
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 November 30, 2023. 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:

- Revenue received through November 30, 2023, is \$539,777,455 in comparison to the year-to-date modified budgeted revenue amount of \$642,447,511. This indicates that as of November 30, 2023, 84.02% of budgeted revenue has been collected. This is about 11.59% less in comparison to November 30, 2022.
- Lake County uses the Accrual Basis of Accounting for the Government-Wide Financial Statements and revenues are recorded when earned regardless of when the cash flow takes place. There is still additional State Shared Revenue that will be received in Fiscal Year 2024 and will be accrued back to Fiscal Year 2023. These State Shared Revenue items are received by the County about 2 months after the collection period.
- Expenditures spent through November 30, 2023, are \$528,767,297 in comparison to the year-to-date modified budgeted expenditures of \$979,590,541. This indicates that as of November 30, 2023, 53.98% of budgeted expenditures have been spent in comparison to 59.03% at this time last year.
- Many of Lake County's Capital Project and Special Revenue Funds accumulate funds and reappropriate annually. As a result, the modified budget for these funds is much higher than the actual expenditure for the year.
- There were 1,286 P-Card transactions in November 2023, totaling \$550,911.
- The total P-Card spend for Fiscal Year 2023 was \$6,511,602.

Background:

Three reports are attached:

- a Revenue & Expense Budget vs. Actual Report, through 11/30/2023:
 - o 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, reflecting the most recent information available:
 - o 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

- a P-Card Summary Report for the November 2023 activity.

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: Nov-23

Date: 18-DEC-2023

	FY23 Y-T-D Budgeted Revenues	FY23 Y-T-D Revenues	FY23 % of Budgeted Revenues	FY22 Y-T-D Budgeted Revenues	FY22 Y-T-D Revenues	FY22 % of Budgeted Revenues
SUMMARY - ALL FUNDS						
Property Tax Funds						
General Fund	210,609,571	197,907,495	93.97%	201,498,121	192,717,079	95.64%
Other Property Tax Operating Funds	201,029,879	155,051,304	77.13%	201,268,435	161,499,571	80.24%
Capital Project Funds	18,580,874	18,177,254	97.83%	53,005,536	52,885,059	99.77%
Sub Total	430,220,323	371,136,053	86.27%	455,772,092	407,101,709	89.32%
Special Revenue Funds	46,767,931	20,239,510	43.28%	58,537,053	99,905,149	170.67%
Capital Project Funds	67,819,592	57,473,686	84.74%	101,017,527	86,981,533	86.11%
Internal Service Funds	45,326,227	44,051,696	97.19%	49,408,163	44,963,446	91.00%
Public Works	52,313,438	46,876,510	89.61%	53,690,054	47,942,029	89.29%
GRAND TOTAL - ALL FUNDS	642,447,511	539,777,455	84.02%	718,424,889	686,893,866	95.61%

PROPERTY TAX FUNDS

General Fund	210,609,571	197,907,495	93.97%	201,498,121	192,717,079	95.64%
Other Property Tax Operating Funds						
FICA	12,025,500	11,811,439	98.22%	11,011,000	10,800,166	98.09%
IMRF	14,033,000	13,777,237	98.18%	17,507,950	17,181,912	98.14%
Liability Insurance	10,739,706	10,338,500	96.26%	6,601,933	6,308,530	95.56%
Veterans Assistance Commission	5,218,378	5,123,143	98.18%	767,128	748,784	97.61%
Stormwater Management	29,893,300	2,941,394	9.84%	32,973,476	10,070,973	30.54%
Division of Transportation	21,370,531	19,091,950	89.34%	24,052,299	23,514,649	97.76%
Hulse Detention Center	13,212,194	12,481,327	94.47%	8,284,199	9,822,015	118.56%
Winchester House	-	-	n/m	(1,735,593)	(297)	0.02%
Health Department	93,820,046	78,872,533	84.07%	101,353,782	82,625,508	81.52%
Tuberculosis Clinic	717,224	613,781	85.58%	452,261	427,331	94.49%
Total - Other Property Tax Op Funds	201,029,879	155,051,304	77.13%	201,268,435	161,499,571	80.24%
Total Operating Funds	411,639,449	352,958,800	85.74%	402,766,556	354,216,650	87.95%
Property Tax Capital Funds						
Long Term Capital	6,207,167	6,207,167	100.00%	40,696,809	40,696,809	100.00%
Bridge Tax	3,929,277	3,841,246	97.76%	3,917,604	4,080,974	104.17%
Matching Tax	8,444,430	8,128,841	96.26%	8,391,123	8,107,276	96.62%
Sub Total - Capital	18,580,874	18,177,254	97.83%	53,005,536	52,885,059	99.77%
TOTAL PROPERTY TAX	430,220,323	371,136,053	86.27%	455,772,092	407,101,709	89.32%

SPECIAL REVENUE

Non-Federal Special Revenue Funds

Law Library	391,484	419,275	107.10%	395,800	407,297	102.90%
Children's Waiting Room Fund	184,321	174,543	94.70%	180,500	168,781	93.51%
Court Automation	647,227	861,125	133.05%	1,050,151	815,670	77.67%
Court Document Storage	775,767	884,848	114.06%	1,070,276	843,912	78.85%
Probation Services Fee	1,362,672	1,268,686	93.10%	1,465,750	1,125,346	76.78%
Vital Records Automation	73,654	78,388	106.43%	62,689	81,098	129.37%
GIS Automation Fee	1,957,000	1,331,642	68.05%	2,079,187	2,079,234	100.00%
Tax Sale Automation Fees	126,424	(22,509)	-17.80%	112,620	130,613	115.98%
Recorder Automation	1,278,715	936,577	73.24%	1,358,403	1,463,566	107.74%
Solid Waste Management Tax	200,000	151,315	75.66%	201,635	200,000	99.19%
Coroner Fees	181,000	37,510	20.72%	201,000	197,480	98.25%
Electronic Citation Fund	146,972	208,844	142.10%	266,698	199,947	74.97%
Neutral Site Custody Exchange Fee	178,078	158,522	89.02%	175,200	153,364	87.54%
Transportation Hire Back	50,000	21,874	43.75%	40,000	40,762	101.91%
HUD Grants	24,891,039	5,528,187	22.21%	25,941,557	7,208,703	27.79%
Workforce Development	13,374,645	4,354,719	32.56%	13,077,919	5,900,925	45.12%
Video Gaming	840,763	986,413	117.32%	629,809	988,718	156.99%
Total Non-Federal Special Revenue Funds	46,659,761	17,379,959	37.25%	48,309,195	22,005,418	45.55%

Federal Special Revenue Funds

CARES Act Fund	-	-	n/m	-	16	n/m
ARPA Fund	-	2,516,808	n/m	-	67,671,858	n/m
ERA Fund	-	234,573	n/m	425,768	425,768	100.00%
ERA 2 Fund	108,170	108,170	100.00%	9,802,090	9,802,090	100.00%
Total Federal Special Revenue Funds	108,170	2,859,551	2643.58%	10,227,858	77,899,732	761.64%

TOTAL SPECIAL REVENUE

46,767,931	20,239,510	43.28%	58,537,053	99,905,149	170.67%
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CAPITAL PROJECT FUNDS

2010A Bond Road Construction Project	-	3,061	n/m	-	555	n/m
2013 Bond	-	-	n/m	-	-	n/m
2015 Bond	-	69,215	n/m	-	16,381	n/m
2022 Bonds Capital Fund	-	1,458,662	n/m	30,580,582	30,580,581	100%
1/4% Sales Tax	46,272,592	38,550,289	83.31%	45,266,177	32,290,069	71.33%
Motor Fuel Tax	21,547,000	17,392,459	80.72%	25,170,768	24,093,947	95.72%
TOTAL CAPITAL PROJECT FUNDS	67,819,592	57,473,686	84.74%	101,017,527	86,981,533	86.11%

Revenue Summary
 Lake County
 Current Period:Nov-23

Date:18-DEC-2023

	FY23 Y-T-D Budgeted Revenues	FY23 Y-T-D Revenues	FY23 % of Budgeted Revenues	FY22 Y-T-D Budgeted Revenues	FY22 Y-T-D Revenues	FY22 % of Budgeted Revenues
INTERNAL SERVICE FUNDS						
HEALTH-LIFE-DENTAL INSURANCE FUND	45,326,227	44,051,696	97.19%	49,408,163	44,963,446	91.00%
ENTERPRISE FUND						
PUBLIC WORKS	52,313,438	46,876,510	89.61%	53,690,054	47,942,029	89.29%
GRAND TOTAL - ALL REVENUES	642,447,511	539,777,455	84.02%	718,424,889	686,893,866	95.61%

Expense Summary
Lake County
Current Period:Nov-23

Date:18-DEC-2023

	FY23 Y-T-D Budgeted Expenditures	FY23 Y-T-D Expenditures	FY23 % of Budgeted Expenditures	FY22 Y-T-D Budgeted Expenditures	FY22 Y-T-D Expenditures	FY22 % of Budgeted Expenditures
SUMMARY - ALL FUNDS						
Property Tax Funds						
General Fund	225,920,230	189,325,873	83.80%	249,027,605	216,112,979	86.78%
Other Property Tax Operating Funds	194,527,002	148,482,789	76.33%	204,445,173	157,783,492	77.18%
Capital Project Funds	51,182,942	16,557,652	32.35%	45,152,102	24,391,521	54.02%
Sub Total	471,630,174	354,366,314	75.14%	498,624,880	398,287,992	79.88%
Special Revenue Funds	177,462,166	36,439,719	20.53%	159,692,550	44,681,448	27.98%
Capital Project Funds	235,010,645	49,740,716	21.17%	207,586,736	42,903,675	20.67%
Internal Service Funds	47,942,056	47,103,702	98.25%	50,295,906	45,721,298	90.90%
Public Works	47,545,500	41,116,846	86.48%	58,710,023	43,928,673	74.82%
GRAND TOTAL - ALL FUNDS	979,590,541	528,767,297	53.98%	974,910,095	575,523,086	59.03%

GENERAL FUND

County Board	2,121,857	1,863,184	87.81%	2,159,011	1,976,241	91.53%
County Administrator	4,579,429	4,402,741	96.14%	4,124,629	3,786,002	91.79%
General Operating Expense	37,085,967	21,714,120	58.55%	60,513,215	50,789,899	83.93%
Corporate Capital Improvements	430,297	64,965	15.10%	515,046	903,289	175.38%
Finance	2,362,783	2,252,422	95.33%	2,332,032	2,200,650	94.37%
Information Technology	17,351,196	14,906,109	85.91%	15,409,084	14,576,812	94.60%
Human Resources	2,203,471	2,141,617	97.19%	2,460,389	2,400,275	97.56%
Construction and Facilities	13,829,079	10,822,965	78.26%	10,503,078	9,147,272	87.09%
Treasurer	1,488,151	1,424,099	95.70%	1,387,025	1,312,643	94.64%
Recorder of Deeds	-	-	n/m	368,444	319,756	86.79%
County Clerk	4,874,445	4,472,848	91.76%	5,297,310	4,843,131	91.43%
Chief County Assessment Officer	3,357,924	3,150,660	93.83%	3,162,834	2,972,795	93.99%
Regional Office of Education	781,064	670,891	85.89%	785,281	625,495	79.65%
Planning & Development	3,787,223	3,517,802	92.89%	3,545,039	3,450,633	97.34%
Sheriff	74,576,692	70,003,431	93.87%	78,843,144	68,388,086	86.74%
Clerk of the Circuit Court	10,207,676	9,759,897	95.61%	9,930,249	9,576,601	96.44%
Circuit Courts	15,840,780	13,945,103	88.03%	18,284,597	15,202,264	83.14%
States Attorney	22,658,932	16,271,377	71.81%	21,238,748	16,013,953	75.40%
County Coroner	2,019,727	1,934,520	95.78%	2,052,828	1,943,159	94.66%
Public Defender	6,307,055	5,953,402	94.39%	6,062,328	5,652,041	93.23%
Merit Commission	56,482	53,721	95.11%	53,295	31,982	60.01%
TOTAL GENERAL FUND	225,920,230	189,325,873	83.80%	249,027,605	216,112,979	86.78%

OTHER PROPERTY TAX OPERATING FUNDS

FICA	13,329,881	12,121,501	90.93%	13,154,123	11,903,342	90.49%
IMRF	11,330,394	10,691,805	94.36%	15,687,782	14,617,718	93.18%
Liability Insurance	10,674,422	10,595,660	99.26%	11,030,467	9,853,596	89.33%
Veterans Assistance Commission	5,106,491	2,994,730	58.65%	1,049,050	935,445	89.17%
Stormwater Management	27,682,248	4,443,585	16.05%	25,693,794	5,365,564	20.88%
Division of Transportation	19,999,165	18,307,797	91.54%	23,321,497	21,116,162	90.54%
Huise Detention Center	7,384,551	6,512,338	88.19%	8,137,577	7,395,097	90.88%
Winchester House	-	-	n/m	-	-	n/m
Health Department	98,081,860	82,068,231	83.67%	105,556,071	85,904,020	81.38%
Tuberculosis Clinic	937,990	747,143	79.65%	814,813	692,549	84.99%
Total - Other Property Tax Op Funds	194,527,002	148,482,789	76.33%	204,445,173	157,783,492	77.18%
Total Operating Funds	420,447,232	337,808,662	80.35%	453,472,778	373,896,471	82.45%

PROPERTY TAX CAPITAL FUNDS

Long Term Capital	24,697,452	10,772,577	43.62%	21,058,250	10,694,264	50.78%
Bridge Tax	7,611,021	882,414	11.59%	8,004,697	4,807,619	60.06%
Matching Tax	18,874,469	4,902,661	25.98%	16,089,155	8,889,637	55.25%
TOTAL PROPERTY TAX CAPITAL FUNDS	51,182,942	16,557,652	32.35%	45,152,102	24,391,521	54.02%
TOTAL PROPERTY TAX	471,630,174	354,366,314	75.14%	498,624,880	398,287,992	79.88%

Expense Summary
Lake County
Current Period:Nov-23

Date:18-DEC-2023

	FY23 Y-T-D Budgeted Expenditures	FY23 Y-T-D Expenditures	FY23 % of Budgeted Expenditures	FY22 Y-T-D Budgeted Expenditures	FY22 Y-T-D Expenditures	FY22 % of Budgeted Expenditures
SPECIAL REVENUE						
<i>Non-Federal Special Revenue Funds</i>						
Law Library	445,500	421,330	94.57%	426,270	363,986	85.39%
Children's Waiting Room Fund	180,747	142,337	78.75%	180,789	155,338	85.92%
Court Automation	1,960,363	981,869	50.09%	2,348,965	960,837	40.90%
Court Document Storage	2,018,713	1,184,632	58.68%	2,044,403	873,583	42.73%
Probation Services Fee	1,852,037	682,008	36.82%	1,739,112	611,247	35.15%
Vital Records Automation	78,983	69,819	88.40%	79,608	77,741	97.65%
GIS Automation Fee	1,955,000	-	0.00%	2,077,187	-	0.00%
Tax Sale Automation Fees	169,378	66,098	39.02%	192,185	192,185	100.00%
Recorder Automation	1,587,308	1,459,802	91.97%	1,669,795	1,520,879	91.08%
Solid Waste Management Tax	200,000	151,315	75.66%	200,000	200,000	100.00%
Coroner Fees	181,000	134,453	74.28%	200,154	189,462	94.66%
Electronic Citation Fund	159,230	35,250	22.14%	1,115,414	188,995	16.94%
Neutral Site Custody Exchange Fee	175,000	175,000	100.00%	175,000	173,701	99.26%
Transportation Hire Back	55,000	-	0.00%	64,657	9,657	14.94%
HUD Grants	24,829,436	6,550,724	26.38%	26,517,666	8,272,001	31.19%
Workforce Development	13,369,448	6,320,560	47.28%	13,092,328	6,812,573	52.03%
Video Gaming	1,110,926	548,699	49.39%	1,240,518	769,592	62.04%
Total Non-Federal Special Revenue Funds	50,328,069	18,923,898	37.60%	53,364,052	21,371,778	40.05%
<i>Federal Special Revenue Funds</i>						
CARES Act Fund	-	-	n/m	152,609	134,178	87.92%
ARPA Fund	124,993,753	17,381,903	13.91%	89,748,446	10,038,585	11.19%
ERA Fund	918,566	242,897	26.44%	2,997,126	1,746,416	58.27%
ERA 2 Fund	1,221,778	(108,979)	-8.92%	13,430,316	11,390,491	84.81%
Total Federal Special Revenue Funds	127,134,097	17,515,821	13.78%	106,328,498	23,309,671	21.92%
TOTAL SPECIAL REVENUE	177,462,166	36,439,719	20.53%	159,692,550	44,681,448	27.98%
CAPITAL PROJECT FUNDS						
2010A Bond Road Construction Project	-	-	n/m	-	-	n/m
2022 Bonds Capital Fund	30,000,000	5,360,341	17.87%	30,580,582	580,581	1.90%
1/4% Sales Tax	136,604,681	26,712,370	19.55%	122,669,635	29,994,239	24.45%
Motor Fuel Tax	68,405,964	17,668,005	25.83%	54,336,519	12,328,855	22.69%
TOTAL CAPITAL PROJECTS	235,010,645	49,740,716	21.17%	207,586,736	42,903,675	20.67%
INTERNAL SERVICE FUNDS						
HEALTH-LIFE-DENTAL INSURANCE FUND	47,942,056	47,103,702	98.25%	50,295,906	45,721,298	90.90%
ENTERPRISE FUND						
PUBLIC WORKS	47,545,500	41,116,846	86.48%	58,710,023	43,928,673	74.82%
GRAND TOTAL - ALL FUNDS	979,590,541	528,767,297	53.98%	974,910,095	575,523,086	59.03%

LAKE COUNTY SELECTED ECONOMIC INDICATORS

Year to Date - as of November 30, 2023

<u>Selected Property Tax Fund Revenues</u>	<u>As of</u>	<u>FY23 Budget</u>	<u>Seasonalized Budget Expectation</u>	<u>Actual</u>	<u>Comparison to Budget</u>
Sales Taxes Total	Sep-23	34,250,000	28,592,402	33,186,263	16.1%
1/4% Sales Tax:	Sep-23	30,000,000	25,032,508	29,057,515	16.1%
1% Sales Tax:	Sep-23	4,250,000	3,559,894	4,128,748	16.0%
Income Tax	Nov-23	11,000,000	11,000,000	13,200,166	20.0%
Personal Property Repl Tax	Nov-23	11,000,000	11,000,000	10,417,450	-5.3%
Use Tax	Sep-23	3,500,000	2,855,882	2,675,278	-6.3%
Building Permits	Nov-23	1,520,000	1,520,000	1,271,687	-16.3%
Interest Income (101-220)	Nov-23	3,873,062	3,873,062	6,448,519	66.5%
Recorder Fees	Nov-23	3,567,070	3,567,070	3,854,096	8.0%
Total Selected Property Tax Fund Revenues		68,710,132	62,408,416	71,053,459	13.9%
<u>Selected Non Property Tax Fund Revenues</u>			<u>Expected</u>	<u>Actual</u>	
1/4% Sales Tax for Transportation	Sep-23	36,528,740	30,469,089	34,247,830	12.4%
Motor Fuel Tax	Oct-23	16,350,643	14,962,783	15,973,818	6.8%
<u>Other Expenses</u>			<u>Expected</u>	<u>Actual</u>	
Salaries Over (+) Under (-) Budget (Funds 101-220)	Nov-23	180,468,993	180,468,993	166,700,211	-7.6%
Overtime (Funds 101-220)	Nov-23	4,257,810	4,257,810	9,745,413	128.9%
Utility Costs (Funds 101-220)	Nov-23	3,445,252	3,445,252	3,212,869	-6.7%
Motor Fuel Costs	Nov-23	2,332,616	2,332,616	2,015,400	-13.6%
<u>Other</u>			<u>Prior Year</u>	<u>Current Month</u>	<u>% Change</u>
Gasoline (Average Price Per Gallon)	Nov-23		2.773	2.642	-4.7%
<u>Labor and Employment</u>					
Unemployment Rate			<u>Prior Year</u>	<u>Current Month</u>	<u>% Change</u>
Lake County	Oct-23		3.6%	4.7%	30.6%
Illinois	Oct-23		4.2%	4.5%	7.1%
Labor Force Data - NOT seasonally adjusted					
Lake County Estimates	Oct-23		366,460	366,974	0.1%
Illinois Estimates	Oct-23		6,401,123	6,457,152	0.9%
<u>Economic Data</u>			<u>Prior Year</u>	<u>Current Month</u>	<u>% Change</u>
Consumer Price Index - CPI-U	Nov-23		297.711	307.051	3.1%
Interest Rate - Effective Federal Funds Rate	Nov-23		3.78%	5.33%	41.0%
Dow Jones Industrial Average	Nov-23		34,589.77	35,950.89	3.9%

LAKE COUNTY SELECTED ECONOMIC INDICATORS - FY2023 MONTHLY

November 2023

<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	Sep-23	3,151,715	3,253,187	3.2%
1/4% Sales Tax:	Sep-23	2,638,404	2,876,323	9.0%
1% Sales Tax:	Sep-23	513,311	376,864	-26.6%
Income Tax	Nov-23	645,679	757,957	17.4%
Personal Property Repl Tax	Nov-23	550,358	470,532	-14.5%
Use Tax	Sep-23	303,879	278,534	-8.3%
Building Permits	Nov-23	130,695	82,380	-37.0%
Interest Income (101-220)	Nov-23	630,027	763,276	21.1%
Recorder Fees	Nov-23	121,106	-207,051	-271.0%
Total Selected Property Tax Fund Revenues		5,533,459	5,398,815	-2.4%
<u>Selected Non Property Tax Fund Revenues</u>		<u>Expected</u>	<u>Actual</u>	
1/4% Sales Tax for Transportation	Sep-23	3,193,829	3,417,419	7.0%
Motor Fuel Tax	Oct-23	2,358,546	1,261,191	-46.5%
<u>Other Expenses</u>	<u>As of</u>	<u>Expected</u>	<u>Actual</u>	
Salaries Over (+) Under (-) Budget (Funds 101-220)	Nov-23	16,881,089	14,244,620	-15.6%
Overtime (Funds 101-220)	Nov-23	611,473	1,187,567	94.2%
Utility Costs (Funds 101-220)	Nov-23	587,864	318,536	-45.8%
Motor Fuel Costs	Nov-23	406,604	182,400	-55.1%
<u>Other</u>		<u>Prior Month</u>	<u>Current month</u>	<u>% Change</u>
Gasoline (Average Price Per Gallon)	Nov-23	2.713	2.642	-2.6%
<u>Labor and Employment</u>				
Unemployment Rate		<u>Prior Month</u>	<u>Current month</u>	<u>% Change</u>
Lake County	Oct-23	5.3%	4.7%	-11.3%
Illinois	Oct-23	4.9%	4.5%	-8.2%
Labor Force Data - NOT seasonally adjusted				
Lake County Estimates	Oct-23	371,130	366,974	-1.1%
Illinois Estimates	Oct-23	6,455,726	6,457,152	0.0%
<u>Economic Data</u>		<u>Prior Month</u>	<u>Current month</u>	<u>% Change</u>
Consumer Price Index - CPI-U	Nov-23	307.671	307.051	-0.2%
Interest Rate - Effective Federal Funds Rate	Nov-23	5.33%	5.33%	0.0%
Dow Jones Industrial Average	Nov-23	33,052.87	35,950.89	8.8%

LAKE COUNTY IL OVERVIEW

11/1/23 - 11/30/23



Spend
\$550,911

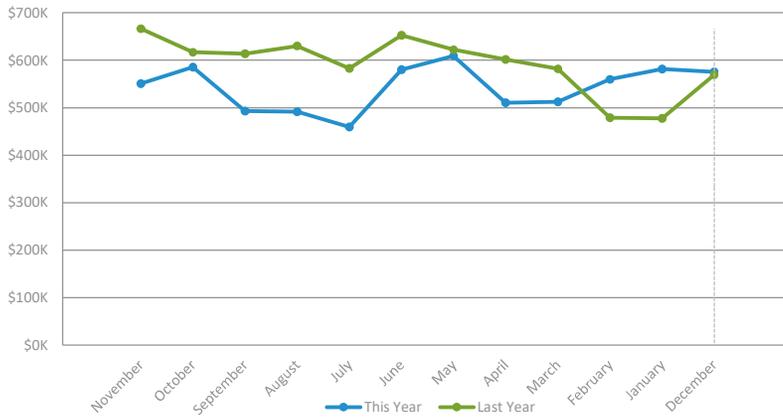
Transactions
1,286

Fiscal Spend
\$6,511,602

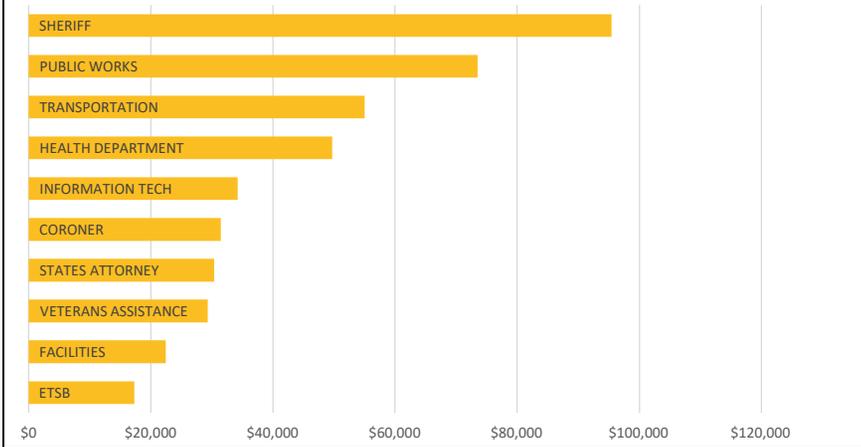
12 Month Spend
\$6,511,602



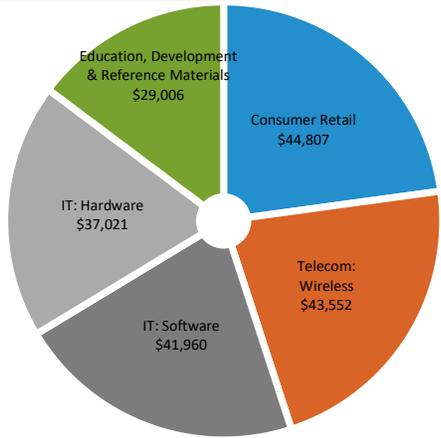
SPEND



TOP DEPARTMENTS

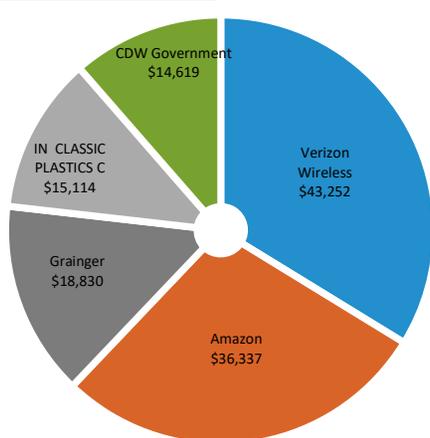


TOP CATEGORIES



THE TOP 5
CATEGORIES REPRESENT
36%
OF YOUR TOTAL SPEND

TOP SUPPLIERS



THE TOP 5
SUPPLIERS REPRESENT
23%
OF YOUR TOTAL SPEND