

MONTHLY REPORTS



November 22, 2023
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 October 31, 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 October 31, 2023, is \$489,021,400 in comparison to the year-to-date modified budgeted revenue amount of \$632,564,423. This indicates that as of October 31, 2023, 77.31% of budgeted revenue has been collected. This is about 20% less in comparison to October 31, 2022.
- Expenditures spent through October 31, 2023, are \$469,830,426 in comparison to the year-to-date modified budgeted expenditures of \$969,707,453. This indicates that as of October 31, 2023, 48.45% of budgeted expenditures have been spent in comparison to 53.75% at this time last year.
- Building Permits had a budgeted expectation through October of \$1,389,305 while the actual amount received is \$1,189,307. This is 14.4% below budget expectation year-to-date.
- Recorder Fees had a budgeted expectation through October of \$3,445,964 while the actual amount received is \$4,061,146. This is 17.9% over the budgeted expectation year-to-date.
- There were 1,491 P-card transactions in October 2023, totaling \$585,720.

Background:

Three reports are attached:

- a Revenue & Expense Budget vs. Actual Report, through 10/31/2023:
 - 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 October 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: Oct-23

Date: 22-NOV-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	202,938,333	180,877,680	89.13%	201,498,121	184,948,428	91.79%
Other Property Tax Operating Funds	200,591,149	144,797,334	72.19%	184,732,766	151,304,329	81.90%
Capital Project Funds	18,580,874	17,359,741	93.43%	15,879,199	15,450,279	97.30%
Sub Total	422,110,355	343,034,756	81.27%	402,110,086	351,703,035	87.46%
Special Revenue Funds	44,994,811	18,374,659	40.84%	57,675,412	97,188,617	168.51%
Capital Project Funds	67,819,592	45,964,335	67.77%	70,436,945	83,181,451	118.09%
Internal Service Funds	45,326,227	40,371,181	89.07%	49,408,163	41,294,302	83.58%
Public Works	52,313,438	41,276,469	78.90%	53,690,054	42,843,903	79.80%
GRAND TOTAL - ALL FUNDS	632,564,423	489,021,400	77.31%	633,320,660	616,211,308	97.30%

PROPERTY TAX FUNDS

General Fund	202,938,333	180,877,680	89.13%	201,498,121	184,948,428	91.79%
Other Property Tax Operating Funds						
FICA	12,025,500	11,004,703	91.51%	11,011,000	10,545,865	95.78%
IMRF	14,033,000	12,836,686	91.47%	17,507,950	16,777,529	95.83%
Liability Insurance	10,739,706	9,663,872	89.98%	6,601,933	6,214,045	94.12%
Veterans Assistance Commission	5,218,378	4,772,680	91.46%	767,128	727,966	94.90%
Stormwater Management	29,893,300	2,799,440	9.36%	16,708,341	9,894,724	59.22%
Division of Transportation	21,370,531	18,335,430	85.80%	24,052,299	20,985,295	87.25%
Hulse Detention Center	13,212,194	10,306,239	78.01%	8,284,199	8,341,311	100.69%
Winchester House	-	-	n/m	(1,735,593)	(299)	0.02%
Health Department	93,381,316	74,491,938	79.77%	101,083,248	77,406,398	76.58%
Tuberculosis Clinic	717,224	586,347	81.75%	452,261	411,493	90.99%
Total - Other Property Tax Op Funds	200,591,149	144,797,334	72.19%	184,732,766	151,304,329	81.90%
Total Operating Funds	403,529,481	325,675,014	80.71%	386,230,887	336,252,756	87.06%
Property Tax Capital Funds						
Long Term Capital	6,207,167	6,207,167	100.00%	3,570,472	3,570,472	100.00%
Bridge Tax	3,929,277	3,578,904	91.08%	3,917,604	3,963,438	101.17%
Matching Tax	8,444,430	7,573,670	89.69%	8,391,123	7,916,369	94.34%
Sub Total - Capital	18,580,874	17,359,741	93.43%	15,879,199	15,450,279	97.30%
TOTAL PROPERTY TAX	422,110,355	343,034,756	81.27%	402,110,086	351,703,035	87.46%

SPECIAL REVENUE

Non-Federal Special Revenue Funds

Law Library	391,484	384,113	98.12%	395,800	372,234	94.05%
Children's Waiting Room Fund	184,321	159,628	86.60%	180,500	154,357	85.52%
Court Automation	647,227	789,273	121.95%	1,050,151	745,457	70.99%
Court Document Storage	775,767	812,183	104.69%	1,070,276	772,079	72.14%
Probation Services Fee	1,362,672	1,186,868	87.10%	1,465,750	1,009,275	68.86%
Vital Records Automation	73,654	73,156	99.32%	62,689	74,996	119.63%
GIS Automation Fee	1,957,000	1,233,662	63.04%	2,079,187	1,959,778	94.26%
Tax Sale Automation Fees	126,424	(22,509)	-17.80%	112,620	130,613	115.98%
Recorder Automation	1,278,715	867,631	67.85%	1,358,403	1,379,486	101.55%
Solid Waste Management Tax	200,000	151,315	75.66%	201,635	261,627	129.75%
Coroner Fees	181,000	37,510	20.72%	201,000	38,582	19.20%
Electronic Citation Fund	146,972	191,250	130.13%	266,698	182,620	68.47%
Neutral Site Custody Exchange Fee	178,078	144,925	81.38%	175,200	140,292	80.08%
Transportation Hire Back	50,000	21,050	42.10%	40,000	38,786	96.96%
HUD Grants	23,841,499	5,129,511	21.52%	25,941,557	6,243,387	24.07%
Workforce Development	12,651,065	3,879,571	30.67%	12,216,279	5,003,482	40.96%
Video Gaming	840,763	890,174	105.88%	629,809	805,669	127.92%
Total Non-Federal Special Revenue Funds	44,886,641	15,929,310	35.49%	47,447,554	19,312,719	40.70%

Federal Special Revenue Funds

CARES Act Fund	-	-	n/m	-	12	n/m
ARPA Fund	-	2,102,606	n/m	-	67,648,028	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	2,445,349	2260.66%	10,227,858	77,875,898	761.41%

TOTAL SPECIAL REVENUE

44,994,811	18,374,659	40.84%	57,675,412	97,188,617	168.51%
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CAPITAL PROJECT FUNDS

2010A Bond Road Construction Project	-	2,457	n/m	-	397	n/m
2013 Bond	-	-	n/m	-	-	n/m
2015 Bond	-	55,963	n/m	-	12,164	n/m
2022 Bonds Capital Fund	-	1,162,826	n/m	-	30,580,581	n/m
1/4% Sales Tax	46,272,592	29,324,194	63.37%	45,266,177	32,001,259	70.70%
Motor Fuel Tax	21,547,000	15,418,895	71.56%	25,170,768	20,587,050	81.79%
TOTAL CAPITAL PROJECT FUNDS	67,819,592	45,964,335	67.77%	70,436,945	83,181,451	118.09%

Revenue Summary
 Lake County
 Current Period: Oct-23

Date: 22-NOV-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	40,371,181	89.07%	49,408,163	41,294,302	83.58%
ENTERPRISE FUND						
PUBLIC WORKS	52,313,438	41,276,469	78.90%	53,690,054	42,843,903	79.80%
GRAND TOTAL - ALL REVENUES	632,564,423	489,021,400	77.31%	633,320,660	616,211,308	97.30%

Expense Summary
Lake County
Current Period:Oct-23

Date:22-NOV-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	218,248,992	172,531,068	79.05%	212,023,166	161,060,894	75.96%
Other Property Tax Operating Funds	194,088,272	133,725,542	68.90%	185,758,458	143,372,976	77.18%
Capital Project Funds	51,182,942	13,375,166	26.13%	45,152,102	18,356,224	40.65%
Sub Total	463,520,206	319,631,776	68.96%	442,933,726	322,790,094	72.88%
Special Revenue Funds	175,689,046	29,520,651	16.80%	158,674,732	36,537,005	23.03%
Capital Project Funds	235,010,645	38,137,646	16.23%	177,006,154	32,907,150	18.59%
Internal Service Funds	47,942,056	44,795,798	93.44%	50,295,906	45,121,355	89.71%
Public Works	47,545,500	37,744,555	79.39%	58,710,023	39,715,077	67.65%
GRAND TOTAL - ALL FUNDS	969,707,453	469,830,426	48.45%	887,620,541	477,070,681	53.75%

GENERAL FUND

County Board	2,121,857	1,738,760	81.95%	2,159,011	1,834,779	84.98%
County Administrator	4,579,429	4,025,234	87.90%	4,124,629	3,563,107	86.39%
General Operating Expense	30,012,767	21,345,575	71.12%	25,351,181	12,976,463	51.19%
Corporate Capital Improvements	430,297	64,906	15.08%	515,046	490,950	95.32%
Finance	2,362,783	2,079,256	88.00%	2,110,130	1,931,744	91.55%
Information Technology	17,351,196	13,474,059	77.65%	15,095,220	11,835,048	78.40%
Human Resources	2,203,471	1,983,393	90.01%	2,244,261	2,126,146	94.74%
Construction and Facilities	13,429,079	9,425,706	70.19%	10,503,078	7,919,644	75.40%
Treasurer	1,461,351	1,273,759	87.16%	1,387,025	1,175,462	84.75%
Recorder of Deeds	-	-	n/m	368,444	294,106	79.82%
County Clerk	4,874,445	4,239,708	86.98%	4,768,228	4,327,554	90.76%
Chief County Assessment Officer	3,357,924	2,881,469	85.81%	3,162,834	2,741,104	86.67%
Regional Office of Education	781,064	609,908	78.09%	785,281	550,102	70.05%
Planning & Development	3,787,223	3,183,413	84.06%	3,402,166	3,153,760	92.70%
Sheriff	74,465,083	62,412,610	83.81%	78,843,144	61,510,443	78.02%
Clerk of the Circuit Court	10,207,676	8,967,015	87.85%	9,586,691	8,809,358	91.89%
Circuit Courts	15,840,780	12,690,495	80.11%	18,284,597	13,889,747	75.96%
States Attorney	22,599,303	14,882,519	65.85%	21,238,748	15,018,204	70.71%
County Coroner	2,019,727	1,766,095	87.44%	1,977,828	1,677,409	84.81%
Public Defender	6,307,055	5,437,039	86.21%	6,062,328	5,211,904	85.97%
Merit Commission	56,482	50,150	88.79%	53,295	23,861	44.77%
TOTAL GENERAL FUND	218,248,992	172,531,068	79.05%	212,023,166	161,060,894	75.96%

OTHER PROPERTY TAX OPERATING FUNDS

FICA	13,329,881	11,140,326	83.57%	13,154,123	11,002,238	83.64%
IMRF	11,330,394	9,838,527	86.83%	15,687,782	13,539,659	86.31%
Liability Insurance	10,674,422	9,800,201	91.81%	8,921,489	8,535,177	95.67%
Veterans Assistance Commission	5,106,491	1,485,260	29.09%	930,720	769,989	82.73%
Stormwater Management	27,682,248	3,899,912	14.09%	9,428,658	4,831,002	51.24%
Division of Transportation	19,999,165	16,625,909	83.13%	23,321,497	19,166,536	82.18%
Huise Detention Center	7,384,551	5,947,490	80.54%	8,137,577	6,860,416	84.31%
Winchester House	-	-	n/m	-	-	n/m
Health Department	97,643,130	74,272,551	76.07%	105,361,799	78,030,439	74.06%
Tuberculosis Clinic	937,990	715,366	76.27%	814,813	637,521	78.24%
Total - Other Property Tax Op Funds	194,088,272	133,725,542	68.90%	185,758,458	143,372,976	77.18%
Total Operating Funds	412,337,264	306,256,610	74.27%	397,781,624	304,433,870	76.53%

PROPERTY TAX CAPITAL FUNDS

Long Term Capital	24,697,452	8,494,149	34.39%	21,058,250	7,597,943	36.08%
Bridge Tax	7,611,021	579,994	7.62%	8,004,697	3,439,278	42.97%
Matching Tax	18,874,469	4,301,023	22.79%	16,089,155	7,319,003	45.49%
TOTAL PROPERTY TAX CAPITAL FUNDS	51,182,942	13,375,166	26.13%	45,152,102	18,356,224	40.65%
TOTAL PROPERTY TAX	463,520,206	319,631,776	68.96%	442,933,726	322,790,094	72.88%

Expense Summary
Lake County
Current Period:Oct-23

Date:22-NOV-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	388,422	87.19%	426,270	329,221	77.23%
Children's Waiting Room Fund	180,747	132,695	73.41%	180,789	149,559	82.73%
Court Automation	1,960,363	891,260	45.46%	2,348,965	869,855	37.03%
Court Document Storage	2,018,713	1,118,624	55.41%	2,044,403	712,628	34.86%
Probation Services Fee	1,852,037	514,057	27.76%	1,739,112	466,488	26.82%
Vital Records Automation	78,983	64,847	82.10%	79,362	71,244	89.77%
GIS Automation Fee	1,955,000	-	0.00%	2,077,187	-	0.00%
Tax Sale Automation Fees	169,378	51,344	30.31%	192,185	179,945	93.63%
Recorder Automation	1,587,308	1,364,845	85.98%	1,669,795	1,417,284	84.88%
Solid Waste Management Tax	200,000	151,315	75.66%	200,000	261,627	130.81%
Coroner Fees	181,000	126,910	70.12%	196,832	177,928	90.40%
Electronic Citation Fund	159,230	35,250	22.14%	1,115,414	188,995	16.94%
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	23,779,896	5,274,250	22.18%	26,517,666	7,089,734	26.74%
Workforce Development	12,645,868	5,825,276	46.06%	12,230,688	5,769,064	47.17%
Video Gaming	1,110,926	444,475	40.01%	1,240,518	472,422	38.08%
Total Non-Federal Special Revenue Funds	48,554,949	16,455,580	33.89%	52,498,844	18,165,650	34.60%
<i>Federal Special Revenue Funds</i>						
ARPA Fund	124,993,753	12,902,907	10.32%	89,748,446	6,232,724	6.94%
ERA Fund	918,566	242,897	26.44%	2,124,060	1,503,532	70.79%
ERA 2 Fund	1,221,778	(80,732)	-6.61%	14,303,382	10,635,099	74.35%
Total Federal Special Revenue Funds	127,134,097	13,065,072	10.28%	106,175,889	18,371,355	17.30%
TOTAL SPECIAL REVENUE	175,689,046	29,520,651	16.80%	158,674,732	36,537,005	23.03%
CAPITAL PROJECT FUNDS						
2010A Bond Road Construction Project	-	-	n/m	-	-	n/m
2022 Bonds Capital Fund	30,000,000	4,309,587	14.37%	-	580,581	n/m
1/4% Sales Tax	136,604,681	17,966,559	13.15%	122,669,635	22,571,250	18.40%
Motor Fuel Tax	68,405,964	15,861,500	23.19%	54,336,519	9,755,319	17.95%
TOTAL CAPITAL PROJECTS	235,010,645	38,137,646	16.23%	177,006,154	32,907,150	18.59%
INTERNAL SERVICE FUNDS						
HEALTH-LIFE-DENTAL INSURANCE FUND	47,942,056	44,795,798	93.44%	50,295,906	45,121,355	89.71%
ENTERPRISE FUND						
PUBLIC WORKS	47,545,500	37,744,555	79.39%	58,710,023	39,715,077	67.65%
GRAND TOTAL - ALL FUNDS	969,707,453	469,830,426	48.45%	887,620,541	477,070,681	53.75%

LAKE COUNTY SELECTED ECONOMIC INDICATORS

Year to Date - as of October 31, 2023

Selected Property Tax Fund Revenues	As of	FY23 Budget	Seasonalized Budget Expectation	Actual	% Change
Sales Taxes Total	Aug-23	34,250,000	25,440,687	29,933,075	17.7%
1/4% Sales Tax:	Aug-23	30,000,000	22,394,104	26,181,192	16.9%
1% Sales Tax:	Aug-23	4,250,000	3,046,583	3,751,883	23.2%
Income Tax	Oct-23	11,000,000	10,354,321	12,442,210	20.2%
Personal Property Repl Tax	Sep-23	11,000,000	10,449,642	9,946,918	-4.8%
Use Tax	Aug-23	3,500,000	2,552,003	2,396,743	-6.1%
Building Permits	Oct-23	1,520,000	1,389,305	1,189,307	-14.4%
Interest Income (101-220)	Oct-23	3,873,062	3,243,035	5,500,968	69.6%
Recorder Fees	Oct-23	3,567,070	3,445,964	4,061,146	17.9%
Total Selected Property Tax Fund Revenues		68,710,132	56,874,957	65,470,367	15.1%
Selected Non Property Tax Fund Revenues			Expected	Actual	
1/4% Sales Tax for Transportation	Aug-23	36,528,740	27,275,260	30,830,412	13.0%
Motor Fuel Tax	Oct-23	16,350,643	14,962,783	15,973,818	6.8%
Other Expenses			Expected	Actual	% Change
Salaries Over (+) Under (-) Budget (Funds 101-220)	Oct-23	181,415,797	164,132,388	152,455,591	-7.1%
Overtime (Funds 101-220)	Oct-23	4,286,810	3,740,544	8,557,846	128.8%
Utility Costs (Funds 101-220)	Oct-23	3,445,252	2,857,388	2,894,332	1.3%
Motor Fuel Costs	Oct-23	2,332,616	1,926,012	1,833,000	-4.8%
Other			Prior Year	Current Month	
Gasoline (Average Price Per Gallon)	Oct-23		3.366	2.713	-19.4%
Labor and Employment					
Unemployment Rate			Prior Year	Current Month	
Lake County	Sep-23		3.4%	5.3%	55.9%
Illinois	Sep-23		4.2%	4.9%	16.7%
Labor Force Data - NOT seasonally adjusted					
Lake County Estimates	Sep-23		362,458	372,067	2.7%
Illinois Estimates	Sep-23		6,452,501	6,455,371	0.0%
Economic Data			Prior Year	Current Month	
Consumer Price Index - CPI-U	Oct-23		298.012	307.671	3.2%
Interest Rate - Effective Federal Funds Rate	Oct-23		3.08%	5.33%	73.1%
Dow Jones Industrial Average	Oct-23		32,732.95	33,052.87	1.0%

LAKE COUNTY SELECTED ECONOMIC INDICATORS - FY2023 MONTHLY

October 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	Aug-23	3,183,302	3,569,242	12.1%
1/4% Sales Tax:	Aug-23	2,827,390	3,157,863	11.7%
1% Sales Tax:	Aug-23	355,912	411,379	15.6%
Income Tax	Oct-23	719,106	964,709	34.2%
Personal Property Repl Tax	Sep-23	2,135,182	1,516,130	-29.0%
Use Tax	Aug-23	279,217	250,949	-10.1%
Building Permits	Oct-23	126,700	84,131	-33.6%
Interest Income (101-220)	Oct-23	520,066	649,732	24.9%
Recorder Fees	Oct-23	254,372	163,097	-35.9%
Total Selected Property Tax Fund Revenues		7,217,945	7,197,990	-0.3%
<u>Selected Non Property Tax Fund Revenues</u>		<u>Expected</u>	<u>Actual</u>	
1/4% Sales Tax for Transportation	Aug-23	3,422,180	3,759,194	9.8%
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>	<u>% Change</u>
Salaries Over (+) Under (-) Budget (Funds 101-220)	Oct-23	14,583,378	13,108,574	-10.1%
Overtime (Funds 101-220)	Oct-23	356,324	844,378	137.0%
Utility Costs (Funds 101-220)	Oct-23	288,113	314,132	9.0%
Motor Fuel Costs	Oct-23	214,151	212,777	-0.6%
<u>Other</u>		<u>Prior Month</u>	<u>Current month</u>	
Gasoline (Average Price Per Gallon)	Oct-23	3.096	2.713	-12.4%
<u>Labor and Employment</u>		<u>Prior Month</u>	<u>Current month</u>	
Unemployment Rate				
Lake County	Sep-23	5.7%	5.3%	-7.0%
Illinois	Sep-23	5.3%	4.9%	-7.5%
Labor Force Data - NOT seasonally adjusted				
Lake County Estimates	Sep-23	376,559	372,067	-1.2%
Illinois Estimates	Sep-23	6,486,715	6,455,371	-0.5%
<u>Economic Data</u>		<u>Prior Month</u>	<u>Current month</u>	
Consumer Price Index - CPI-U	Oct-23	307.789	307.671	0.0%
Interest Rate - Effective Federal Funds Rate	Oct-23	5.33%	5.33%	0.0%
Dow Jones Industrial Average	Oct-23	33,507.50	33,052.87	-1.4%

LAKE COUNTY IL OVERVIEW



10/1/23 - 10/31/23

Spend
\$585,720

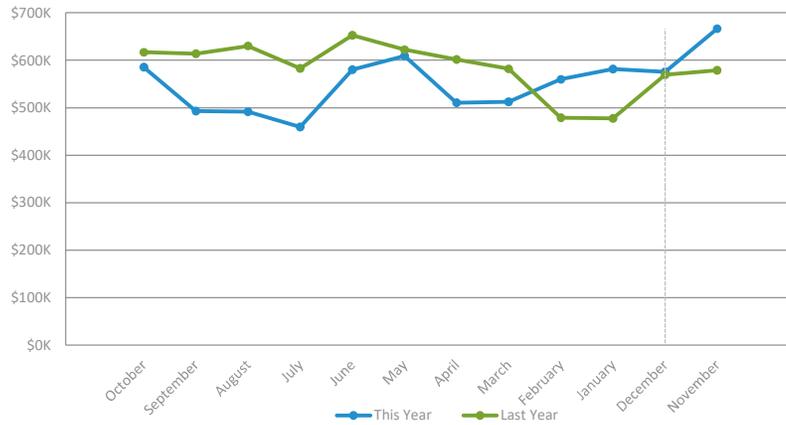
Transactions
1,491

Fiscal Spend
\$5,960,691

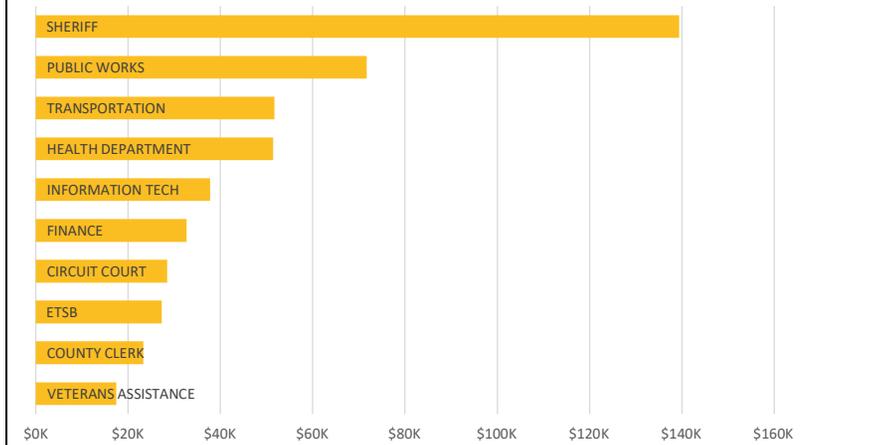
12 Month Spend
\$6,627,248



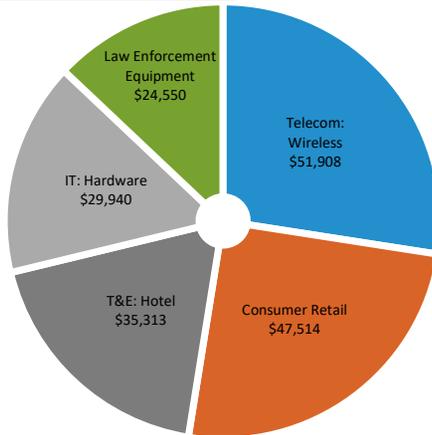
SPEND



TOP DEPARTMENTS

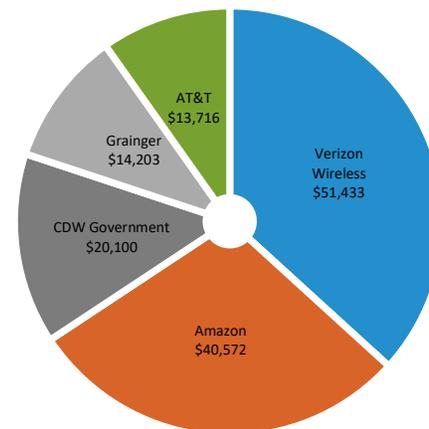


TOP CATEGORIES



THE TOP 5
CATEGORIES REPRESENT
32%
OF YOUR TOTAL SPEND

TOP SUPPLIERS



THE TOP 5
SUPPLIERS REPRESENT
24%
OF YOUR TOTAL SPEND