

MONTHLY REPORTS



July 19, 2022
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 06/30/2022,
- an Economic Indicator Report, reflecting the most recent information available, and
- a P-Card Summary Report for the June 2022 activity.

Analysis:

- The **Revenue & Expense Report** reflects activity through the end of June, seven months of activity, so a straight-line benchmark would indicate that 58.33% of budgeted expenditures or revenues would be spent/received. Special Revenue Fund revenue has increased the last two years because of federal grant funding.
- The **Economic Indicator Report** reflects the status of the County's economically sensitive indicators, in a color-coded fashion. State-shared revenues, reflecting collection in most cases through March, are coming in higher than expected budget. Personal property replacement taxes are exceeding the budgeted expectations by 63.3% year-to-date. The Illinois Department of Revenue estimated higher replacement taxes due to legislative changes affecting corporate taxpayers and continued improvement of economic conditions. Recorder Fees continue to far exceed budgeted expectation.
- The **P-Card Summary Report** reflects the activity for June 2022. There were 1,482 transactions totaling \$652,871, which was 4.9% more than May 2022. The top three spend categories are Consumer Retail, Telecom Wireless, and Marketing. The suppliers with the highest spend were Amazon and Verizon Wireless.

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: Jun-22

Date: 13-JUL-2022

	FY22 Y-T-D Budgeted Revenues	FY22 Y-T-D Revenues	FY22 % of Budgeted Revenues	FY21 Y-T-D Budgeted Revenues	FY21 Y-T-D Revenues	FY21 % of Budgeted Revenues
SUMMARY - ALL FUNDS						
Property Tax Funds						
General Fund	199,061,166	99,066,129	49.77%	191,828,200	95,663,937	49.87%
Other Property Tax Operating Funds	181,487,980	78,451,241	43.23%	164,616,171	73,014,878	44.35%
Capital Project Funds	15,879,199	8,985,072	56.58%	17,325,138	10,900,594	62.92%
Sub Total	396,428,345	186,502,442	47.05%	373,769,509	179,579,409	48.05%
Special Revenue Funds	52,273,428	90,693,999	173.50%	55,686,939	120,862,623	217.04%
Capital Project Funds	70,436,945	25,056,828	35.57%	66,330,347	30,120,859	45.41%
Internal Service Funds	49,408,163	26,470,974	53.58%	47,564,900	27,099,136	56.97%
Public Works	53,690,054	26,433,546	49.23%	54,221,144	25,382,317	46.81%
GRAND TOTAL - ALL FUNDS	622,236,935	355,157,789	57.08%	597,572,839	383,044,344	64.10%
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PROPERTY TAX FUNDS

General Fund	199,061,166	99,066,129	49.77%	191,828,200	95,663,937	49.87%
Other Property Tax Operating Funds						
FICA	11,011,000	4,897,206	44.48%	10,011,090	4,874,050	48.69%
IMRF	17,507,950	7,792,482	44.51%	18,507,950	8,866,485	47.91%
Liability Insurance	4,663,080	2,193,444	47.04%	873,410	508,133	58.18%
Veterans Assistance Commission	767,128	347,277	45.27%	559,628	278,057	49.69%
Stormwater Management	16,708,341	2,971,621	17.79%	13,380,148	2,587,123	19.34%
Division of Transportation	24,052,299	10,190,048	42.37%	24,192,926	10,757,231	44.46%
Hulse Detention Center	8,284,199	4,804,306	57.99%	8,741,349	2,806,465	32.11%
Winchester House	-1,735,593	-74	0.00%	0	-1,573	n/m
Health Department	99,777,315	45,052,694	45.15%	87,720,016	42,050,563	47.94%
Tuberculosis Clinic	452,261	202,237	44.72%	629,654	288,342	45.79%
Total - Other Property Tax Op Funds	181,487,980	78,451,241	43.23%	164,616,171	73,014,878	44.35%
Total Operating Funds	380,549,146	177,517,370	46.65%	356,444,371	168,678,815	47.32%

Revenue Summary
Lake County
Current Period: Jun-22

Date: 13-JUL-2022

	FY22 Y-T-D Budgeted Revenues	FY22 Y-T-D Revenues	FY22 % of Budgeted Revenues	FY21 Y-T-D Budgeted Revenues	FY21 Y-T-D Revenues	FY21 % of Budgeted Revenues
Property Tax Capital Funds						
Long Term Capital	3,570,472	3,570,472	100.00%	5,000,000	5,000,000	100.00%
Bridge Tax	3,917,604	1,737,600	44.35%	3,967,045	1,908,223	48.10%
Matching Tax	8,391,123	3,677,000	43.82%	8,358,093	3,992,371	47.77%
Sub Total - Capital	15,879,199	8,985,072	56.58%	17,325,138	10,900,594	62.92%
TOTAL PROPERTY TAX	396,428,345	186,502,442	47.05%	373,769,509	179,579,409	48.05%
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SPECIAL REVENUE						
<i>Steady Special Revenue Funds</i>						
Law Library	395,800	219,726	55.51%	395,800	227,179	57.40%
Children's Waiting Room Fund	180,500	91,108	50.48%	180,500	94,159	52.17%
Court Automation	1,050,151	435,883	41.51%	756,512	524,455	69.33%
Court Document Storage	1,070,276	452,531	42.28%	757,943	526,552	69.47%
Probation Services Fee	1,465,750	580,983	39.64%	1,445,000	714,980	49.48%
Vital Records Automation	62,689	44,980	71.75%	79,937	39,347	49.22%
GIS Automation Fee	2,079,187	1,415,934	68.10%	1,957,000	1,797,110	91.83%
Tax Sale Automation Fees	112,620	130,613	115.98%	104,802	91,503	87.31%
Recorder Automation	1,358,403	996,807	73.38%	1,278,715	1,263,841	98.84%
Solid Waste Management Tax	201,635	87,448	43.37%	201,635	83,895	41.61%
Coroner Fees	201,000	24,985	12.43%	250,300	15,907	6.36%
Electronic Citation Fund	266,698	106,150	39.80%	165,673	129,995	78.47%
Neutral Site Custody Exchange Fee	175,200	82,889	47.31%	175,200	85,717	48.93%
Transportation Hire Back	40,000	27,568	68.92%	31,200	50,281	161.16%
HUD Grants	25,709,291	4,429,560	17.23%	17,044,448	2,521,461	14.79%
Workforce Development	7,472,329	3,701,106	49.53%	8,481,982	3,710,187	43.74%
Video Gaming	629,809	415,608	65.99%	733,528	254,469	34.69%
<i>Total Steady Special Revenue Funds</i>	42,471,338	13,243,879	31.18%	34,040,175	12,131,038	35.64%
<i>Federal Special Revenue Funds</i>						
CARES Act Fund	0	2	n/m	0	13,902,419	n/m
ARPA Fund	0	67,648,028	n/m	1,000,000	67,647,676	6764.77%
ERA Fund	0	0	n/m	20,646,763	20,646,763	100.00%
ERA 2 Fund	9,802,090	9,802,090	100.00%	0	6,534,727	n/m
<i>Total Federal Special Revenue Funds</i>	9,802,090	77,450,120	790.14%	21,646,763	108,731,585	502.30%
TOTAL SPECIAL REVENUE	52,273,428	90,693,999	173.50%	55,686,939	120,862,623	217.04%
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Revenue Summary
Lake County
Current Period: Jun-22

Date: 13-JUL-2022

	FY22 Y-T-D Budgeted Revenues	FY22 Y-T-D Revenues	FY22 % of Budgeted Revenues	FY21 Y-T-D Budgeted Revenues	FY21 Y-T-D Revenues	FY21 % of Budgeted Revenues
CAPITAL PROJECT FUNDS						
2010A Bond Road Construction Project	0	45	n/m	0	3	n/m
2013 Bond	0	0	n/m	0	0	n/m
2015 Bond	0	2,101	n/m	0	2,887	n/m
1/4% Sales Tax	45,266,177	13,653,157	30.16%	42,882,134	15,398,792	35.91%
Motor Fuel Tax	25,170,768	11,401,525	45.30%	23,448,213	14,719,177	62.77%
TOTAL CAPITAL PROJECT FUNDS	70,436,945	25,056,828	35.57%	66,330,347	30,120,859	45.41%
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INTERNAL SERVICE FUNDS						
HEALTH-LIFE-DENTAL INSURANCE FUND	49,408,163	26,470,974	53.58%	47,564,900	27,099,136	56.97%
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ENTERPRISE FUND						
PUBLIC WORKS	53,690,054	26,433,546	49.23%	54,221,144	25,382,317	46.81%
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GRAND TOTAL - ALL REVENUES	622,236,935	355,157,789	57.08%	597,572,839	383,044,344	64.10%
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Expense Summary
Lake County
Current Period: Jun-22

Date: 13-JUL-2022

	FY22 Y-T-D Budgeted Expenditures	FY22 Y-T-D Expenditures	FY22 % of Budgeted Expenditures	FY21 Y-T-D Budgeted Expenditures	FY21 Y-T-D Expenditures	FY21 % of Budgeted Expenditures
SUMMARY - ALL FUNDS						
Property Tax Funds						
General Fund	209,261,210	103,087,937	49.26%	200,520,933	104,523,156	52.13%
Other Property Tax Operating Funds	181,601,073	89,894,769	49.50%	167,889,280	85,596,978	50.98%
Capital Project Funds	45,152,102	6,248,383	13.84%	45,589,726	6,101,334	13.38%
Sub Total	436,014,385	199,231,089	45.69%	413,999,939	196,221,468	47.40%
Special Revenue Funds	100,349,906	24,842,632	24.76%	76,806,249	28,953,313	37.70%
Capital Project Funds	177,006,154	19,601,372	11.07%	170,421,588	27,607,517	16.20%
Internal Service Funds	50,295,906	24,467,015	48.65%	47,564,900	25,105,922	52.78%
Public Works	58,710,023	24,047,406	40.96%	64,535,847	22,490,988	34.85%
GRAND TOTAL - ALL FUNDS	822,376,374	292,189,514	35.53%	773,328,523	300,379,208	38.84%
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GENERAL FUND

County Board	2,159,011	1,090,717	50.52%	1,994,669	1,106,868	55.49%
County Administrator	4,341,112	2,216,817	51.07%	2,958,129	1,479,174	50.00%
General Operating Expense	25,471,181	12,198,483	47.89%	26,937,995	14,014,889	52.03%
Corporate Capital Improvements	515,046	251,970	48.92%	3,580,804	1,300,461	36.32%
FAS	2,067,750	1,227,816	59.38%	3,380,842	2,054,714	60.78%
Information Technology	15,095,220	9,064,294	60.05%	13,927,189	7,965,470	57.19%
Human Resources	2,149,261	1,324,271	61.62%	2,004,579	1,064,206	53.09%
Construction and Facilities	10,503,078	5,258,098	50.06%	10,628,244	5,550,396	52.22%
Treasurer	1,429,405	742,910	51.97%	1,478,393	769,639	52.06%
Recorder of Deeds	368,444	179,778	48.79%	397,006	235,384	59.29%
County Clerk	4,768,228	2,389,110	50.10%	4,271,986	2,751,895	64.42%
Chief County Assessment Officer	3,162,834	1,701,467	53.80%	2,978,899	1,612,512	54.13%
Regional Office of Education	785,281	301,536	38.40%	727,615	343,018	47.14%
Planning & Development	3,402,166	1,946,278	57.21%	3,431,579	1,748,126	50.94%
Sheriff	78,098,222	35,660,961	45.66%	72,484,150	36,973,427	51.01%
Clerk of the Circuit Court	9,586,691	5,455,234	56.90%	8,773,139	4,777,525	54.46%
Circuit Courts	17,561,029	8,666,113	49.35%	16,173,080	8,009,703	49.52%
States Attorney	19,703,799	9,148,366	46.43%	16,830,067	8,680,495	51.58%
County Coroner	1,977,828	1,053,491	53.27%	1,839,665	1,051,471	57.16%
Public Defender	6,062,328	3,197,699	52.75%	5,688,142	3,024,238	53.17%
Merit Commission	53,295	12,530	23.51%	34,763	9,544	27.46%
TOTAL GENERAL FUND	209,261,210	103,087,937	49.26%	200,520,933	104,523,156	52.13%
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Expense Summary
Lake County
Current Period: Jun-22

Date: 13-JUL-2022

	FY22 Y-T-D Budgeted Expenditures	FY22 Y-T-D Expenditures	FY22 % of Budgeted Expenditures	FY21 Y-T-D Budgeted Expenditures	FY21 Y-T-D Expenditures	FY21 % of Budgeted Expenditures
OTHER PROPERTY TAX OPERATING FUNDS						
FICA	13,154,123	6,756,693	51.37%	12,332,818	6,231,526	50.53%
IMRF	15,687,782	8,540,049	54.44%	18,266,043	9,020,683	49.38%
Liability Insurance	6,021,489	3,475,122	57.71%	5,790,888	4,412,808	76.20%
Veterans Assistance Commission	905,720	543,817	60.04%	699,135	347,562	49.71%
Stormwater Management	9,428,658	2,931,216	31.09%	9,367,085	2,270,687	24.24%
Division of Transportation	23,321,497	12,843,126	55.07%	21,557,136	11,882,104	55.12%
Hulse Detention Center	8,137,577	4,556,078	55.99%	7,648,169	4,328,195	56.59%
Winchester House	0	0	n/m	0	0	n/m
Health Department	104,129,414	49,834,419	47.86%	91,456,005	46,786,563	51.16%
Tuberculosis Clinic	814,813	414,248	50.84%	772,002	316,851	41.04%
Total - Other Property Tax Op Funds	181,601,073	89,894,769	49.50%	167,889,280	85,596,978	50.98%
Total Operating Funds	390,862,284	192,982,706	49.37%	368,410,213	190,120,134	51.61%
PROPERTY TAX CAPITAL FUNDS						
Long Term Capital	21,058,250	3,744,009	17.78%	21,816,568	3,074,933	14.09%
Bridge Tax	8,004,697	684,124	8.55%	7,097,579	1,127,242	15.88%
Matching Tax	16,089,155	1,820,250	11.31%	16,675,579	1,899,159	11.39%
TOTAL PROPERTY TAX CAPITAL FUNDS	45,152,102	6,248,383	13.84%	45,589,726	6,101,334	13.38%
TOTAL PROPERTY TAX	436,014,386	199,231,089	45.69%	413,999,939	196,221,468	47.40%
	=====	=====	=====	=====	=====	=====

Expense Summary
Lake County
Current Period: Jun-22

Date: 13-JUL-2022

	FY22 Y-T-D Budgeted Expenditures	FY22 Y-T-D Expenditures	FY22 % of Budgeted Expenditures	FY21 Y-T-D Budgeted Expenditures	FY21 Y-T-D Expenditures	FY21 % of Budgeted Expenditures
SPECIAL REVENUE						
<i>Steady Special Revenue Funds</i>						
Law Library	426,270	200,840	47.12%	404,337	198,671	49.13%
Children's Waiting Room Fund	180,789	104,942	58.05%	181,358	93,112	51.34%
Court Automation	2,348,965	557,859	23.75%	1,679,801	742,421	44.20%
Court Document Storage	2,044,403	419,736	20.53%	1,482,245	552,729	37.29%
Probation Services Fee	1,739,112	224,103	12.89%	2,759,485	221,461	8.03%
Vital Records Automation	79,362	46,979	59.20%	73,046	43,559	59.63%
GIS Automation Fee	2,077,187	0	0.00%	1,955,500	0	0.00%
Tax Sale Automation Fees	192,185	165,551	86.14%	223,545	172,626	77.22%
Recorder Automation	1,669,795	955,350	57.21%	1,536,722	738,308	48.04%
Solid Waste Management Tax	200,000	87,448	43.72%	200,000	86,384	43.19%
Coroner Fees	196,832	140,130	71.19%	191,332	153,021	79.98%
Electronic Citation Fund	1,000,000	174,370	17.44%	450,000	66,583	14.80%
Neutral Site Custody Exchange Fee	175,000	0	0.00%	175,000	83,280	47.59%
Transportation Hire Back	64,657	9,657	14.94%	55,000	0	0.00%
HUD Grants	26,285,400	4,998,504	19.02%	19,961,838	3,035,510	15.21%
Workforce Development	7,486,738	3,661,291	48.90%	8,481,983	4,159,207	49.04%
Video Gaming	1,240,518	273,686	22.06%	1,547,576	101,302	6.55%
<i>Total Steady Special Revenue Funds</i>	47,407,213	12,020,446	25.36%	41,358,768	10,448,174	25.26%
<i>Federal Special Revenue Funds</i>						
CARES Act Fund	0	0	n/m	13,800,718	11,969,539	86.73%
ARPA Fund	36,941,018	2,346,302	6.35%	1,000,000	0	0.00%
ERA Fund	1,698,293	903,532	53.20%	20,646,763	6,535,600	31.65%
ERA 2 Fund	14,303,382	9,572,352	66.92%	0	0	n/m
<i>Total Federal Special Revenue Funds</i>	52,942,693	12,822,186	24.22%	35,447,481	18,505,139	52.20%
TOTAL SPECIAL REVENUE	100,349,906	24,842,632	24.76%	76,806,249	28,953,313	37.70%
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CAPITAL PROJECT FUNDS						
2010A Bond Road Construction Project	0	0	n/m	0	0	n/m
1/4% Sales Tax	122,669,635	15,124,664	12.33%	127,438,617	22,874,012	17.95%
Motor Fuel Tax	54,336,519	4,476,707	8.24%	42,982,970	4,733,505	11.01%
TOTAL CAPITAL PROJECTS	177,006,154	19,601,372	11.07%	170,421,588	27,607,517	16.20%
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Expense Summary
Lake County
Current Period: Jun-22

Date: 13-JUL-2022

	FY22 Y-T-D Budgeted Expenditures	FY22 Y-T-D Expenditures	FY22 % of Budgeted Expenditures	FY21 Y-T-D Budgeted Expenditures	FY21 Y-T-D Expenditures	FY21 % of Budgeted Expenditures
INTERNAL SERVICE FUNDS						
HEALTH-LIFE-DENTAL INSURANCE FUND	<u>50,295,906</u> =====	<u>24,467,015</u> =====	<u>48.65%</u> =====	<u>47,564,900</u> =====	<u>25,105,922</u> =====	<u>52.78%</u> =====
ENTERPRISE FUND						
PUBLIC WORKS	<u>58,710,023</u> =====	<u>24,047,406</u> =====	<u>40.96%</u> =====	<u>64,535,847</u> =====	<u>22,490,988</u> =====	<u>34.85%</u> =====
GRAND TOTAL - ALL FUNDS	<u>822,376,375</u> =====	<u>292,189,514</u> =====	<u>35.53%</u> =====	<u>773,328,523</u> =====	<u>300,379,208</u> =====	<u>38.84%</u> =====

LAKE COUNTY SELECTED ECONOMIC INDICATORS

Year to Date - as of June 30,2022

<u>Selected Property Tax Fund Revenues</u>		<u>As of</u>	<u>FY22 Budget</u>	<u>Expected</u>	<u>Actual</u>	<u>% Change</u>
Sales Taxes Total		Mar-22	32,301,592	10,054,971	12,179,824	21.1%
1/4% Sales Tax: SEASONALLY ADJUSTED		Mar-22	28,051,592	8,802,479	10,646,233	20.9%
1% Sales Tax: SEASONALLY ADJUSTED		Mar-22	4,250,000	1,252,492	1,533,591	22.4%
Income Tax SEASONALLY ADJUSTED		May-22	9,500,000	5,201,716	7,832,953	50.6%
Personal Property Repl Tax SEASONALLY ADJUSTED		Mar-22	4,750,000	2,748,212	7,236,627	163.3%
Use Tax SEASONALLY ADJUSTED		Mar-22	3,500,000	1,153,131	1,148,184	-0.4%
Building Permits		Jun-22	1,300,000	718,661	760,172	5.8%
Interest Income (101-220)		Jun-22	3,272,045	1,553,118	995,869	-35.9%
Recorder Fees		Jun-22	3,567,070	1,860,999	4,613,232	147.9%
Total Selected Property Tax Fund Revenues			58,190,707	23,290,808	34,766,861	49.3%
<u>Selected Non Property Tax Fund Revenues</u>				<u>Expected</u>	<u>Actual</u>	
1/4% Sales Tax for Trans SEASONALLY ADJUSTED		Mar-22	34,913,743	10,975,526	12,688,420	15.6%
Motor Fuel Tax SEASONALLY ADJUSTED		May-22	16,188,755	6,818,272	7,162,242	5.0%
<u>Other</u>				<u>Expected</u>	<u>Actual</u>	
Salaries Over (+) Under (-) Budget (Funds 101-220)		Jun-22	181,001,059	103,633,716	89,024,951	-14.1%
Overtime (Funds 101-220)		Jun-22	4,574,664	2,355,529	3,881,519	64.8%
Utility Costs (Funds 101-220)		Jun-22	3,253,355	1,587,126	1,493,777	-5.9%
Motor Fuel Costs		Jun-22	1,802,204	909,388	1,172,332	28.9%
<u>Other</u>				<u>Prior Year</u>	<u>Current Month</u>	
Gasoline (Average Price Per Gallon)		Jun-22		2.700	4.638	71.8%
<u>Labor and Employment</u>						
Unemployment Rate				<u>Prior Year</u>	<u>Current Month</u>	
Lake County		May-22		4.7%	4.5%	-4.3%
Illinois		May-22		6.1%	4.5%	-26.2%
Labor Force Data - NOT seasonally adjusted						
Lake County Estimates		May-22		352,358	366,182	3.9%
Illinois Estimates		May-22		6,172,208	6,410,990	3.9%
<u>Economic Data</u>						
Consumer Price Index - CPI-U		Jun-22		271.696	296.311	9.1%
Interest Rate - Effective Federal Funds Rate		Jun-22		0.08%	1.21%	1412.5%
Dow Jones Industrial Average		Jun-22		34,502.51	30,775.43	-10.8%

LAKE COUNTY SELECTED ECONOMIC INDICATORS - FY2022 MONTHLY

<u>Selected Property Tax Fund Revenues</u>		<u>As of</u>	<u>Expected</u>	<u>Actual</u>	<u>% Change</u>
Sales Taxes Total		Mar-22	2,699,418	3,171,272	17.5%
1/4% Sales Tax: SEASONALLY ADJUSTED		Mar-22	2,362,337	2,771,645	17.3%
1% Sales Tax: SEASONALLY ADJUSTED		Mar-22	337,081	399,627	18.6%
Income Tax SEASONALLY ADJUSTED		May-22	719,911	770,629	7.0%
Personal Property Repl Tax ADJUSTED		Mar-22	934,450	2,529,303	170.7%
Use Tax SEASONALLY ADJUSTED		Mar-22	283,752	282,286	-0.5%
Building Permits		Jun-22	143,387	165,345	15.3%
Interest Income (101-220)		Jun-22	75,488	-12,199	-116.2%
Recorder Fees		Jun-22	314,292	500,290	59.2%
Total Selected Property Tax Fund Revenues			5,170,698	7,406,926	43.2%
<u>Selected Non Property Tax Fund Revenues</u>			<u>Expected</u>	<u>Actual</u>	
1/4% Sales Tax for Trans SEASONALLY ADJUSTED		Mar-22	2,939,227	3,215,396	9.4%
Motor Fuel Tax SEASONALLY ADJUSTED		May-22	1,038,894	1,186,392	14.2%
<u>Other</u>			<u>Expected</u>	<u>Actual</u>	
Salaries Over (+) Under (-) Budget (Funds 101-220)		Jun-22	14,130,252	12,625,567	-10.6%
Overtime (Funds 101-220)		Jun-22	300,817	644,065	114.1%
Utility Costs (Funds 101-220)		Jun-22	293,513	224,391	-23.5%
Motor Fuel Costs		Jun-22	146,076	309,220	111.7%
<u>Other</u>			<u>Prior Month</u>	<u>Current month</u>	
Gasoline (Average Price Per Gallon)		Jun-22	4.133	4.638	12.2%
<u>Labor and Employment</u>					
Unemployment Rate			<u>Prior Month</u>	<u>Current month</u>	
Lake County		May-22	4.7%	4.5%	-4.3%
Illinois		May-22	4.4%	4.5%	2.3%
Labor Force Data - NOT seasonally adjusted					
Lake County Estimates		May-22	363,776	366,182	0.7%
Illinois Estimates		May-22	6,395,130	6,410,990	0.2%
<u>Economic Data</u>					
Consumer Price Index - CPI-U		Jun-22	292.296	296.311	1.4%
Interest Rate - Effective Federal Funds Rate		Jun-22	0.77%	1.21%	57.1%
Dow Jones Industrial Average		Jun-22	32,990.12	30,775.43	-6.7%

LAKE COUNTY IL OVERVIEW

6/1/22 - 6/30/22

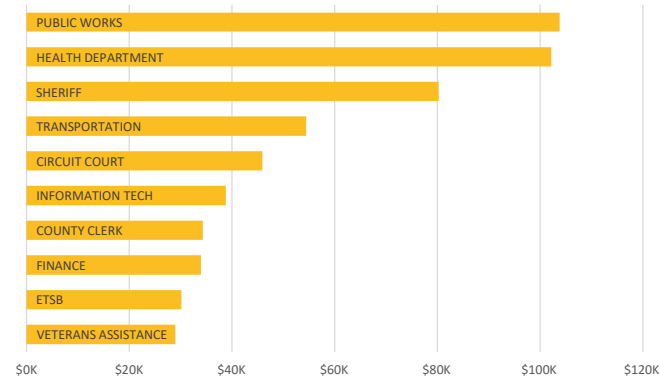


Spend	\$652,871
vs. Last Month	▲ 4.9%
Transactions	1,482
Fiscal Spend	\$3,985,271
12 Month Spend	\$6,629,787

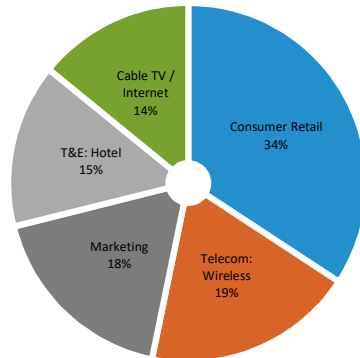
SPEND



TOP DEPARTMENTS

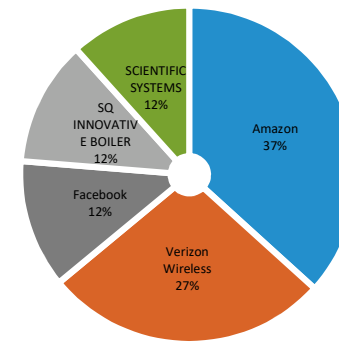


TOP CATEGORIES



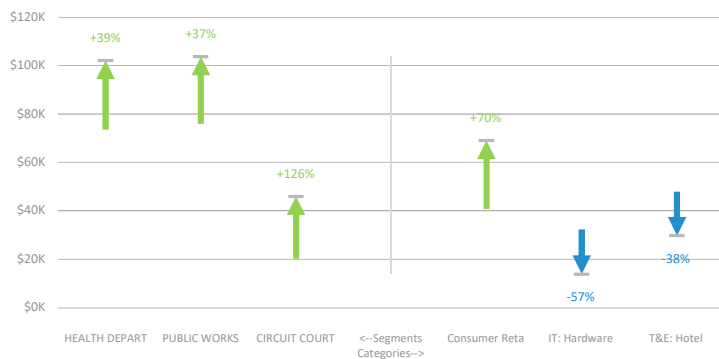
THE TOP 5
CATEGORIES REPRESENT
38%
OF YOUR TOTAL SPEND

TOP SUPPLIERS



THE TOP 5
SUPPLIERS REPRESENT
21%
OF YOUR TOTAL SPEND

TOP SPEND VARIANCES



CONTACT

This is your monthly summary of procurement card expenses. If you have any questions, please contact Patrice Sutton at psutton@lakecountyil.gov.