

**Revenue Summary**  
**Lake County**  
**Current Period: Apr-19**

Date: 23-May-2019

	Budgeted Revenues	Y-T-D Collections	Percent Collected	Prior Year Y-T-D Collections	Prior Year Percent Collected	Prior Year Budgeted Revenues
<b>SUMMARY - ALL FUNDS</b>						
Property Tax Funds						
General Fund	194,429,048	33,862,360	17.42%	31,394,658	16.03%	195,900,327
Other Property Tax Operating Funds	138,674,633	29,421,329	21.22%	31,562,583	22.25%	141,870,309
Capital Project Funds	12,246,688	39,005	0.32%	359,211	2.85%	12,608,205
Sub Total	<u>345,350,368</u>	<u>63,322,694</u>	<u>18.34%</u>	<u>63,316,452</u>	<u>18.07%</u>	<u>350,378,841</u>
Special Revenue Funds	24,213,149	6,491,795	26.81%	6,402,922	30.16%	21,231,389
Capital Project Funds	66,804,324	9,340,410	13.98%	9,886,499	17.93%	55,125,443
Internal Service Funds	46,429,528	18,511,893	39.87%	17,505,807	38.73%	45,204,401
Public Works	47,211,854	18,525,660	39.24%	19,154,704	43.78%	43,756,620
GRAND TOTAL - ALL FUNDS	<u>530,009,224</u> =====	<u>116,192,452</u> =====	<u>21.92%</u> =====	<u>116,266,383</u> =====	<u>22.55%</u> =====	<u>515,696,695</u> =====
<b>PROPERTY TAX FUNDS</b>						
General Fund	194,429,048	33,862,360	17.42%	31,394,658	16.03%	195,900,327
Other Property Tax Operating Funds						
FICA	11,011,000	21,615	0.20%	20,310	0.20%	10,004,836
IMRF	14,525,450	28,587	0.20%	30,862	0.17%	18,065,961
Liability Insurance	5,682,143	501,102	8.82%	475,675	8.07%	5,895,251
Veterans Assistance Commission	539,091	16,113	2.99%	14,665	5.15%	284,989
Stormwater Management	2,613,373	203,325	7.78%	389,216	12.44%	3,127,972
Division of Transportation	19,942,430	1,221,996	6.13%	1,590,341	7.96%	19,969,575
Hulse Detention Center	5,713,796	-106,612	-1.87%	251,762	4.24%	5,936,128
Winchester House	1,836,000	2,428	0.13%	18,744	1.10%	1,705,615
Health Department	76,390,273	27,494,862	35.99%	28,723,109	37.58%	76,441,174
Tuberculosis Clinic	421,077	37,913	9.00%	47,899	10.92%	438,808

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	Budgeted Revenues	Y-T-D Collections	Percent Collected	Prior Year Y-T-D Collections	Prior Year Percent Collected	Prior Year Budgeted Revenues
Total - Other Property Tax Op Funds	138,674,633	29,421,329	21.22%	31,562,583	22.25%	141,870,309
Total Operating Funds	333,103,681	63,283,689	19.00%	62,957,241	18.64%	337,770,636
<b>PROPERTY TAX CAPITAL FUNDS</b>						
Bridge Tax	3,961,388	14,384	0.36%	344,128	8.04%	4,280,764
Matching Tax	8,285,300	24,621	0.30%	15,083	0.18%	8,327,441
Sub Total - Capital	12,246,688	39,005	0.32%	359,211	2.85%	12,608,205
TOTAL PROPERTY TAX	345,350,368	63,322,694	18.34%	63,316,452	18.07%	350,378,841
<b>SPECIAL REVENUE</b>						
Law Library	435,800	139,595	32.03%	153,170	35.97%	425,800
Children's Waiting Room Fund	185,500	59,023	31.82%	64,231	35.59%	180,500
Court Automation	1,001,000	461,766	46.13%	447,421	44.48%	1,006,000
Court Document Storage	1,037,000	462,766	44.63%	420,310	90.00%	467,000
Probation Services Fee	1,727,619	570,348	33.01%	604,047	32.92%	1,835,119
Vital Records Automation	73,400	28,080	38.26%	27,609	37.61%	73,400
GIS Automation Fee	2,072,000	624,541	30.14%	673,979	30.61%	2,202,000
Tax Sale Automation Fees	90,770	98,701	108.74%	96,866	106.72%	90,770
Recorder Automation	1,353,715	443,448	32.76%	481,705	32.32%	1,490,268
Solid Waste Management Tax	151,635	71,018	46.83%	32,584	16.16%	201,635
Coroner Fees	135,300	21,531	15.91%	15,259	11.28%	135,300
Electronic Citation Fund	61,000	24,647	40.41%	23,825	26.18%	91,000
Neutral Site Custody Exchange Fee	124,700	39,569	31.73%	42,995	34.40%	125,000
Transportation Hire Back	55,000	13,608	24.74%	6,529	11.87%	55,000
HUD Grants	9,537,972	2,031,549	21.30%	711,131	9.67%	7,357,565
Workforce Development	6,170,738	1,401,605	22.71%	2,601,262	47.34%	5,495,032
TOTAL SPECIAL REVENUE	24,213,149	6,491,795	26.81%	6,402,922	30.16%	21,231,389

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	Budgeted Revenues	Y-T-D Collections	Percent Collected	Prior Year Y-T-D Collections	Prior Year Percent Collected	Prior Year Budgeted Revenues
<b>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	0	28,653	n/m	26,237	n/m	0
2011A Tax Exempt GO	0	0	n/m	69	n/m	0
2013 Bond	0	0	n/m	3,100	n/m	0
2015 Bond	0	26,500	n/m	243,858	n/m	0
1/4% Sales Tax	56,047,170	5,709,901	10.19%	5,615,676	12.60%	44,560,085
Motor Fuel Tax	10,757,154	3,575,356	33.24%	3,997,559	37.84%	10,565,358
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<u>66,804,324</u>	<u>9,340,410</u>	<u>13.98%</u>	<u>9,886,499</u>	<u>17.93%</u>	<u>55,125,443</u>
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<b>INTERNAL SERVICE FUNDS</b>						
HEALTH-LIFE-DENTAL INSURANCE FUND	<u>46,429,528</u>	<u>18,511,893</u>	<u>39.87%</u>	<u>17,505,807</u>	<u>38.73%</u>	<u>45,204,401</u>
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<b>ENTERPRISE FUND</b>						
PUBLIC WORKS	<u>47,211,854</u>	<u>18,525,660</u>	<u>39.24%</u>	<u>19,154,704</u>	<u>43.78%</u>	<u>43,756,620</u>
	=====	=====	=====	=====	=====	=====
<b>GRAND TOTAL - ALL REVENUES</b>	<u>530,009,224</u>	<u>116,192,452</u>	<u>21.92%</u>	<u>116,266,383</u>	<u>22.55%</u>	<u>515,696,695</u>
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**Expense Summary**  
**Lake County**  
**Current Period: Apr-19**

Date: 23-May-2019

	Current Appropriation	Y-T-D Expenditures	Percent Expensed	Prior Year Y-T-D Expenditures	Prior Year Percent Expensed	Prior Year Budgeted Expenditures
<b>SUMMARY - ALL FUNDS</b>						
Property Tax Funds						
General Fund	266,126,759	69,081,918	25.96%	67,153,484	25.19%	266,597,266
Other Property Tax Operating Funds	148,041,935	54,412,588	36.75%	57,276,141	37.59%	152,370,120
Capital Project Funds	21,842,300	1,971,419	9.03%	772,608	3.46%	22,361,700
Sub Total	436,010,993	125,465,926	28.78%	125,202,233	28.37%	441,329,085
Special Revenue Funds	27,155,950	4,893,376	18.02%	5,014,901	21.45%	23,380,361
Capital Project Funds	161,441,810	21,107,742	13.07%	22,073,317	12.74%	173,304,805
Internal Service Funds	47,056,435	16,377,108	34.80%	17,702,654	38.77%	45,662,551
Public Works	51,641,878	13,106,976	25.38%	17,148,251	33.48%	51,218,328
GRAND TOTAL - ALL FUNDS	723,307,067	180,951,127	25.02%	187,141,356	25.47%	734,895,131
<b>GENERAL FUND</b>						
County Board	3,285,524	947,832	28.85%	793,366	26.52%	2,991,153
County Administrator	3,256,078	996,348	30.60%	1,078,644	39.20%	2,751,593
General Operating Expense	16,508,654	1,453,379	8.80%	1,276,251	5.51%	23,146,272
Corporate Capital Improvements	83,871,533	7,203,185	8.59%	3,623,573	4.42%	81,929,996
FAS*	3,266,794	1,117,189	34.20%	4,591,275	34.02%	13,496,628
Information Technology	13,749,811	5,743,917	41.77%	5,063,767	39.58%	12,794,138
Human Resources	2,061,742	657,536	31.89%	614,125	33.14%	1,853,371
Construction and Facilities*	11,085,713	3,205,916	28.92%	0	n/m	0
Treasurer	1,345,915	476,448	35.40%	513,413	38.90%	1,319,967
Recorder of Deeds	649,210	223,885	34.49%	254,855	35.80%	711,908
County Clerk	3,877,142	1,874,127	48.34%	2,032,741	48.43%	4,197,539
Chief County Assessment Officer	2,788,585	879,558	31.54%	960,604	38.28%	2,509,584
Regional Office of Education	778,321	278,523	35.79%	304,909	39.43%	773,320
Planning & Development	3,919,574	1,279,804	32.65%	1,458,319	38.05%	3,833,020

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	Current Appropriation	Y-T-D Expenditures	Percent Expensed	Prior Year Y-T-D Expenditures	Prior Year Percent Expensed	Prior Year Budgeted Expenditures
Sheriff	68,581,812	24,951,076	36.38%	25,809,892	38.26%	67,467,626
Clerk of the Circuit Court	8,552,255	3,396,402	39.71%	3,503,959	39.51%	8,868,212
Circuit Courts	15,563,556	5,923,235	38.06%	6,214,424	39.69%	15,659,322
States Attorney	15,556,511	5,755,777	37.00%	6,231,354	40.87%	15,245,571
County Coroner	1,668,573	637,835	38.23%	579,852	37.42%	1,549,683
Public Defender	5,632,689	2,069,178	36.74%	2,213,239	41.23%	5,367,727
Merit Commission	126,767	10,767	8.49%	34,921	26.73%	130,633
<b>TOTAL GENERAL FUND</b>	<u>266,126,759</u> =====	<u>69,081,918</u> =====	<u>25.96%</u> =====	<u>67,153,484</u> =====	<u>25.19%</u> =====	<u>266,597,266</u> =====
<i>* Previously Combined</i>						
<b>OTHER PROPERTY TAX OPERATING FUNDS</b>						
FICA	12,430,567	4,359,513	35.07%	4,652,143	38.30%	12,146,104
IMRF	14,638,771	5,592,991	38.21%	7,132,635	39.48%	18,065,961
Liability Insurance	6,511,823	2,623,044	40.28%	2,912,141	44.99%	6,472,342
Veterans Assistance Commission	521,030	247,058	47.42%	176,770	35.45%	498,678
Stormwater Management	4,073,468	1,154,481	28.34%	1,205,980	27.69%	4,354,830
Division of Transportation	20,818,956	8,959,512	43.04%	8,065,218	40.21%	20,057,998
Hulse Detention Center	7,551,692	3,172,926	42.02%	2,586,195	37.64%	6,871,211
Winchester House	1,836,000	400,000	21.79%	538,700	31.58%	1,705,615
Health Department	78,929,685	27,607,567	34.98%	29,753,794	36.52%	81,470,957
Tuberculosis Clinic	729,944	295,496	40.48%	252,566	34.77%	726,424
<b>Total - Other Property Tax Op Funds</b>	<u>148,041,935</u>	<u>54,412,588</u>	<u>36.75%</u>	<u>57,276,141</u>	<u>37.59%</u>	<u>152,370,120</u>
<b>Total Operating Funds</b>	<u>414,168,693</u>	<u>123,494,507</u>	<u>29.82%</u>	<u>124,429,625</u>	<u>29.70%</u>	<u>418,967,385</u>

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	Current Appropriation	Y-T-D Expenditures	Percent Expended	Prior Year Y-T-D Expenditures	Prior Year Percent Expended	Prior Year Budgeted Expenditures
<b>PROPERTY TAX CAPITAL FUNDS</b>						
Bridge Tax	8,505,000	561,119	6.60%	485,084	5.65%	8,590,000
Matching Tax	13,337,300	1,410,300	10.57%	287,523	2.09%	13,771,700
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TOAL PROPERTY TAX CAPITAL FUNDS	21,842,300	1,971,419	9.03%	772,608	3.46%	22,361,700
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TOTAL PROPERTY TAX	436,010,993	125,465,926	28.78%	125,202,233	28.37%	441,329,085
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<b>SPECIAL REVENUE</b>						
Law Library	466,100	185,394	39.78%	119,190	26.26%	453,843
Children's Waiting Room Fund	189,784	71,533	37.69%	56,984	30.61%	186,167
Court Automation	1,986,414	419,166	21.10%	389,392	23.09%	1,686,188
Court Document Storage	381,500	37,634	9.86%	55,588	16.62%	334,540
Probation Services Fee	2,564,695	150,998	5.89%	390,138	16.43%	2,374,785
Vital Records Automation	69,796	26,614	38.13%	26,049	39.74%	65,539
GIS Automation Fee	2,072,000	0	0.00%	0	0.00%	2,202,000
Tax Sale Automation Fees	92,700	34,213	36.91%	5,776	6.23%	92,700
Recorder Automation	1,353,872	360,446	26.62%	386,389	27.21%	1,419,977
Solid Waste Management Tax	150,000	48,296	32.20%	30,433	15.22%	200,000
Coroner Fees	154,332	57,727	37.40%	67,501	43.83%	154,000
Neutral Site Custody Exchange Fee	160,000	0	0.00%	45,739	28.59%	160,000
Transportation Hire Back	77,390	17,390	22.47%	0	0.00%	91,426
HUD Grants	11,266,627	1,641,937	14.57%	1,177,037	13.91%	8,464,163
Workforce Development	6,170,739	1,842,028	29.85%	2,264,686	41.21%	5,495,032
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TOTAL SPECIAL REVENUE	27,155,950	4,893,376	18.02%	5,014,901	21.45%	23,380,361
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<b>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	2,849,640	3,122,274	109.57%	200,603	3.77%	5,315,099
2013 Bond	0	0	n/m	112,030	35.24%	317,925
2015 Bond	0	0	n/m	14,163,136	79.39%	17,840,681

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1/4% Sales Tax	134,568,616	14,204,282	10.56%	6,699,530	5.35%	125,112,900
Motor Fuel Tax	24,023,554	3,781,186	15.74%	898,017	3.63%	24,718,200
TOTAL CAPITAL PROJECTS	161,441,810	21,107,742	13.07%	22,073,317	12.74%	173,304,805
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<b>INTERNAL SERVICE FUNDS</b>						
HEALTH-LIFE-DENTAL INSURANCE FUND	47,056,435	16,377,108	34.80%	17,702,654	38.77%	45,662,551
	=====	=====	=====	=====	=====	=====
<b>ENTERPRISE FUND</b>						
PUBLIC WORKS	51,641,878	13,106,976	25.38%	17,148,251	33.48%	51,218,328
	=====	=====	=====	=====	=====	=====
GRAND TOTAL - ALL FUNDS	723,307,067	180,951,127	25.02%	187,141,356	25.47%	734,895,131
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