



**Lake County**

LG\_ID: 33001 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$12,529,322</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$312,582</b>
<b>INTERGOVERNMENTAL</b>	<b>\$7,195,071</b>
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
<b>CHARGES for SERVICE</b>	<b>\$2,331,716</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$824,322</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$23,193,013</b>

<b>GENERAL GOVERNMENT</b>	<b>\$8,593,665</b>
<b>JUDICIAL</b>	<b>\$176,426</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,499,757</b>
Law Enforcement and Jail	\$3,688,958
Fire	\$735,599
Other Public Safety	\$75,200
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,558,444</b>
Streets	\$2,085,863
Solid Waste	\$472,581
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,603,255</b>
<b>CULTURE and RECREATION</b>	<b>\$1,687,145</b>
<b>SOCIAL SERVICES</b>	<b>\$176,033</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$192,255</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$19,486,980</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$361,620</b>
<b>CAPITAL OUTLAY</b>	<b>\$205,181</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$155,254</b>
<b>INTEREST PAYMENTS</b>	<b>\$48,708</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,135,495

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
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
<b>TOTAL REVENUE</b>	<b>\$240,787</b>	<b>\$2,271,494</b>
Operating Expenditures	\$353,937	\$1,452,047
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$20,817	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$374,754</b>	<b>\$1,452,047</b>
<b>Current Assets (fund)</b>	<b>\$318,580</b>	<b>\$287,640</b>
<b>Current Liabilities (fund)</b>	<b>\$31,863</b>	<b>\$136,603</b>
<b>DEBT OUTSTANDING</b>		
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	\$2,987,018

**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