

# MONTHLY REPORTS



June 17, 2025  
Finance Department  
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## LAKE COUNTY MONTHLY FINANCIAL REPORTS

**Summary:** This report shows data as unaudited and is an overview of Lake County's financial activities for the period ending May 31, 2025. 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.

### **Monthly Financial Report Highlights:**

- The Revenue and Expense Report reflects activity through the end of May, six months of activity, or 50% of the fiscal year.
- Revenue received through May 31, 2025, is \$188,659,347 in comparison to the year-to-date modified budgeted revenue amount of \$653,986,692. This indicates that as of May 31, 2025, 28.85% of budgeted revenue has been collected.
- Expenditures spent through May 31, 2025, are \$279,962,747 in comparison to the year-to-date modified budgeted expenditure amount of \$758,940,804. This indicates that as of May 31, 2025, 36.89% of budgeted expenditures have been spent.

### **Background:**

Two reports are attached:

- a Revenue & Expense Budget vs. Actual Report, through 5/31/2025:
  - The report is broken down into five main sections separated by Fund Type. This includes the Property Tax Funds, Special Revenue Funds, Capital Project Funds, Internal Service Funds, and the Enterprise Fund (Public Works). The Report compares the year-to-date revenue and expenses to the year-to-date modified budgeted revenue and expenses, and it provides the current fiscal year information and compares it to the prior fiscal year.
- an Economic Indicator Report through May 31, 2025, reflecting the most recent information available:
  - The report reflects the status of the County's economically sensitive indicators, in a color-coded fashion shown below:

Selected Tax Fund Revenues
Above Budgeted Revenue
Within Expected Range
Below Budgeted Revenue

Selected Expenses
Below Budgeted Expense
Within Expected Range
Above Budgeted Expense

Please contact Finance with any questions.

*Attachments:* (1) *Revenue & Expense Budget vs. Actual Report* (2) *Economic Indicator Report*

# Revenue Summary

Lake County  
Current Period:May-25

Date:16-JUN-2025

	FY25 Y-T-D Budgeted Revenues	FY25 Y-T-D Revenues	FY25 % of Budgeted Revenues	FY24 Y-T-D Budgeted Revenues	FY24 Y-T-D Revenues	FY24 % of Budgeted Revenues
<b>SUMMARY - ALL FUNDS</b>						
<b>Property Tax Funds</b>						
General Fund	226,071,308	61,362,289	27.14%	204,268,548	52,001,385	25.46%
Other Property Tax Operating Funds	192,756,759	49,292,700	25.57%	206,406,420	49,922,020	24.19%
Capital Project Funds	20,712,499	971,576	4.69%	17,496,002	1,029,375	5.88%
<b>Sub Total</b>	<b>439,540,566</b>	<b>111,626,565</b>	<b>25.40%</b>	<b>428,170,970</b>	<b>102,952,780</b>	<b>24.04%</b>
Special Revenue Funds	39,498,844	10,629,098	26.91%	41,051,218	9,875,170	24.06%
Capital Project Funds	69,024,446	20,037,040	29.03%	71,622,305	21,050,668	29.39%
Internal Service Funds	50,262,642	23,361,516	46.48%	46,612,207	22,438,988	48.14%
Public Works	55,660,194	23,005,126	41.33%	54,686,651	19,892,285	36.38%
<b>GRAND TOTAL - ALL FUNDS</b>	<b>653,986,692</b>	<b>188,659,347</b>	<b>28.85%</b>	<b>642,143,350</b>	<b>176,209,891</b>	<b>27.44%</b>

## PROPERTY TAX FUNDS

<b>General Fund</b>	<b>226,071,308</b>	<b>61,362,289</b>	<b>27.14%</b>	<b>204,268,548</b>	<b>52,001,385</b>	<b>25.46%</b>
<b>Other Property Tax Operating Funds</b>						
FICA	16,008,700	1,294,808	8.09%	15,551,506	841,244	5.41%
IMRF	12,110,000	970,700	8.02%	13,197,515	724,576	5.49%
Liability Insurance	10,647,483	1,430,772	13.44%	15,404,981	1,256,663	8.16%
Veterans Assistance Commission	6,260,822	487,451	7.79%	5,641,601	371,068	6.58%
Stormwater Management	31,346,153	4,718,434	15.05%	35,006,341	3,040,101	8.68%
Division of Transportation	14,013,357	2,703,996	19.30%	16,337,718	2,271,461	13.90%
Hulse Detention Center	8,642,305	2,318,948	26.83%	10,651,778	2,303,460	21.63%
Health Department	93,021,303	35,274,445	37.92%	94,164,588	39,053,543	41.47%
Tuberculosis Clinic	706,636	93,147	13.18%	450,392	59,906	13.30%
<b>Total - Other Property Tax Op Funds</b>	<b>192,756,759</b>	<b>49,292,700</b>	<b>25.57%</b>	<b>206,406,420</b>	<b>49,922,020</b>	<b>24.19%</b>
<b>Total Operating Funds</b>	<b>418,828,067</b>	<b>110,654,989</b>	<b>26.42%</b>	<b>410,674,968</b>	<b>101,923,406</b>	<b>24.82%</b>
<b>Property Tax Capital Funds</b>						
Long Term Capital	8,362,200	0	0.00%	5,212,338	0	0.00%
Bridge Tax	3,967,031	303,941	7.66%	3,947,288	236,777	6.00%
Matching Tax	8,383,268	667,635	7.96%	8,336,376	792,598	9.51%
<b>Sub Total - Capital</b>	<b>20,712,499</b>	<b>971,576</b>	<b>4.69%</b>	<b>17,496,002</b>	<b>1,029,375</b>	<b>5.88%</b>
<b>TOTAL PROPERTY TAX</b>	<b>439,540,566</b>	<b>111,626,565</b>	<b>25.40%</b>	<b>428,170,970</b>	<b>102,952,780</b>	<b>24.04%</b>

## SPECIAL REVENUE

<b>Non-Federal Special Revenue Funds</b>						
Law Library	511,250	223,320	43.68%	350,759	181,877	51.85%
Children's Waiting Room Fund	202,916	92,825	45.75%	151,654	76,014	50.12%
Court Automation	954,684	383,137	40.13%	872,599	314,206	36.01%
Court Document Storage	988,935	396,509	40.09%	914,269	327,458	35.82%
Probation Services Fee	1,087,347	392,048	36.06%	1,035,130	379,120	36.63%
Vital Records Automation	84,117	52,047	61.87%	83,691	37,893	45.28%
GIS Automation Fee	1,443,731	661,528	45.82%	1,620,393	623,258	38.46%
Tax Sale Automation Fees	91,526	110	0.12%	184,559	2,588	1.40%
Recorder Automation	924,970	465,395	50.31%	1,069,161	442,315	41.37%
Solid Waste Management Tax	364,469	102,347	28.08%	200,000	148,044	74.02%
Coroner Fees	361,846	37,734	10.43%	360,781	42,558	11.80%
Electronic Citation Fund	187,909	86,073	45.81%	215,186	75,113	34.91%
Neutral Site Custody Exchange Fee	178,972	84,233	47.06%	132,355	69,102	52.21%
Transportation Hire Back	45,000	3,703	8.23%	50,000	5,615	11.23%
HUD Grants	22,384,545	2,084,373	9.31%	25,327,624	3,106,409	12.26%
Workforce Development	8,568,382	3,534,408	41.25%	7,586,864	1,817,810	23.96%
Video Gaming	1,100,000	375,771	34.16%	840,763	465,524	55.37%
<b>Total Non-Federal Special Revenue Funds</b>	<b>39,498,599</b>	<b>8,975,559</b>	<b>22.73%</b>	<b>40,995,788</b>	<b>8,114,905</b>	<b>19.79%</b>
<b>Federal Special Revenue Funds</b>						
ARPA Fund	0	1,653,540	n/m	0	1,754,741	n/m
ERA Fund	0	0	n/m	35,554	0	n/m
ERA 2 Fund	18,245	0	0.00%	19,876	5,524	27.79%
<b>Total Federal Special Revenue Funds</b>	<b>18,245</b>	<b>1,653,540</b>	<b>9,062.97%</b>	<b>55,430</b>	<b>1,760,265</b>	<b>3,175.65%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>39,498,844</b>	<b>10,629,098</b>	<b>26.91%</b>	<b>41,051,218</b>	<b>9,875,170</b>	<b>24.06%</b>

**Revenue Summary**  
Lake County  
Current Period: May-25

Date: 16-JUN-2025

	FY25 Y-T-D Budgeted Revenues	FY25 Y-T-D Revenues	FY25 % of Budgeted Revenues	FY24 Y-T-D Budgeted Revenues	FY24 Y-T-D Revenues	FY24 % of Budgeted Revenues
<b>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	0	1,568	n/m	0	1,835	n/m
2013 Bond	0	0	n/m	0	0	n/m
2015 Bond	0	33,899	n/m	0	40,456	n/m
2022 Bond Capital Fund	0	218,931	n/m	0	872,162	n/m
1/4% Sales Tax	46,061,043	11,902,211	25.84%	49,280,626	9,300,657	18.87%
Motor Fuel Tax	22,963,403	7,880,431	34.32%	22,341,679	10,835,558	48.50%
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>69,024,446</b>	<b>20,037,040</b>	<b>29.03%</b>	<b>71,622,305</b>	<b>21,050,668</b>	<b>29.39%</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>HEALTH-LIFE-DENTAL INSURANCE FUND</b>	<b>50,262,642</b>	<b>23,361,516</b>	<b>46.48%</b>	<b>46,612,207</b>	<b>22,438,988</b>	<b>48.14%</b>
<b>ENTERPRISE FUND</b>						
<b>PUBLIC WORKS</b>	<b>55,660,194</b>	<b>23,005,126</b>	<b>41.33%</b>	<b>54,686,651</b>	<b>19,892,285</b>	<b>36.38%</b>
<b>GRAND TOTAL - ALL REVENUES</b>	<b>653,986,692</b>	<b>188,659,347</b>	<b>28.85%</b>	<b>642,143,350</b>	<b>176,209,891</b>	<b>27.44%</b>

**Expense Summary**  
Lake County  
Current Period:May-25

Date:18-JUN-2025

	FY25 Y-T-D Budgeted Expenditures	FY25 Y-T-D Expenditures	FY25 % of Budgeted Expenditures	FY24 Y-T-D Budgeted Expenditures	FY24 Y-T-D Expenditures	FY24 % of Budgeted Expenditures
<b>SUMMARY - ALL FUNDS</b>						
<b>Property Tax Funds</b>						
General Fund	243,085,561	103,933,728	42.76%	238,406,024	90,643,814	38.02%
Other Property Tax Operating Funds	187,964,624	80,038,611	42.58%	191,961,170	74,455,222	38.79%
Capital Project Funds	43,650,328	6,298,001	14.43%	62,277,438	5,834,369	9.37%
<b>Sub Total</b>	<b>474,700,512</b>	<b>190,270,339</b>	<b>40.08%</b>	<b>492,644,632</b>	<b>170,933,406</b>	<b>34.70%</b>
Special Revenue Funds	107,390,755	33,012,931	30.74%	152,346,016	17,398,039	11.42%
Capital Project Funds	76,198,078	15,140,886	19.87%	250,913,363	24,309,734	9.69%
Internal Service Funds	50,985,000	21,178,863	41.54%	49,212,000	24,451,786	49.69%
Public Works	49,666,460	20,359,727	40.99%	46,780,111	19,690,626	42.09%
<b>GRAND TOTAL - ALL FUNDS</b>	<b>758,940,804</b>	<b>279,962,747</b>	<b>36.89%</b>	<b>991,896,122</b>	<b>256,783,589</b>	<b>25.89%</b>
<b>GENERAL FUND</b>						
County Board	2,065,029	1,063,221	51.49%	2,126,932	955,943	44.94%
County Administrator	4,820,456	2,445,208	50.73%	3,803,577	2,065,462	54.30%
General Operating Expense	41,412,227	2,727,501	6.59%	43,114,065	2,927,117	6.79%
Corporate Capital Improvements	332,689	18,655	5.61%	327,097	0	0.00%
Finance	2,553,438	1,329,023	52.05%	2,659,827	1,208,179	45.42%
Information Technology	18,777,554	12,113,906	64.51%	17,943,813	10,034,253	55.92%
Human Resources	2,510,890	1,156,018	46.04%	2,439,454	1,136,266	46.58%
Construction and Facilities	12,224,130	5,404,155	44.21%	13,712,975	5,357,372	39.07%
Treasurer	1,486,576	896,557	60.31%	1,465,467	676,135	46.14%
Recorder of Deeds	0	0	n/m	0	0	n/m
County Clerk	5,795,299	3,333,641	57.52%	6,139,859	2,878,467	46.88%
Chief County Assessment Officer	3,277,883	1,837,698	56.06%	3,351,290	1,594,636	47.58%
Regional Office of Education	761,078	374,656	49.23%	812,242	343,613	42.30%
Planning & Development	3,714,308	1,996,097	53.74%	3,748,935	1,754,662	46.80%
Sheriff	83,217,118	39,852,284	47.89%	78,527,699	34,361,304	43.76%
Clerk of the Circuit Court	10,301,958	4,944,572	48.00%	10,730,895	4,631,806	43.16%
Circuit Courts	17,920,102	8,970,761	50.06%	15,388,861	7,241,682	47.06%
States Attorney	23,801,562	11,138,790	46.80%	23,505,027	9,344,785	39.76%
County Coroner	1,847,137	1,016,745	55.04%	1,950,350	925,252	47.44%
Public Defender	6,157,437	3,251,897	52.81%	6,602,358	3,193,018	48.36%
Merit Commission	108,688	62,345	57.36%	55,300	13,865	25.07%
<b>TOTAL GENERAL FUND</b>	<b>243,085,561</b>	<b>103,933,728</b>	<b>42.76%</b>	<b>238,406,024</b>	<b>90,643,814</b>	<b>38.02%</b>
<b>OTHER PROPERTY TAX OPERATING FUNDS</b>						
FICA	14,141,758	6,936,222	49.05%	14,117,186	6,493,443	46.00%
IMRF	13,698,854	6,844,157	49.96%	12,816,375	5,920,265	46.19%
Liability Insurance	9,580,695	6,042,103	63.07%	9,588,627	4,095,467	42.71%
Veterans Assistance Commission	6,025,939	1,352,671	22.45%	5,493,184	1,064,427	19.38%
Stormwater Management	26,065,953	1,771,576	6.80%	28,493,450	1,730,751	6.07%
Division of Transportation	17,170,404	9,253,887	53.89%	18,680,181	8,388,352	44.91%
Hulse Detention Center	8,084,543	3,566,216	44.11%	7,031,683	3,297,504	46.89%
Health Department	92,551,333	43,934,785	47.47%	95,144,372	43,155,280	45.36%
Tuberculosis Clinic	645,145	336,993	52.24%	596,112	309,734	51.96%
<b>Total - Other Property Tax Op Funds</b>	<b>187,964,624</b>	<b>80,038,611</b>	<b>42.58%</b>	<b>191,961,170</b>	<b>74,455,222</b>	<b>38.79%</b>
<b>Total Operating Funds</b>	<b>431,050,185</b>	<b>183,972,339</b>	<b>42.68%</b>	<b>430,367,194</b>	<b>165,099,037</b>	<b>38.36%</b>
<b>PROPERTY TAX CAPITAL FUNDS</b>						
Long Term Capital	31,300,029	3,732,818	11.93%	29,126,780	5,144,602	17.66%
Bridge Tax	3,967,031	1,941,299	48.94%	11,240,046	220,627	1.96%
Matching Tax	8,383,268	623,884	7.44%	21,910,612	469,140	2.14%
<b>TOTAL PROPERTY TAX CAPITAL FUNDS</b>	<b>43,650,328</b>	<b>6,298,001</b>	<b>14.43%</b>	<b>62,277,438</b>	<b>5,834,369</b>	<b>9.37%</b>
<b>TOTAL PROPERTY TAX</b>	<b>474,700,512</b>	<b>190,270,339</b>	<b>40.08%</b>	<b>492,644,632</b>	<b>170,933,406</b>	<b>34.70%</b>

**Expense Summary**  
Lake County  
Current Period: May-25

Date: 18-JUN-2025

	FY25 Y-T-D Budgeted Expenditures	FY25 Y-T-D Expenditures	FY25 % of Budgeted Expenditures	FY24 Y-T-D Budgeted Expenditures	FY24 Y-T-D Expenditures	FY24 % of Budgeted Expenditures
<b>SPECIAL REVENUE</b>						
<i>Non-Federal Special Revenue Funds</i>						
Law Library	478,302	241,522	50.50%	448,337	229,462	51.18%
Children's Waiting Room Fund	199,902	108,377	54.21%	150,789	81,218	53.86%
Court Automation	1,538,835	798,037	51.86%	1,726,640	990,194	57.35%
Court Document Storage	1,325,469	704,922	53.18%	1,814,364	154,367	8.51%
Probation Services Fee	1,515,335	284,957	18.80%	1,886,474	224,101	11.88%
Vital Records Automation	77,150	7,910	10.25%	74,286	38,570	51.92%
GIS Automation Fee	1,443,731	0	0.00%	1,617,500	0	0.00%
Tax Sale Automation Fees	350,282	74,270	21.20%	171,463	43,395	25.31%
Recorder Automation	1,240,003	684,099	55.17%	1,468,932	751,237	51.14%
Solid Waste Management Tax	350,000	0	0.00%	200,000	0	0.00%
Coroner Fees	314,700	149,027	47.36%	315,800	158,385	50.15%
Electronic Citation Fund	150,000	19,032	12.69%	50,000	0	0.00%
Neutral Site Custody Exchange Fee	175,000	35,006	20.00%	175,000	0	0.00%
Transportation Hire Back	125,000	27,033	21.63%	45,000	0	0.00%
HUD Grants	22,001,369	2,643,951	12.02%	25,366,257	4,200,741	16.56%
Workforce Development	8,568,382	3,619,277	42.24%	7,586,863	2,980,746	39.29%
Video Gaming	1,654,899	239,956	14.50%	1,252,393	117,390	9.37%
<b>Total Non-Federal Special Revenue Funds</b>	<b>41,508,360</b>	<b>9,637,376</b>	<b>23.22%</b>	<b>44,350,098</b>	<b>9,969,806</b>	<b>22.48%</b>
<i>Federal Special Revenue Funds</i>						
ARPA Fund	65,872,345	23,375,555	35.49%	106,552,172	7,052,204	6.62%
ERA Fund	0	0	n/m	0	0	n/m
ERA 2 Fund	10,050	0	0.00%	1,443,746	376,028	26.05%
<b>Total Federal Special Revenue Funds</b>	<b>65,882,395</b>	<b>23,375,555</b>	<b>35.48%</b>	<b>107,995,918</b>	<b>7,428,232</b>	<b>6.88%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>107,390,755</b>	<b>33,012,931</b>	<b>30.74%</b>	<b>152,346,016</b>	<b>17,398,039</b>	<b>11.42%</b>
<b>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	0	0	n/m	0	0	n/m
2022 Bonds Capital Fund	7,173,631	3,473,299	48.42%	23,798,415	5,058,667	21.26%
1/4% Sales Tax	46,061,044	6,111,041	13.27%	152,110,315	13,877,811	9.12%
Motor Fuel Tax	22,963,403	5,556,546	24.20%	75,004,633	5,373,256	7.16%
<b>TOTAL CAPITAL PROJECTS</b>	<b>76,198,078</b>	<b>15,140,886</b>	<b>19.87%</b>	<b>250,913,363</b>	<b>24,309,734</b>	<b>9.69%</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>HEALTH-LIFE-DENTAL INSURANCE FUND</b>	<b>50,985,000</b>	<b>21,178,863</b>	<b>41.54%</b>	<b>49,212,000</b>	<b>24,451,786</b>	<b>49.69%</b>
<b>ENTERPRISE FUND</b>						
<b>PUBLIC WORKS</b>	<b>49,666,460</b>	<b>20,359,727</b>	<b>40.99%</b>	<b>46,780,111</b>	<b>19,690,626</b>	<b>42.09%</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>758,940,804</b>	<b>279,962,747</b>	<b>36.89%</b>	<b>991,896,122</b>	<b>256,783,589</b>	<b>25.89%</b>

# LAKE COUNTY SELECTED ECONOMIC INDICATORS

**Year to Date - as of May 31, 2025**

		<u>Seasonalized</u>		<u>Comparison to</u>	
<u>Selected Property Tax Fund Revenues</u>	<u>As of</u>	<u>FY25 Budget</u>	<u>Budget Expectation</u>	<u>Actual</u>	<u>Budget</u>
Sales Taxes Total	Mar-25	41,700,000	13,002,022	15,205,017	16.9%
1/4% Sales Tax	Mar-25	35,700,000	11,241,971	12,576,219	11.9%
1% Sales Tax	Mar-25	6,000,000	1,760,051	2,628,799	49.4%
Income Tax	Apr-25	14,000,000	6,777,016	7,571,507	11.7%
Personal Property Repl Tax	Mar-25	8,500,000	4,962,340	2,472,888	-50.2%
Use Tax	Feb-25	3,550,000	906,436	416,539	-54.0%
Building Permits	May-25	1,520,000	676,341	774,374	14.5%
Interest Income (101-220)	May-25	5,953,000	2,412,342	4,508,654	86.9%
Recorder Fees	May-25	3,250,000	1,640,602	2,307,042	40.6%
<b>Total Selected Property Tax Fund Revenues</b>		<b>78,473,000</b>	<b>30,377,099</b>	<b>33,256,022</b>	<b>9.5%</b>
<u>Selected Non Property Tax Fund Revenues</u>		<u>Expected</u>		<u>Actual</u>	
1/4% Sales Tax for Transportation	Mar-25	43,401,506	13,586,259	15,234,264	12.1%
Motor Fuel Tax	Apr-25	16,750,674	5,928,693	6,559,194	10.6%
<u>Other Expenses</u>		<u>Expected</u>		<u>Actual</u>	
Salaries Over (+) Under (-) Budget (Funds 101-220)	May-25	191,754,115	95,877,057	95,320,801	-0.6%
Overtime (Funds 101-220)	May-25	6,925,250	3,462,625	3,856,081	11.4%
Utility Costs (Funds 101-220)	May-25	3,273,477	1,346,578	1,000,316	-25.7%
Motor Fuel Costs	May-25	2,019,023	857,668	748,283	-12.8%
<u>Labor and Employment</u>					
Unemployment Rate			<u>Prior Year</u>	<u>Current Month</u>	<u>% Change</u>
Lake County	Apr-25		5.0%	3.7%	-26.0%
Illinois	Apr-25		4.6%	4.5%	-2.2%
Labor Force Data - NOT seasonally adjusted					
Lake County Estimates	Apr-25		361,863	366,297	1.2%
Illinois Estimates	Apr-25		6,480,427	6,603,592	1.9%
<u>Economic Data</u>		<u>Prior Year</u>		<u>Current Month</u>	<u>% Change</u>
Consumer Price Index - CPI-U	May-25		314.069	321.465	2.4%
Interest Rate - Effective Federal Funds Rate	May-25		5.3%	4.3%	-18.8%
Dow Jones Industrial Average	May-25		38,686	42,270	9.3%

# LAKE COUNTY SELECTED ECONOMIC INDICATORS - FY2025 MONTHLY

Reporting Monthly Period: May 2025

<u>Selected Property Tax Fund Revenues</u>	<u>As of</u>	<u>Seasonalized Budget Expectation</u>	<u>Actual</u>	<u>Comparison to Budget</u>
Sales Taxes Total	Mar-25	3,475,379	4,601,224	32.4%
1/4% Sales Tax	Mar-25	3,004,494	3,601,224	19.9%
1% Sales Tax:	Mar-25	470,885	1,000,001	112.4%
Income Tax	Apr-25	2,135,945	2,586,231	21.1%
Personal Property Repl Tax	Mar-25	1,740,961	1,121,175	-35.6%
Use Tax	Feb-25	246,358	40,673	-83.5%
Building Permits	May-25	139,204	174,673	25.5%
Interest Income (101-220)	May-25	400,522	522,258	30.4%
Recorder Fees	May-25	298,698	302,325	1.2%
<b>Total Selected Property Tax Fund Revenues</b>		<b>8,437,066</b>	<b>9,348,559</b>	<b>10.8%</b>
<u>Selected Non Property Tax Fund Revenues</u>		<u>Expected</u>	<u>Actual</u>	
1/4% Sales Tax for Transportation	Mar-25	3,598,534	4,280,092	18.9%
Motor Fuel Tax	Apr-25	1,171,506	1,298,463	10.8%
<u>Other Expenses</u>		<u>Expected</u>	<u>Actual</u>	
Salaries Over (+) Under (-) Budget (Funds 101-220)	May-25	14,750,317	14,722,467	-0.2%
Overtime (Funds 101-220)	May-25	532,712	596,477	12.0%
Utility Costs (Funds 101-220)	May-25	235,497	35,325	-85.0%
Motor Fuel Costs	May-25	172,584	122,561	-29.0%
<u>Labor and Employment</u>				
Unemployment Rate		<u>Prior Month</u>	<u>Current month</u>	<u>% Change</u>
Lake County	Apr-25	4.6%	3.7%	-19.6%
Illinois	Apr-25	5.0%	4.5%	-10.0%
Labor Force Data - NOT seasonally adjusted				
Lake County Estimates	Apr-25	363,093	366,297	0.9%
Illinois Estimates	Apr-25	6,616,998	6,603,592	-0.2%
<u>Economic Data</u>		<u>Prior Month</u>	<u>Current month</u>	<u>% Change</u>
Consumer Price Index - CPI-U	May-25	320.795	321.465	0.2%
Interest Rate - Effective Federal Funds Rate	May-25	4.3%	4.3%	0.0%
Dow Jones Industrial Average	May-25	40,669	42,270	3.9%