

# MONTHLY REPORTS



April 17, 2025  
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 March 31, 2025. 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:**

- The Revenue and Expense Report reflects activity through the end of March, four months of activity, or 33.33% of the fiscal year.
- Revenue received through March 31, 2025, is \$99,219,264 in comparison to the year-to-date modified budgeted revenue amount of \$645,621,076. This indicates that as March 31, 2025, 15.37% of budgeted revenue has been collected.
- Expenditures spent through March 31, 2025, are \$186,768,200 in comparison to the year-to-date modified budgeted expenditure amount of \$740,533,897. This indicates that as of March 31, 2025, 25.22% of budgeted expenditures have been spent.

### **Background:**

Two reports are attached:

- a Revenue & Expense Budget vs. Actual Report, through 3/31/2025:
  - 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 through March 31, 2025, 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

Please contact me with any questions.

Attachments: (1) Revenue & Expense Budget vs. Actual Report (2) Economic Indicator Report

**Revenue Summary**  
**Lake County**  
**Current Period: Mar-25**

Date: 18-APR-2025

	FY25 Y-T-D Budgeted Revenues	FY25 Y-T-D Revenues	FY25 % of Budgeted Revenues	FY24 Y-T-D Budgeted Revenues	FY24 Y-T-D Revenues	FY24 % of Budgeted Revenues
<b>SUMMARY - ALL FUNDS</b>						
<b>Property Tax Funds</b>						
General Fund	223,747,994	25,483,698	11.39%	203,240,558	21,819,881	10.74%
Other Property Tax Operating Funds	192,613,180	24,076,494	12.50%	201,475,862	28,812,676	14.30%
Capital Project Funds	20,712,499	224,594	1.08%	17,484,284	47,361	0.27%
<b>Sub Total</b>	<b>437,073,673</b>	<b>49,784,786</b>	<b>11.39%</b>	<b>422,200,705</b>	<b>50,679,918</b>	<b>12.00%</b>
Special Revenue Funds	33,600,122	6,676,231	19.87%	17,398,257	5,365,683	30.84%
Capital Project Funds	69,024,446	12,712,908	18.42%	62,536,730	10,098,347	16.15%
Internal Service Funds	50,262,642	15,410,928	30.66%	46,612,207	14,838,044	31.83%
Public Works	55,660,194	14,634,411	26.29%	54,686,651	11,431,654	20.90%
<b>GRAND TOTAL - ALL FUNDS</b>	<b>645,621,076</b>	<b>99,219,264</b>	<b>15.37%</b>	<b>603,434,550</b>	<b>92,413,645</b>	<b>15.31%</b>

**PROPERTY TAX FUNDS**

<b>General Fund</b>	<b>223,747,994</b>	<b>25,483,698</b>	<b>11.39%</b>	<b>203,240,558</b>	<b>21,819,881</b>	<b>10.74%</b>
Other Property Tax Operating Funds						
FICA	16,008,700	6,388	0.04%	15,551,506	289	0.00%
IMRF	12,110,000	70,545	0.58%	13,197,515	17,066	0.13%
Liability Insurance	10,647,483	215,404	2.02%	15,404,981	38,595	0.25%
Veterans Assistance Commission	6,260,822	33,110	0.53%	5,641,601	44,321	0.79%
Stormwater Management	31,346,153	873,817	2.79%	35,006,341	605,572	1.73%
Division of Transportation	14,013,357	1,249,934	8.92%	16,337,718	1,003,021	6.14%
Huise Detention Center	8,642,305	978,269	11.32%	10,651,778	-405,530	-3.81%
Health Department	92,877,724	20,620,228	22.20%	89,234,031	27,482,959	30.80%
Tuberculosis Clinic	706,636	28,799	4.06%	450,392	26,383	5.86%
<b>Total - Other Property Tax Op Funds</b>	<b>192,613,180</b>	<b>24,076,494</b>	<b>12.50%</b>	<b>201,475,862</b>	<b>28,812,676</b>	<b>14.30%</b>
<b>Total Operating Funds</b>	<b>416,361,174</b>	<b>49,560,193</b>	<b>11.90%</b>	<b>404,716,421</b>	<b>50,632,557</b>	<b>12.51%</b>
<b>Property Tax Capital Funds</b>						
Long Term Capital	8,362,200	0	0.00%	5,212,338	0	0.00%
Bridge Tax	3,967,031	67,482	1.70%	3,935,570	16,489	0.42%
Matching Tax	8,383,268	157,112	1.87%	8,336,376	30,871	0.37%
<b>Sub Total - Capital</b>	<b>20,712,499</b>	<b>224,594</b>	<b>1.08%</b>	<b>17,484,284</b>	<b>47,361</b>	<b>0.27%</b>
<b>TOTAL PROPERTY TAX</b>	<b>437,073,673</b>	<b>49,784,786</b>	<b>11.39%</b>	<b>422,200,705</b>	<b>50,679,918</b>	<b>12.00%</b>

**SPECIAL REVENUE**

*Non-Federal Special Revenue Funds*

Law Library	511,250	134,807	26.37%	350,759	93,905	26.77%
Children's Waiting Room Fund	202,916	57,819	28.49%	151,654	38,903	25.65%
Court Automation	954,684	229,424	24.03%	872,599	157,644	18.07%
Court Document Storage	988,935	263,118	26.61%	914,269	164,371	17.98%
Probation Services Fee	1,087,347	273,818	25.18%	1,035,130	199,316	19.26%
Vital Records Automation	84,117	32,359	38.47%	83,691	24,359	29.11%
GIS Automation Fee	1,443,731	446,944	30.96%	1,620,393	392,014	24.19%
Tax Sale Automation Fees	91,526	6,489	7.09%	184,559	1,636	0.89%
Recorder Automation	924,970	319,169	34.51%	1,069,161	278,560	26.05%
Solid Waste Management Tax	364,469	53,354	14.64%	200,000	51,302	25.65%
Coroner Fees	361,846	31,124	8.60%	360,781	27,360	7.58%
Electronic Citation Fund	187,909	65,192	34.69%	215,186	37,547	17.45%
Neutral Site Custody Exchange Fee	178,972	52,471	29.32%	132,355	35,292	26.67%
Transportation Hire Back	45,000	3,761	8.36%	50,000	3,339	6.68%
HUD Grants	22,384,545	1,489,971	6.66%	7,284,822	1,637,793	22.48%
Workforce Development	2,669,660	2,411,769	90.34%	1,976,705	1,115,988	56.46%
Video Gaming	1,100,000	187,381	17.03%	840,763	270,593	32.18%
<b>Total Non-Federal Special Revenue Funds</b>	<b>33,581,877</b>	<b>6,058,971</b>	<b>18.04%</b>	<b>17,342,827</b>	<b>4,529,923</b>	<b>26.12%</b>

*Federal Special Revenue Funds*

ARPA Fund	0	616,560	n/m	0	832,056	n/m
ERA Fund	0	0	n/m	35,554	0	n/m
ERA 2 Fund	18,245	700	3.84%	19,876	3,703	18.63%
<b>Total Federal Special Revenue Funds</b>	<b>18,245</b>	<b>617,260</b>	<b>3.383.17%</b>	<b>55,430</b>	<b>835,760</b>	<b>1,507.78%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>33,600,122</b>	<b>6,676,231</b>	<b>19.87%</b>	<b>17,398,257</b>	<b>5,365,683</b>	<b>30.84%</b>

**CAPITAL PROJECT FUNDS**

2010A Bond Road Construction Project	0	861	n/m	0	1,218	n/m
2013 Bond	0	0	n/m	0	0	n/m
2015 Bond	0	16,798	n/m	0	26,853	n/m
2022 Bond Capital Fund	0	132,317	n/m	0	569,005	n/m
1/4% Sales Tax	46,061,043	7,770,852	16.87%	44,431,751	3,819,130	8.60%
Motor Fuel Tax	22,963,403	4,792,081	20.87%	18,104,979	5,682,142	31.38%
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>69,024,446</b>	<b>12,712,908</b>	<b>18.42%</b>	<b>62,536,730</b>	<b>10,098,347</b>	<b>16.15%</b>

**Revenue Summary**  
**Lake County**  
**Current Period: Mar-25**

Date: 18-APR-2025

	FY25 Y-T-D Budgeted Revenues	FY25 Y-T-D Revenues	FY25 % of Budgeted Revenues	FY24 Y-T-D Budgeted Revenues	FY24 Y-T-D Revenues	FY24 % of Budgeted Revenues
<b>INTERNAL SERVICE FUNDS</b>						
HEALTH-LIFE-DENTAL INSURANCE FUND	50,262,642	15,410,928	30.66%	46,612,207	14,838,044	31.83%
<b>ENTERPRISE FUND</b>						
PUBLIC WORKS	55,660,194	14,634,411	26.29%	54,686,651	11,431,654	20.90%
<b>GRAND TOTAL - ALL REVENUES</b>	<b>645,621,076</b>	<b>99,219,264</b>	<b>15.37%</b>	<b>603,434,550</b>	<b>92,413,645</b>	<b>15.31%</b>

**Expense Summary**  
**Lake County**  
**Current Period:Mar-25**

Date:18-APR-2025

	FY25 Y-T-D Budgeted Expenditures	FY25 Y-T-D Expenditures	FY25 % of Budgeted Expenditures	FY24 Y-T-D Budgeted Expenditures	FY24 Y-T-D Expenditures	FY24 % of Budgeted Expenditures
<b>SUMMARY - ALL FUNDS</b>						
<b>Property Tax Funds</b>						
General Fund	232,290,327	71,868,165	30.94%	236,729,999	59,427,832	25.10%
Other Property Tax Operating Funds	187,871,785	55,255,249	29.41%	187,344,043	50,712,180	27.07%
Capital Project Funds	42,030,216	3,588,847	8.54%	41,033,726	3,985,483	9.71%
<b>Sub Total</b>	<b>462,192,327</b>	<b>130,712,261</b>	<b>28.28%</b>	<b>465,107,768</b>	<b>114,125,495</b>	<b>24.54%</b>
Special Revenue Funds	101,492,032	21,138,521	20.83%	103,426,597	9,135,790	8.83%
Capital Project Funds	76,198,078	7,716,947	10.13%	86,335,148	9,089,152	10.53%
Internal Service Funds	50,985,000	16,898,316	33.14%	49,212,000	16,711,936	33.96%
Public Works	49,666,460	10,302,155	20.74%	46,780,111	9,898,775	21.16%
<b>GRAND TOTAL - ALL FUNDS</b>	<b>740,533,897</b>	<b>186,768,200</b>	<b>25.22%</b>	<b>750,861,624</b>	<b>158,961,148</b>	<b>21.17%</b>

**GENERAL FUND**

County Board	2,065,029	676,974	32.78%	2,126,932	610,930	28.72%
County Administrator	4,820,456	1,804,628	37.44%	3,803,577	1,559,935	41.01%
General Operating Expense	32,845,776	1,220,290	3.72%	42,647,188	1,566,554	3.67%
Corporate Capital Improvements	325,097	18,655	5.74%	295,939	0	0.00%
Finance	2,553,438	914,721	35.82%	2,659,827	789,784	29.69%
Information Technology	18,736,175	9,694,230	51.74%	17,943,813	7,892,427	43.98%
Human Resources	2,510,890	743,703	29.62%	2,439,454	792,532	32.49%
Construction and Facilities	12,199,713	3,468,354	28.43%	13,712,975	3,573,120	26.06%
Treasurer	1,486,576	507,403	34.13%	1,465,467	423,907	28.93%
Recorder of Deeds	0	0	n/m	0	0	n/m
County Clerk	5,795,299	2,577,459	44.47%	6,139,859	2,091,300	34.06%
Chief County Assessment Officer	3,285,475	1,360,675	41.41%	3,351,290	1,171,442	34.95%
Regional Office of Education	761,078	259,932	34.15%	812,242	225,408	27.75%
Planning & Development	3,714,308	1,371,265	36.92%	3,748,935	1,158,104	30.89%
Sheriff	83,228,803	27,153,320	32.62%	78,527,699	20,895,658	26.61%
Clerk of the Circuit Court	10,301,958	3,416,090	33.16%	10,730,895	3,080,245	28.70%
Circuit Courts	16,639,211	6,108,769	36.71%	15,235,854	4,756,706	31.22%
States Attorney	22,907,782	7,588,267	33.13%	22,480,044	6,071,774	27.01%
County Coroner	1,847,137	699,021	37.84%	1,950,350	630,132	32.31%
Public Defender	6,157,437	2,233,866	36.28%	6,602,358	2,129,359	32.25%
Merit Commission	108,688	50,545	46.50%	55,300	8,515	15.40%
<b>TOTAL GENERAL FUND</b>	<b>232,290,327</b>	<b>71,868,165</b>	<b>30.94%</b>	<b>236,729,999</b>	<b>59,427,832</b>	<b>25.10%</b>

**OTHER PROPERTY TAX OPERATING FUNDS**

FICA	14,141,758	4,798,005	33.93%	14,117,186	4,455,392	31.56%
IMRF	13,698,854	4,703,396	34.33%	12,816,375	3,989,674	31.13%
Liability Insurance	9,580,695	4,366,881	45.58%	9,588,627	3,702,467	38.61%
Veterans Assistance Commission	6,025,939	900,832	14.95%	5,493,184	609,800	11.10%
Stormwater Management	26,065,953	1,158,478	4.44%	28,493,450	965,771	3.39%
Division of Transportation	17,170,404	6,503,269	37.87%	18,680,181	5,572,285	29.83%
Huise Detention Center	8,084,543	2,425,176	30.00%	7,031,683	2,120,415	30.16%
Winchester House	0	0	n/m	0	0	n/m
Health Department	92,458,494	30,172,250	32.63%	90,527,245	29,086,925	32.13%
Tuberculosis Clinic	645,145	226,961	35.18%	596,112	209,449	35.14%
<b>Total - Other Property Tax Op Funds</b>	<b>187,871,785</b>	<b>55,255,249</b>	<b>29.41%</b>	<b>187,344,043</b>	<b>50,712,180</b>	<b>27.07%</b>

<b>Total Operating Funds</b>	<b>420,162,111</b>	<b>127,123,414</b>	<b>30.26%</b>	<b>424,074,042</b>	<b>110,140,012</b>	<b>25.97%</b>
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**PROPERTY TAX CAPITAL FUNDS**

Long Term Capital	29,679,917	2,351,582	7.92%	28,761,780	3,556,842	12.37%
Bridge Tax	3,967,031	1,138,012	28.69%	3,935,570	88,721	2.25%
Matching Tax	8,383,268	99,253	1.18%	8,336,376	339,920	4.08%
<b>TOTAL PROPERTY TAX CAPITAL FUNDS</b>	<b>42,030,216</b>	<b>3,588,847</b>	<b>8.54%</b>	<b>41,033,726</b>	<b>3,985,483</b>	<b>9.71%</b>

<b>TOTAL PROPERTY TAX</b>	<b>462,192,327</b>	<b>130,712,261</b>	<b>28.28%</b>	<b>465,107,768</b>	<b>114,125,495</b>	<b>24.54%</b>
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**Expense Summary**  
**Lake County**  
**Current Period:Mar-25**

Date:18-APR-2025

	FY25 Y-T-D Budgeted Expenditures	FY25 Y-T-D Expenditures	FY25 % of Budgeted Expenditures	FY24 Y-T-D Budgeted Expenditures	FY24 Y-T-D Expenditures	FY24 % of Budgeted Expenditures
<b>SPECIAL REVENUE</b>						
<i>Non-Federal Special Revenue Funds</i>						
Law Library	478,302	141,071	29.49%	448,337	133,439	29.76%
Children's Waiting Room Fund	199,902	61,071	30.55%	150,789	42,833	28.41%
Court Automation	1,538,835	708,800	46.06%	1,726,640	740,031	42.86%
Court Document Storage	1,325,469	448,201	33.81%	1,814,364	115,050	6.34%
Probation Services Fee	1,515,335	189,634	12.51%	1,886,474	99,457	5.27%
Vital Records Automation	77,150	0	0.00%	74,286	20,414	27.48%
GIS Automation Fee	1,443,731	0	0.00%	1,617,500	0	0.00%
Tax Sale Automation Fees	350,282	66,027	18.85%	171,463	45,712	26.66%
Recorder Automation	1,240,003	391,752	31.59%	1,468,932	379,651	25.85%
Solid Waste Management Tax	350,000	0	0.00%	200,000	0	0.00%
Coroner Fees	314,700	130,256	41.39%	315,800	98,964	31.34%
Electronic Citation Fund	150,000	19,032	12.69%	50,000	0	0.00%
Neutral Site Custody Exchange Fee	175,000	0	0.00%	175,000	0	0.00%
Transportation Hire Back	125,000	27,033	21.63%	45,000	0	0.00%
HUD Grants	22,001,369	1,678,107	7.63%	7,285,706	2,253,550	30.93%
Workforce Development	2,669,660	2,248,196	84.21%	1,976,704	1,626,474	82.28%
Video Gaming	1,654,899	232,601	14.06%	845,000	65,075	7.70%
<b>Total Non-Federal Special Revenue Funds</b>	<b>35,609,637</b>	<b>6,341,781</b>	<b>17.81%</b>	<b>20,251,995</b>	<b>5,620,651</b>	<b>27.75%</b>
<i>Federal Special Revenue Funds</i>						
ARPA Fund	65,872,345	14,796,740	22.46%	82,474,602	3,628,127	4.40%
ERA Fund	0	0	n/m	0	0	n/m
ERA 2 Fund	10,050	0	0.00%	700,000	-112,988	-16.14%
<b>Total Federal Special Revenue Funds</b>	<b>65,882,395</b>	<b>14,796,740</b>	<b>22.46%</b>	<b>83,174,602</b>	<b>3,515,139</b>	<b>4.23%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>101,492,032</b>	<b>21,138,521</b>	<b>20.83%</b>	<b>103,426,597</b>	<b>9,135,790</b>	<b>8.83%</b>
<b>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	0	0	n/m	0	0	n/m
2022 Bonds Capital Fund	7,173,631	3,224,997	44.96%	23,798,415	2,350,195	9.88%
1/4% Sales Tax	46,061,044	2,156,719	4.68%	44,431,754	3,226,998	7.26%
Motor Fuel Tax	22,963,403	2,335,231	10.17%	18,104,979	3,511,960	19.40%
<b>TOTAL CAPITAL PROJECTS</b>	<b>76,198,078</b>	<b>7,716,947</b>	<b>10.13%</b>	<b>86,335,148</b>	<b>9,089,152</b>	<b>10.53%</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>HEALTH-LIFE-DENTAL INSURANCE FUND</b>	<b>50,985,000</b>	<b>16,898,316</b>	<b>33.14%</b>	<b>49,212,000</b>	<b>16,711,936</b>	<b>33.96%</b>
<b>ENTERPRISE FUND</b>						
<b>PUBLIC WORKS</b>	<b>49,666,460</b>	<b>10,302,155</b>	<b>20.74%</b>	<b>46,780,111</b>	<b>9,898,775</b>	<b>21.16%</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>740,533,897</b>	<b>186,768,200</b>	<b>25.22%</b>	<b>750,861,624</b>	<b>158,961,148</b>	<b>21.17%</b>

# LAKE COUNTY SELECTED ECONOMIC INDICATORS

## Year to Date - as of March 31, 2025

<u>Selected Property Tax Fund Revenues</u>	<u>As of</u>	<u>FY25 Budget</u>	<u>Seasonalized Budget Expectation</u>	<u>Actual</u>	<u>Comparison to Budget</u>
Sales Taxes Total	Jan-25	41,700,000	6,866,209	7,202,936	4.9%
1/4% Sales Tax:	Jan-25	35,700,000	5,960,633	6,139,568	3.0%
1% Sales Tax:	Jan-25	6,000,000	905,576	1,063,368	17.4%
Income Tax	Mar-25	14,000,000	4,641,071	4,985,277	7.4%
Personal Property Repl Tax	Jan-25	8,500,000	1,851,528	1,058,588	-42.8%
Use Tax	Jan-25	3,550,000	660,078	375,866	-43.1%
Building Permits	Mar-25	1,520,000	391,830	487,467	24.4%
Interest Income (101-220)	Mar-25	5,953,000	1,550,081	1,651,292	6.5%
Recorder Fees	Mar-25	3,250,000	1,146,620	1,560,941	36.1%
<b>Total Selected Property Tax Fund Revenues</b>		<b>78,473,000</b>	<b>17,107,417</b>	<b>17,322,367</b>	<b>1.3%</b>
<u>Selected Non Property Tax Fund Revenues</u>			<u>Expected</u>	<u>Actual</u>	
1/4% Sales Tax for Transportation	Jan-25	43,401,506	7,214,536	7,430,063	3.0%
Motor Fuel Tax	Feb-25	16,750,674	3,659,215	4,029,027	10.1%
<u>Other Expenses</u>			<u>Expected</u>	<u>Actual</u>	
Salaries Over (+) Under (-) Budget (Funds 101-220)	Mar-25	191,754,115	66,376,424	65,860,159	-0.8%
Overtime (Funds 101-220)	Mar-25	6,925,250	2,397,202	2,686,481	12.1%
Utility Costs (Funds 101-220)	Mar-25	3,273,477	745,638	382,170	-48.7%
Motor Fuel Costs	Mar-25	2,019,023	543,411	561,513	3.3%
<u>Labor and Employment</u>					
Unemployment Rate			<u>Prior Year</u>	<u>Current Month</u>	<u>% Change</u>
Lake County	Feb-25		6.4%	5.3%	-17.2%
Illinois	Feb-25		5.3%	5.1%	-3.8%
Labor Force Data - NOT seasonally adjusted					
Lake County Estimates	Feb-25		362,938	361,674	-0.3%
Illinois Estimates	Feb-25		6,436,617	6,564,677	2.0%
<u>Economic Data</u>			<u>Prior Year</u>	<u>Current Month</u>	<u>% Change</u>
Consumer Price Index - CPI-U	Mar-25		312.332	319.799	2.4%
Interest Rate - Effective Federal Funds Rate	Mar-25		5.33%	4.33%	-18.8%
Dow Jones Industrial Average	Mar-25		39,807.37	42,001.76	5.5%

# LAKE COUNTY SELECTED ECONOMIC INDICATORS - FY2025 MONTHLY

March 2025

<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>Comparison to Budget</u></b>
Sales Taxes Total	Jan-25	2,960,907	3,247,722	9.7%
1/4% Sales Tax:	Jan-25	2,550,638	2,698,089	5.8%
1% Sales Tax:	Jan-25	410,269	549,633	34.0%
Income Tax	Mar-25	1,309,114	1,449,599	10.7%
Personal Property Repl Tax	Jan-25	731,111	308,896	-57.7%
Use Tax	Jan-25	252,226	40,983	-83.8%
Building Permits	Mar-25	140,169	184,953	32.0%
Interest Income (101-220)	Mar-25	294,706	209,894	-28.8%
Recorder Fees	Mar-25	391,127	500,271	27.9%
<b>Total Selected Property Tax Fund Revenues</b>		<b>6,079,361</b>	<b>5,942,318</b>	<b>-2.3%</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 Transportation	Jan-25	3,097,222	3,341,848	7.9%
Motor Fuel Tax	Feb-25	1,075,958	1,363,952	26.8%
<b><u>Other Expenses</u></b>		<b><u>Expected</u></b>	<b><u>Actual</u></b>	
Salaries Over (+) Under (-) Budget (Funds 101-220)	Mar-25	14,750,317	14,748,508	0.0%
Overtime (Funds 101-220)	Mar-25	532,712	573,357	7.6%
Utility Costs (Funds 101-220)	Mar-25	274,670	129,111	-53.0%
Motor Fuel Costs	Mar-25	157,273	206,355	31.2%
<b><u>Labor and Employment</u></b>				
Unemployment Rate		<b><u>Prior Month</u></b>	<b><u>Current month</u></b>	<b><u>% Change</u></b>
Lake County	Feb-25	5.5%	5.3%	-3.6%
Illinois	Feb-25	5.0%	5.1%	2.0%
Labor Force Data - NOT seasonally adjusted				
Lake County Estimates	Feb-25	365,300	361,674	-1.0%
Illinois Estimates	Feb-25	6,576,110	6,564,677	-0.2%
<b><u>Economic Data</u></b>				
Consumer Price Index - CPI-U	Mar-25	319.082	319.799	0.2%
Interest Rate - Effective Federal Funds Rate	Mar-25	4.33%	4.33%	0.0%
Dow Jones Industrial Average	Mar-25	43,840.91	42,001.76	-4.2%