

Revenue Summary

Lake County

Current Period: Feb-18

Date: 17-MAY-2018

	Budgeted Revenues	Y-T-D Collections	Percent Collected	Variance FY18 ACT to FY17 ACT		Prior Year Y-T-D Collections	Prior Year Percent Collected	Prior Year Budgeted Revenues
SUMMARY - ALL FUNDS								
Property Tax Funds								
General Fund	195,570,644	10,752,060	5.50%	-200,120	-1.83%	10,952,180	5.84%	187,542,246
Other Property Tax Operating Funds	138,910,384	17,146,532	12.34%	5,871,783	52.08%	11,274,749	7.68%	146,726,975
Capital Project Funds	12,233,505	285,000	2.33%	258,460	973.85%	26,540	0.21%	12,463,300
Sub Total	346,714,533	28,183,592	8.13%	5,930,124	26.65%	22,253,468	6.42%	346,732,521
Special Revenue Funds	8,323,792	1,623,077	19.50%	538,550	49.66%	1,084,527	16.30%	6,654,227
Capital Project Funds	46,151,143	2,574,179	5.58%	-1,144,043	-30.77%	3,718,222	7.70%	48,272,000
Internal Service Funds	45,204,401	10,346,953	22.89%	65,087	0.63%	10,281,866	22.75%	45,189,420
Public Works	43,756,620	11,677,139	26.69%	-6,813,710	-36.85%	18,490,849	42.94%	43,057,671
GRAND TOTAL - ALL FUNDS	490,150,489 =====	54,404,940 =====	11.10% =====	-1,423,993 =====	-2.55% =====	55,828,933 =====	11.40% =====	489,905,838 =====
PROPERTY TAX FUNDS								
General Fund	195,570,644	10,752,060	5.50%	-200,120	-1.83%	10,952,180	5.84%	187,542,246
Other Propety Tax Operating Funds								
FICA	10,004,836	290	0.00%	10,769	-102.77%	-10,479	-0.10%	11,004,836
IMRF	18,065,961	0	0.00%	17,175	-100.00%	-17,175	-0.10%	17,919,731
Liability Insurance	5,895,251	14,430	0.24%	-337	-2.28%	14,767	0.23%	6,300,407
Veterans Assistance Commission	284,989	8,995	3.16%	1,444	19.12%	7,551	2.36%	320,089
Stormwater Management	3,127,972	283,001	9.05%	121,298	75.01%	161,703	2.35%	6,894,248
Division of Transportation	19,969,575	813,193	4.07%	-60,194	-6.89%	873,387	4.50%	19,409,494
Hulse Detention Center	5,936,128	-1,301,198	-21.92%	-179,668	16.02%	-1,121,530	-18.62%	6,024,234
Winchester House	1,705,615	15,057	0.88%	17,453	-728.42%	-2,396	-0.10%	2,317,273
Health Department	73,481,249	17,282,980	23.52%	5,943,817	52.42%	11,339,163	14.91%	76,048,297
Tuberculosis Clinic	438,808	29,783	6.79%	25	0.08%	29,758	6.09%	488,366
Total - Other Property Tax Op Funds	138,910,384	17,146,532	12.34%	5,871,783	52.08%	11,274,749	7.68%	146,726,975
Total Operating Funds	334,481,028	27,898,592	8.34%	5,671,663	25.52%	22,226,929	6.65%	334,269,221
PROPERTY TAX CAPTIAL FUNDS								
Bridge Tax	3,930,964	285,000	7.25%	262,120	1145.63%	22,880	0.55%	4,173,500
Matching Tax	8,302,541	0	0.00%	-3,660	-100.00%	3,660	0.04%	8,289,800
Sub Total - Capital	12,233,505	285,000	2.33%	258,460	973.85%	26,540	0.21%	12,463,300
TOTAL PROPERTY TAX	346,714,533	28,183,592	8.13%	5,930,124	26.65%	22,253,468	6.42%	346,732,521

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	Budgeted Revenues	Y-T-D Collections	Percent Collected	Variance FY18 ACT to FY17 ACT		Prior Year Y-T-D Collections	Prior Year Percent Collected	Prior Year Budgeted Revenues
SPECIAL REVENUE								
Law Library	425,800	75,837	17.81%	5,945	8.51%	69,892	16.00%	436,868
Children's Waiting Room Fund	180,500	31,568	17.49%	3,725	13.38%	27,843	14.39%	193,446
Court Automation	1,006,000	214,788	21.35%	74,973	53.62%	139,815	13.54%	1,032,500
Court Document Storage	467,000	198,881	42.59%	133,620	204.75%	65,261	13.54%	482,000
Probation Services Fee	1,835,119	283,414	15.44%	25,214	9.77%	258,200	12.45%	2,073,119
Vital Records Automation	73,400	14,998	20.43%	-1,147	-7.10%	16,145	19.98%	80,825
GIS Automation Fee	2,202,000	390,276	17.72%	251,412	181.05%	138,864	23.07%	602,000
Tax Sale Automation Fees	90,770	90,982	100.23%	16,569	22.27%	74,413	96.30%	77,270
Recorder Automation	1,490,268	281,339	18.88%	38,949	16.07%	242,390	21.15%	1,145,967
Solid Waste Management Tax	201,635	0	0.00%	-16,984	-100.00%	16,984	10.07%	168,635
Coroner Fees	135,300	9,054	6.69%	4,637	104.98%	4,417	3.26%	135,300
Electronic Citation Fund	91,000	10,772	11.84%	-838	-7.22%	11,610	11.38%	102,000
Neutral Site Custody Exchange Fee	125,000	21,168	16.93%	2,475	13.24%	18,693	15.04%	124,296
TOTAL SPECIAL REVENUE	8,323,792	1,623,077	19.50%	538,550	49.66%	1,084,527	16.30%	6,654,227
CAPITAL PROJECT FUNDS								
2010A Bond Road Construction Project	0	14,818	n/m	10,136	216.49%	4,682	n/m	0
2011A Tax Exempt GO	0	69	n/m	-321	-82.31%	390	n/m	0
1/4% Sales Tax	35,585,785	196,304	0.55%	-1,665,879	-89.46%	1,862,183	4.91%	37,898,400
Motor Fuel Tax	10,565,358	2,362,989	22.37%	512,022	27.66%	1,850,967	17.84%	10,373,600
TOTAL CAPITAL PROJECT FUNDS	46,151,143	2,574,179	5.58%	-1,144,043	-30.77%	3,718,222	7.70%	48,272,000
INTERNAL SERVICE FUNDS								
HEALTH-LIFE-DENTAL INSURANCE FUND	45,204,401	10,346,953	22.89%	65,087	0.63%	10,281,866	22.75%	45,189,420
ENTERPRISE FUND								
PUBLIC WORKS	43,756,620	11,677,139	26.69%	-6,813,710	-36.85%	18,490,849	42.94%	43,057,671
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GRAND TOTAL - ALL REVENUES	490,150,489	54,404,940	11.10%	-1,423,993	-2.55%	55,828,933	11.40%	489,905,838

Expense Summary

Lake County

Current Period: Feb-18

Date: 17-MAY-2018

	Current Appropriation	Y-T-D Expenditures	Percent Expensed	Variance FY18 ACT to FY17 ACT		Prior Year Y-T-D Expenditures	Prior Year Percent Expensed	Prior Year Budgeted Expenditures
SUMMARY - ALL FUNDS								
Property Tax Funds								
General Fund	243,903,026	41,488,327	17.01%	-598,339	-1.42%	42,086,666	16.34%	257,615,351
Other Property Tax Operating Funds	149,360,060	36,030,688	24.12%	534,213	1.50%	35,496,475	23.19%	153,053,874
Capital Project Funds	12,233,505	791,985	6.47%	290,595	57.96%	501,390	4.02%	12,463,300
Sub Total	405,496,591	78,310,999	19.31%	226,467	0.29%	78,084,532	18.45%	423,132,525
Special Revenue Funds	19,362,720	2,755,219	14.23%	-209,344	-7.06%	2,964,563	15.85%	18,706,428
Capital Project Funds	69,691,824	10,039,418	14.41%	1,823,742	22.20%	8,215,676	7.05%	116,465,724
Internal Service Funds	45,204,401	11,108,845	24.57%	701,641	6.74%	10,407,204	23.03%	45,189,420
Public Works	50,148,212	8,216,640	16.38%	-353,046	-4.12%	8,569,686	14.96%	57,269,618
GRAND TOTAL - ALL FUNDS	589,903,748	110,431,120	18.72%	2,189,459	2.02%	108,241,661	16.38%	660,763,716
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GENERAL FUND								
County Board	2,592,337	473,566	18.27%	32,150	7.28%	441,416	19.80%	2,228,993
County Administrator	2,751,593	686,092	24.93%	-6,491	-0.94%	692,583	25.19%	2,749,000
General Operating Expense	27,410,096	923,549	3.37%	-20,818	-2.20%	944,367	5.68%	16,636,761
Corporate Capital Improvements	55,832,335	1,485,416	2.66%	-295,208	-16.58%	1,780,624	2.08%	85,737,694
FAS	13,358,576	2,737,774	20.49%	415,583	17.90%	2,322,191	17.49%	13,275,761
Information Technology	12,794,138	3,509,412	27.43%	-305,005	-8.00%	3,814,417	31.77%	12,006,498
Human Resources	1,853,371	375,955	20.28%	-42,332	-10.12%	418,287	23.58%	1,774,041
Treasurer	1,319,967	327,248	24.79%	-27,678	-7.80%	354,926	24.22%	1,465,453
Recorder of Deeds	711,908	159,835	22.45%	-18,009	-10.13%	177,844	25.95%	685,277
County Clerk	4,197,539	1,076,704	25.65%	-19,933	-1.82%	1,096,637	30.31%	3,618,571
Chief County Assessment Officer	2,509,584	603,851	24.06%	-9,034	-1.47%	612,885	25.09%	2,443,007
Regional Office of Education	773,320	182,977	23.66%	2,485	1.38%	180,492	24.24%	744,581
Planning & Development	3,833,020	911,769	23.79%	-116,995	-11.37%	1,028,764	25.71%	4,001,916
Sheriff	67,434,462	16,216,131	24.05%	-287,720	-1.74%	16,503,851	25.55%	64,590,889
Clerk of the Circuit Court	8,868,212	2,197,080	24.77%	-70,858	-3.12%	2,267,938	26.76%	8,474,263
Circuit Courts	15,368,952	3,869,070	25.17%	-16,294	-0.42%	3,885,364	24.58%	15,809,491
States Attorney	15,245,571	3,959,667	25.97%	133,715	3.49%	3,825,952	26.36%	14,511,542
County Coroner	1,549,683	371,623	23.98%	28,339	8.26%	343,284	23.94%	1,434,007
Public Defender	5,367,727	1,400,104	26.08%	32,044	2.34%	1,368,060	25.98%	5,265,967
Merit Commission	130,633	20,502	15.69%	-6,283	-23.46%	26,785	16.57%	161,640
TOTAL GENERAL FUND	243,903,026	41,488,327	17.01%	-598,339	-1.42%	42,086,666	16.34%	257,615,351
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OTHER PROPERTY TAX OPERATING FUNDS								
FICA	12,146,104	2,971,790	24.47%	405,388	15.80%	2,566,402	21.35%	12,021,381
IMRF	18,065,961	4,649,435	25.74%	217,278	4.90%	4,432,157	24.66%	17,974,813
Liability Insurance	6,472,342	2,186,525	33.78%	-263,760	-10.76%	2,450,285	36.64%	6,686,800
Veterans Assistance Commission	498,678	112,962	22.65%	15,546	15.96%	97,416	17.09%	570,089
Stormwater Management	4,354,830	685,233	15.74%	86,357	14.42%	598,876	13.69%	4,374,403
Division of Transportation	20,057,998	5,056,287	25.21%	135,140	2.75%	4,921,147	23.83%	20,648,519
Hulse Detention Center	6,871,211	1,606,246	23.38%	-39,135	-2.38%	1,645,381	23.91%	6,882,109
Winchester House	1,705,615	538,700	31.58%	-228,752	-29.81%	767,452	33.12%	2,317,273
Health Department	78,460,897	18,063,391	23.02%	207,446	1.16%	17,855,945	22.09%	80,840,123
Tuberculosis Clinic	726,424	160,118	22.04%	-1,297	-0.80%	161,415	21.86%	738,366
Total - Other Property Tax Op Funds	149,360,060	36,030,688	24.12%	534,213	1.50%	35,496,475	23.19%	153,053,874
Total Operating Funds	393,263,086	77,519,014	19.71%	-64,128	-0.08%	77,583,142	18.89%	410,669,225

Expense Summary

Lake County

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	Current Appropriation	Y-T-D Expenditures	Percent Expensed	Variance FY18 ACT to FY17 ACT		Prior Year Y-T-D Expenditures	Prior Year Percent Expensed	Prior Year Budgeted Expenditures
PROPERTY TAX CAPITAL FUNDS								
Bridge Tax	3,930,964	372,242	9.47%	100,411	36.94%	271,831	6.51%	4,173,500
Matching Tax	8,302,541	419,743	5.06%	190,184	82.85%	229,559	2.77%	8,289,800
TOAL PROPERTY TAX CAPITAL FUNDS	12,233,505	791,985	6.47%	290,595	57.96%	501,390	4.02%	12,463,300
TOTAL PROPERTY TAX	405,496,591	78,310,999	19.31%	226,467	0.29%	78,084,532	18.45%	423,132,525
SPECIAL REVENUE								
Law Library	453,843	71,837	15.83%	1,606	2.29%	70,231	15.21%	461,854
Children's Waiting Room Fund	186,167	36,140	19.41%	-14,444	-28.55%	50,584	22.65%	223,365
Court Automation	1,686,188	251,159	14.90%	26,508	11.80%	224,651	13.83%	1,624,652
Court Document Storage	334,540	27,744	8.29%	-38,420	-58.07%	66,164	10.72%	617,419
Probation Services Fee	2,374,785	119,596	5.04%	66,108	123.59%	53,488	2.13%	2,512,116
Vital Records Automation	65,539	15,909	24.27%	200	1.27%	15,709	23.44%	67,031
GIS Automation Fee	2,202,000	0	0.00%	0	#DIV/0!	0	0.00%	602,000
Tax Sale Automation Fees	92,700	0	0.00%	-7,698	-100.00%	7,698	10.98%	70,145
Recorder Automation	1,419,977	227,978	16.06%	-30,996	-11.97%	258,974	15.77%	1,642,441
Solid Waste Management Tax	200,000	16,448	8.22%	-240	-1.44%	16,688	9.90%	168,635
Coroner Fees	154,000	38,668	25.11%	-3,145	-7.52%	41,813	30.21%	138,424
Electronic Citation Fund	0	0	n/m	0	#DIV/0!	0	0.00%	300,400
Neutral Site Custody Exchange Fee	160,000	45,739	28.59%	-10,184	-18.21%	55,923	31.07%	180,000
Transportation Hire Back	91,426	0	0.00%	0	#DIV/0!	0	0.00%	78,297
HUD Grants	4,756,647	638,794	13.43%	-77,562	-10.83%	716,356	15.20%	4,713,396
Workforce Development	5,184,907	1,265,208	24.40%	-121,076	-8.73%	1,386,284	26.13%	5,306,254
TOTAL SPECIAL REVENUE	19,362,720	2,755,219	14.23%	-209,344	-7.06%	2,964,563	15.85%	18,706,428
CAPITAL PROJECT FUNDS								
2010A Bond Road Construction Project	5,000,000	186,575	3.73%	186,575	#DIV/0!	0	0.00%	6,300,000
2011A Tax Exempt GO	0	0	n/m	-10,934	-100.00%	10,934	3.98%	275,000
2013 Bond	700,000	59,645	8.52%	44,290	288.44%	15,355	6.14%	250,000
2015 Bond	17,840,681	7,295,128	40.89%	2,988,817	69.41%	4,306,311	7.02%	61,368,724
1/4% Sales Tax	35,585,785	1,612,286	4.53%	-1,466,538	-47.63%	3,078,824	8.12%	37,898,400
Motor Fuel Tax	10,565,358	885,783	8.38%	81,531	10.14%	804,252	7.75%	10,373,600
TOTAL CAPITAL PROJECTS	69,691,824	10,039,418	14.41%	1,823,742	22.20%	8,215,676	7.05%	116,465,724
INTERNAL SERVICE FUNDS								
HEALTH-LIFE-DENTAL INSURANCE FUND	45,204,401	11,108,845	24.57%	701,641	6.74%	10,407,204	23.03%	45,189,420
ENTERPRISE FUND								
PUBLIC WORKS	50,148,212	8,216,640	16.38%	-353,046	-4.12%	8,569,686	14.96%	57,269,618
GRAND TOTAL - ALL FUNDS	589,903,748	110,431,120	18.72%	2,189,459	2.02%	108,241,661	16.38%	660,763,716