

Lake County, Illinois
FISCAL YEAR FY2019 BUDGET
OVERALL SUMMARY

	Appropriation	Revenue	Levy	Cash	Levy Change		Estimated Rate	Maximum Rate	
					Percent	Dollars			
Government Funds	PROPERTY TAX FUNDS								
	OPERATING FUNDS								
	General Fund	185,357,001	110,937,286	82,798,191	(8,378,476)	3.27%	2,618,856	0.31040	N/A
	FICA	12,430,567	11,000	11,000,000	1,419,567	10.01%	1,000,793	0.04124	N/A
	IMRF	14,638,771	25,450	14,500,000	113,321	-19.64%	(3,544,654)	0.05436	N/A
	Liability Insurance and Risk Fund	6,511,823	682,143	5,000,000	829,680	-3.84%	(199,713)	0.01874	N/A
	Veterans Assistance Commission	521,030	39,091	500,000	(18,061)	99.87%	249,831	0.00187	0.04000
	Health Department	76,189,932	56,559,267	17,500,000	2,130,665	3.53%	596,448	0.06561	0.15000
	Stormwater Management	2,875,921	936,061	1,000,000	939,860	-0.02%	(155)	0.00375	0.20000
	Division of Transportation	20,679,083	4,942,430	15,000,000	736,653	0.39%	58,010	0.05623	0.20000
	Hulse Detention Center	7,604,088	4,713,795	1,000,000	1,890,293	-0.02%	(155)	0.00375	0.10000
	Winchester House	1,836,000	0	1,836,000	0	7.66%	130,588	0.00688	0.10000
	TB Clinic	729,944	121,077	300,000	308,867	-0.03%	(98)	0.00112	0.15000
	SUB TOTAL OPERATING	329,374,160	178,967,600	150,434,191	(27,631)	0.61%	909,752	0.56396	
			329,401,791						
	CAPITAL FUNDS								
	Bridge Tax	3,948,200	45,360	3,902,840	0	0.00%	(0.06)	0.01463	0.25000
	Matching Tax	8,285,300	25,701	8,259,599	0	0.00%	130.50	0.03096	0.05000
	SUB TOTAL CAPITAL	12,233,500	71,061	12,162,439	0	0.00%	130.44	0.04560	
			12,233,500						
	TOTAL PROPERTY TAX FUNDS	341,607,660	179,038,661	162,596,630	(27,631)	0.563%	909,882	0.60956	
			341,635,291						
	TRUTH-IN-TAXATION EFFECT:								
	SPECIAL REVENUE FUNDS								
	Probation Services Fee	2,529,700	1,727,619	0	802,081				
	Law Library	466,100	435,800	0	30,300				
	Transportation Safety Highway Hire-back Fund	77,390	55,000	0	22,390				
	Children's Waiting Room Fund	189,784	185,500	0	4,284				
	Neutral Site Custody Exchange Fee	160,000	124,700	0	35,300				
	Court Automation	1,678,361	1,001,000	0	677,361				
	Circuit Clerk Electronic Citation Fund	0	61,000	0	(61,000)				
	Court Document Storage	381,500	1,037,000	0	(655,500)				
	Recorder Automation	1,353,872	1,353,715	0	157				
	Vital Records Automation	69,796	73,400	0	(3,604)				
	State's Attorney Records Automation	55,000	50,000	0	5,000				
	GIS Automation Fee	2,072,000	2,072,000	0	0				
Tax Sale Automation Fee	92,700	90,770	0	1,930					
Coroner Fees	154,332	135,300	0	19,032					
Motor Fuel Tax	10,757,154	10,757,154	0	0					
Sales Tax for Transportation & Public Safety	41,799,316	41,799,316	0	0					
Solid Waste Management Tax	150,000	151,635	0	(1,635)					
HUD Grants	5,819,420	5,819,420	0	0					
Workforce Development	5,521,267	5,521,267	0	0					
TOTAL SPECIAL REVENUE FUNDS	73,327,692	72,451,596	0	876,096					
DEBT SERVICE FUNDS									
2018 GO Bonds	2,566,750	2,566,750	0	0					
2010A Taxable GO Bonds	1,596,634	1,596,634	0	0					
2011A Tax Exempt GO Bonds	965,200	965,200	0	0					
2013 GO Road Bonds	6,947,050	6,947,050	0	0					
2015 GO Alternate Bond	5,035,725	5,035,725	0	0					
TOTAL DEBT SERVICE FUNDS	17,111,359	17,111,359	0	0					
Proprietary Funds	INTERNAL SERVICE FUND								
	Health, Life & Dental Insurance	46,663,528	46,429,528	0	234,000				
	ENTERPRISE FUND								
Public Works	43,890,997	47,033,009	178,845	(3,320,857)					
Special Service Areas	TOTALS:	522,601,236	362,064,153	162,775,475	(2,238,392)				
	SPECIAL SERVICE AREA FUNDS								
	Special Service Area #8 Loon Lake	50,000	0	50,000	0				
	Special Service Area #12 The Woods of Ivanhoe	34,490	90	34,400	0				
	Special Service Area #17 Ivanhoe Estates	56,640	0	56,640	0				
	Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction	259,789	200	259,789	(200)				
	Special Service Area #16	2,555,000	0	2,555,000	0				
	TOTAL SPECIAL SERVICE AREA FUNDS	2,955,919	290	2,955,829	(200)				
	GRAND TOTAL	525,557,155	362,064,443	165,731,304	(2,238,592)				
527,795,747									