

	Appropriation	Revenue	Levy	Cash	Levy Change		Estimated Rate	Maximum Rate
					Percent	Dollars		
<b>PROPERTY TAX</b>								
<b>Operating</b>								
General Fund	187,189,603	117,653,032	87,803,716	(18,267,145)	6.05%	5,005,285	0.32582	N/A
FICA	12,583,764	11,000	11,500,000	1,072,764	4.54%	499,923	0.04267	N/A
IMRF	18,069,854	25,450	14,000,000	4,044,404	-3.45%	(500,186)	0.05195	N/A
Liability Insurance and Risk Fund	6,540,452	681,409	700,000	5,159,043	-86.00%	(4,300,156)	0.00260	N/A
Veterans Assistance Commission	580,012	51,124	600,000	(71,112)	20.00%	99,984	0.00223	0.04000
Health Department	79,434,435	58,679,403	12,000,000	8,755,032	-31.43%	(5,500,013)	0.04453	0.15000
Stormwater Management	3,464,338	918,816	3,200,000	(654,478)	219.99%	2,199,969	0.01187	0.20000
Division of Transportation	22,614,941	5,455,568	19,500,000	(2,340,627)	30.00%	4,499,799	0.07236	0.20000
Hulse Detention Center	7,704,177	5,695,820	1,000,000	1,008,357	0.00%	(31)	0.00371	0.10000
Winchester House	1,202,352	0	100,000	1,102,352	-94.55%	(1,736,049)	0.00037	0.10000
TB Clinic	820,362	128,951	500,000	191,411	66.60%	199,884	0.00186	0.15000
<b>SUB TOTAL OPERATING</b>	<b>340,204,290</b>	<b>189,300,574</b>	<b>150,903,716</b>	<b>0</b>	<b>0.31%</b>	<b>468,411</b>	<b>0.55998</b>	
		<b>340,204,290</b>						
<b>CAPITAL</b>								
Bridge Tax	3,918,210	15,151	4,000,000	(96,941)	2.48%	96,901	0.01484	0.25000
Matching Tax	8,285,556	25,826	8,300,000	(40,270)	0.49%	40,306	0.03080	0.05000
<b>SUB TOTAL CAPITAL</b>	<b>12,203,766</b>	<b>40,977</b>	<b>12,300,000</b>	<b>(137,211)</b>	<b>1.13%</b>	<b>137,208</b>	<b>0.04564</b>	
		<b>12,340,977</b>						
<b>TOTAL PROPERTY TAX</b>	<b>352,408,056</b>	<b>189,341,551</b>	<b>163,203,716</b>	<b>(137,211)</b>	<b>0.372%</b>	<b>605,619</b>	<b>0.60562</b>	
		<b>352,545,267</b>						
<b>TRUTH-IN-TAXATION EFFECT:</b>								
<b>SPECIAL REVENUE</b>								
Probation Services Fee	2,727,000	1,607,619	0	1,119,381				
Law Library	432,191	400,800	0	31,391				
Transportation Safety Highway Hire-back Fund	73,080	30,000	0	43,080				
Children's Waiting Room Fund	190,366	170,500	0	19,866				
Neutral Site Custody Exchange Fee	160,000	115,200	0	44,800				
Court Automation	1,471,141	1,496,500	0	(25,359)				
Circuit Clerk Electronic Citation Fund	0	87,800	0	(87,800)				
Court Document Storage	1,311,917	1,488,800	0	(176,883)				
Recorder Automation	1,396,856	1,203,715	0	193,141				
Vital Records Automation	104,198	71,200	0	32,998				
State's Attorney Records Automation	55,000	50,000	0	5,000				
GIS Automation Fee	1,842,000	1,842,000	0	0				
Public Defender Records Automation Fund	0	25,000	0	(25,000)				
Tax Sale Automation Fee	140,300	90,770	0	49,530				
Coroner Fees	169,332	140,300	0	29,032				
Motor Fuel Tax	16,908,573	16,908,573	0	0				
Sales Tax for Transportation & Public Safety	35,841,277	35,841,277	0	0				
HUD Grants	5,237,532	5,237,532	0	0				
Solid Waste Management Tax	200,000	201,635	0	(1,635)				
Workforce Development	5,131,534	5,131,534	0	0				
Video Gaming	734,203	734,203	0	0				
<b>TOTAL SPECIAL REVENUE</b>	<b>74,126,500</b>	<b>72,874,958</b>	<b>0</b>	<b>1,251,542</b>				
<b>CAPITAL PROJECTS</b>								
Capital Improvement Fund	27,864,000	0	0	27,864,000				
<b>DEBT SERVICE FUNDS</b>								
2018 GO Refunding Bonds	2,584,750	2,584,750	0	0				
2019 GO Refunding Bonds	1,771,800	1,771,800	0	0				
2013 GO Road Bonds	6,950,750	6,950,750	0	0				
2015 GO Alternate Bond	5,034,525	5,034,525	0	0				
<b>TOTAL DEBT SERVICE</b>	<b>16,341,825</b>	<b>16,341,825</b>	<b>0</b>	<b>0</b>				
<b>INTERNAL SERVICE</b>								
Health, Life & Dental Insurance	46,046,544	46,046,544	0	0				
<b>ENTERPRISE</b>								
Public Works	52,021,866	51,966,149	178,845	(123,128)				
<b>TOTALS:</b>	<b>568,808,791</b>	<b>376,571,027</b>	<b>163,382,561</b>	<b>28,855,203</b>				
<b>SPECIAL SERVICE AREAS</b>								
Special Service Area #8 Loon Lake	50,000	0	50,000	0				
Special Service Area #12 Woods of Ivanhoe	35,200	90	35,200	(90)				
Special Service Area #17 Construction	56,640	0	56,640	0				
Special Service Area #13 Tax Exempt 2007A								
Spencer Highlands, Elmcrest Construction	260,109	200	259,909	0				
Special Service Area #16 Lake Michigan Wtr	2,555,000	0	2,555,000	0				
	<b>2,956,949</b>	<b>290</b>	<b>2,956,749</b>	<b>(90)</b>				
<b>GRAND TOTAL</b>	<b>571,765,740</b>	<b>376,571,317</b>	<b>166,339,310</b>	<b>28,855,113</b>				
				<b>542,910,627</b>				

List of Budget Amendments - FY2020 Budget			
Amendments Approved at Joint Committee			
Fund & Accounts	Description	Revenue	Expense
<b>Overall Summary before Amendments</b>	<b>Recommended Budget</b>	<b>542,910,627</b>	<b>571,765,740</b>
<b>Self Represented Litigant Coordinator - Court Administration</b>			
101-3200010-51110	Salaries		42,602
101-3200010-74100	FICA		3,259
101-3200010-74110	IMRF		4,153
101-3200010-74080	Health and Dental Insurance		12,237
101-3200010-61040	Operational Supplies		2,000
<b>Veterans Service Officer - Veterans Assistance Commission</b>			
208-3700010-51110	Salaries		34,394
208-3700010-74100	FICA		2,631
208-3700010-74110	IMRF		3,353
208-3700010-74080	Health and Dental Insurance		12,237
208-3700010-61040	Operational Supplies		2,000
<b>Revenue Correction - State's Attorney's Office</b>			
101-3330020-45334	Revenue from Other Government Bodies	(82,939)	
<b>Expense Adjustments to Offset Costs of Added Positions</b>			
<b>Compensation Study - General Operating Expense</b>			
101-1102040-51110	Salaries		(289,084)
<b>County Administrator - Sustainability Coordinator</b>			
101-1101010-51110	Salaries		72,199
101-1101010-74100	FICA		5,523
101-1101010-74110	IMRF		7,039
101-1101010-74080	Health and Dental Insurance		12,237
101-1101010-61010	Office Supplies		-
101-1101010-61040	Office Equipment		750
101-1102040-71150	Consultants		(100,000)
101-1101010-71500	Trips and Training		2,000
101-1101010-71810	Dues and Subscriptions		1,490
101-1101010-84030	Computer Equipment		1,852
<b>Stormwater Management Commission - Project Manager</b>			
212-4201010-51110	Salaries		72,199
212-4201010-74100	FICA		5,523
212-4201010-74110	IMRF		7,039
212-4201010-74080	Health and Dental Insurance		12,237
212-4201010-85070	All Other Capital Outlay		(400,000)
<b>Circuit Clerk/Court Administration/Court Automation Fund Position Swap</b>			
<b>Fund 101 - Corporate Fund - Circuit Clerk Position Addition</b>			
101-3100010-51110	Salaries		122,130
101-3100010-74100	FICA		9,343
101-3100010-74110	IMRF		11,908
101-3100010-74080	Health and Dental Insurance		22,341

List of Budget Amendments - FY2020 Budget			
Amendments Approved at Joint Committee			
Fund & Accounts	Description	Revenue	Expense
<b>Fund 101 - Corporate Fund - Court Administration Position Removal</b>			
101-3200010-51110	Salaries		(135,059)
101-3200010-74100	FICA		(10,332)
101-3200010-74110	IMRF		(13,168)
101-3200010-74080	Health and Dental Insurance		(8,751)
<b>Fund 256 - Court Automation Fund - Position Addition</b>			
256-3250010-51110	Salaries		135,059
256-3250010-74100	FICA		10,332
256-3250010-74110	IMRF		13,168
256-3250010-74080	Health and Dental Insurance		8,751
<b>Fund 256 - Court Automation Fund - Position Removal</b>			
256-3120010-51110	Salaries		(122,130)
256-3120010-74100	FICA		(9,343)
256-3120010-74110	IMRF		(11,908)
256-3120010-74080	Health and Dental Insurance		(22,341)
<b>Pre-Trial Officers - Court Administration</b>			
101-3200010-45280	Salary Reimbursement	113,088	
101-3200020-51110	Salaries		113,088
101-3200020-74100	FICA		8,651
101-3200020-74110	IMRF		11,026
101-3200020-74080	Health and Dental Insurance		19,367
101-3200005-73020	Dependent Children		(50,000)
250-3210010-84030	Laptops		7,566
250-3210010-71950	Cell Phones		240
250-3210010-64030	Bulletproof vests		1,950
250-3210010-84060	Furniture (office chairs)		1,200
<b>Revenue Addition - Public Works</b>			
610-4840010-47190-000-000-000-48120	Connection Fees	107,484	
<b>University of Illinois Extension Increase</b>			
<b>University of Illinois Extension Increase - General Operating Expense</b>			
101-1102030-72750	Lake County Co-Op Extension		60,000
<b>Expense Reductions to Offset Increase - County Board</b>			
101-1000010-61010	Office Supplies		(5,000)
101-1000010-71500	Trips and Training		(10,000)
101-1000010-72830	Printing Services		(45,000)
<b>Health Department</b>			
<b>Information Security Consultant - Health Department</b>			
210-4011100-71150	Consultants		176,800
210-4011100-84040	Computer System Software		42,934

List of Budget Amendments - FY2020 Budget			
<b>Amendments Approved at Joint Committee</b>			
Fund & Accounts	Description	Revenue	Expense
<b>Capital Equipment - Health Department</b>			
210-4011100-85020	Building Improvements		50,000
210-4011100-85070	All Other Capital Outlay		130,000
<b>Capital Project Funding for Stormwater Management Commission - Capital Improvement Fund</b>			
106-4207030-85070	All Other Capital Outlay		2,000,000
<b>Overall Summary after Amendments</b>	<b>Amended Budget</b>	<b>543,048,260</b>	<b>573,808,433</b>
<b>Net Change from Recommended Budget</b>	<b>Amended Budget</b>	<b>137,633</b>	<b>2,042,693</b>
<b>Proposed Amendments for the Finance &amp; Administrative Committee</b>			
Fund & Accounts	Description	Revenue	Expense
<b>Overall Summary after Amendments</b>	<b>Amended Budget</b>	<b>543,048,260</b>	<b>573,808,433</b>
<b>Adjustments to the General Fund</b>			
<b>Reduction to Contingency - General Operating Expense</b>			
101-1102040-51110	Regular Salaries and Wages		(165,271)
101-1102040-79930	Miscellaneous Contingency		(165,272)
<b>Reduction to Compensation Study - General Operating Expense</b>			
101-1102040-51110	Regular Salaries and Wages		(161,300)
<b>Elimination of Part-Time Receptionist Position - County Administrator's Office</b>			
101-1101030-51120	Permanent PT Salaries/Wages		(18,123)
101-1101030-74100	Retirement Benefits/FICA		(1,386)
101-1101030-74110	Retirement Benefits/IMRF		(1,767)
<b>Reduction in Various Expense Accounts - Finance &amp; Administrative Services</b>			
101-1200010-61040	Office Supplies		(5,000)
101-1200010-71500	Trips and Training		(5,000)
101-1200010-72820	Postage		(5,000)
<b>Reduction in Building Grounds &amp; Maintenance &amp; Repairs - Facilities &amp; Construction</b>			
101-1500010-72250	Building Grounds & Maintenance & Repairs		(10,000)
<b>Reduction to Property Tax Levy - General Fund</b>			
101-1000010-41100	Property Taxes	(538,119)	
<b>Adjustments to Bridge Tax Fund</b>			
232-4300010-41100	Property Taxes	(47,500)	
232-4300030-85020	Roads & Road Construction & Maintenance		(47,500)
<b>Adjustments to Matching Tax Fund</b>			
234-4300010-41100	Property Taxes	(20,000)	
234-4300030-85020	Roads & Road Construction & Maintenance		(20,000)
<b>Overall Summary after Proposed Amendments</b>			
<b>Amended Budget</b>	<b>Amended Budget</b>	<b>542,442,641</b>	<b>573,202,814</b>
<b>Net Change</b>	<b>Amended Budget</b>	<b>605,619</b>	<b>605,619</b>

List of Budget Amendments - FY2020 Budget			
Amendments Approved at Joint Committee			
Fund & Accounts	Description	Revenue	Expense
<b>Summary by Fund</b>			
<b>General Fund - 101</b>	<b>Recommended Budget</b>	<b>205,456,748</b>	<b>187,189,603</b>
	Budget Changes	(507,970)	(726,818)
<b>General Fund - 101</b>	<b>Amended Budget</b>	<b>204,948,778</b>	<b>186,462,785</b>
<b>Capital Improvement Fund - 106</b>	<b>Recommended Budget</b>	-	<b>27,864,000</b>
	Budget Changes	-	2,000,000
<b>Capital Improvement Fund - 106</b>	<b>Amended Budget</b>	-	<b>29,864,000</b>
<b>Veterans Assistance Commission - 208</b>	<b>Recommended Budget</b>	<b>651,124</b>	<b>580,012</b>
	Budget Changes	-	54,615
<b>Veterans Assistance Commission - 208</b>	<b>Amended Budget</b>	<b>651,124</b>	<b>634,627</b>
<b>Health Department - 210</b>	<b>Recommended Budget</b>	<b>70,679,403</b>	<b>79,434,435</b>
	Budget Changes	-	399,734
<b>Health Department - 210</b>	<b>Amended Budget</b>	<b>70,679,403</b>	<b>79,834,169</b>
<b>Stormwater Mgt Commission - 212</b>	<b>Recommended Budget</b>	<b>4,118,816</b>	<b>3,464,338</b>
	Budget Changes	-	(303,001)
<b>Stormwater Mgt Commission - 212</b>	<b>Amended Budget</b>	<b>4,118,816</b>	<b>3,161,337</b>
<b>Bridge Tax - 232</b>	<b>Recommended Budget</b>	<b>4,015,151</b>	<b>3,918,210</b>
	Budget Changes	(47,500)	(47,500)
<b>Bridge Tax - 232</b>	<b>Amended Budget</b>	<b>3,967,651</b>	<b>3,870,710</b>
<b>Matching Tax - 234</b>	<b>Recommended Budget</b>	<b>8,325,826</b>	<b>8,285,556</b>
	Budget Changes	(20,000)	(20,000)
<b>Matching Tax - 234</b>	<b>Amended Budget</b>	<b>8,305,826</b>	<b>8,265,556</b>
<b>Probation Services Fee Fund - 250</b>	<b>Recommended Budget</b>	<b>1,607,619</b>	<b>2,727,000</b>
	Budget Changes	-	10,956
<b>Probation Services Fee Fund - 250</b>	<b>Amended Budget</b>	<b>1,607,619</b>	<b>2,737,956</b>
<b>Court Automation Fund - 256</b>	<b>Recommended Budget</b>	<b>1,496,500</b>	<b>1,471,141</b>
	Budget Changes	-	1,588
<b>Court Automation Fund - 256</b>	<b>Amended Budget</b>	<b>1,496,500</b>	<b>1,472,729</b>
<b>Public Works Fund - 610</b>	<b>Recommended Budget</b>	<b>51,966,149</b>	<b>52,021,866</b>
	Budget Changes	107,484	-
<b>Public Works Fund - 610</b>	<b>Amended Budget</b>	<b>52,073,633</b>	<b>52,021,866</b>
<b>Net Change from Recommended Budget</b>	<b>Amended Budget</b>	<b>(400,486)</b>	<b>1,037,340</b>

Lake County, Illinois  
FISCAL YEAR FY2020 BUDGET  
OVERALL SUMMARY

	Appropriation	Revenue	Levy	Cash	Levy Change		Estimated Rate	Maximum Rate
					Percent	Dollars		
<b>PROPERTY TAX</b>								
<b>Operating</b>								
General Fund	186,462,785	117,683,181	87,265,597	(18,485,993)	6.05%	5,005,285	0.32582	N/A
FICA	12,583,764	11,000	11,500,000	1,072,764	4.54%	499,923	0.04267	N/A
IMRF	18,069,854	25,450	14,000,000	4,044,404	-3.45%	(500,186)	0.05195	N/A
Liability Insurance and Risk Fund	6,540,452	681,409	700,000	5,159,043	-86.00%	(4,300,156)	0.00260	N/A
Veterans Assistance Commission	634,627	51,124	600,000	(16,497)	20.00%	99,984	0.00223	0.04000
Health Department	79,834,169	58,679,403	12,000,000	9,154,766	-31.43%	(5,500,013)	0.04453	0.15000
Stormwater Management	3,161,337	918,816	3,200,000	(957,479)	219.99%	2,199,969	0.01187	0.20000
Division of Transportation	22,614,941	5,455,568	19,500,000	(2,340,627)	30.00%	4,499,799	0.07236	0.20000
Hulse Detention Center	7,704,177	5,695,820	1,000,000	1,008,357	0.00%	(31)	0.00371	0.10000
Winchester House	1,202,352	0	100,000	1,102,352	-94.55%	(1,736,049)	0.00037	0.10000
TB Clinic	820,362	128,951	500,000	191,411	66.60%	199,884	0.00186	0.15000
<b>SUB TOTAL OPERATING</b>	<b>339,628,820</b>	<b>189,330,723</b>	<b>150,365,597</b>	<b>-67,500</b>	<b>0.31%</b>	<b>468,411</b>	<b>0.55998</b>	
		<b>339,696,320</b>						
<b>CAPITAL</b>								
Bridge Tax	3,870,710	15,151	3,952,500	(96,941)	2.48%	96,901	0.01484	0.25000
Matching Tax	8,265,556	25,826	8,280,000	(40,270)	0.49%	40,306	0.03080	0.05000
<b>SUB TOTAL CAPITAL</b>	<b>12,136,266</b>	<b>40,977</b>	<b>12,232,500</b>	<b>(137,211)</b>	<b>1.13%</b>	<b>137,208</b>	<b>0.04564</b>	
		<b>12,273,477</b>						
<b>TOTAL PROPERTY TAX</b>	<b>351,765,086</b>	<b>189,371,700</b>	<b>162,598,097</b>	<b>(204,711)</b>	<b>0.372%</b>	<b>605,619</b>	<b>0.60562</b>	
		<b>351,969,797</b>						
<b>TRUTH-IN-TAXATION EFFECT:</b>								
<b>SPECIAL REVENUE</b>								
Probation Services Fee	2,737,956	1,607,619	0	1,130,337				
Law Library	432,191	400,800	0	31,391				
Transportation Safety Highway Hire-back Fund	73,080	30,000	0	43,080				
Children's Waiting Room Fund	190,366	170,500	0	19,866				
Neutral Site Custody Exchange Fee	160,000	115,200	0	44,800				
Court Automation	1,472,729	1,496,500	0	(23,771)				
Circuit Clerk Electronic Citation Fund	0	87,800	0	(87,800)				
Court Document Storage	1,311,917	1,488,800	0	(176,883)				
Recorder Automation	1,396,856	1,203,715	0	193,141				
Vital Records Automation	104,198	71,200	0	32,998				
State's Attorney Records Automation	55,000	50,000	0	5,000				
GIS Automation Fee	1,842,000	1,842,000	0	0				
Public Defender Records Automation Fund	0	25,000	0	(25,000)				
Tax Sale Automation Fee	140,300	90,770	0	49,530				
Coroner Fees	169,332	140,300	0	29,032				
Motor Fuel Tax	16,908,573	16,908,573	0	0				
Sales Tax for Transportation & Public Safety	35,841,277	35,841,277	0	0				
HUD Grants	5,237,532	5,237,532	0	0				
Solid Waste Management Tax	200,000	201,635	0	(1,635)				
Workforce Development	5,131,534	5,131,534	0	0				
Video Gaming	734,203	734,203	0	0				
<b>TOTAL SPECIAL REVENUE</b>	<b>74,139,044</b>	<b>72,874,958</b>	<b>0</b>	<b>1,264,086</b>				
<b>CAPITAL PROJECTS</b>								
Capital Improvement Fund	29,864,000	0	0	29,864,000				
<b>DEBT SERVICE FUNDS</b>								
2018 GO Refunding Bonds	2,584,750	2,584,750	0	0				
2019 GO Refunding Bonds	1,771,800	1,771,800	0	0				
2013 GO Road Bonds	6,950,750	6,950,750	0	0				
2015 GO Alternate Bond	5,034,525	5,034,525	0	0				
<b>TOTAL DEBT SERVICE</b>	<b>16,341,825</b>	<b>16,341,825</b>	<b>0</b>	<b>0</b>				
<b>INTERNAL SERVICE</b>								
Health, Life & Dental Insurance	46,046,544	46,046,544	0	0				
<b>ENTERPRISE</b>								
Public Works	52,021,866	52,073,633	178,845	(230,612)				
<b>TOTALS:</b>	<b>570,178,365</b>	<b>376,708,660</b>	<b>162,776,942</b>	<b>30,692,763</b>				
<b>SPECIAL SERVICE AREAS</b>								
Special Service Area #8 Loon Lake	50,000	0	50,000	0				
Special Service Area #12 Woods of Ivanhoe	35,200	90	35,200	(90)				
Special Service Area #17 Construction	56,640	0	56,640	0				
Special Service Area #13 Tax Exempt 2007A								
Spencer Highlands, Elmcrest Construction	260,109	200	259,909	0				
Special Service Area #16 Lake Michigan Wtr	2,555,000	0	2,555,000	0				
	<b>2,956,949</b>	<b>290</b>	<b>2,956,749</b>	<b>(90)</b>				
<b>GRAND TOTAL</b>	<b>573,135,314</b>	<b>376,708,950</b>	<b>165,733,691</b>	<b>30,692,673</b>				
			<b>542,442,641</b>					