



Lake County

LG_ID: 33001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$12,529,322
General Property	\$9,168,816
Specific Ownership	\$446,555
General Sales and Use	\$2,667,290
Franchise	\$0
Employment Occupation	\$0
Other	\$246,661
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$312,582
INTERGOVERNMENTAL	\$7,195,071
Highway Users Tax	\$684,905
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$26,635
Conservation Trust Fund	\$50,716
Social Services	\$0
All Other Intergovernmental	\$6,432,815
CHARGES for SERVICE	\$2,331,716
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$824,322
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$23,193,013

GENERAL GOVERNMENT	\$8,593,665
JUDICIAL	\$176,426
TOTAL PUBLIC SAFETY	\$4,499,757
Law Enforcement and Jail	\$3,688,958
Fire	\$735,599
Other Public Safety	\$75,200
TOTAL PUBLIC WORKS	\$2,558,444
Streets	\$2,085,863
Solid Waste	\$472,581
Other Public Works	\$0
HEALTH	\$1,603,255
CULTURE and RECREATION	\$1,687,145
SOCIAL SERVICES	\$176,033
MISCELLANEOUS EXPENDITURES	\$192,255
TOTAL OPERATING EXPENDITURES	\$19,486,980
TRANSFERS to OTHER GOVT./ENT.	\$361,620
CAPITAL OUTLAY	\$205,181
PRINCIPAL PAYMENTS	\$155,254
INTEREST PAYMENTS	\$48,708
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$770,756

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$167,837	\$1,909,874
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$20,000	\$0
Transfers In	\$0	\$361,620
Interest	\$0	\$0
Other Revenue	\$52,950	\$0
TOTAL REVENUE	\$240,787	\$2,271,494
Operating Expenditures	\$353,937	\$1,452,047
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$20,817	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$374,754	\$1,452,047
Current Assets (fund)	\$318,580	\$287,640
Current Liabilities (fund)	\$31,863	\$136,603
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$21,156,505
CURRENT LIABILITIES	\$2,883,224

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$241,015,313
MILL LEVY	38.192
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00