

# MONTHLY REPORTS



September 27, 2021  
Finance and Administrative Services  
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## LAKE COUNTY MONTHLY FINANCIAL REPORTS

**Summary:** 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 8/31/2021,
- an Economic Indicator Report, reflecting the most recent information available, and
- a P-Card Summary Report for the August 2021 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 75.0% of budgeted expenditures or revenues would be spent/received. However, seasonality and year-end close-out impact actual activity. In addition, the CARES Act revenue and COVID-19 impacted 2020 so there are some irregularities in year-to-year comparisons. The ARPA and ERA Funds' revenue will be appropriated at the same time as the expenses budget causing variances between the total special revenue amount budgeted and the amount collected.
- 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. Internet sales that are coming through for the first time are speculated to make up some of the increase in sales tax. Recording fees continue to far exceed budgeted expectations.
- The **P-Card Summary Report** reflects the activity for August 2021. There were 1,192 transactions totaling \$485,839, which was 9.7% less than July 2021. Out of the \$485,839 in expenses, 31% was spent on Consumer Retail, 21% was spent on Utilities, and 18% was spent on Education, Development and Reference Materials. The suppliers with the highest spend were Amazon, L2G Waukegan Water, and Verizon.

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-21**

Date:20-SEP-2021

	Budgeted Revenues	Y-T-D Collections	Percent Collected	Prior Year Budgeted Revenues	Prior Year Y-T-D Collections	Prior Year Percent Collected
<b>SUMMARY - ALL FUNDS</b>						
<b>Property Tax Funds</b>						
General Fund	191,934,425	112,388,334	58.56%	206,200,681	107,037,893	51.91%
Other Property Tax Operating Funds	167,768,721	90,212,233	53.77%	154,971,555	75,962,943	49.02%
Capital Project Funds	12,325,138	5,991,039	48.61%	12,273,477	6,290,036	51.25%
<b>Sub Total</b>	<b>372,028,284</b>	<b>208,591,605</b>	<b>56.07%</b>	<b>373,445,712</b>	<b>189,290,872</b>	<b>50.69%</b>
Special Revenue Funds	55,886,939	124,352,467	222.51%	152,495,112	135,141,316	88.62%
Capital Project Funds	66,330,347	39,031,917	58.84%	70,343,650	36,772,978	52.28%
Internal Service Funds	47,564,900	35,111,655	73.82%	46,046,544	34,162,406	74.19%
Public Works	54,221,144	37,388,958	68.96%	52,252,478	29,663,541	56.77%
<b>GRAND TOTAL - ALL FUNDS</b>	<b>596,031,614</b>	<b>444,476,602</b>	<b>74.57%</b>	<b>694,583,497</b>	<b>425,031,113</b>	<b>61.19%</b>

**PROPERTY TAX FUNDS**

<b>General Fund</b>	<b>191,934,425</b>	<b>112,388,334</b>	<b>58.56%</b>	<b>206,200,681</b>	<b>107,037,893</b>	<b>51.91%</b>
<b>Other Propety Tax Operating Funds</b>						
FICA	10,011,090	4,874,548	48.69%	11,511,000	5,916,447	51.40%
IMRF	18,507,950	8,866,777	47.91%	14,025,450	7,198,454	51.32%
Liability Insurance	873,410	505,813	57.91%	1,381,409	497,320	36.00%
Veterans Assistance Commission	559,628	287,573	51.39%	651,124	348,744	53.56%
Stormwater Management	13,447,648	2,675,722	19.90%	12,943,365	2,357,286	18.21%
Division of Transportation	24,192,926	11,457,505	47.36%	24,955,568	12,692,466	50.86%
Hulse Detention Center	8,741,349	3,717,306	42.53%	6,695,820	1,955,731	29.21%
Winchester House	0	-1,573	n/m	100,000	52,045	52.05%
Health Department	90,805,066	57,526,239	63.35%	82,078,868	44,622,056	54.36%
Tuberculosis Clinic	629,654	302,322	48.01%	628,951	322,395	51.26%
<b>Total - Other Property Tax Op Funds</b>	<b>167,768,721</b>	<b>90,212,233</b>	<b>53.77%</b>	<b>154,971,555</b>	<b>75,962,943</b>	<b>49.02%</b>
<b>Total Operating Funds</b>	<b>359,703,146</b>	<b>202,600,567</b>	<b>56.32%</b>	<b>361,172,235</b>	<b>183,000,836</b>	<b>50.67%</b>
<b>Propety Tax Capital Funds</b>						
Long Term Capital	5,000,000	0	0.00%	0	0	n/m
Bridge Tax	3,967,045	1,998,667	50.38%	3,967,651	2,032,411	51.22%
Matching Tax	8,358,093	3,992,371	47.77%	8,305,826	4,257,625	51.26%
<b>Sub Total - Capital</b>	<b>12,325,138</b>	<b>5,991,039</b>	<b>48.61%</b>	<b>12,273,477</b>	<b>6,290,036</b>	<b>51.25%</b>
<b>TOTAL PROPERTY TAX</b>	<b>372,028,284</b>	<b>208,591,605</b>	<b>56.07%</b>	<b>373,445,712</b>	<b>189,290,872</b>	<b>50.69%</b>

**SPECIAL REVENUE**

Law Library	395,800	302,918	76.53%	400,800	209,645	52.31%
Children's Waiting Room Fund	180,500	125,633	69.60%	170,500	115,807	67.92%
Court Automation	756,512	691,047	91.35%	1,496,500	620,639	41.47%
Court Document Storage	757,943	700,067	92.36%	1,488,800	620,930	41.71%
Probation Services Fee	1,445,000	945,590	65.44%	1,607,619	810,846	50.44%
Vital Records Automation	79,937	56,814	71.07%	71,200	44,064	61.89%
GIS Automation Fee	1,957,000	2,182,910	111.54%	1,842,000	1,592,262	86.44%
Tax Sale Automation Fees	104,802	91,503	87.31%	90,770	0	0.00%
Recorder Automation	1,278,715	1,535,604	120.09%	1,203,715	1,121,337	93.16%
Solid Waste Management Tax	201,635	166,702	82.68%	201,635	149,319	74.05%
Coroner Fees	250,300	23,147	9.25%	140,300	23,245	16.57%
Electronic Citation Fund	165,673	171,379	103.44%	87,800	145,869	166.14%
Neutral Site Custody Exchange Fee	175,200	114,211	65.19%	115,200	133,460	115.85%
Transportation Hire Back	31,200	56,815	182.10%	30,000	26,217	87.39%
CARES Act Fund	0	13,897,141	n/m	121,539,986	121,606,307	-100.05%
ARPA Fund	1,200,000	67,646,879	5,637.24%	0	0	n/m
ERA Fund	20,646,763	20,646,763	100.00%	0	0	n/m
ERA 2 Fund	0	6,534,727	n/m	0	0	n/m
HUD Grants	17,044,448	3,312,960	19.44%	12,199,628	4,571,717	37.47%
Workforce Development	8,481,982	4,716,262	55.60%	9,074,456	3,349,577	36.91%
Video Gaming	733,528	433,396	59.08%	734,203	75	-0.01%
<b>TOTAL SPECIAL REVENUE</b>	<b>55,886,939</b>	<b>124,352,467</b>	<b>222.51%</b>	<b>152,495,112</b>	<b>135,141,316</b>	<b>88.62%</b>

**CAPITAL PROJECT FUNDS**

2010A Bond Road Construction Project	0	4	n/m	0	3,923	n/m
2013 Bond	0	0	n/m	0	0	n/m
2015 Bond	0	3,501	n/m	0	13,535	n/m
1/4% Sales Tax	42,882,134	21,776,476	50.78%	53,435,077	18,759,942	35.11%
Motor Fuel Tax	23,448,213	17,251,936	73.57%	16,908,573	17,995,578	106.43%
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>66,330,347</b>	<b>39,031,917</b>	<b>58.84%</b>	<b>70,343,650</b>	<b>36,772,978</b>	<b>52.28%</b>

**Revenue Summary**  
**Lake County**  
**Current Period:Aug-21**

Date:20-SEP-2021

	Budgeted Revenues	Y-T-D Collections	Percent Collected	Prior Year Budgeted Revenues	Prior Year Y-T-D Collections	Prior Year Percent Collected
<b>INTERNAL SERVICE FUNDS</b>						
HEALTH-LIFE-DENTAL INSURANCE FUND	47,564,900	35,111,655	73.82%	46,046,544	34,162,406	74.19%
<b>ENTERPRISE FUND</b>						
PUBLIC WORKS	54,221,144	37,388,958	68.96%	52,252,478	29,663,541	56.77%
<b>GRAND TOTAL - ALL REVENUES</b>	<b>596,031,614</b>	<b>444,476,602</b>	<b>74.57%</b>	<b>694,583,497</b>	<b>425,031,113</b>	<b>61.19%</b>

**Expense Summary**  
**Lake County**  
**Current Period:Aug-21**

Date:20-SEP-2021

	Current Appropriation	Y-T-D Expenditures	Percent Expensed	Prior Year Budgeted Expenditures	Prior Year Y-T-D Expenditures	Prior Year Percent Expensed
<b>SUMMARY - ALL FUNDS</b>						
<b>Property Tax Funds</b>						
General Fund	200,627,158	123,127,091	61.37%	216,938,643	121,433,082	55.98%
Other Property Tax Operating Funds	173,558,470	106,203,220	61.19%	172,171,826	103,821,445	60.30%
Capital Project Funds	23,773,158	5,734,210	24.12%	21,057,103	5,044,243	23.96%
<b>Sub Total</b>	<b>397,958,786</b>	<b>235,064,522</b>	<b>59.07%</b>	<b>410,167,572</b>	<b>230,298,770</b>	<b>56.15%</b>
Special Revenue Funds	66,976,689	32,480,215	48.49%	130,286,771	11,798,093	9.06%
Capital Project Funds	170,421,588	37,784,570	22.17%	168,154,476	28,781,694	17.12%
Internal Service Funds	47,564,900	32,854,648	69.07%	46,046,544	31,601,000	68.63%
Public Works	64,535,847	29,525,713	45.75%	55,058,964	30,823,577	55.98%
<b>GRAND TOTAL - ALL FUNDS</b>	<b>747,457,810</b>	<b>367,709,667</b>	<b>49.19%</b>	<b>809,714,326</b>	<b>333,303,134</b>	<b>41.16%</b>

**GENERAL FUND**

County Board	1,994,669	1,384,444	69.41%	2,064,293	1,339,195	64.87%
County Administrator	2,958,129	1,843,476	62.32%	3,166,247	2,219,212	70.09%
General Operating Expense	26,937,995	9,390,816	34.86%	31,015,512	1,360,683	4.39%
Corporate Capital Improvements	3,580,804	1,646,057	45.97%	18,067,416	5,374,899	29.75%
FAS	3,380,842	2,504,123	74.07%	3,247,142	2,252,783	69.38%
Information Technology	13,927,189	9,280,541	66.64%	13,872,611	9,349,767	67.40%
Human Resources	2,004,579	1,491,913	74.43%	2,122,752	1,035,473	48.78%
Construction and Facilities	10,628,244	6,747,402	63.49%	10,175,336	6,661,346	65.47%
Treasurer	1,478,393	959,474	64.90%	1,355,092	986,057	72.77%
Recorder of Deeds	397,006	287,087	72.31%	425,435	350,563	82.40%
County Clerk	4,271,986	3,189,223	74.65%	4,425,461	3,107,822	70.23%
Chief County Assessment Officer	2,978,899	2,030,186	68.15%	2,648,345	1,804,816	68.18%
Regional Office of Education	727,615	444,939	61.15%	774,556	512,274	66.14%
Planning & Development	3,431,579	2,253,736	65.68%	3,471,087	2,366,469	68.18%
Sheriff	72,484,150	47,003,239	64.85%	70,723,957	48,067,101	67.96%
Clerk of the Circuit Court	8,773,139	6,083,231	69.34%	9,250,345	6,743,748	72.90%
Circuit Courts	16,173,080	10,254,785	63.41%	16,218,766	11,069,770	68.25%
States Attorney	16,936,292	11,178,567	66.00%	15,912,270	11,130,419	69.95%
County Coroner	1,839,665	1,292,275	70.25%	1,884,105	1,488,582	79.01%
Public Defender	5,688,142	3,847,031	67.63%	5,963,631	4,139,740	69.42%
Merit Commission	34,763	14,546	41.84%	154,283	72,363	46.90%
<b>TOTAL GENERAL FUND</b>	<b>200,627,158</b>	<b>123,127,091</b>	<b>61.37%</b>	<b>216,938,643</b>	<b>121,433,082</b>	<b>55.98%</b>

**OTHER PROPERTY TAX OPERATING FUNDS**

FICA	12,332,818	7,972,643	64.65%	12,583,764	8,451,590	67.16%
IMRF	18,266,043	11,543,839	63.20%	18,069,854	12,282,554	67.97%
Liability Insurance	5,790,888	5,059,503	87.37%	6,540,452	4,226,309	64.62%
Veterans Assistance Commission	699,135	459,331	65.70%	634,627	438,436	69.09%
Stormwater Management	9,434,585	2,768,783	29.35%	12,450,402	4,449,899	35.74%
Division of Transportation	21,557,136	12,958,487	60.11%	22,875,600	13,904,550	60.78%
Hulse Detention Center	7,648,169	4,642,360	60.70%	7,736,177	4,859,997	62.82%
Winchester House	0	0	n/m	1,202,352	284,257	23.64%
Health Department	97,057,695	60,423,775	62.26%	89,258,236	54,425,202	60.97%
Tuberculosis Clinic	772,002	374,499	48.51%	820,363	498,651	60.78%
<b>Total - Other Property Tax Op Funds</b>	<b>173,558,470</b>	<b>106,203,220</b>	<b>61.19%</b>	<b>172,171,826</b>	<b>103,821,445</b>	<b>60.30%</b>
<b>Total Operating Funds</b>	<b>374,185,628</b>	<b>229,330,311</b>	<b>61.29%</b>	<b>389,110,469</b>	<b>225,254,527</b>	<b>57.89%</b>

**PROPERTY TAX CAPITAL FUNDS**

Long Term Capital	21,822,568	3,976,275	18.22%	25,675,755	5,697,592	22.19%
Bridge Tax	7,097,579	1,900,061	26.77%	7,418,253	2,470,425	33.30%
Matching Tax	16,675,579	3,834,149	22.99%	13,638,851	2,573,818	18.87%
<b>TOTAL PROPERTY TAX CAPITAL FUNDS</b>	<b>23,773,158</b>	<b>5,734,210</b>	<b>24.12%</b>	<b>21,057,103</b>	<b>5,044,243</b>	<b>23.96%</b>
<b>TOTAL PROPERTY TAX</b>	<b>397,958,786</b>	<b>235,064,522</b>	<b>59.07%</b>	<b>410,167,572</b>	<b>230,298,770</b>	<b>56.15%</b>

**Expense Summary**  
**Lake County**  
**Current Period:Aug-21**

Date:20-SEP-2021

	Current Appropriation	Y-T-D Expenditures	Percent Expensed	Prior Year Budgeted Expenditures	Prior Year Y-T-D Expenditures	Prior Year Percent Expensed
<b>SPECIAL REVENUE</b>						
Law Library	404,337	251,287	62.15%	432,191	254,531	58.89%
Children's Waiting Room Fund	181,358	92,163	50.82%	190,366	107,224	56.33%
Court Automation	1,679,801	790,688	47.07%	1,487,653	664,121	44.64%
Court Document Storage	1,482,245	618,082	41.70%	1,311,917	204,671	15.60%
Probation Services Fee	2,759,485	352,905	12.79%	2,772,951	514,345	18.55%
Vital Records Automation	73,046	47,105	64.49%	104,198	47,602	45.68%
GIS Automation Fee	1,955,500	0	0.00%	1,842,000	0	0.00%
Tax Sale Automation Fees	223,545	42,164	18.86%	140,300	51,237	36.52%
Recorder Automation	1,536,722	954,048	62.08%	1,506,359	893,174	59.29%
Solid Waste Management Tax	200,000	169,191	84.60%	200,000	109,181	54.59%
Coroner Fees	191,332	154,578	80.79%	169,332	199,763	117.97%
Electronic Citation Fund	450,000	66,583	14.80%	0	0	n/m
Neutral Site Custody Exchange Fee	175,000	83,280	47.59%	160,000	108,045	67.53%
Transportation Hire Back	55,000	0	0.00%	73,080	4,300	5.88%
CARES Act Fund	13,800,718	12,837,445	93.02%	105,000,000	4,953,051	4.72%
ARPA Fund	1,200,000	10,848	0.90%	0	0	n/m
ERA Fund	20,646,763	12,174,800	58.97%	0	0	n/m
ERA 2 Fund	0	0	n/m	0	0	n/m
HUD Grants	19,961,838	3,835,047	19.21%	14,896,425	3,686,848	24.75%
Workforce Development	8,481,983	5,198,546	61.29%	9,074,457	3,977,981	43.84%
Video Gaming	1,547,576	325,169	21.01%	1,269,417	255,092	20.10%
<b>TOTAL SPECIAL REVENUE</b>	<b>66,976,689</b>	<b>32,480,215</b>	<b>48.49%</b>	<b>130,286,771</b>	<b>11,798,093</b>	<b>9.06%</b>
<b>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	0	0	n/m	0	0	n/m
1/4% Sales Tax	127,438,617	29,937,236	23.49%	136,672,799	21,281,659	15.57%
Motor Fuel Tax	42,982,970	7,847,334	18.26%	31,481,676	7,500,035	23.82%
<b>TOTAL CAPITAL PROJECTS</b>	<b>170,421,588</b>	<b>37,784,570</b>	<b>22.17%</b>	<b>168,154,476</b>	<b>28,781,694</b>	<b>17.12%</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>HEALTH-LIFE-DENTAL INSURANCE FUND</b>	<b>47,564,900</b>	<b>32,854,648</b>	<b>69.07%</b>	<b>46,046,544</b>	<b>31,601,000</b>	<b>68.63%</b>
<b>ENTERPRISE FUND</b>						
<b>PUBLIC WORKS</b>	<b>64,535,847</b>	<b>29,525,713</b>	<b>45.75%</b>	<b>55,058,964</b>	<b>30,823,577</b>	<b>55.98%</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>747,457,810</b>	<b>367,709,667</b>	<b>49.19%</b>	<b>809,714,326</b>	<b>333,303,134</b>	<b>41.16%</b>

# LAKE COUNTY SELECTED ECONOMIC INDICATORS

## Year to Date - as of August 31, 2021

<u>Selected Property Tax Fund Revenues</u>		As of	FY21 Budget	<u>Expected</u>	<u>Actual</u>	
Sales Taxes Total		May-21	29,250,000	13,993,630	16,632,134	18.9%
1/4% Sales Tax: SEASONALLY ADJUSTED		May-21	25,250,000	12,134,636	14,465,238	19.2%
1% Sales Tax: SEASONALLY ADJUSTED		May-21	4,000,000	1,858,995	2,166,896	16.6%
Income Tax SEASONALLY ADJUSTED		Jul-21	8,440,000	6,022,211	7,731,881	28.4%
Personal Property Repl Tax SEASONALLY ADJUSTED		May-21	3,830,000	3,033,462	4,253,721	40.2%
Use Tax SEASONALLY ADJUSTED		May-21	3,000,000	1,430,024	1,691,473	18.3%
Building Permits		Aug-21	1,300,000	961,117	938,142	-2.4%
Interest Income (101-220)		Aug-21	2,272,045	1,031,757	767,010	-25.7%
Recorder Fees		Aug-21	3,315,000	2,377,875	4,730,640	98.9%
<b>Total Selected Property Tax Fund Revenues</b>			<b>51,407,045</b>	<b>28,850,077</b>	<b>36,745,001</b>	<b>27.4%</b>
<u>Selected Non Property Tax Fund Revenues</u>				<u>Expected</u>	<u>Actual</u>	
1/4% Sales Tax for Trans SEASONALLY ADJUSTED		May-21	31,000,000	14,897,969	17,137,055	15.0%
Motor Fuel Tax SEASONALLY ADJUSTED		Aug-21	14,500,000	10,381,981	10,258,116	-1.2%
<u>Other</u>				<u>Expected</u>	<u>Actual</u>	
Salaries Over (+) Under (-) Budget (Funds 101-220)		Aug-21	159,551,889	120,931,126	110,908,088	-8.3%
Overtime (Funds 101-220)		Aug-21	4,313,595	2,946,087	4,485,521	52.3%
Utility Costs (Funds 101-220)		Aug-21	2,688,672	1,721,753	1,642,185	-4.6%
Motor Fuel Costs		Aug-21	1,804,244	1,206,625	1,090,754	-9.6%
<u>Other</u>				<u>Prior Year</u>	<u>Current Month</u>	
Gasoline (Average Price Per Gallon)		Aug-21		1.804	2.667	47.8%
<u>Labor and Employment</u>						
Unemployment Rate				<u>Prior Year</u>	<u>Current Month</u>	<u>% change</u>
Lake County		Aug-21		8.3%	5.4%	-34.9%
Illinois		Aug-21		11.0%	6.8%	-38.2%
Labor Force Data - NOT seasonally adjusted						
Lake County Estimates		Aug-21		378,524	363,398	-4.0%
Illinois Estimates		Aug-21		6,349,369	6,239,394	-1.7%
<u>Economic Data</u>						
Consumer Price Index - CPI-U		Aug-21		<u>Prior Year</u>	<u>Current Month</u>	<u>% change</u>
Interest Rate - Effective Federal Funds Rate		Aug-21		0.10%	0.09%	-10.0%
Dow Jones Industrial Average		Aug-21		28,430.05	35,360.73	24.4%

## LAKE COUNTY SELECTED ECONOMIC INDICATORS - FY2021 MONTHLY

<b>Selected Property Tax Fund Revenues</b>		<b><u>Expected</u></b>	<b><u>Actual</u></b>	
Sales Taxes Total	May-21	2,541,451	3,201,537	26.0%
1/4% Sales Tax: SEASONALLY ADJUSTED	May-21	2,183,119	2,751,180	26.0%
1% Sales Tax: SEASONALLY ADJUSTED	May-21	358,332	450,357	25.7%
Income Tax SEASONALLY ADJUSTED	Jul-21	648,078	610,890	-5.7%
Personal Property Repl Tax ADJUSTED	May-21	52,571	122,300	132.6%
Use Tax SEASONALLY ADJUSTED	May-21	241,157	228,386	-5.3%
Building Permits	Aug-21	122,291	121,361	-0.8%
Interest Income (101-220)	Aug-21	69,389	12,576	-81.9%
Recorder Fees	Aug-21	456,494	555,983	21.8%
<b>Total Selected Property Tax Fund Revenues</b>		<b>4,131,431</b>	<b>4,853,033</b>	<b>17.5%</b>
<b>Selected Non Property Tax Fund Revenues</b>		<b><u>Expected</u></b>	<b><u>Actual</u></b>	
1/4% Sales Tax for Trans SEASONALLY ADJUSTED	May-21	2,680,265	3,278,281	22.3%
Motor Fuel Tax SEASONALLY ADJUSTED	Aug-21	1,263,078	1,351,387	7.0%
<b>Other</b>		<b><u>Expected</u></b>	<b><u>Actual</u></b>	
Salaries Over (+) Under (-) Budget (Funds 101-220)	Aug-21	12,297,212	11,838,269	-3.7%
Overtime (Funds 101-220)	Aug-21	327,963	505,465	54.1%
Utility Costs (Funds 101-220)	Aug-21	212,908	195,113	-8.4%
Motor Fuel Costs	Aug-21	138,246	208,265	50.6%
<b>Other</b>		<b><u>Prior Month</u></b>	<b><u>Current month</u></b>	
Gasoline (Average Price Per Gallon)	Aug-21	2.727	2.667	-2.2%
<b>Labor and Employment</b>				
Unemployment Rate		<b><u>Prior Month</u></b>	<b><u>Current month</u></b>	<b><u>% change</u></b>
Lake County	Aug-21	4.9%	5.4%	10.2%
Illinois	Aug-21	7.0%	6.8%	-2.9%
Labor Force Data - NOT seasonally adjusted				
Lake County Estimates	Aug-21	371,196	363,398	-2.1%
Illinois Estimates	Aug-21	6,318,805	6,239,394	-1.3%
<b>Economic Data</b>		<b><u>Prior Month</u></b>	<b><u>Current month</u></b>	<b><u>% change</u></b>
Consumer Price Index - CPI-U	Aug-21	273.003	273.567	0.2%
Interest Rate - Effective Federal Funds Rate	Aug-21	0.10%	0.09%	-10.0%
Dow Jones Industrial Average	Aug-21	34,935.47	35,360.73	1.2%

# LAKE COUNTY IL OVERVIEW

8/1/21 - 8/31/21



Spend  
**\$485,839**

vs. Last Month  
**(9.7%)**

Transactions  
**1,192**

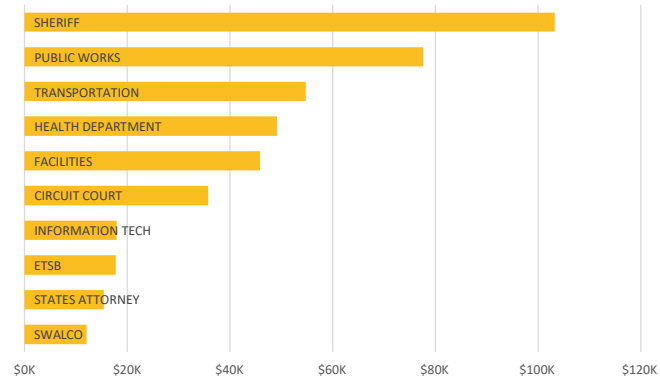
Fiscal Spend  
**\$4,788,481**

12 Month Spend  
**\$6,537,342**

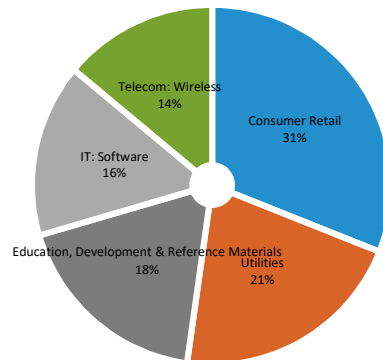
## SPEND



## TOP DEPARTMENTS

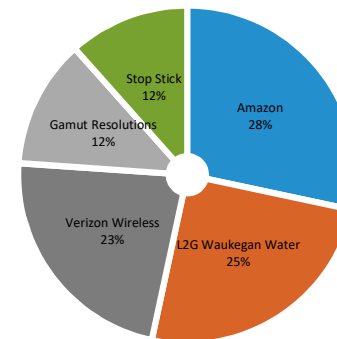


## TOP CATEGORIES



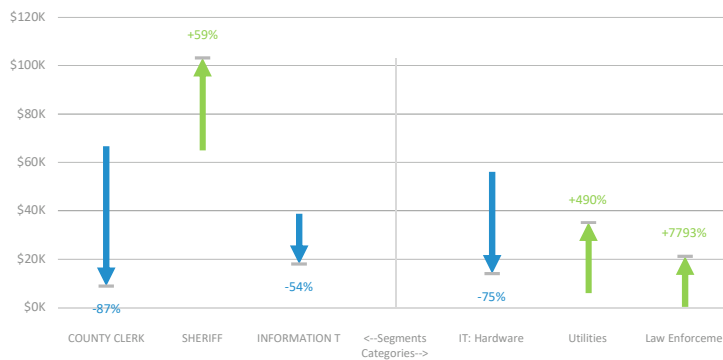
THE TOP 5  
CATEGORIES REPRESENT  
**34%**  
OF YOUR TOTAL SPEND

## TOP SUPPLIERS



THE TOP 5  
SUPPLIERS REPRESENT  
**21%**  
OF YOUR TOTAL SPEND

## TOP SPEND VARIANCES



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).