

# MONTHLY REPORTS



August 30, 2020  
Finance and Administrative Services  
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## LAKE COUNTY MONTHLY FINANCIAL REPORTS

**Summary:** In accordance with Lake County's Budget and Financial Policies, monthly 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 July 31, 2020,
- an Economic Indicator Report, reflecting the most recent information available, and
- a P-Card Summary Report.

### **Analysis:**

- The **Revenue & Expense Report** reflects activity through the end of July, or eight months of activity so a straight-line benchmark would be that 75% of budgeted expenditures or revenues would be spent/received. However, seasonality and year-end close-out impact actual activity, so it is helpful to compare to the prior year at the same time.
- This month's **Revenue & Expense Report** reflects an overall revenue decline of about \$10 million in all funds compared to last year at this time. The operating funds that include property tax as a revenue source, the decline is about \$16 million compared to last year. Revenue in the federal grant funds, HUD and Workforce, are up \$2.7 million and nearly \$400,000 respectively. Motor Fuel Tax is up about \$6.5 million compared to last year, due primarily to the new tax that went into effect in July 2019. Public Works is down about \$6.4 million compared to last year at the same time.
- The **Revenue & Expense Report** reflects expenses that are trending similarly to last year but is significantly under budget. Capital spending is trending about \$7.3 million less than last year at this time.
- The **Economic Indicator Report** also reflects the significant impacts of COVID-19 on the County's economically sensitive indicators, in a color-coded fashion. The **P-Card Summary Report** reflects slightly higher than average use with total spend at \$682,171, including 1,050 transactions.

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: Jul-20**

Date: 22-AUG-2020

	Budgeted Revenues	Y-T-D Collections	Percent Collected	Prior Year Y-T-D Collections	Prior Year Percent Collected	Prior Year Budgeted Revenues
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SUMMARY - ALL FUNDS						
Property Tax Funds						
General Fund	206,188,253	95,507,427	46.32%	104,486,089	53.57%	195,053,596
Other Property Tax Operating Funds	149,335,123	70,404,588	47.15%	77,341,447	55.60%	139,103,727
Capital Project Funds	12,273,477	6,005,227	48.93%	6,391,154	52.19%	12,246,688
<b>Sub Total</b>	<b>367,796,853</b>	<b>171,917,241</b>	<b>46.74%</b>	<b>188,218,690</b>	<b>54.34%</b>	<b>346,404,010</b>
Special Revenue Funds	30,163,252	12,370,077	41.01%	9,878,114	40.80%	24,213,149
Capital Project Funds	70,343,650	28,331,858	40.28%	19,277,128	28.86%	66,804,324
Internal Service Funds	46,046,544	30,480,142	66.19%	29,410,397	63.34%	46,429,528
Public Works	52,252,478	24,748,813	47.36%	31,104,486	65.88%	47,211,854
<b>GRAND TOTAL - ALL FUNDS</b>	<b>566,602,777</b>	<b>267,848,132</b>	<b>47.27%</b>	<b>277,888,816</b>	<b>52.33%</b>	<b>531,062,866</b>
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**PROPERTY TAX FUNDS**

<b>General Fund</b>	<b>206,188,253</b>	<b>95,507,427</b>	<b>46.32%</b>	<b>104,486,089</b>	<b>53.57%</b>	<b>195,053,596</b>
Other Property Tax Operating Funds						
FICA	11,511,000	5,642,772	49.02%	5,715,656	51.91%	11,011,000
IMRF	14,025,450	6,880,724	49.06%	7,521,747	51.78%	14,525,450
Liability Insurance	1,381,409	454,142	32.88%	3,239,535	57.01%	5,682,143
Veterans Assistance Commission	651,124	329,030	50.53%	285,541	52.97%	539,091
Stormwater Management	12,943,365	1,938,207	14.97%	928,724	35.54%	2,613,373
Division of Transportation	24,955,568	11,822,298	47.37%	10,152,188	50.91%	19,942,430
Hulse Detention Center	6,695,820	2,591,854	38.71%	2,638,707	46.18%	5,713,796
Winchester House	100,000	70,326	70.33%	957,398	52.15%	1,836,000
Health Department	76,442,436	40,372,136	52.81%	45,681,591	59.47%	76,819,367
Tuberculosis Clinic	628,951	303,099	48.19%	220,361	52.33%	421,077
<b>Total - Other Property Tax Op Funds</b>	<b>149,335,123</b>	<b>70,404,588</b>	<b>47.15%</b>	<b>77,341,447</b>	<b>55.60%</b>	<b>139,103,727</b>
<b>Total Operating Funds</b>	<b>355,523,376</b>	<b>165,912,014</b>	<b>46.67%</b>	<b>181,827,536</b>	<b>54.41%</b>	<b>334,157,323</b>
Property Tax Capital Funds						
Bridge Tax	3,967,651	1,940,061	48.90%	2,056,512	51.91%	3,961,388
Matching Tax	8,305,826	4,065,166	48.94%	4,334,642	52.32%	8,285,300
<b>Sub Total - Capital</b>	<b>12,273,477</b>	<b>6,005,227</b>	<b>48.93%</b>	<b>6,391,154</b>	<b>52.19%</b>	<b>12,246,688</b>
<b>TOTAL PROPERTY TAX</b>	<b>367,796,853</b>	<b>171,917,241</b>	<b>46.74%</b>	<b>188,218,690</b>	<b>54.34%</b>	<b>346,404,010</b>
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	Budgeted Revenues	Y-T-D Collections	Percent Collected	Prior Year Y-T-D Collections	Prior Year Percent Collected	Prior Year Budgeted Revenues
<b>SPECIAL REVENUE</b>						
Law Library	400,800	182,196	45.46%	255,611	58.65%	435,800
Children's Waiting Room Fund	170,500	100,804	59.12%	108,996	58.76%	185,500
Court Automation	1,496,500	539,347	36.04%	882,671	88.18%	1,001,000
Court Document Storage	1,488,800	540,597	36.31%	883,716	85.22%	1,037,000
Probation Services Fee	1,607,619	687,399	42.76%	996,289	57.67%	1,727,619
Vital Records Automation	71,200	37,533	52.71%	49,330	67.21%	73,400
GIS Automation Fee	1,842,000	1,367,512	74.24%	1,104,039	53.28%	2,072,000
Tax Sale Automation Fees	90,770	0	0.00%	102,752	113.20%	90,770
Recorder Automation	1,203,715	963,108	80.01%	790,476	58.39%	1,353,715
Solid Waste Management Tax	201,635	149,319	74.05%	154,304	101.76%	151,635
Coroner Fees	140,300	23,245	16.57%	39,759	29.39%	135,300
Electronic Citation Fund	87,800	126,037	143.55%	47,454	77.79%	61,000
Neutral Site Custody Exchange Fee	115,200	116,164	100.84%	73,320	58.80%	124,700
Transportation Hire Back	30,000	23,639	78.80%	24,132	43.88%	55,000
HUD Grants	12,141,957	4,254,874	35.04%	1,482,576	15.54%	9,537,972
Workforce Development	9,074,456	3,258,306	35.91%	2,882,689	46.72%	6,170,738
<b>TOTAL SPECIAL REVENUE</b>	<b>30,163,252</b>	<b>12,370,077</b>	<b>41.01%</b>	<b>9,878,114</b>	<b>40.80%</b>	<b>24,213,149</b>
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<b>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	0	3,904	n/m	46,173	n/m	0
2015 Bond	0	8,697	n/m	41,490	n/m	0
1/4% Sales Tax	53,435,077	15,767,315	29.51%	13,131,339	23.43%	56,047,170
Motor Fuel Tax	16,908,573	12,551,941	74.23%	6,058,127	56.32%	10,757,154
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>70,343,650</b>	<b>28,331,858</b>	<b>40.28%</b>	<b>19,277,128</b>	<b>28.86%</b>	<b>66,804,324</b>
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<b>INTERNAL SERVICE FUNDS</b>						
<b>HEALTH-LIFE-DENTAL INSURANCE FUND</b>	<b>46,046,544</b>	<b>30,480,142</b>	<b>66.19%</b>	<b>29,410,397</b>	<b>63.34%</b>	<b>46,429,528</b>
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<b>ENTERPRISE FUND</b>						
<b>PUBLIC WORKS</b>	<b>52,252,478</b>	<b>24,748,813</b>	<b>47.36%</b>	<b>31,104,486</b>	<b>65.88%</b>	<b>47,211,854</b>
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<b>GRAND TOTAL - ALL REVENUES</b>	<b>566,602,777</b>	<b>267,848,132</b>	<b>47.27%</b>	<b>277,888,816</b>	<b>52.33%</b>	<b>531,062,866</b>
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**Expense Summary**  
**Lake County**  
**Current Period: Jul-20**

**Date: 22-AUG-2020**

	Current	Y-T-D	Percent	Prior Year	Prior Year	Prior Year
	Appropriation	Expenditures	Expensed	Y-T-D	Percent	Budgeted
				Expenditures	Expensed	Expenditures

SUMMARY - ALL FUNDS						
Property Tax Funds						
General Fund	217,102,164	109,258,295	50.33%	117,546,735	44.02%	267,004,028
Other Property Tax Operating Funds	166,731,554	94,091,495	56.43%	90,224,462	61.00%	147,918,394
Capital Project Funds	21,057,103	4,272,141	20.29%	3,690,961	16.82%	21,942,300
Sub Total	404,890,821	207,621,931	51.28%	211,462,158	48.40%	436,864,721
Special Revenue Funds	33,949,084	9,531,109	28.07%	7,896,686	28.95%	27,278,539
Capital Project Funds	168,154,476	26,030,134	15.48%	27,347,223	16.93%	161,541,810
Internal Service Funds	46,046,544	27,377,664	59.46%	26,658,770	56.43%	47,241,233
Public Works	55,058,964	27,050,679	49.13%	25,475,487	49.33%	51,641,878
GRAND TOTAL - ALL FUNDS	708,099,888	297,611,515	42.03%	298,840,323	41.24%	724,568,181
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**GENERAL FUND**

County Board	2,064,293	1,186,720	57.49%	1,640,824	49.94%	3,285,524
County Administrator	3,166,247	1,980,771	62.56%	1,638,088	50.31%	3,256,078
General Operating Expense	30,752,616	1,411,277	4.59%	3,174,373	19.23%	16,508,654
Corporate Capital Improvements	18,067,416	5,146,122	28.48%	12,439,318	14.78%	84,171,533
FAS	3,247,142	2,168,730	66.79%	2,039,571	62.43%	3,266,794
Information Technology	13,989,435	8,646,988	61.81%	7,947,560	57.80%	13,749,811
Human Resources	2,122,752	942,528	44.40%	1,021,685	49.55%	2,061,742
Construction and Facilities	10,447,983	5,722,134	54.77%	6,011,403	54.23%	11,085,713
Treasurer	1,355,092	873,663	64.47%	849,284	63.10%	1,345,915
Recorder of Deeds	425,435	349,347	82.12%	359,517	55.38%	649,210
County Clerk	4,425,461	2,778,600	62.79%	2,703,682	69.73%	3,877,142
Chief County Assessment Officer	2,531,522	1,635,946	64.62%	1,518,066	54.44%	2,788,585
Regional Office of Education	774,556	470,266	60.71%	467,629	60.08%	778,321
Planning & Development	3,471,087	2,105,492	60.66%	2,180,301	55.63%	3,919,574
Sheriff	70,723,957	42,923,019	60.69%	43,442,330	63.11%	68,831,812
Clerk of the Circuit Court	9,250,345	6,037,973	65.27%	5,698,975	66.64%	8,552,255
Circuit Courts	16,384,965	9,914,464	60.51%	10,079,496	63.43%	15,890,825
States Attorney	15,899,842	9,919,228	62.39%	9,727,147	62.53%	15,556,511
County Coroner	1,884,105	1,285,402	68.22%	1,103,144	66.11%	1,668,573
Public Defender	5,963,631	3,695,863	61.97%	3,482,783	61.83%	5,632,689
Merit Commission	154,283	63,761	41.33%	21,559	17.01%	126,767
Radio Department	0	0	n/m	0	n/m	0
TOTAL GENERAL FUND	217,102,164	109,258,295	50.33%	117,546,735	44.02%	267,004,028
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	Current Appropriation	Y-T-D Expenditures	Percent Expensed	Prior Year Y-T-D Expenditures	Prior Year Percent Expensed	Prior Year Budgeted Expenditures
<b>OTHER PROPERTY TAX OPERATING FUNDS</b>						
FICA	12,583,764	7,578,137	60.22%	7,447,728	59.91%	12,430,567
IMRF	18,069,854	10,976,957	60.75%	9,358,426	63.93%	14,638,771
Liability Insurance	6,540,452	3,760,337	57.49%	4,123,280	63.32%	6,511,823
Veterans Assistance Commission	634,627	391,149	61.63%	351,402	67.44%	521,030
Stormwater Management	12,450,402	3,713,038	29.82%	1,809,653	44.43%	4,073,468
Division of Transportation	22,875,600	12,574,889	54.97%	13,722,610	65.91%	20,818,956
Hulse Detention Center	7,760,177	4,354,968	56.12%	4,845,154	64.16%	7,551,692
Winchester House	1,202,352	264,849	22.03%	612,611	33.37%	1,836,000
Health Department	83,793,964	50,017,739	59.69%	47,483,629	60.25%	78,806,144
Tuberculosis Clinic	820,363	459,433	56.00%	469,969	64.38%	729,944
<b>Total - Other Property Tax Op Funds</b>	<b>166,731,554</b>	<b>94,091,495</b>	<b>56.43%</b>	<b>90,224,462</b>	<b>61.00%</b>	<b>147,918,394</b>
<b>Total Operating Funds</b>	<b>383,833,718</b>	<b>203,349,790</b>	<b>52.98%</b>	<b>207,771,197</b>	<b>50.07%</b>	<b>414,922,421</b>
<b>PROPERTY TAX CAPTIAL FUNDS</b>						
Bridge Tax	7,418,253	2,120,668	28.59%	818,807	9.63%	8,505,000
Matching Tax	13,638,851	2,151,473	15.77%	2,872,154	21.37%	13,437,300
<b>TOAL PROPERTY TAX CAPITAL FUNDS</b>	<b>21,057,103</b>	<b>4,272,141</b>	<b>20.29%</b>	<b>3,690,961</b>	<b>16.82%</b>	<b>21,942,300</b>
<b>TOTAL PROPERTY TAX</b>	<b>404,890,821</b>	<b>207,621,931</b>	<b>51.28%</b>	<b>211,462,158</b>	<b>48.40%</b>	<b>436,864,721</b>
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<b>SPECIAL REVENUE</b>						
Law Library	432,191	223,540	51.72%	269,764	57.88%	466,100
Children's Waiting Room Fund	190,366	95,672	50.26%	108,686	57.27%	189,784
Court Automation	1,502,577	572,369	38.09%	688,855	34.68%	1,986,414
Court Document Storage	1,311,917	184,423	14.06%	109,911	21.80%	504,089
Probation Services Fee	2,807,946	469,694	16.73%	300,247	11.71%	2,564,695
Vital Records Automation	104,198	42,388	40.68%	42,849	61.39%	69,796
GIS Automation Fee	1,842,000	0	0.00%	0	0.00%	2,072,000
Tax Sale Automation Fees	140,300	44,269	31.55%	34,213	36.91%	92,700
Recorder Automation	1,506,359	762,218	50.60%	705,133	52.08%	1,353,872
Solid Waste Management Tax	200,000	109,181	54.59%	124,117	82.74%	150,000
Coroner Fees	169,332	126,288	74.58%	100,200	64.92%	154,332
Neutral Site Custody Exchange Fee	160,000	0	0.00%	103,955	64.97%	160,000
Transportation Hire Back	73,080	4,300	5.88%	17,390	22.47%	77,390
HUD Grants	14,434,362	3,516,918	24.36%	1,813,122	16.09%	11,266,627
Workforce Development	9,074,457	3,379,850	37.25%	3,478,242	56.37%	6,170,739
<b>TOTAL SPECIAL REVENUE</b>	<b>33,949,084</b>	<b>9,531,109</b>	<b>28.07%</b>	<b>7,896,686</b>	<b>28.95%</b>	<b>27,278,539</b>
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<b>CAPITAL PROJECT FUNDS</b>						
2008 Bond Capital Fund	0	0	n/m	0	n/m	0
2010A Bond Road Construction Project	0	0	n/m	2,849,640	100.00%	2,849,640

	Current Appropriation	Y-T-D Expenditures	Percent Expensed	Prior Year Y-T-D Expenditures	Prior Year Percent Expensed	Prior Year Budgeted Expenditures
2011A Tax Exempt GO	0	0	n/m	0	n/m	0
1/4% Sales Tax	136,672,799	19,597,484	14.34%	20,660,768	15.34%	134,668,616
Motor Fuel Tax	31,481,676	6,432,650	20.43%	3,836,815	15.97%	24,023,554
<b>TOTAL CAPITAL PROJECTS</b>	<b>168,154,476</b>	<b>26,030,134</b>	<b>15.48%</b>	<b>27,347,223</b>	<b>16.93%</b>	<b>161,541,810</b>
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<b>INTERNAL SERVICE FUNDS</b>						
<b>HEALTH-LIFE-DENTAL INSURANCE FUND</b>	<b>46,046,544</b>	<b>27,377,664</b>	<b>59.46%</b>	<b>26,658,770</b>	<b>56.43%</b>	<b>47,241,233</b>
	=====	=====	=====	=====	=====	=====
<b>ENTERPRISE FUND</b>						
<b>PUBLIC WORKS</b>	<b>55,058,964</b>	<b>27,050,679</b>	<b>49.13%</b>	<b>25,475,487</b>	<b>49.33%</b>	<b>51,641,878</b>
	=====	=====	=====	=====	=====	=====
<b>GRAND TOTAL - ALL FUNDS</b>	<b>708,099,888</b>	<b>297,611,515</b>	<b>42.03%</b>	<b>298,840,323</b>	<b>41.24%</b>	<b>724,568,181</b>
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## LAKE COUNTY SELECTED ECONOMIC INDICATORS - FY2020 MONTHLY

<b><u>Selected Property Tax Fund Revenues</u></b>			<b><u>Expected</u></b>	<b><u>Actual</u></b>	
Sales Taxes Total		May-20	2,974,823	2,115,303	-28.9%
1/4% Sales Tax:	SEASONALLY ADJUSTED	May-20	2,520,787	1,808,094	-28.3%
1% Sales Tax:	SEASONALLY ADJUSTED	May-20	454,036	307,210	-32.3%
Income Tax	SEASONALLY ADJUSTED	Jun-20	808,208	814,566	0.8%
Personal Property Replacement Tax	ADJUSTED	May-20	48,385	388,752	703.5%
Use Tax	SEASONALLY ADJUSTED	May-20	210,412	305,800	45.3%
Building Permits		Jul-20	85,360	53,162	-37.7%
Traffic Citations		Jul-20	140,615	206,012	46.5%
Interest Income (101-220)		Jul-20	75,720	475,174	527.5%
Recorder Fees		Jul-20	304,271	373,547	22.8%
<b>Total Selected Property Tax Fund Revenues</b>			<b>4,647,794</b>	<b>4,732,316</b>	<b>1.8%</b>
<b><u>Selected Non Property Tax Fund Revenues</u></b>			<b><u>Expected</u></b>	<b><u>Actual</u></b>	
1/4% Sales Tax for Trans	SEASONALLY ADJUSTED	May-20	3,021,413	2,230,583	-26.2%
Motor Fuel Tax	SEASONALLY ADJUSTED	Jul-20	1,146,189	993,685	-13.3%
<b><u>Other</u></b>			<b><u>Expected</u></b>	<b><u>Actual</u></b>	
Salaries Over (+) Under (-) Budget (Funds 101-220)		Jul-20	12,594,016	12,030,317	-4.5%
Overtime (Funds 101-220)		Jul-20	287,704	397,682	38.2%
Utility Costs (Funds 101-220)		Jul-20	303,579	235,583	-22.4%
Motor Fuel Costs		Jul-20	174,263	157,115	-9.8%
<b><u>Other</u></b>			<b><u>Prior Month</u></b>	<b><u>Current month</u></b>	
Gasoline (Average Price Per Gallon)		Jul-20	1.799	1.824	1.4%
<b><u>Labor and Employment</u></b>					
			<b><u>Prior Month</u></b>	<b><u>Current month</u></b>	<b><u>% change</u></b>
Unemployment Rate					
Lake County		Jun-20	13.0%	11.5%	-11.5%
Illinois		Jun-20	14.8%	14.6%	-1.4%
<i>Labor Force Data - NOT seasonally adjusted</i>					
Lake County Labor Force Estimates		Jun-20	348,456	369,695	6.1%
Illinois Labor Force Estimates		Jun-20	6,283,576	6,559,573	4.4%
<b><u>Economic Data</u></b>					
			<b><u>Prior Month</u></b>	<b><u>Current month</u></b>	<b><u>% change</u></b>
Consumer Price Index - CPI-U		Jul-20	257.797	259.101	0.5%
Interest Rate - Effective Federal Funds Rate		Jul-20	0.08%	0.09%	12.5%
Dow Jones Industrial Average		Jul-20	25,812.88	26,428.32	2.4%

## LAKE COUNTY SELECTED ECONOMIC INDICATORS - Year to Date

		As of	YTD	FY20 Budget	Variance		
<b><u>Selected Property Tax Fund Revenues</u></b>			<b><u>Expected</u></b>	<b><u>Actual</u></b>			
Sales Taxes Total		May-20	15,672,699	12,755,187	32,675,000	-2,917,512	-18.6%
1/4% Sales Tax:	SEASONALLY ADJUSTED	May-20	13,321,132	11,079,503	27,575,000	-2,241,629	-16.8%
1% Sales Tax:	SEASONALLY ADJUSTED	May-20	2,351,567	1,675,684	5,100,000	-675,883	-28.7%
Income Tax	SEASONALLY ADJUSTED	Jun-20	5,794,456	5,103,564	8,770,000	-690,892	-11.9%
Personal Property Replacement Tax	ADJUSTED	May-20	2,791,894	2,904,835	3,525,000	112,941	4.0%
Use Tax	SEASONALLY ADJUSTED	May-20	1,320,846	1,618,971	2,725,000	298,125	22.6%
Building Permits		Jul-20	949,130	535,690	1,400,000	-413,440	-43.6%
Traffic Citations		Jul-20	793,965	1,943,755	3,208,000	1,149,790	144.8%
Interest Income (101-220)		Jul-20	1,180,675	2,781,771	3,723,330	1,601,096	135.6%
Recorder Fees		Jul-20	1,816,486	2,158,365	3,120,000	341,879	18.8%
<b><u>Total Selected Property Tax Fund Revenues</u></b>			<b>30,320,151</b>	<b>29,802,138</b>	<b>59,146,330</b>	<b>-518,013</b>	<b>-1.7%</b>
<b><u>Selected Non Property Tax Fund Revenues</u></b>			<b><u>Expected</u></b>	<b><u>Actual</u></b>			
1/4% Sales Tax for Trans	SEASONALLY ADJUSTED	May-20	16,311,395	13,735,053	33,558,000	-2,576,342	-15.8%
Motor Fuel Tax	SEASONALLY ADJUSTED	Jul-20	9,346,149	8,322,042	15,869,773	-1,024,107	-11.0%
<b><u>Other</u></b>			<b><u>Expected</u></b>	<b><u>Actual</u></b>			
Budget to Actual Salaries / Wages (Funds 101-220)		Jul-20	107,419,941	104,263,476	165,851,545	-3,156,465	-2.9%
Overtime (Funds 101-220)		Jul-20	2,580,593	3,791,739	4,337,269	1,211,146	46.9%
Utility Costs (Funds 101-220)		Jul-20	1,822,331	1,129,305	2,777,187	-693,026	-38.0%
Motor Fuel budgeted vs. spent		Jul-20	1,238,151	820,032	2,072,635	-418,119	-33.8%
Gasoline (Average Price Per Gallon)		Jun-20	2.130	1.800			-15.5%
<b><u>Labor and Employment</u></b>							
Unemployment Rate			<b><u>Prior Year</u></b>	<b><u>Current Year</u></b>			% change
Lake County		Jun-20	3.6%	14.6%			305.6%
Illinois		Jun-20	4.1%	11.5%			180.5%
Labor Force Data - NOT seasonally adjusted							% change
Lake County Labor Force Estimates		Jun-20	383,562	369,695			-3.6%
Illinois Labor Force Estimates		Jun-20	6,517,399	6,559,573			0.6%
<b><u>Economic Data</u></b>			<b><u>Prior Year</u></b>	<b><u>Current Year</u></b>			% change
Consumer Price Index - CPI-U		Jul-20	256.571	259.101			1.0%
Interest Rate - Federal Funds Rate		Jul-20	2.40%	0.09%			-96.3%
Dow Jones Industrial Average		Jul-20	27,192.45	26,428.32			-2.8%



# LAKE COUNTY IL

## P-CARD TRANSACTION SUMMARY

7/11/20 - 8/10/20



Spend

**\$682,171**

vs. Last month

**39%** ▲

Transactions

**1,050**

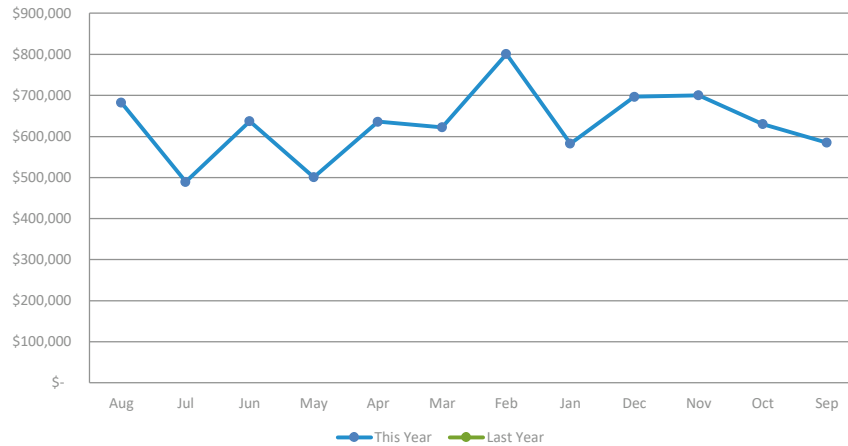
12M average

**\$630,274**

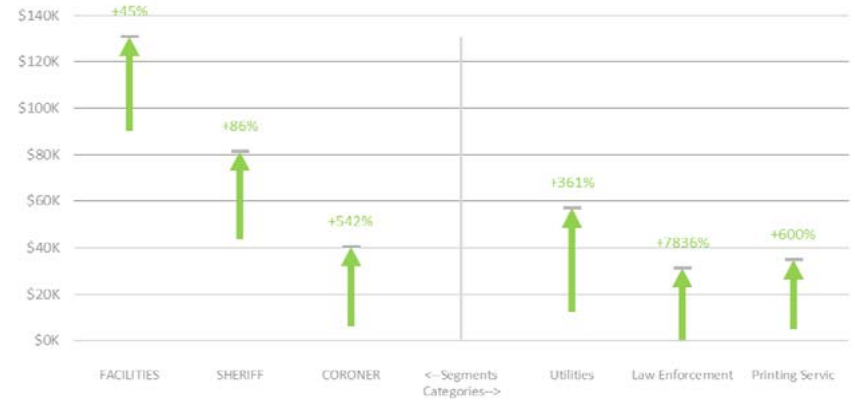
Fiscal to date

**\$5,138,182**

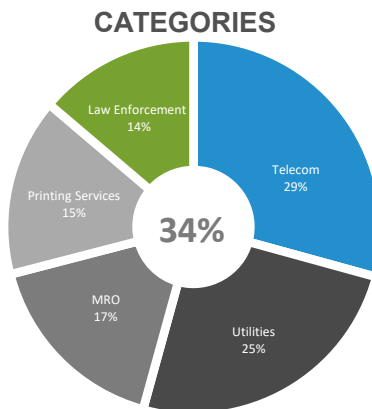
### SPEND



### TOP SPEND VARIANCES

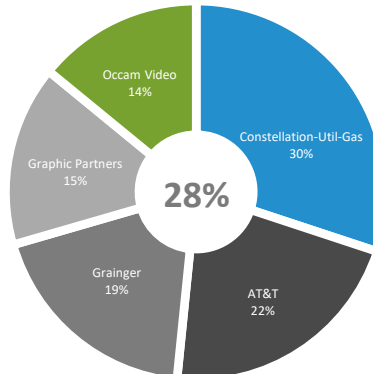


### TOP SPENDS



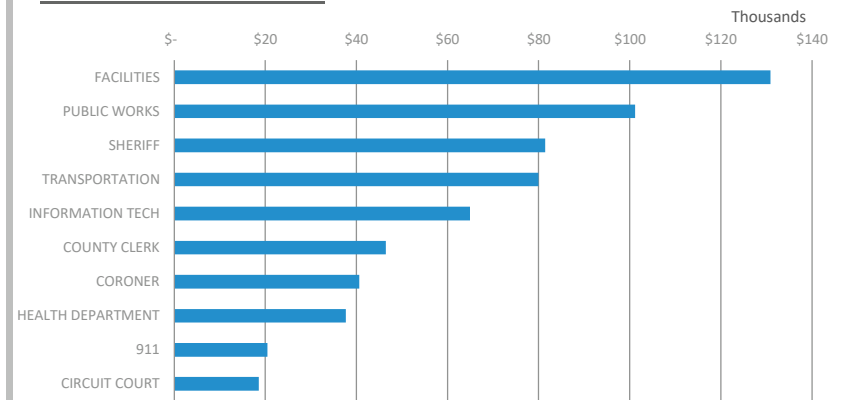
The top 5 categories represent 34% of your spend

### SUPPLIERS



The top 5 suppliers represent 28% of your spend

### TOP DEPARTMENTS



The top 10 departments represent 91% of your spend