

# MONTHLY REPORTS



May 24, 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 04/30/2023,
- an Economic Indicator Report, reflecting the most recent information available, and
- a P-Card Summary Report for the April 2023 activity.

**Analysis:**

- The **Revenue & Expense Report** reflects activity through the end of April, five months of activity, so a straight-line benchmark would indicate that 41.67% of budgeted expenditures or revenues would be spent/received. Revenues through April 30, 2023 are \$115,581,681, which is 19.06% of the YTD budgeted revenues of \$606,505,271. Expenditures through April 30, 2023 are \$199,204,471, which is 26.82% of the YTD budgeted expenditures of \$742,859,057. Overall, revenue collection YTD is slightly lower in comparison to last year at this time, while expenses YTD are slightly higher.
- The **Economic Indicator Report** reflects the status of the County's economically sensitive indicators, in a color-coded fashion. There are two Economic Indicator Reports included. The Year-To-Date Report presents the actual revenue received and the actual expenditures spent from December 1 to April 30, 2023, in comparison to the expected revenue and expenditures for that time period. On the other hand, the Monthly Report presents the revenue received and expenditures spend for the month of April 2023.
- The **P-Card Summary Report** reflects the activity for April 2023. There were 1,319 transactions totaling \$510,955.

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: Apr-23**

Date: 11-MAY-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	197,661,620	33,876,424	17.14%	198,687,084	42,967,624	21.63%
Other Property Tax Operating Funds	197,260,725	26,943,263	13.66%	180,899,529	30,273,017	16.73%
Capital Project Funds	18,462,556	-	0.00%	15,879,199	18,748	0.12%
<b>Sub Total</b>	<b>413,384,901</b>	<b>60,819,687</b>	<b>14.71%</b>	<b>395,465,812</b>	<b>73,259,389</b>	<b>18.52%</b>
Special Revenue Funds	39,021,205	6,558,422	16.81%	52,134,217	18,702,447	35.87%
Capital Project Funds	56,459,500	12,393,183	21.95%	70,436,945	14,891,164	21.14%
Internal Service Funds	45,326,227	18,270,256	40.31%	49,408,163	18,996,045	38.45%
Public Works	52,313,438	17,540,133	33.53%	53,690,054	15,633,550	29.12%
<b>GRAND TOTAL - ALL FUNDS</b>	<b>606,505,271</b>	<b>115,581,681</b>	<b>19.06%</b>	<b>621,135,191</b>	<b>141,482,595</b>	<b>22.78%</b>

**PROPERTY TAX FUNDS**

<b>General Fund</b>	<b>197,661,620</b>	<b>33,876,424</b>	<b>17.14%</b>	<b>198,687,084</b>	<b>42,967,624</b>	<b>21.63%</b>
<b>Other Property Tax Operating Funds</b>						
FICA	12,025,500	-	0.00%	11,011,000	15,326	0.14%
IMRF	14,033,000	-	0.00%	17,507,950	28,353	0.16%
Liability Insurance	10,739,706	13,784	0.13%	4,663,080	418,156	8.97%
Veterans Assistance Commission	5,218,378	39,360	0.75%	767,128	27,098	3.53%
Stormwater Management	29,893,300	268,781	0.90%	16,708,341	256,166	1.53%
Division of Transportation	21,370,531	1,476,896	6.91%	24,052,299	1,543,685	6.42%
Hulse Detention Center	13,212,194	978,112	7.40%	8,284,199	1,615,512	19.50%
Winchester House	-	(41)	n/m	(1,735,593)	-	-
Health Department	90,318,671	24,132,451	26.72%	99,188,864	26,333,825	26.55%
Tuberculosis Clinic	449,445	33,920	7.55%	452,261	34,893	7.72%
<b>Total - Other Property Tax Op Funds</b>	<b>197,260,725</b>	<b>26,943,263</b>	<b>13.66%</b>	<b>180,899,529</b>	<b>30,273,017</b>	<b>16.73%</b>
<b>Total Operating Funds</b>	<b>394,922,345</b>	<b>60,819,687</b>	<b>15.40%</b>	<b>379,586,613</b>	<b>73,240,641</b>	<b>19.29%</b>
<b>Property Tax Capital Funds</b>						
Long Term Capital	6,207,167	-	0.00%	3,570,472	-	-
Bridge Tax	3,917,559	-	0.00%	3,917,604	6,058	0.15%
Matching Tax	8,337,830	-	0.00%	8,391,123	12,690	0.15%
<b>Sub Total - Capital</b>	<b>18,462,556</b>	<b>-</b>	<b>0.00%</b>	<b>15,879,199</b>	<b>18,748</b>	<b>0.12%</b>
<b>TOTAL PROPERTY TAX</b>	<b>413,384,901</b>	<b>60,819,687</b>	<b>14.71%</b>	<b>395,465,812</b>	<b>73,259,389</b>	<b>18.52%</b>

**SPECIAL REVENUE**

*Non-Federal Special Revenue Funds*

Law Library	391,484	148,210	37.86%	395,800	145,443	36.75%
Children's Waiting Room Fund	184,321	61,170	33.19%	180,500	60,026	33.26%
Court Automation	647,227	280,849	43.39%	1,050,151	277,146	26.39%
Court Document Storage	775,767	292,338	37.68%	1,070,276	289,320	27.03%
Probation Services Fee	1,362,672	425,763	31.24%	1,465,750	372,694	25.43%
Vital Records Automation	73,654	31,964	43.40%	62,689	31,478	50.21%
GIS Automation Fee	1,957,000	499,838	25.54%	2,079,187	1,098,084	52.81%
Tax Sale Automation Fees	126,424	-	0.00%	112,620	-	-
Recorder Automation	1,278,715	351,665	27.50%	1,358,403	772,994	56.90%
Solid Waste Management Tax	200,000	47,431	23.72%	201,635	87,448	43.37%
Coroner Fees	181,000	11,565	6.39%	201,000	15,950	7.94%
Electronic Citation Fund	146,972	67,143	45.68%	266,698	66,013	24.75%
Neutral Site Custody Exchange Fee	178,078	55,542	31.19%	175,200	54,687	31.21%
Transportation Hire Back	50,000	8,974	17.95%	40,000	18,563	46.41%
HUD Grants	23,602,375	1,523,166	6.45%	25,709,291	3,308,142	12.87%
Workforce Development	7,024,754	1,968,201	28.02%	7,333,118	2,075,123	28.30%
Video Gaming	840,763	270,183	32.14%	629,809	226,099	35.90%
<b>Total Non-Federal Special Revenue Funds</b>	<b>39,021,205</b>	<b>6,044,001</b>	<b>15.49%</b>	<b>42,332,127</b>	<b>8,899,207</b>	<b>21.02%</b>

*Federal Special Revenue Funds*

CARES Act Fund	-	6	n/m	-	-	n/m
ARPA Fund	-	406,245	n/m	-	1,149	n/m
ERA Fund	-	-	n/m	-	-	n/m
ERA 2 Fund	-	108,170	n/m	9,802,090	9,802,090	100.00%
<b>Total Federal Special Revenue Funds</b>	<b>-</b>	<b>514,421</b>	<b>n/m</b>	<b>9,802,090</b>	<b>9,803,239</b>	<b>100.01%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>39,021,205</b>	<b>6,558,422</b>	<b>16.81%</b>	<b>52,134,217</b>	<b>18,702,447</b>	<b>35.87%</b>

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

Date:11-MAY-2023

	<b>FY23 Y-T-D Budgeted Revenues</b>	<b>FY23 Y-T-D Revenues</b>	<b>FY23 % of Budgeted Revenues</b>	<b>FY22 Y-T-D Budgeted Revenues</b>	<b>FY22 Y-T-D Revenues</b>	<b>FY22 % of Budgeted Revenues</b>
<b>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	-	850	n/m	-	7	n/m
2013 Bond	-	-	n/m	-	-	n/m
2015 Bond	-	19,728	n/m	-	1,496	n/m
2022 Bonds Capital Fund	-	353,965	n/m	-	-	n/m
1/4% Sales Tax	38,989,300	7,032,583	18.04%	45,266,177	7,225,190	15.96%
Motor Fuel Tax	17,470,200	4,986,057	28.54%	25,170,768	7,664,471	30.45%
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>56,459,500</b>	<b>12,393,183</b>	<b>21.95%</b>	<b>70,436,945</b>	<b>14,891,164</b>	<b>21.14%</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>HEALTH-LIFE-DENTAL INSURANCE FUND</b>	<b>45,326,227</b>	<b>18,270,256</b>	<b>40.31%</b>	<b>49,408,163</b>	<b>18,996,045</b>	<b>38.45%</b>
<b>ENTERPRISE FUND</b>						
<b>PUBLIC WORKS</b>	<b>52,313,438</b>	<b>17,540,133</b>	<b>33.53%</b>	<b>53,690,054</b>	<b>15,633,550</b>	<b>29.12%</b>
<b>GRAND TOTAL - ALL REVENUES</b>	<b>606,505,271</b>	<b>115,581,681</b>	<b>19.06%</b>	<b>621,135,191</b>	<b>141,482,595</b>	<b>22.78%</b>

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

Date:11-MAY-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	213,331,413	69,715,691	32.68%	208,887,129	63,892,398	30.59%
Other Property Tax Operating Funds	187,685,386	61,221,437	32.62%	181,285,491	66,859,864	36.88%
Capital Project Funds	36,276,252	5,232,840	14.42%	45,152,102	3,324,837	7.36%
<b>Sub Total</b>	<b>437,293,052</b>	<b>136,169,969</b>	<b>31.14%</b>	<b>435,324,722</b>	<b>134,077,098</b>	<b>30.80%</b>
Special Revenue Funds	124,974,155	11,507,689	9.21%	133,559,213	19,764,473	14.80%
Capital Project Funds	86,459,500	14,183,595	16.40%	177,006,154	14,304,597	8.08%
Internal Service Funds	47,942,056	22,401,278	46.73%	50,295,906	16,275,000	32.36%
Public Works	46,190,294	14,941,940	32.35%	58,710,023	16,741,860	28.52%
<b>GRAND TOTAL - ALL FUNDS</b>	<b>742,859,057</b>	<b>199,204,471</b>	<b>26.82%</b>	<b>854,896,018</b>	<b>201,163,027</b>	<b>23.53%</b>

**GENERAL FUND**

County Board	2,121,857	804,884	37.93%	2,159,011	758,041	35.11%
County Administrator	4,579,429	2,100,714	45.87%	4,341,112	1,626,540	37.47%
General Operating Expense	30,511,767	2,223,885	7.29%	25,471,181	888,054	3.49%
Corporate Capital Improvements	430,297	88,192	20.50%	515,046	171,263	33.25%
Finance	2,362,783	887,643	37.57%	2,110,130	830,958	39.38%
Information Technology	17,351,196	7,188,590	41.43%	15,095,220	7,391,103	48.96%
Human Resources	2,203,471	911,705	41.38%	2,149,261	930,467	43.29%
Construction and Facilities	11,429,079	4,163,429	36.43%	10,503,078	3,800,075	36.18%
Treasurer	1,461,351	525,931	35.99%	1,387,025	538,081	38.79%
Recorder of Deeds	170,241	13,056	7.67%	368,444	129,995	35.28%
County Clerk	4,412,549	2,316,174	52.49%	4,695,418	1,713,902	36.50%
Chief County Assessment Officer	3,357,924	1,246,580	37.12%	3,162,834	1,256,185	39.72%
Regional Office of Education	781,064	251,621	32.22%	785,281	212,875	27.11%
Planning & Development	3,787,223	1,354,746	35.77%	3,402,166	1,373,711	40.38%
Sheriff	74,128,213	26,405,365	35.62%	78,098,222	23,182,564	29.68%
Clerk of the Circuit Court	10,207,676	3,895,618	38.16%	9,586,691	3,937,767	41.08%
Circuit Courts	15,145,760	5,596,712	36.95%	17,561,029	5,543,978	31.57%
States Attorney	20,506,270	6,609,392	32.23%	19,402,527	6,562,637	33.82%
County Coroner	2,019,727	757,686	37.51%	1,977,828	769,699	38.92%
Public Defender	6,307,055	2,341,474	37.12%	6,062,328	2,266,536	37.39%
Merit Commission	56,482	32,295	57.18%	53,295	7,966	14.95%
<b>TOTAL GENERAL FUND</b>	<b>213,331,413</b>	<b>69,715,691</b>	<b>32.68%</b>	<b>208,887,129</b>	<b>63,892,398</b>	<b>30.59%</b>

**OTHER PROPERTY TAX OPERATING FUNDS**

FICA	13,329,881	4,869,648	36.53%	13,154,123	4,926,358	37.45%
IMRF	11,330,394	4,502,101	39.73%	15,687,782	6,442,522	41.07%
Liability Insurance	7,324,422	5,288,733	72.21%	6,021,489	3,187,546	52.94%
Veterans Assistance Commission	5,106,491	467,160	9.15%	905,720	399,320	44.09%
Stormwater Management	27,682,248	1,551,758	5.61%	9,428,658	1,733,631	18.39%
Division of Transportation	19,999,165	7,942,926	39.72%	23,321,497	9,962,077	42.72%
Huise Detention Center	7,384,551	2,608,413	35.32%	8,137,577	3,482,416	42.79%
Winchester House	-	-	n/m	-	-	n/m
Health Department	94,832,796	33,746,781	35.59%	103,813,832	36,402,607	35.07%
Tuberculosis Clinic	695,438	243,917	35.07%	814,813	323,388	39.69%
<b>Total - Other Property Tax Op Funds</b>	<b>187,685,386</b>	<b>61,221,437</b>	<b>32.62%</b>	<b>181,285,491</b>	<b>66,859,864</b>	<b>36.88%</b>
<b>Total Operating Funds</b>	<b>401,016,800</b>	<b>130,937,129</b>	<b>32.65%</b>	<b>390,172,620</b>	<b>130,752,261</b>	<b>33.51%</b>

**PROPERTY TAX CAPITAL FUNDS**

Long Term Capital	23,997,452	3,663,898	15.27%	21,058,250	2,390,533	11.35%
Bridge Tax	3,920,700	373,191	9.52%	8,004,697	160,937	2.01%
Matching Tax	8,358,100	1,195,751	14.31%	16,089,155	773,367	4.81%
<b>TOTAL PROPERTY TAX CAPITAL FUNDS</b>	<b>36,276,252</b>	<b>5,232,840</b>	<b>14.42%</b>	<b>45,152,102</b>	<b>3,324,837</b>	<b>7.36%</b>
<b>TOTAL PROPERTY TAX</b>	<b>437,293,052</b>	<b>136,169,969</b>	<b>31.14%</b>	<b>435,324,722</b>	<b>134,077,098</b>	<b>30.80%</b>

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

Date:11-MAY-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	157,920	35.45%	426,270	138,397	32.47%
Children's Waiting Room Fund	180,747	48,326	26.74%	180,789	80,602	44.58%
Court Automation	1,960,363	411,404	20.99%	2,348,965	441,307	18.79%
Court Document Storage	2,018,713	664,879	32.94%	2,044,403	307,020	15.02%
Probation Services Fee	1,852,037	179,322	9.68%	1,739,112	159,064	9.15%
Vital Records Automation	78,983	25,341	32.08%	79,362	36,084	45.47%
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	561,006	35.34%	1,669,795	741,017	44.38%
Solid Waste Management Tax	200,000	47,431	23.72%	200,000	87,448	43.72%
Coroner Fees	181,000	73,639	40.68%	196,832	117,664	59.78%
Electronic Citation Fund	159,230	11,750	7.38%	1,000,000	61,370	6.14%
Neutral Site Custody Exchange Fee	175,000	-	0.00%	175,000	-	0.00%
Transportation Hire Back	55,000	-	0.00%	64,657	9,657	14.94%
HUD Grants	23,540,772	1,911,959	8.12%	26,285,400	3,670,997	13.97%
Workforce Development	7,019,557	2,216,008	31.57%	7,347,527	2,493,582	33.94%
Video Gaming	1,110,926	141,915	12.77%	1,240,518	107,102	8.63%
<b>Total Non-Federal Special Revenue Funds</b>	<b>42,689,513</b>	<b>6,492,724</b>	<b>15.21%</b>	<b>47,268,002</b>	<b>8,599,464</b>	<b>18.19%</b>
<i>Federal Special Revenue Funds</i>						
ARPA Fund	80,252,468	3,797,712	4.73%	70,289,536	1,379,109	1.96%
ERA Fund	918,566	287,654	31.32%	1,698,293	900,700	53.04%
ERA 2 Fund	1,113,608	929,599	83.48%	14,303,382	8,885,200	62.12%
<b>Total Federal Special Revenue Funds</b>	<b>82,284,642</b>	<b>5,014,965</b>	<b>6.09%</b>	<b>86,291,211</b>	<b>11,165,009</b>	<b>12.94%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>124,974,155</b>	<b>11,507,689</b>	<b>9.21%</b>	<b>133,559,213</b>	<b>19,764,473</b>	<b>14.80%</b>
<b>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	-	-	n/m	-	-	n/m
2022 Bonds Capital Fund	30,000,000	76,223	0.25%	-	-	n/m
1/4% Sales Tax	38,989,300	10,783,857	27.66%	122,669,635	11,876,190	9.68%
Motor Fuel Tax	17,470,200	3,323,515	19.02%	54,336,519	2,428,406	4.47%
<b>TOTAL CAPITAL PROJECTS</b>	<b>86,459,500</b>	<b>14,183,595</b>	<b>16.40%</b>	<b>177,006,154</b>	<b>14,304,597</b>	<b>8.08%</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>HEALTH-LIFE-DENTAL INSURANCE FUND</b>	<b>47,942,056</b>	<b>22,401,278</b>	<b>46.73%</b>	<b>50,295,906</b>	<b>16,275,000</b>	<b>32.36%</b>
<b>ENTERPRISE FUND</b>						
<b>PUBLIC WORKS</b>	<b>46,190,294</b>	<b>14,941,940</b>	<b>32.35%</b>	<b>58,710,023</b>	<b>16,741,860</b>	<b>28.52%</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>742,859,057</b>	<b>199,204,471</b>	<b>26.82%</b>	<b>854,896,018</b>	<b>201,163,027</b>	<b>23.53%</b>

# LAKE COUNTY SELECTED ECONOMIC INDICATORS

## Year to Date - as of April 30, 2023

<b>Selected Property Tax Fund Revenues</b>	<b>As of</b>	<b>FY23 Budget</b>	<b>Seasonalized Budget Expectation</b>	<b>Actual</b>	<b>% Change</b>
Sales Taxes Total	Feb-23	34,250,000	7,797,545	9,263,307	18.8%
1/4% Sales Tax:	Feb-23	30,000,000	6,895,958	8,139,869	18.0%
1% Sales Tax:	Feb-23	4,250,000	901,587	1,123,438	24.6%
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	Apr-23	1,520,000	542,193	434,104	-19.9%
Interest Income (101-220)	Apr-23	3,873,062	1,480,618	1,253,269	-15.4%
Recorder Fees	Apr-23	3,567,070	1,456,184	1,678,210	15.2%
<b>Total Selected Property Tax Fund Revenues</b>		<b>68,710,132</b>	<b>23,839,694</b>	<b>26,137,767</b>	<b>9.6%</b>
<b>Selected Non Property Tax Fund Revenues</b>			<b>Expected</b>	<b>Actual</b>	
1/4% Sales Tax for Trans	Feb-23	36,528,740	8,460,724	9,631,743	13.8%
Motor Fuel Tax	Mar-23	16,350,643	4,720,296	4,701,799	-0.4%
<b>Other Expenses</b>			<b>Expected</b>	<b>Actual</b>	
Salaries Over (+) Under (-) Budget (Funds 101-220)	Apr-23	178,363,697	70,802,870	66,857,359	-5.6%
Overtime (Funds 101-220)	Apr-23	4,286,810	1,585,853	3,388,984	113.7%
Utility Costs (Funds 101-220)	Apr-23	3,445,252	1,176,036	1,243,149	5.7%
Motor Fuel Costs	Apr-23	2,392,616	790,858	822,369	4.0%
<b>Other</b>			<b>Prior Year</b>	<b>Current Month</b>	
Gasoline (Average Price Per Gallon)	Apr-23		3.730	3.178	-14.8%
<b>Labor and Employment</b>					
Unemployment Rate			<b>Prior Year</b>	<b>Current Month</b>	
Lake County	Mar-23		5.1%	5.6%	9.8%
Illinois	Mar-23		4.7%	4.3%	-8.5%
Labor Force Data - NOT seasonally adjusted					
Lake County Estimates	Mar-23		368,887	360,190	-2.4%
Illinois Estimates	Mar-23		6,458,110	6,446,508	-0.2%
<b>Economic Data</b>			<b>Prior Year</b>	<b>Current Month</b>	
Consumer Price Index - CPI-U	Apr-23		289.109	303.363	4.9%
Interest Rate - Effective Federal Funds Rate	Apr-23		0.33%	4.83%	1363.6%
Dow Jones Industrial Average	Apr-23		32,977.21	34,098.16	3.4%

# LAKE COUNTY SELECTED ECONOMIC INDICATORS - FY2023 MONTHLY

April 2023

<u>Selected Property Tax Fund Revenues</u>	<u>As of</u>	<u>Seasonalized Budget Expectation</u>	<u>Actual</u>	<u>% Change</u>
Sales Taxes Total	Feb-23	2,224,241	2,637,582	18.6%
1/4% Sales Tax:	Feb-23	1,945,835	2,315,143	19.0%
1% Sales Tax:	Feb-23	278,406	322,439	15.8%
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	Apr-23	154,353	85,457	-44.6%
Interest Income (101-220)	Apr-23	317,127	1,244	-99.6%
Recorder Fees	Apr-23	203,280	272,013	33.8%
<b>Total Selected Property Tax Fund Revenues</b>		<b>6,988,574</b>	<b>7,491,248</b>	<b>7.2%</b>
<u>Selected Non Property Tax Fund Revenues</u>		<u>Expected</u>	<u>Actual</u>	
1/4% Sales Tax for Trans	Feb-23	2,385,358	2,770,149	16.1%
Motor Fuel Tax	Mar-23	1,085,702	1,095,689	0.9%
<u>Other Expenses</u>		<u>Expected</u>	<u>Actual</u>	
Salaries Over (+) Under (-) Budget (Funds 101-220)	Apr-23	13,543,071	12,962,050	-4.3%
Overtime (Funds 101-220)	Apr-23	274,767	642,608	133.9%
Utility Costs (Funds 101-220)	Apr-23	302,582	755,080	149.5%
Motor Fuel Costs	Apr-23	146,807	203,193	38.4%
<u>Other</u>		<u>Prior Month</u>	<u>Current month</u>	
Gasoline (Average Price Per Gallon)	Apr-23	2.951	3.178	7.7%
<u>Labor and Employment</u>		<u>Prior Month</u>	<u>Current month</u>	
Unemployment Rate				
Lake County	Mar-23	6.0%	5.6%	-6.7%
Illinois	Mar-23	4.5%	4.3%	-4.4%
Labor Force Data - NOT seasonally adjusted				
Lake County Estimates	Mar-23	358,211	360,190	0.6%
Illinois Estimates	Mar-23	6,451,815	6,446,508	-0.1%
<u>Economic Data</u>		<u>Prior Month</u>	<u>Current month</u>	
Consumer Price Index - CPI-U	Apr-23	301.836	303.363	0.5%
Interest Rate - Effective Federal Funds Rate	Apr-23	4.65%	4.83%	3.9%
Dow Jones Industrial Average	Apr-23	33,274.15	34,098.16	2.5%

# LAKE COUNTY IL OVERVIEW



4/1/23 - 4/30/23

Spend

**\$510,955**

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Transactions

**1,319**

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Fiscal Spend

**\$2,740,693**

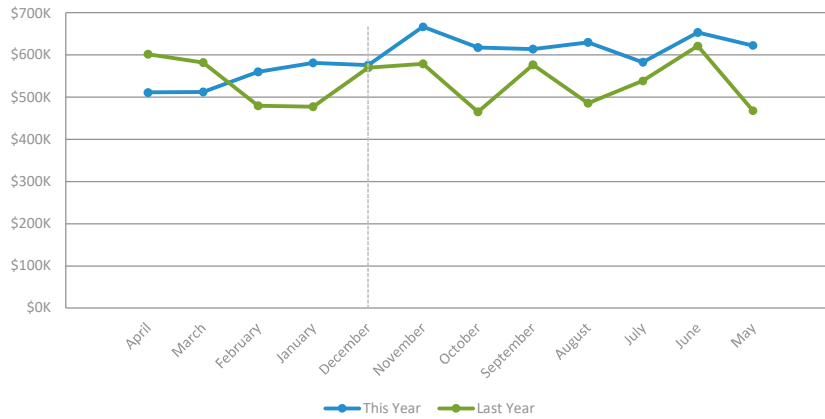
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12 Month Spend

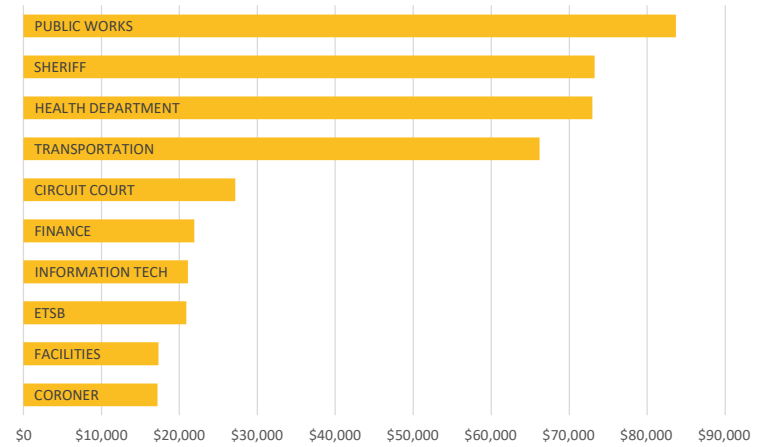
**\$7,125,923**



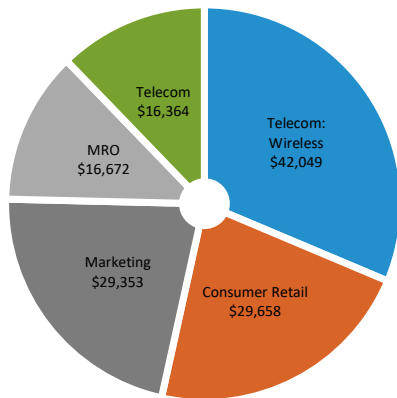
## SPEND



## TOP DEPARTMENTS

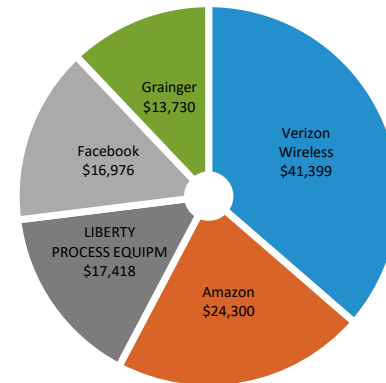


## TOP CATEGORIES



THE TOP 5  
CATEGORIES REPRESENT  
**26%**  
OF YOUR TOTAL SPEND

## TOP SUPPLIERS



THE TOP 5  
SUPPLIERS REPRESENT  
**22%**  
OF YOUR TOTAL SPEND