

# MONTHLY REPORTS



June 16, 2023  
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 05/31/2023,
- an Economic Indicator Report, reflecting the most recent information available, and
- a P-Card Summary Report for the May 2023 activity.

### **Analysis:**

- The **Revenue & Expense Report** reflects activity through the end of May, six months of activity, so a straight-line benchmark would indicate that 50% of budgeted expenditures or revenues would be spent/received. Revenues through May 31, 2023 are \$167,185,537, which is 26.94% of the YTD budgeted revenues of \$620,533,896. Expenditures through May 31, 2023 are \$237,124,373, which is 25.20% of the YTD budgeted expenditures of \$940,860,045. Overall, revenue collection and expenses YTD are slightly lower in comparison to last year at this time.
- The **Economic Indicator Report** reflects the status of the County's economically sensitive indicators, in a color-coded fashion. In reviewing selected Property Tax Fund Revenues through the first six months of the fiscal year, overall Sales Taxes combined (1/4% and 1% Sales Taxes) are above budget by 17.7%; Income Tax is above budget at 18.6%; Use Tax is slightly below budget at 1%; and Personal Property Replacement Tax (PPRT) is slightly below budget at less than 1% (PPRT is collected by the State of Illinois and distributed to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on certain business entities were abolished).
- The **P-Card Summary Report** reflects the activity for May 2023. There were 1,488 transactions totaling \$609,368.

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: May-23**

Date: 13-JUN-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
<b>SUMMARY - ALL FUNDS</b>						
<b>Property Tax Funds</b>						
General Fund	199,799,490	58,661,178	29.36%	199,024,566	59,384,265	29.84%
Other Property Tax Operating Funds	197,519,119	39,087,512	19.79%	181,189,482	39,730,678	21.93%
Capital Project Funds	18,580,874	407,069	2.19%	15,879,199	4,135,205	26.04%
<b>Sub Total</b>	<b>415,899,483</b>	<b>98,155,759</b>	<b>23.60%</b>	<b>396,093,247</b>	<b>103,250,148</b>	<b>26.07%</b>
Special Revenue Funds	39,175,156	8,611,130	21.98%	52,273,428	20,138,508	38.53%
Capital Project Funds	67,819,592	17,286,687	25.49%	70,436,945	21,051,761	29.89%
Internal Service Funds	45,326,227	21,891,647	48.30%	49,408,163	22,620,008	45.78%
Public Works	52,313,438	21,240,314	40.60%	53,690,054	20,519,598	38.22%
<b>GRAND TOTAL - ALL FUNDS</b>	<b>620,533,896</b>	<b>167,185,537</b>	<b>26.94%</b>	<b>621,901,837</b>	<b>187,580,023</b>	<b>30.16%</b>

**PROPERTY TAX FUNDS**

<b>General Fund</b>	<b>199,799,490</b>	<b>58,661,178</b>	<b>29.36%</b>	<b>199,024,566</b>	<b>59,384,265</b>	<b>29.84%</b>
<b>Other Property Tax Operating Funds</b>						
FICA	12,025,500	402,921	3.35%	11,011,000	510,962	4.64%
IMRF	14,033,000	466,377	3.32%	17,507,950	814,235	4.65%
Liability Insurance	10,739,706	766,252	7.13%	4,663,080	598,119	12.83%
Veterans Assistance Commission	5,218,378	221,769	4.25%	767,128	63,312	8.25%
Stormwater Management	29,893,300	397,923	1.33%	16,708,341	558,703	3.34%
Division of Transportation	21,370,531	2,293,728	10.73%	24,052,299	2,523,803	10.49%
Hulse Detention Center	13,212,194	1,291,087	9.77%	8,284,199	1,854,978	22.39%
Winchester House	-	-	n/m	(1,735,593)	(36)	0.00%
Health Department	90,577,065	33,196,006	36.65%	99,478,817	32,749,302	32.92%
Tuberculosis Clinic	449,445	51,449	11.45%	452,261	57,298	12.67%
<b>Total - Other Property Tax Op Funds</b>	<b>197,519,119</b>	<b>39,087,512</b>	<b>19.79%</b>	<b>181,189,482</b>	<b>39,730,678</b>	<b>21.93%</b>
<b>Total Operating Funds</b>	<b>397,318,609</b>	<b>97,748,690</b>	<b>24.60%</b>	<b>380,214,048</b>	<b>99,114,943</b>	<b>26.07%</b>
<b>Property Tax Capital Funds</b>						
Long Term Capital	6,207,167	-	0.00%	3,570,472	3,570,472	100.00%
Bridge Tax	3,929,277	130,626	3.32%	3,917,604	181,266	4.63%
Matching Tax	8,444,430	276,444	3.27%	8,391,123	383,467	4.57%
<b>Sub Total - Capital</b>	<b>18,580,874</b>	<b>407,069</b>	<b>2.19%</b>	<b>15,879,199</b>	<b>4,135,205</b>	<b>26.04%</b>
<b>TOTAL PROPERTY TAX</b>	<b>415,899,483</b>	<b>98,155,759</b>	<b>23.60%</b>	<b>396,093,247</b>	<b>103,250,148</b>	<b>26.07%</b>

**SPECIAL REVENUE**

*Non-Federal Special Revenue Funds*

Law Library	391,484	185,681	47.43%	395,800	182,883	46.21%
Children's Waiting Room Fund	184,321	76,808	41.67%	180,500	75,672	41.92%
Court Automation	647,227	358,886	55.45%	1,050,151	350,577	33.38%
Court Document Storage	775,767	371,899	47.94%	1,070,276	364,806	34.09%
Probation Services Fee	1,362,672	531,671	39.02%	1,465,750	482,309	32.91%
Vital Records Automation	73,654	38,770	52.64%	62,689	38,292	61.08%
GIS Automation Fee	1,957,000	630,518	32.22%	2,079,187	1,253,376	60.28%
Tax Sale Automation Fees	126,424	-	0.00%	112,620	130,613	115.98%
Recorder Automation	1,278,715	443,198	34.66%	1,358,403	882,338	64.95%
Solid Waste Management Tax	200,000	60,506	30.25%	201,635	87,448	43.37%
Coroner Fees	181,000	15,185	8.39%	201,000	21,080	10.49%
Electronic Citation Fund	146,972	86,449	58.82%	266,698	83,841	31.44%
Neutral Site Custody Exchange Fee	178,078	69,714	39.15%	175,200	68,888	39.32%
Transportation Hire Back	50,000	10,884	21.77%	40,000	22,913	57.28%
HUD Grants	23,648,156	1,943,666	8.22%	25,709,291	3,336,294	12.98%
Workforce Development	7,024,754	2,714,204	38.64%	7,472,329	2,634,978	35.26%
Video Gaming	840,763	372,492	44.30%	629,809	318,960	50.64%
<b>Total Non-Federal Special Revenue Funds</b>	<b>39,066,986</b>	<b>7,910,531</b>	<b>20.25%</b>	<b>42,471,338</b>	<b>10,335,268</b>	<b>24.33%</b>

*Federal Special Revenue Funds*

CARES Act Fund	-	6	n/m	-	1	n/m
ARPA Fund	-	592,423	n/m	-	1,149	n/m
ERA Fund	-	-	n/m	-	-	n/m
ERA 2 Fund	108,170	108,170	100.00%	9,802,090	9,802,090	100.00%
<b>Total Federal Special Revenue Funds</b>	<b>108,170</b>	<b>700,599</b>	<b>647.69%</b>	<b>9,802,090</b>	<b>9,803,240</b>	<b>100.01%</b>

**TOTAL SPECIAL REVENUE**

<b>39,175,156</b>	<b>8,611,130</b>	<b>21.98%</b>	<b>52,273,428</b>	<b>20,138,508</b>	<b>38.53%</b>
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**CAPITAL PROJECT FUNDS**

2010A Bond Road Construction Project	-	1,106	n/m	-	19	n/m
2013 Bond	-	-	n/m	-	-	n/m
2015 Bond	-	25,159	n/m	-	1,803	n/m
2022 Bonds Capital Fund	-	468,432	n/m	-	-	n/m
1/4% Sales Tax	46,272,592	10,477,143	22.64%	45,266,177	10,865,451	24.00%
Motor Fuel Tax	21,547,000	6,314,847	29.31%	25,170,768	10,184,487	40.46%
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>67,819,592</b>	<b>17,286,687</b>	<b>25.49%</b>	<b>70,436,945</b>	<b>21,051,761</b>	<b>29.89%</b>

**Revenue Summary**  
 Lake County  
 Current Period: May-23

Date: 13-JUN-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
<b>INTERNAL SERVICE FUNDS</b>						
HEALTH-LIFE-DENTAL INSURANCE FUND	45,326,227	21,891,647	48.30%	49,408,163	22,620,008	45.78%
<b>ENTERPRISE FUND</b>						
PUBLIC WORKS	52,313,438	21,240,314	40.60%	53,690,054	20,519,598	38.22%
<b>GRAND TOTAL - ALL REVENUES</b>	<b>620,533,896</b>	<b>167,185,537</b>	<b>26.94%</b>	<b>621,901,837</b>	<b>187,580,023</b>	<b>30.16%</b>

**Expense Summary**  
**Lake County**  
**Current Period:May-23**

Date:13-JUN-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
<b>SUMMARY - ALL FUNDS</b>						
<b>Property Tax Funds</b>						
General Fund	215,469,283	83,699,857	38.85%	209,224,610	89,079,627	42.58%
Other Property Tax Operating Funds	189,507,126	73,330,495	38.70%	181,459,310	78,866,486	43.46%
Capital Project Funds	50,482,942	5,793,170	11.48%	45,152,102	4,815,617	10.67%
<b>Sub Total</b>	<b>455,459,352</b>	<b>162,823,522</b>	<b>35.75%</b>	<b>435,836,023</b>	<b>172,761,730</b>	<b>39.64%</b>
Special Revenue Funds	156,257,698	13,934,212	8.92%	133,698,424	22,414,945	16.77%
Capital Project Funds	235,010,645	15,987,525	6.80%	177,006,154	16,288,462	9.20%
Internal Service Funds	47,942,056	22,969,008	47.91%	50,295,906	20,311,939	40.38%
Public Works	46,190,294	21,410,106	46.35%	58,710,023	21,449,268	36.53%
<b>GRAND TOTAL - ALL FUNDS</b>	<b>940,860,045</b>	<b>237,124,373</b>	<b>25.20%</b>	<b>855,546,530</b>	<b>253,226,344</b>	<b>29.60%</b>

**GENERAL FUND**

County Board	2,121,857	990,315	46.67%	2,159,011	894,605	41.44%
County Administrator	4,579,429	2,365,437	51.65%	4,341,112	1,869,495	43.06%
General Operating Expense	30,512,767	2,720,342	8.92%	25,471,181	12,134,357	47.64%
Corporate Capital Improvements	430,297	88,192	20.50%	515,046	211,310	41.03%
Finance	2,362,783	1,053,724	44.60%	2,110,130	1,021,631	48.42%
Information Technology	17,351,196	8,162,455	47.04%	15,095,220	8,039,877	53.28%
Human Resources	2,203,471	1,077,918	48.92%	2,149,261	1,091,696	50.79%
Construction and Facilities	13,429,079	5,493,298	40.91%	10,503,078	4,556,946	43.39%
Treasurer	1,461,351	677,789	46.38%	1,387,025	687,573	49.57%
Recorder of Deeds	-	-	n/m	368,444	155,365	42.17%
County Clerk	4,582,790	2,741,029	59.81%	4,768,228	2,100,056	44.04%
Chief County Assessment Officer	3,357,924	1,451,987	43.24%	3,162,834	1,484,496	46.94%
Regional Office of Education	781,064	305,318	39.09%	785,281	250,749	31.93%
Planning & Development	3,787,223	1,649,744	43.56%	3,402,166	1,646,510	48.40%
Sheriff	74,265,083	31,849,326	42.89%	78,098,222	30,047,972	38.47%
Clerk of the Circuit Court	10,207,676	4,673,669	45.79%	9,586,691	4,706,982	49.10%
Circuit Courts	15,145,760	6,719,722	44.37%	17,561,029	6,681,755	38.05%
States Attorney	20,506,270	7,902,232	38.54%	19,667,199	7,857,525	39.95%
County Coroner	2,019,727	931,477	46.12%	1,977,828	911,805	46.10%
Public Defender	6,307,055	2,808,429	44.53%	6,062,328	2,718,280	44.84%
Merit Commission	56,482	37,451	66.31%	53,295	10,643	19.97%
<b>TOTAL GENERAL FUND</b>	<b>215,469,283</b>	<b>83,699,857</b>	<b>38.85%</b>	<b>209,224,610</b>	<b>89,079,627</b>	<b>42.58%</b>

**OTHER PROPERTY TAX OPERATING FUNDS**

FICA	13,329,881	5,812,842	43.61%	13,154,123	5,834,017	44.35%
IMRF	11,330,394	5,300,152	46.78%	15,687,782	7,488,398	47.73%
Liability Insurance	8,974,422	6,499,228	72.42%	6,021,489	3,349,953	55.63%
Veterans Assistance Commission	5,106,491	671,068	13.14%	905,720	490,085	54.11%
Stormwater Management	27,682,248	1,844,350	6.66%	9,428,658	2,463,227	26.12%
Division of Transportation	19,999,165	9,509,567	47.55%	23,321,497	11,405,760	48.91%
Huise Detention Center	7,384,551	3,173,135	42.97%	8,137,577	4,058,940	49.88%
Winchester House	-	-	n/m	-	-	n/m
Health Department	95,004,536	40,232,673	42.35%	103,987,651	43,408,614	41.74%
Tuberculosis Clinic	695,438	287,480	41.34%	814,813	367,493	45.10%
<b>Total - Other Property Tax Op Funds</b>	<b>189,507,126</b>	<b>73,330,495</b>	<b>38.70%</b>	<b>181,459,310</b>	<b>78,866,486</b>	<b>43.46%</b>
<b>Total Operating Funds</b>	<b>404,976,410</b>	<b>157,030,352</b>	<b>38.78%</b>	<b>390,683,921</b>	<b>167,946,113</b>	<b>42.99%</b>

**PROPERTY TAX CAPITAL FUNDS**

Long Term Capital	23,997,452	4,043,718	16.85%	21,058,250	3,155,263	14.98%
Bridge Tax	7,611,021	386,414	5.08%	8,004,697	276,293	3.45%
Matching Tax	18,874,469	1,363,038	7.22%	16,089,155	1,384,061	8.60%
<b>TOTAL PROPERTY TAX CAPITAL FUNDS</b>	<b>50,482,942</b>	<b>5,793,170</b>	<b>11.48%</b>	<b>45,152,102</b>	<b>4,815,617</b>	<b>10.67%</b>
<b>TOTAL PROPERTY TAX</b>	<b>455,459,352</b>	<b>162,823,522</b>	<b>35.75%</b>	<b>435,836,023</b>	<b>172,761,730</b>	<b>39.64%</b>

**Expense Summary**  
**Lake County**  
**Current Period:May-23**

Date:13-JUN-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
<b>SPECIAL REVENUE</b>						
<i>Non-Federal Special Revenue Funds</i>						
Law Library	445,500	189,325	42.50%	426,270	180,121	42.26%
Children's Waiting Room Fund	180,747	57,939	32.06%	180,789	92,798	51.33%
Court Automation	1,960,363	478,600	24.41%	2,348,965	510,670	21.74%
Court Document Storage	2,018,713	739,331	36.62%	2,044,403	324,240	15.86%
Probation Services Fee	1,852,037	244,350	13.19%	1,739,112	194,659	11.19%
Vital Records Automation	78,983	30,320	38.39%	79,362	41,534	52.34%
GIS Automation Fee	1,955,000	-	0.00%	2,077,187	-	0.00%
Tax Sale Automation Fees	169,378	41,825	24.69%	192,185	148,153	77.09%
Recorder Automation	1,587,308	660,893	41.64%	1,669,795	848,084	50.79%
Solid Waste Management Tax	200,000	60,506	30.25%	200,000	87,448	43.72%
Coroner Fees	181,000	81,050	44.78%	196,832	133,704	67.93%
Electronic Citation Fund	159,230	11,750	7.38%	1,000,000	135,495	13.55%
Neutral Site Custody Exchange Fee	175,000	72,009	41.15%	175,000	-	0.00%
Transportation Hire Back	55,000	-	0.00%	64,657	9,657	14.94%
HUD Grants	23,586,553	2,108,627	8.94%	26,285,400	4,684,207	17.82%
Workforce Development	7,019,557	2,832,569	40.35%	7,486,738	3,188,419	42.59%
Video Gaming	1,110,926	171,114	15.40%	1,240,518	151,339	12.20%
<b>Total Non-Federal Special Revenue Funds</b>	<b>42,735,294</b>	<b>7,780,208</b>	<b>18.21%</b>	<b>47,407,213</b>	<b>10,730,528</b>	<b>22.63%</b>
<i>Federal Special Revenue Funds</i>						
ARPA Fund	111,382,060	4,936,751	4.43%	70,289,536	1,586,365	2.26%
ERA Fund	918,566	287,654	31.32%	1,698,293	900,700	53.04%
ERA 2 Fund	1,221,778	929,599	76.09%	14,303,382	9,197,352	64.30%
<b>Total Federal Special Revenue Funds</b>	<b>113,522,404</b>	<b>6,154,004</b>	<b>5.42%</b>	<b>86,291,211</b>	<b>11,684,417</b>	<b>13.54%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>156,257,698</b>	<b>13,934,212</b>	<b>8.92%</b>	<b>133,698,424</b>	<b>22,414,945</b>	<b>16.77%</b>
<b>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	-	-	n/m	-	-	n/m
2022 Bonds Capital Fund	30,000,000	115,733	0.39%	-	-	n/m
1/4% Sales Tax	136,604,681	11,922,428	8.73%	122,669,635	13,201,903	10.76%
Motor Fuel Tax	68,405,964	3,949,364	5.77%	54,336,519	3,086,559	5.68%
<b>TOTAL CAPITAL PROJECTS</b>	<b>235,010,645</b>	<b>15,987,525</b>	<b>6.80%</b>	<b>177,006,154</b>	<b>16,288,462</b>	<b>9.20%</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>HEALTH-LIFE-DENTAL INSURANCE FUND</b>	<b>47,942,056</b>	<b>22,969,008</b>	<b>47.91%</b>	<b>50,295,906</b>	<b>20,311,939</b>	<b>40.38%</b>
<b>ENTERPRISE FUND</b>						
<b>PUBLIC WORKS</b>	<b>46,190,294</b>	<b>21,410,106</b>	<b>46.35%</b>	<b>58,710,023</b>	<b>21,449,268</b>	<b>36.53%</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>940,860,045</b>	<b>237,124,373</b>	<b>25.20%</b>	<b>855,546,530</b>	<b>253,226,344</b>	<b>29.60%</b>

# LAKE COUNTY SELECTED ECONOMIC INDICATORS

## Year to Date - as of May 31, 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>% Change</u>
Sales Taxes Total	Mar-23	34,250,000	10,637,606	12,524,618	17.7%
1/4% Sales Tax:	Mar-23	30,000,000	9,406,746	11,006,090	17.0%
1% Sales Tax:	Mar-23	4,250,000	1,230,860	1,518,528	23.4%
Income Tax	Apr-23	11,000,000	5,325,215	6,313,897	18.6%
Personal Property Repl Tax	Apr-23	11,000,000	6,361,588	6,306,704	-0.9%
Use Tax	Feb-23	3,500,000	876,351	888,276	1.4%
Building Permits	May-23	1,520,000	672,515	600,338	-10.7%
Interest Income (101-220)	May-23	3,873,062	1,725,481	1,861,493	7.9%
Recorder Fees	May-23	3,567,070	1,743,244	2,250,339	29.1%
<b>Total Selected Property Tax Fund Revenues</b>		<b>68,710,132</b>	<b>27,342,000</b>	<b>30,745,665</b>	<b>12.4%</b>
<u>Selected Non Property Tax Fund Revenues</u>			<u>Expected</u>	<u>Actual</u>	
1/4% Sales Tax for Trans	Mar-23	36,528,740	11,509,211	13,008,509	13.0%
Motor Fuel Tax	Apr-23	16,350,643	5,854,160	5,953,440	1.7%
<u>Other Expenses</u>			<u>Expected</u>	<u>Actual</u>	<u>% Change</u>
Salaries Over (+) Under (-) Budget (Funds 101-220)	May-23	179,216,017	84,701,540	79,748,249	-5.8%
Overtime (Funds 101-220)	May-23	4,286,810	1,834,799	4,033,635	119.8%
Utility Costs (Funds 101-220)	May-23	3,445,252	1,424,252	1,443,985	1.4%
Motor Fuel Costs	May-23	2,392,616	978,830	989,482	1.1%
<u>Other</u>			<u>Prior Year</u>	<u>Current Month</u>	
Gasoline (Average Price Per Gallon)	May-23		4.133	3.091	-25.2%
<u>Labor and Employment</u>					
Unemployment Rate			<u>Prior Year</u>	<u>Current Month</u>	
Lake County	Apr-23		4.2%	4.7%	11.9%
Illinois	Apr-23		4.3%	3.7%	-14.0%
Labor Force Data - NOT seasonally adjusted					
Lake County Estimates	Apr-23		363,361	359,854	-1.0%
Illinois Estimates	Apr-23		6,396,406	6,444,345	0.7%
<u>Economic Data</u>			<u>Prior Year</u>	<u>Current Month</u>	
Consumer Price Index - CPI-U	May-23		292.296	304.127	4.0%
Interest Rate - Effective Federal Funds Rate	May-23		0.77%	5.06%	557.1%
Dow Jones Industrial Average	May-23		32,990.12	32,908.27	-0.2%

# LAKE COUNTY SELECTED ECONOMIC INDICATORS - FY2023 MONTHLY

May 2023

<b><u>Selected Property Tax Fund Revenues</u></b>	<b><u>As of</u></b>	<b><u>Seasonalized Budget Expectation</u></b>	<b><u>Actual</u></b>	<b><u>% Change</u></b>
Sales Taxes Total	Mar-23	2,840,061	3,261,312	14.8%
1/4% Sales Tax:	Mar-23	2,510,788	2,866,221	14.2%
1% Sales Tax:	Mar-23	329,273	395,091	20.0%
Income Tax	Apr-23	1,669,709	1,988,070	19.1%
Personal Property Repl Tax	Apr-23	2,186,100	2,262,552	3.5%
Use Tax	Feb-23	233,764	244,330	4.5%
Building Permits	May-23	130,322	166,234	27.6%
Interest Income (101-220)	May-23	244,863	1,016	-99.6%
Recorder Fees	May-23	287,060	572,129	99.3%
<b>Total Selected Property Tax Fund Revenues</b>		<b>7,591,879</b>	<b>8,495,643</b>	<b>11.9%</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	Mar-23	3,048,486	3,376,766	10.8%
Motor Fuel Tax	Apr-23	1,133,864	1,251,641	10.4%
<b><u>Other Expenses</u></b>	<b><u>As of</u></b>	<b><u>Expected</u></b>	<b><u>Actual</u></b>	<b><u>% Change</u></b>
Salaries Over (+) Under (-) Budget (Funds 101-220)	May-23	13,560,336	12,890,889	-4.9%
Overtime (Funds 101-220)	May-23	248,946	644,651	159.0%
Utility Costs (Funds 101-220)	May-23	248,215	200,836	-19.1%
Motor Fuel Costs	May-23	187,972	167,113	-11.1%
<b><u>Other</u></b>		<b><u>Prior Month</u></b>	<b><u>Current month</u></b>	
Gasoline (Average Price Per Gallon)	May-23	3.178	3.091	-2.7%
<b><u>Labor and Employment</u></b>		<b><u>Prior Month</u></b>	<b><u>Current month</u></b>	
Unemployment Rate				
Lake County	Apr-23	5.5%	4.7%	-14.5%
Illinois	Apr-23	4.3%	3.7%	-14.0%
Labor Force Data - NOT seasonally adjusted				
Lake County Estimates	Apr-23	361,354	359,854	-0.4%
Illinois Estimates	Apr-23	6,446,674	6,444,345	0.0%
<b><u>Economic Data</u></b>		<b><u>Prior Month</u></b>	<b><u>Current month</u></b>	
Consumer Price Index - CPI-U	May-23	303.363	304.127	0.3%
Interest Rate - Effective Federal Funds Rate	May-23	4.83%	5.06%	4.8%
Dow Jones Industrial Average	May-23	34,098.16	32,908.27	-3.5%

# LAKE COUNTY IL OVERVIEW




5/1/23 - 5/31/23

Spend  
**\$609,368**

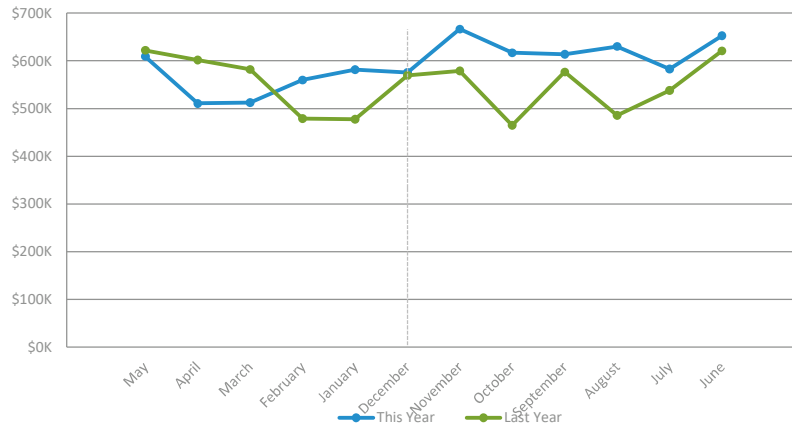
Transactions  
**1,488**

Fiscal Spend  
**\$3,350,061**

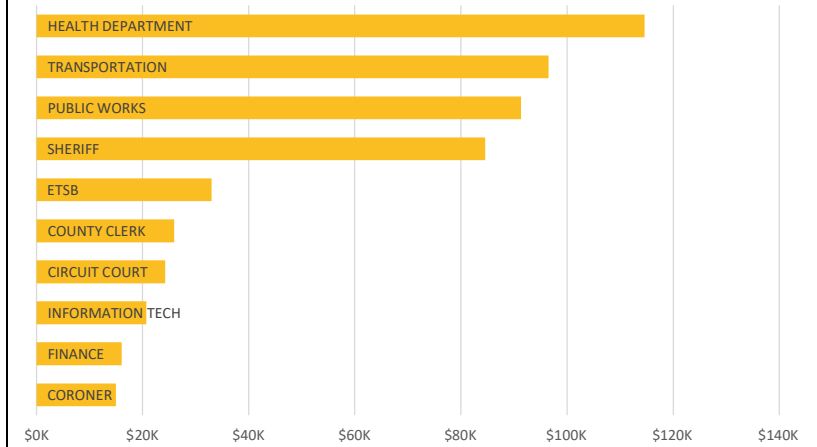
12 Month Spend  
**\$7,113,157**



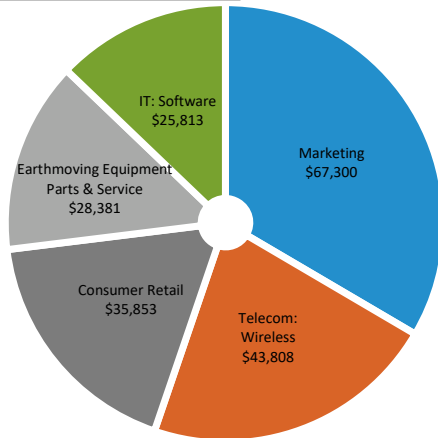
## SPEND



## TOP DEPARTMENTS

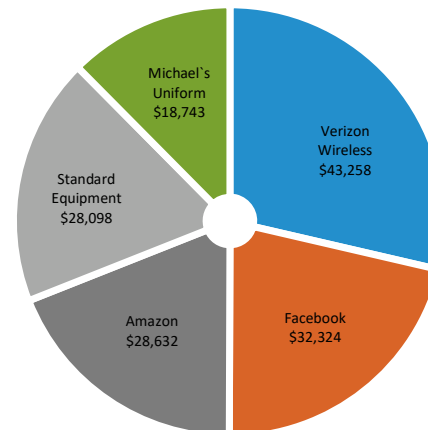


## TOP CATEGORIES



THE TOP 5  
CATEGORIES REPRESENT  
**33%**  
OF YOUR TOTAL SPEND

## TOP SUPPLIERS



THE TOP 5  
SUPPLIERS REPRESENT  
**25%**  
OF YOUR TOTAL SPEND