

# MONTHLY REPORTS



September 16, 2022  
Finance Department  
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## LAKE COUNTY MONTHLY FINANCIAL REPORTS

**Summary:** This report shows data as unaudited. In accordance with Lake County's Budget and Financial Policies, financial reports are submitted to the Finance and Administrative Committee that provide a current snapshot comparing actual revenues and expenditures to budgeted amounts. In addition, the Finance Department provides other financial information that may be of interest to the County Board.

**Background:**

Three reports are attached:

- a Revenue & Expense Budget vs. Actual Report, through 8/31/2022,
- an Economic Indicator Report, reflecting the most recent information available, and
- a P-Card Summary Report for the August 2022 activity.

**Analysis:**

- The **Revenue & Expense Report** reflects activity through the end of August, nine months of activity, so a straight-line benchmark would indicate that 75% of budgeted expenditures or revenues would be spent/received. Special Revenue Fund revenue has increased the last two years because of federal grant funding.
- The **Economic Indicator Report** reflects the status of the County's economically sensitive indicators, in a color-coded fashion. State-shared revenues, reflecting collection in most cases through May, are coming in higher than expected budget. Month over month recorder fees continue to exceed the expected budgeted revenue. Recorder fees have increased the last two years due to the unanticipated increase of refinanced mortgages and the buying/selling of homes during the COVID pandemic. Overtime expense year-to-date exceeds the budgeted expense by 76.2%. Overtime expense is included within the salary expense. Although overtime expense exceeds the budget, the overall salary expense year-to-date remains below the expected budget by 13.1%.
- The **P-Card Summary Report** reflects the activity for August 2022. There were 1,370 transactions totaling \$630,033, which was 8.1% more than July 2022. The top three spend categories are Travel & Entertainment Hotel, Telecom Wireless, and Consumer Retail. The suppliers with the highest spend were Verizon Wireless, Holiday Inn Hotels, and Amazon.

Please contact me with any questions.

*Attachments: (1) Revenue & Expense Budget vs. Actual Report, (2) Economic Indicator Report, (3) P-Card Summary Report*

**Revenue Summary**  
**Lake County**  
**Current Period: Aug-22**

Date: 12-SEP-2022

	FY22 Y-T-D Budgeted Revenues	FY22 Y-T-D Revenues	FY22 % of Budgeted Revenues	FY21 Y-T-D Budgeted Revenues	FY21 Y-T-D Revenues	FY21 % of Budgeted Revenues
<b>SUMMARY - ALL FUNDS</b>						
<b>Property Tax Funds</b>						
General Fund	199,820,899	126,769,247	63.44%	191,934,425	124,216,137	64.72%
Other Property Tax Operating Funds	181,614,893	100,263,960	55.21%	167,768,721	97,585,371	58.17%
Capital Project Funds	15,879,199	10,167,354	64.03%	17,325,138	12,306,085	71.03%
<b>Sub Total</b>	<b>397,314,991</b>	<b>237,200,561</b>	<b>59.70%</b>	<b>377,028,284</b>	<b>234,107,593</b>	<b>62.09%</b>
Special Revenue Funds	52,461,690	94,793,968	180.69%	55,886,939	124,379,109	222.55%
Capital Project Funds	70,436,945	31,671,205	44.96%	66,330,347	39,085,866	58.93%
Internal Service Funds	49,408,163	33,924,806	68.66%	47,564,900	35,320,975	74.26%
Public Works	53,690,054	35,133,849	65.44%	54,221,144	37,539,639	69.23%
<b>GRAND TOTAL - ALL FUNDS</b>	<b>623,311,843</b>	<b>432,724,389</b>	<b>69.42%</b>	<b>601,031,614</b>	<b>470,433,182</b>	<b>78.27%</b>

**PROPERTY TAX FUNDS**

<b>General Fund</b>	<b>199,820,899</b>	<b>126,769,247</b>	<b>63.44%</b>	<b>191,934,425</b>	<b>124,216,137</b>	<b>64.72%</b>
<b>Other Property Tax Operating Funds</b>						
FICA	11,011,000	5,968,489	54.20%	10,011,090	5,948,491	59.42%
IMRF	17,507,950	9,496,042	54.24%	18,507,950	10,588,538	58.67%
Liability Insurance	4,663,080	4,531,502	97.18%	873,410	533,832	61.12%
Veterans Assistance Commission	767,128	425,114	55.42%	559,628	341,351	61.00%
Stormwater Management	16,708,341	4,554,463	27.26%	13,447,648	3,118,111	23.19%
Division of Transportation	24,052,299	12,625,525	52.49%	24,192,926	13,345,321	55.16%
Hulse Detention Center	8,284,199	6,875,862	83.00%	8,741,349	4,030,898	46.11%
Winchester House	(1,735,593)	(250)	0.01%	-	(2,415)	n/m
Health Department	99,904,228	55,540,263	55.59%	90,805,066	59,052,919	65.03%
Tuberculosis Clinic	452,261	246,950	54.60%	629,654	358,325	56.91%
<b>Total - Other Property Tax Op Funds</b>	<b>181,614,893</b>	<b>100,263,960</b>	<b>55.21%</b>	<b>167,768,721</b>	<b>97,585,371</b>	<b>58.17%</b>
<b>Total Operating Funds</b>	<b>381,435,792</b>	<b>227,033,207</b>	<b>59.52%</b>	<b>359,703,146</b>	<b>221,801,509</b>	<b>61.66%</b>
<b>Property Tax Capital Funds</b>						
Long Term Capital	3,570,472	3,570,472	100.00%	5,000,000	5,000,000	100.00%
Bridge Tax	3,917,604	2,116,949	54.04%	3,967,045	2,423,581	61.09%
Matching Tax	8,391,123	4,479,933	53.39%	8,358,093	4,882,504	58.42%
<b>Sub Total - Capital</b>	<b>15,879,199</b>	<b>10,167,354</b>	<b>64.03%</b>	<b>17,325,138</b>	<b>12,306,085</b>	<b>71.03%</b>
<b>TOTAL PROPERTY TAX</b>	<b>397,314,991</b>	<b>237,200,561</b>	<b>59.70%</b>	<b>377,028,284</b>	<b>234,107,594</b>	<b>62.09%</b>

**SPECIAL REVENUE**

*Non-Federal Special Revenue Funds*

Law Library	395,800	292,110	73.80%	395,800	302,918	76.53%
Children's Waiting Room Fund	180,500	120,905	66.98%	180,500	125,633	69.60%
Court Automation	1,050,151	584,017	55.61%	756,512	689,904	91.20%
Court Document Storage	1,070,276	604,443	56.48%	757,943	694,477	91.63%
Probation Services Fee	1,465,750	784,342	53.51%	1,445,000	945,590	65.44%
Vital Records Automation	62,689	61,120	97.50%	79,937	56,484	70.66%
GIS Automation Fee	2,079,187	1,715,866	82.53%	1,957,000	2,182,910	111.54%
Tax Sale Automation Fees	112,620	130,613	115.98%	104,802	91,503	87.31%
Recorder Automation	1,358,403	1,207,866	88.92%	1,278,715	1,535,604	120.09%
Solid Waste Management Tax	201,635	196,439	97.42%	201,635	166,702	82.68%
Coroner Fees	201,000	24,985	12.43%	250,300	21,602	8.63%
Electronic Citation Fund	266,698	143,134	53.67%	165,673	171,379	103.44%
Neutral Site Custody Exchange Fee	175,200	109,908	62.73%	175,200	114,211	65.19%
Transportation Hire Back	40,000	33,746	84.37%	31,200	56,815	182.10%
HUD Grants	25,897,552	5,549,622	21.43%	17,044,448	3,341,323	19.60%
Workforce Development	7,472,329	4,749,225	63.56%	8,481,982	4,715,925	55.60%
Video Gaming	629,809	609,737	96.81%	733,528	433,396	59.08%
<b>Total Non-Federal Special Revenue Funds</b>	<b>42,659,599</b>	<b>16,918,078</b>	<b>39.66%</b>	<b>34,040,175</b>	<b>15,646,376</b>	<b>45.96%</b>

*Federal Special Revenue Funds*

CARES Act Fund	-	4	n/m	-	13,902,419	n/m
ARPA Fund	-	67,648,028	n/m	1,200,000	67,648,825	5637.40%
ERA Fund	-	425,768	n/m	20,646,763	20,646,763	100.00%
ERA 2 Fund	9,802,090	9,802,090	100.00%	-	6,534,727	n/m
<b>Total Federal Special Revenue Funds</b>	<b>9,802,090</b>	<b>77,875,890</b>	<b>794.48%</b>	<b>21,846,763</b>	<b>108,732,734</b>	<b>497.71%</b>

<b>TOTAL SPECIAL REVENUE</b>	<b>52,461,689</b>	<b>94,793,968</b>	<b>180.69%</b>	<b>55,886,938</b>	<b>124,379,110</b>	<b>222.55%</b>
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**Revenue Summary**  
**Lake County**  
**Current Period:Aug-22**

Date:12-SEP-2022

	<b>FY22 Y-T-D Budgeted Revenues</b>	<b>FY22 Y-T-D Revenues</b>	<b>FY22 % of Budgeted Revenues</b>	<b>FY21 Y-T-D Budgeted Revenues</b>	<b>FY21 Y-T-D Revenues</b>	<b>FY21 % of Budgeted Revenues</b>
<b>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	-	88	n/m	-	4	n/m
2013 Bond	-	-	n/m	-	-	n/m
2015 Bond	-	2,726	n/m	-	3,807	n/m
1/4% Sales Tax	45,266,177	20,003,322	44.19%	42,882,134	21,776,476	50.78%
Motor Fuel Tax	25,170,768	11,665,069	46.34%	23,448,213	17,305,578	73.80%
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>70,436,945</b>	<b>31,671,205</b>	<b>44.96%</b>	<b>66,330,347</b>	<b>39,085,866</b>	<b>58.93%</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>HEALTH-LIFE-DENTAL INSURANCE FUND</b>	<b>49,408,163</b>	<b>33,924,806</b>	<b>68.66%</b>	<b>47,564,900</b>	<b>35,320,975</b>	<b>74.26%</b>
<b>ENTERPRISE FUND</b>						
<b>PUBLIC WORKS</b>	<b>53,690,054</b>	<b>35,133,849</b>	<b>65.44%</b>	<b>54,221,144</b>	<b>37,539,639</b>	<b>69.23%</b>
<b>GRAND TOTAL - ALL REVENUES</b>	<b>623,311,842</b>	<b>432,724,389</b>	<b>69.42%</b>	<b>601,031,613</b>	<b>470,433,184</b>	<b>78.27%</b>

**Expense Summary**  
**Lake County**  
**Current Period:Aug-22**

Date:12-SEP-2022

	FY22 Y-T-D Budgeted Expenditures	FY22 Y-T-D Expenditures	FY22 % of Budgeted Expenditures	FY21 Y-T-D Budgeted Expenditures	FY21 Y-T-D Expenditures	FY21 % of Budgeted Expenditures
<b>SUMMARY - ALL FUNDS</b>						
<b>Property Tax Funds</b>						
General Fund	210,345,943	128,195,246	60.94%	200,627,158	128,563,998	64.08%
Other Property Tax Operating Funds	181,706,410	113,066,852	62.23%	173,558,470	108,878,807	62.73%
Capital Project Funds	45,152,102	12,001,898	26.58%	45,595,726	9,714,583	21.31%
<b>Sub Total</b>	<b>437,204,455</b>	<b>253,263,996</b>	<b>57.93%</b>	<b>419,781,354</b>	<b>247,157,388</b>	<b>58.88%</b>
Special Revenue Funds	100,538,167	30,132,429	29.97%	77,006,249	38,381,064	49.84%
Capital Project Funds	177,006,154	25,614,397	14.47%	170,421,588	37,785,292	22.17%
Internal Service Funds	50,295,906	34,194,775	67.99%	47,564,900	32,852,142	69.07%
Public Works	58,710,023	30,449,954	51.87%	64,535,847	30,271,789	46.91%
<b>GRAND TOTAL - ALL FUNDS</b>	<b>823,754,705</b>	<b>373,655,551</b>	<b>45.36%</b>	<b>779,309,938</b>	<b>386,447,675</b>	<b>49.59%</b>

**GENERAL FUND**

County Board	2,159,011	1,362,125	63.09%	1,994,669	1,397,049	70.04%
County Administrator	4,124,629	2,756,870	66.84%	2,958,129	1,869,770	63.21%
General Operating Expense	25,446,181	12,689,934	49.87%	26,937,995	14,396,770	53.44%
Corporate Capital Improvements	515,046	490,950	95.32%	3,580,804	1,645,903	45.96%
FAS	2,110,130	1,542,956	73.12%	3,380,842	2,520,307	74.55%
Information Technology	15,095,220	10,204,756	67.60%	13,927,189	9,333,800	67.02%
Human Resources	2,149,261	1,717,920	79.93%	2,004,579	1,494,055	74.53%
Construction and Facilities	10,503,078	6,424,913	61.17%	10,628,244	6,829,529	64.26%
Treasurer	1,387,025	915,869	66.03%	1,478,393	961,604	65.04%
Recorder of Deeds	368,444	231,028	62.70%	397,006	291,259	73.36%
County Clerk	4,768,228	3,313,774	69.50%	4,271,986	3,241,728	75.88%
Chief County Assessment Officer	3,162,834	2,183,863	69.05%	2,978,899	2,035,985	68.35%
Regional Office of Education	785,281	394,078	50.18%	727,615	450,144	61.87%
Planning & Development	3,402,166	2,494,771	73.33%	3,431,579	2,258,736	65.82%
Sheriff	78,843,144	46,020,225	58.37%	72,484,150	47,124,361	65.01%
Clerk of the Circuit Court	9,586,691	6,996,524	72.98%	8,773,139	6,083,424	69.34%
Circuit Courts	17,612,469	11,183,016	63.49%	16,173,080	10,268,072	63.49%
States Attorney	20,233,653	11,812,293	58.38%	16,936,292	11,202,808	66.15%
County Coroner	1,977,828	1,331,359	67.31%	1,839,665	1,292,909	70.28%
Public Defender	6,062,328	4,111,314	67.82%	5,688,142	3,851,028	67.70%
Merit Commission	53,295	16,709	31.35%	34,763	14,758	42.45%
<b>TOTAL GENERAL FUND</b>	<b>210,345,943</b>	<b>128,195,246</b>	<b>60.94%</b>	<b>200,627,158</b>	<b>128,563,998</b>	<b>64.08%</b>

**OTHER PROPERTY TAX OPERATING FUNDS**

FICA	13,154,123	8,590,139	65.30%	12,332,818	7,972,643	64.65%
IMRF	15,687,782	10,634,252	67.79%	18,266,043	11,543,839	63.20%
Liability Insurance	6,021,489	5,351,701	88.88%	5,790,888	5,075,553	87.65%
Veterans Assistance Commission	930,720	656,680	70.56%	699,135	470,018	67.23%
Stormwater Management	9,428,658	3,477,388	36.88%	9,434,585	2,955,302	31.32%
Division of Transportation	23,321,497	15,808,441	67.78%	21,557,136	14,549,697	67.49%
Hulse Detention Center	8,137,577	5,622,601	69.09%	7,648,169	5,390,137	70.48%
Winchester House	-	-	n/m	-	-	n/m
Health Department	104,209,751	62,415,646	59.89%	97,057,695	60,503,353	62.34%
Tuberculosis Clinic	814,813	510,006	62.59%	772,002	418,265	54.18%
<b>Total - Other Property Tax Op Funds</b>	<b>181,706,410</b>	<b>113,066,852</b>	<b>62.23%</b>	<b>173,558,470</b>	<b>108,878,807</b>	<b>62.73%</b>
<b>Total Operating Funds</b>	<b>392,052,354</b>	<b>241,262,099</b>	<b>61.54%</b>	<b>374,185,628</b>	<b>237,442,806</b>	<b>63.46%</b>

**PROPERTY TAX CAPITAL FUNDS**

Long Term Capital	21,058,250	5,733,037	27.22%	21,822,568	3,976,475	18.22%
Bridge Tax	8,004,697	1,741,317	21.75%	7,097,579	1,903,441	26.82%
Matching Tax	16,089,155	4,527,544	28.14%	16,675,579	3,834,667	23.00%
<b>TOTAL PROPERTY TAX CAPITAL FUNDS</b>	<b>45,152,102</b>	<b>12,001,898</b>	<b>26.58%</b>	<b>45,595,726</b>	<b>9,714,583</b>	<b>21.31%</b>
<b>TOTAL PROPERTY TAX</b>	<b>437,204,456</b>	<b>253,263,997</b>	<b>57.93%</b>	<b>419,781,354</b>	<b>247,157,389</b>	<b>58.88%</b>

**Expense Summary**  
**Lake County**  
**Current Period:Aug-22**

Date:12-SEP-2022

	FY22 Y-T-D Budgeted Expenditures	FY22 Y-T-D Expenditures	FY22 % of Budgeted Expenditures	FY21 Y-T-D Budgeted Expenditures	FY21 Y-T-D Expenditures	FY21 % of Budgeted Expenditures
<b>SPECIAL REVENUE</b>						
<i>Non-Federal Special Revenue Funds</i>						
Law Library	426,270	261,602	61.37%	404,337	251,390	62.17%
Children's Waiting Room Fund	180,789	128,699	71.19%	181,358	113,433	62.55%
Court Automation	2,348,965	727,636	30.98%	1,679,801	925,901	55.12%
Court Document Storage	2,044,403	581,679	28.45%	1,482,245	620,107	41.84%
Probation Services Fee	1,739,112	335,961	19.32%	2,759,485	365,076	13.23%
Vital Records Automation	79,362	58,444	73.64%	73,046	53,829	73.69%
GIS Automation Fee	2,077,187	-	0.00%	1,955,500	-	0.00%
Tax Sale Automation Fees	192,185	173,064	90.05%	223,545	174,999	78.28%
Recorder Automation	1,669,795	1,171,196	70.14%	1,536,722	954,121	62.09%
Solid Waste Management Tax	200,000	196,439	98.22%	200,000	169,191	84.60%
Coroner Fees	196,832	163,629	83.13%	191,332	172,160	89.98%
Electronic Citation Fund	1,000,000	188,995	18.90%	450,000	66,583	14.80%
Neutral Site Custody Exchange Fee	175,000	-	0.00%	175,000	83,280	47.59%
Transportation Hire Back	64,657	9,657	14.94%	55,000	-	0.00%
HUD Grants	26,473,661	6,032,199	22.79%	19,961,838	3,838,629	19.23%
Workforce Development	7,486,738	4,836,416	64.60%	8,481,983	5,222,150	61.57%
Video Gaming	1,240,518	313,106	25.24%	1,547,576	315,654	20.40%
<i>Total Non-Federal Special Revenue Funds</i>	<b>47,595,474</b>	<b>15,178,722</b>	<b>31.89%</b>	<b>41,358,768</b>	<b>13,326,503</b>	<b>32.22%</b>
<i>Federal Special Revenue Funds</i>						
CARES Act Fund	-	-	n/m	13,800,718	12,837,445	93.02%
ARPA Fund	36,941,018	2,902,823	7.86%	1,200,000	12,316	1.03%
ERA Fund	1,698,293	1,503,532	88.53%	20,646,763	12,204,800	59.11%
ERA 2 Fund	14,303,382	10,547,352	73.74%	-	-	n/m
<i>Total Federal Special Revenue Funds</i>	<b>52,942,693</b>	<b>14,953,707</b>	<b>28.25%</b>	<b>35,647,481</b>	<b>25,054,561</b>	<b>70.28%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>100,538,167</b>	<b>30,132,429</b>	<b>29.97%</b>	<b>77,006,249</b>	<b>38,381,064</b>	<b>49.84%</b>
<b>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	-	-	n/m	-	-	n/m
1/4% Sales Tax	122,669,635	18,663,575	15.21%	127,438,617	29,937,958	23.49%
Motor Fuel Tax	54,336,519	6,950,822	12.79%	42,982,970	7,847,334	18.26%
<b>TOTAL CAPITAL PROJECTS</b>	<b>177,006,154</b>	<b>25,614,397</b>	<b>14.47%</b>	<b>170,421,588</b>	<b>37,785,292</b>	<b>22.17%</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>HEALTH-LIFE-DENTAL INSURANCE FUND</b>	<b>50,295,906</b>	<b>34,194,775</b>	<b>67.99%</b>	<b>47,564,900</b>	<b>32,852,142</b>	<b>69.07%</b>
<b>ENTERPRISE FUND</b>						
<b>PUBLIC WORKS</b>	<b>58,710,023</b>	<b>30,449,954</b>	<b>51.87%</b>	<b>64,535,847</b>	<b>30,271,789</b>	<b>46.91%</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>823,754,706</b>	<b>373,655,552</b>	<b>45.36%</b>	<b>779,309,938</b>	<b>386,447,676</b>	<b>49.59%</b>

# LAKE COUNTY SELECTED ECONOMIC INDICATORS

## Year to Date - as of August 31, 2022

<b>Selected Property Tax Fund Revenues</b>	<b>As of</b>	<b>FY22 Budget</b>	<b>Expected</b>	<b>Actual</b>	<b>% Change</b>
Sales Taxes Total	May-22	32,301,592	15,429,956	18,363,855	19.0%
1/4% Sales Tax: SEASONALLY ADJUSTED	May-22	28,051,592	13,455,968	15,982,563	18.8%
1% Sales Tax: SEASONALLY ADJUSTED	May-22	4,250,000	1,973,988	2,381,292	20.6%
Income Tax SEASONALLY ADJUSTED	Jul-22	9,500,000	6,775,807	9,803,973	44.7%
Personal Property Repl Tax SEASONALLY ADJUSTED	May-22	4,750,000	3,636,916	9,265,573	154.8%
Use Tax SEASONALLY ADJUSTED	May-22	3,500,000	1,701,495	1,631,994	-4.1%
Building Permits	Aug-22	1,300,000	927,054	961,761	3.7%
Interest Income (101-220)	Aug-22	3,272,045	1,969,586	1,025,268	-47.9%
Recorder Fees	Aug-22	3,567,070	2,703,231	5,602,050	107.2%
<b>Total Selected Property Tax Fund Revenues</b>		<b>58,190,707</b>	<b>33,144,045</b>	<b>46,654,474</b>	<b>40.8%</b>
<b>Selected Non Property Tax Fund Revenues</b>			<b>Expected</b>	<b>Actual</b>	
1/4% Sales Tax for Trans SEASONALLY ADJUSTED	May-22	34,913,743	16,781,098	18,943,883	12.9%
Motor Fuel Tax SEASONALLY ADJUSTED	May-22	16,188,755	6,818,272	7,162,242	5.0%
<b>Other Expenses</b>			<b>Expected</b>	<b>Actual</b>	
Salaries Over (+) Under (-) Budget (Funds 101-220)	Aug-22	181,001,059	131,311,057	114,158,970	-13.1%
Overtime (Funds 101-220)	Aug-22	4,574,664	3,009,678	5,303,417	76.2%
Utility Costs (Funds 101-220)	Aug-22	3,253,355	2,093,681	1,730,478	-17.3%
Motor Fuel Costs	Aug-22	1,802,204	1,197,695	1,633,825	36.4%
<b>Other</b>			<b>Prior Year</b>	<b>Current Month</b>	
Gasoline (Average Price Per Gallon)	Aug-22		2.667	3.546	33.0%
<b>Labor and Employment</b>					
Unemployment Rate			<b>Prior Year</b>	<b>Current Month</b>	
Lake County	Jul-22		5.0%	4.0%	-20.0%
Illinois	Jul-22		6.6%	4.8%	-27.3%
Labor Force Data - NOT seasonally adjusted					
Lake County Estimates	Jul-22		371,291	386,553	4.1%
Illinois Estimates	Jul-22		6,320,206	6,516,828	3.1%
<b>Economic Data</b>					
Consumer Price Index - CPI-U	Aug-22		273.567	296.171	8.3%
Interest Rate - Effective Federal Funds Rate	Aug-22		0.10%	2.33%	2230.0%
Dow Jones Industrial Average	Aug-22		35,360.73	31,510.43	-10.9%

## LAKE COUNTY SELECTED ECONOMIC INDICATORS - FY2022 MONTHLY

<b>Selected Property Tax Fund Revenues</b>		<b>As of</b>	<b>Expected</b>	<b>Actual</b>	<b>% Change</b>
Sales Taxes Total		May-22	2,834,838	3,513,556	23.9%
1/4% Sales Tax:	SEASONALLY ADJUSTED	May-22	2,448,126	3,028,265	23.7%
1% Sales Tax:	SEASONALLY ADJUSTED	May-22	386,712	485,291	25.5%
Income Tax	SEASONALLY ADJUSTED	Jul-22	681,406	670,065	-1.7%
Personal Property Repl Tax	ADJUSTED	May-22	153,598	207,907	35.4%
Use Tax	SEASONALLY ADJUSTED	May-22	272,753	257,743	-5.5%
Building Permits		Aug-22	118,364	100,853	-14.8%
Interest Income (101-220)		Aug-22	143,682	1,140	-99.2%
Recorder Fees		Aug-22	459,125	540,816	17.8%
<b>Total Selected Property Tax Fund Revenues</b>			<b>4,663,766</b>	<b>5,292,080</b>	<b>13.5%</b>
<b>Selected Non Property Tax Fund Revenues</b>			<b>Expected</b>	<b>Actual</b>	
1/4% Sales Tax for Trans	SEASONALLY ADJUSTED	May-22	3,062,137	3,496,659	14.2%
Motor Fuel Tax	SEASONALLY ADJUSTED	May-22	1,038,894	1,186,392	14.2%
<b>Other Expenses</b>			<b>Expected</b>	<b>Actual</b>	
Salaries Over (+) Under (-) Budget (Funds 101-220)		Aug-22	13,795,826	12,553,318	-9.0%
Overtime (Funds 101-220)		Aug-22	344,686	734,117	113.0%
Utility Costs (Funds 101-220)		Aug-22	261,426	65,704	-74.9%
Motor Fuel Costs		Aug-22	155,936	259,366	66.3%
<b>Other</b>			<b>Prior Month</b>	<b>Current month</b>	
Gasoline (Average Price Per Gallon)		Aug-22	3.949	3.546	-10.2%
<b>Labor and Employment</b>					
Unemployment Rate			<b>Prior Month</b>	<b>Current month</b>	
Lake County		Jul-22	3.9%	4.0%	2.6%
Illinois		Jul-22	4.7%	4.8%	2.1%
<b>Labor Force Data - NOT seasonally adjusted</b>					
Lake County Estimates		Jul-22	377,412	386,553	2.4%
Illinois Estimates		Jul-22	6,489,639	6,516,828	0.4%
<b>Economic Data</b>					
Consumer Price Index - CPI-U		Aug-22	296.276	296.171	0.0%
Interest Rate - Effective Federal Funds Rate		Aug-22	1.68%	2.33%	38.7%
Dow Jones Industrial Average		Aug-22	32,845.13	31,510.43	-4.1%

# LAKE COUNTY IL OVERVIEW

8/1/22 - 8/31/22



Spend  
**\$630,033**

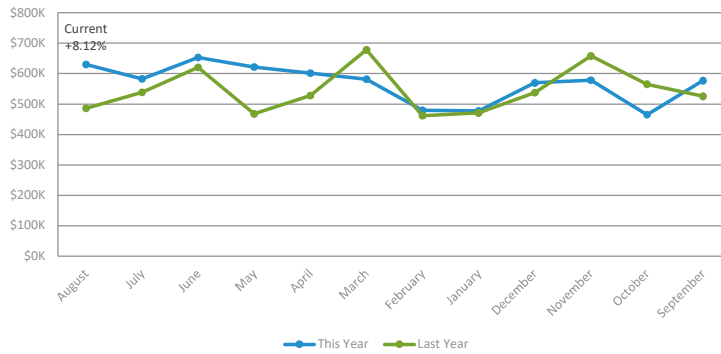
vs. Last Month  
**▲ 8.1%**

Transactions  
**1,370**

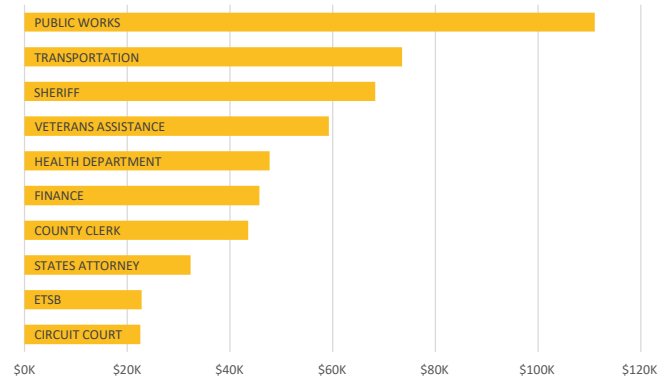
Fiscal Spend  
**\$5,198,022**

12 Month Spend  
**\$6,818,454**

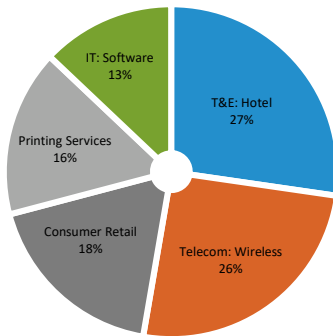
## SPEND



## TOP DEPARTMENTS

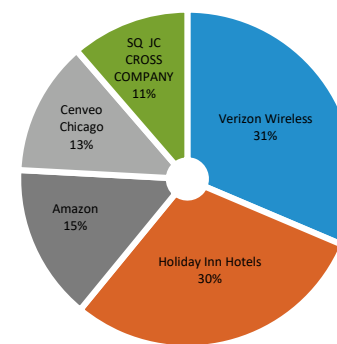


## TOP CATEGORIES



THE TOP 5  
CATEGORIES REPRESENT  
**38%**  
OF YOUR TOTAL SPEND

## TOP SUPPLIERS



THE TOP 5  
SUPPLIERS REPRESENT  
**26%**  
OF YOUR TOTAL SPEND

## TOP SPEND VARIANCES



## CONTACT

This is your monthly summary of procurement card expenses. If you have any questions, please contact Patrice Sutton at [psutton@lakecountyil.gov](mailto:psutton@lakecountyil.gov).