

Lake County Board of Developmental Disabilities - Revenue & Expenditures			
Income Statement:	2016	2017	2018
Total Revenue	\$ 42,867,003	\$ 42,618,193	\$ 42,571,219
Total Expenditures	\$ (37,705,464)	\$ (37,972,562)	\$ (38,169,516)
Total Revenue Over Expenditures	\$ 5,161,539	\$ 4,645,631	\$ 4,401,703
Capital Improvements	\$ (1,572,052)	\$ (928,345)	\$ (1,088,112)
Net Revenue over All Expenditures	\$ 3,589,487	\$ 3,717,286	\$ 3,313,591

Cash Balances of Lake County Board of Developmental Disabilities (From Lake County Finance Director)					
Year End	Balance	Increase Each Year	Increase %	Increase Since 12/31/2015	Increase %
12/31/2015	\$ 37,618,220				
12/31/2016	\$ 41,207,707	\$ 3,589,487	9.5%		
12/31/2017	\$ 44,924,993	\$ 3,717,286	9.0%	\$ 7,306,773	19.4%
12/31/2018	\$ 48,238,583	\$ 3,313,590	7.4%	\$ 10,620,363	28.2%