

LAKE COUNTY CRIME LAB

FINANCIAL STATEMENTS FOR 2017 - 2021 PLUS YTD 5/31/22

	2017	% of Total	2018	% of Total	2019	% of Total	2020	% of Total	2021	% of Total	5/31/2022	% of Total
Beginning Cash Fund Balance	\$ 1,877,975.82		\$ 1,466,352.31		\$ 767,306.88		\$ 2,362,562.87		\$ 3,892,466.89		\$ 5,533,301.58	
Revenue												
Real Estate Taxes	\$ 1,368,755.97	76.4%	\$ 1,353,800.90	81.6%	\$ 3,661,525.84	90.5%	\$ 3,699,907.31	88.1%	\$ 3,733,666.52	88.0%	\$ 2,022,077.82	93.0%
Tangible Personal Property	\$ 785.14	0.0%	\$ 33.02	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 187,368.48	4.4%	\$ 766.50	0.0%
Federal Grants	\$ 236,513.19	13.2%	\$ 115,934.02	7.0%	\$ 161,560.82	4.0%	\$ 275,314.67	6.9%	\$ 284,014.37	6.7%	\$ 45,953.17	2.1%
Homestead and Rollback	\$ 185,005.15	9.2%	\$ 165,366.74	10.0%	\$ 216,370.89	5.3%	\$ 216,082.49	5.1%	\$ 214,166.69	5.0%	\$ 100,130.58	4.6%
State Reimbursements	\$ 570.89	0.0%	\$ 565.39	0.0%	\$ 1,445.34	0.0%	\$ 1,389.27	0.0%	\$ 1,314.93	0.0%	\$ -	0.0%
Refunds and Reimbursements	\$ 17,367.85	1.0%	\$ 22,659.52	1.4%	\$ 3,832.96	0.1%	\$ 8,877.77	0.2%	\$ 9,913.65	0.2%	\$ 4,283.75	0.2%
Sale of Vehicles and Personal Property	\$ 2,448.00	0.1%	\$ 102.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 340.00	0.0%	\$ -	0.0%
Total Revenues	\$ 1,789,506.19	100.0%	\$ 1,656,461.59	100.0%	\$ 4,044,736.85	100.0%	\$ 4,201,550.51	100.0%	\$ 4,243,436.16	100.0%	\$ 2,173,181.82	100.0%
Expenditures												
Salaries-Employees	\$ 1,258,057.15	70.3%	\$ 1,279,242.97	77.1%	\$ 1,321,926.09	32.7%	\$ 1,354,654.16	32.2%	\$ 1,394,666.85	32.9%	\$ 590,106.92	27.2%
PERS	\$ 173,716.08	9.7%	\$ 172,036.04	10.4%	\$ 182,236.51	4.5%	\$ 183,628.76	4.4%	\$ 187,368.48	4.4%	\$ 82,614.99	3.8%
Workers Compensation	\$ 19,245.41	1.1%	\$ 18,870.86	1.1%	\$ 19,198.64	0.5%	\$ 16,524.08	0.4%	\$ 13,546.54	0.3%	\$ 13,946.69	0.6%
Medicare	\$ 16,816.24	0.9%	\$ 17,889.85	1.1%	\$ 18,471.71	0.5%	\$ 18,984.36	0.5%	\$ 19,575.09	0.5%	\$ 8,266.02	0.4%
Hospitalization	\$ 209,808.84	11.7%	\$ 200,174.98	12.1%	\$ 195,665.13	4.8%	\$ 185,523.13	4.7%	\$ 194,367.98	4.6%	\$ 79,507.28	3.7%
Life Insurance	\$ 413.31	0.0%	\$ 402.78	0.0%	\$ 423.78	0.0%	\$ 425.94	0.0%	\$ 433.57	0.0%	\$ 188.90	0.0%
Dental Insurance	\$ 10,866.27	0.6%	\$ 10,372.00	0.6%	\$ 10,618.74	0.3%	\$ 10,542.85	0.3%	\$ 6,211.86	0.1%	\$ 2,607.75	0.1%
Prescription Insurance	\$ 52,450.89	2.9%	\$ 50,042.97	3.0%	\$ 52,014.13	1.3%	\$ 51,972.03	1.2%	\$ 48,561.09	1.1%	\$ 19,876.03	0.9%
Office Supplies	\$ 6,966.92	0.4%	\$ 4,969.49	0.3%	\$ 17,227.83	0.4%	\$ 5,574.10	0.1%	\$ 5,336.71	0.1%	\$ 1,483.36	0.1%
Microfilm & Photocopy Supplies	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Janitorial Supplies	\$ 2,277.34	0.1%	\$ 971.87	0.1%	\$ 1,202.25	0.0%	\$ 1,665.20	0.0%	\$ 947.86	0.0%	\$ 1,103.13	0.1%
Vehicle Repairs & Supplies	\$ 726.83	0.0%	\$ 1,166.28	0.1%	\$ 1,204.07	0.0%	\$ 186.66	0.0%	\$ 367.43	0.0%	\$ 65.82	0.0%
Minor Equipment	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 8,896.50	0.2%	\$ 3,229.21	0.1%
Chemical & Laboratory Supplies	\$ 94,381.54	5.3%	\$ 84,525.21	5.1%	\$ 112,183.30	2.8%	\$ 115,658.37	2.8%	\$ 94,239.58	2.2%	\$ 52,631.63	2.4%
Professional Svcs-Consultants	\$ 38,760.11	2.2%	\$ 46,130.94	2.8%	\$ 21,732.27	0.5%	\$ 32,815.50	0.8%	\$ 17,748.00	0.4%	\$ 7,080.00	0.3%
Contracts-Services	\$ 140,925.51	7.9%	\$ 216,059.01	13.0%	\$ 240,301.79	5.9%	\$ 183,363.85	4.4%	\$ 233,222.86	5.5%	\$ 41,166.16	1.9%
Contracts-Repairs	\$ 8,427.12	0.5%	\$ 7,024.74	0.4%	\$ 16,315.50	0.4%	\$ 12,182.11	0.3%	\$ 11,689.99	0.3%	\$ 6,785.89	0.3%
Information Technology Services	\$ 15,705.74	0.9%	\$ 8,692.12	0.5%	\$ 14,223.35	0.4%	\$ 8,458.39	0.2%	\$ 6,354.90	0.1%	\$ 234.53	0.0%
Postage	\$ 3,241.87	0.2%	\$ 3,072.28	0.2%	\$ 2,251.40	0.1%	\$ 3,363.27	0.1%	\$ 3,180.93	0.1%	\$ 1,228.21	0.1%
Travel and Expenses	\$ 15,069.24	0.8%	\$ 18,566.17	1.1%	\$ 34,899.09	0.9%	\$ 9,859.03	0.2%	\$ 27,146.89	0.6%	\$ 16,218.62	0.7%
Mileage Reimbursements	\$ 12.00	0.0%	\$ 83.50	0.0%	\$ 95.50	0.0%	\$ -	0.0%	\$ 95.70	0.0%	\$ -	0.0%
Insurance-County Buildings	\$ 2,806.13	0.2%	\$ 2,661.00	0.2%	\$ 2,612.00	0.1%	\$ 2,691.00	0.1%	\$ 2,518.00	0.1%	\$ -	0.0%
Liability Insurance	\$ 332.98	0.0%	\$ 319.40	0.0%	\$ 321.82	0.0%	\$ 337.43	0.0%	\$ 367.86	0.0%	\$ -	0.0%
Utilities-Electricity	\$ 39,413.58	2.2%	\$ 39,416.47	2.4%	\$ 37,844.82	0.9%	\$ 35,163.42	0.8%	\$ 37,091.17	0.9%	\$ 14,678.14	0.7%
Utilities-Telephone	\$ 5,479.81	0.3%	\$ 6,771.97	0.4%	\$ 8,165.82	0.2%	\$ 8,407.40	0.2%	\$ 8,036.02	0.2%	\$ 3,046.54	0.1%
Utilities-Other	\$ 4,457.94	0.2%	\$ 4,478.79	0.3%	\$ 4,474.71	0.1%	\$ 4,582.93	0.1%	\$ 4,737.47	0.1%	\$ 1,414.42	0.1%
Tax Settlement Deductions	\$ 17,045.20	1.0%	\$ 16,160.98	1.0%	\$ 41,404.51	1.0%	\$ 42,210.46	1.0%	\$ 41,269.59	1.0%	\$ 32,177.96	1.5%
Education and Training Expenses	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 200.00	0.0%	\$ 125.00	0.0%
Subscriptions, Periodical, Publications	\$ 7,581.65	0.4%	\$ 3,971.54	0.2%	\$ -	0.0%	\$ 39.57	0.0%	\$ 741.47	0.0%	\$ 303.82	0.0%
PC/Network Software	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 2,743.48	0.1%	\$ 412.12	0.0%
Professional Dues and Memberships	\$ 4,715.07	0.3%	\$ 4,690.00	0.3%	\$ 4,664.50	0.1%	\$ 3,070.77	0.1%	\$ 3,512.27	0.1%	\$ 3,057.00	0.1%
Other Expenses	\$ 2,885.16	0.2%	\$ 1,307.70	0.1%	\$ 1,374.47	0.0%	\$ 1,376.16	0.0%	\$ 1,045.59	0.0%	\$ 866.88	0.0%
Auction Administrative Fees	\$ 87.15	0.0%	\$ 5.00	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 8.50	0.0%	\$ -	0.0%
Grant Expenses	\$ 11,121.62	0.6%	\$ 140,172.46	8.5%	\$ 40,638.98	1.0%	\$ 176,818.01	4.2%	\$ 150,753.53	3.6%	\$ 42,228.43	1.9%
Equipment	\$ 37,293.00	2.1%	\$ 7,258.65	0.4%	\$ 35,796.35	0.9%	\$ 155,873.25	3.7%	\$ 75,565.91	1.8%	\$ 102,600.00	4.7%
Vehicles	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 35,661.50	0.8%	\$ -	0.0%	\$ -	0.0%
Transfers-Out	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Contracts-Services	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Total Expenses	\$ 2,201,129.70	123.0%	\$ 2,367,508.02	142.8%	\$ 2,439,478.86	60.3%	\$ 2,671,644.49	63.6%	\$ 2,602,603.47	61.3%	\$ 1,129,231.18	52.0%
Revenue over Expenses (Profit)	\$ (411,623.51)	-23.0%	\$ (709,046.43)	-42.8%	\$ 1,605,256.99	39.7%	\$ 1,529,906.02	36.4%	\$ 1,640,832.69	38.7%	\$ 1,043,950.64	48.0%
COMPLETING Cash Balance	\$ 1,466,352.31		\$ 757,305.88		\$ 2,362,562.87		\$ 3,892,466.89		\$ 5,533,301.58		\$ 6,577,252.22	