

# MONTHLY REPORTS



April 21, 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 03/31/2023,
- an Economic Indicator Report, reflecting the most recent information available, and
- a P-Card Summary Report for the March 2023 activity.

**Analysis:**

- The **Revenue & Expense Report** reflects activity through the end of March 2023. However, some of the activity in the first three months of the fiscal year is accrued back to the prior year when the underlying activity occurred, in accordance with our financial policies.
- The **Economic Indicator Report** reflects the status of the County's economically sensitive indicators, in a color-coded fashion. The actual overtime expense is 109.5% over the expected seasonal budgeted amount as of March 31, 2023. The month of March 2023 has three payroll pay periods; therefore the overtime expense is higher for March 2023 in comparison to other months. Although overtime expense exceeds the budgeted amount, the overall salary expense year-to-date remains below the expected budget by 9.4%.
- The **P-Card Summary Report** reflects the activity for March 2023. There were 1,479 transactions totaling \$512,437. The top three spend categories were Telecom Wireless, Consumer Retail and Education, Development & Reference Materials. The suppliers with the highest spend were Verizon Wireless, Amazon, and Comcast.

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: Mar-23**

Date: 21-APR-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	196,761,620	24,460,378	12.43%	197,459,671	35,879,142	18.17%
Other Property Tax Operating Funds	197,260,725	22,012,185	11.16%	177,712,729	23,797,311	13.39%
Capital Project Funds	18,462,556	-	0.00%	15,879,199	100,090	0.63%
<b>Sub Total</b>	<b>412,484,901</b>	<b>46,472,563</b>	<b>11.27%</b>	<b>391,051,599</b>	<b>59,776,543</b>	<b>15.29%</b>
Special Revenue Funds	39,021,205	4,539,824	11.63%	52,060,721	15,584,690	29.94%
Capital Project Funds	56,459,500	8,186,643	14.50%	70,436,945	15,879,530	22.54%
Internal Service Funds	45,326,227	14,762,975	32.57%	49,408,163	14,945,564	30.25%
Public Works	52,313,438	14,446,572	27.62%	53,690,054	12,077,360	22.49%
<b>GRAND TOTAL - ALL FUNDS</b>	<b>605,605,271</b>	<b>88,408,577</b>	<b>14.60%</b>	<b>616,647,482</b>	<b>118,263,688</b>	<b>19.18%</b>

**PROPERTY TAX FUNDS**

<b>General Fund</b>	<b>196,761,620</b>	<b>24,460,378</b>	<b>12.43%</b>	<b>197,459,671</b>	<b>35,879,142</b>	<b>18.17%</b>
<b>Other Property Tax Operating Funds</b>						
FICA	12,025,500	-	0.00%	11,011,000	81,379	0.74%
IMRF	14,033,000	-	0.00%	17,507,950	152,788	0.87%
Liability Insurance	10,739,706	11,507	0.11%	4,663,080	416,604	8.93%
Veterans Assistance Commission	5,218,378	30,693	0.59%	767,128	22,693	2.96%
Stormwater Management	29,893,300	221,588	0.74%	16,708,341	199,604	1.19%
Division of Transportation	21,370,531	1,151,273	5.39%	24,052,299	1,239,575	5.15%
Hulse Detention Center	13,212,194	927,314	7.02%	8,284,199	1,212,165	14.63%
Winchester House	-	(41)	n/m	(1,735,593)	(309)	0.02%
Health Department	90,318,671	19,641,342	21.75%	96,002,064	20,443,670	21.30%
Tuberculosis Clinic	449,445	28,509	6.34%	452,261	29,141	6.44%
<b>Total - Other Property Tax Op Funds</b>	<b>197,260,725</b>	<b>22,012,185</b>	<b>11.16%</b>	<b>177,712,729</b>	<b>23,797,311</b>	<b>13.39%</b>
<b>Total Operating Funds</b>	<b>394,022,345</b>	<b>46,472,563</b>	<b>11.79%</b>	<b>375,172,400</b>	<b>59,676,453</b>	<b>15.91%</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	32,344	0.83%
Matching Tax	8,337,830	-	0.00%	8,391,123	67,746	0.81%
<b>Sub Total - Capital</b>	<b>18,462,556</b>	<b>-</b>	<b>0.00%</b>	<b>15,879,199</b>	<b>100,090</b>	<b>0.63%</b>
<b>TOTAL PROPERTY TAX</b>	<b>412,484,901</b>	<b>46,472,563</b>	<b>11.27%</b>	<b>391,051,599</b>	<b>59,776,543</b>	<b>15.29%</b>

**SPECIAL REVENUE**

<i>Non-Federal Special Revenue Funds</i>						
Law Library	391,484	107,971	27.58%	395,800	103,794	26.22%
Children's Waiting Room Fund	184,321	44,377	24.08%	180,500	42,590	23.60%
Court Automation	647,227	201,214	31.09%	1,050,151	193,912	18.47%
Court Document Storage	775,767	208,236	26.84%	1,070,276	204,255	19.08%
Probation Services Fee	1,362,672	291,338	21.38%	1,465,750	256,024	17.47%
Vital Records Automation	73,654	25,608	34.77%	62,689	24,932	39.77%
GIS Automation Fee	1,957,000	403,142	20.60%	2,079,187	939,780	45.20%
Tax Sale Automation Fees	126,424	-	0.00%	112,620	-	0.00%
Recorder Automation	1,278,715	283,593	22.18%	1,358,403	661,606	48.70%
Solid Waste Management Tax	200,000	-	0.00%	201,635	11,735	5.82%
Coroner Fees	181,000	9,667	5.34%	201,000	11,470	5.71%
Electronic Citation Fund	146,972	47,856	32.56%	266,698	45,989	17.24%
Neutral Site Custody Exchange Fee	178,078	40,291	22.63%	175,200	38,775	22.13%
Transportation Hire Back	50,000	7,267	14.53%	40,000	13,346	33.36%
HUD Grants	23,602,375	855,227	3.62%	25,635,795	1,530,166	5.97%
Workforce Development	7,024,754	1,538,866	21.91%	7,333,118	1,406,045	19.17%
Video Gaming	840,763	273,745	32.56%	629,809	297,033	47.16%
<b>Total Non-Federal Special Revenue Funds</b>	<b>39,021,205</b>	<b>4,338,398</b>	<b>11.12%</b>	<b>42,258,631</b>	<b>5,781,451</b>	<b>13.68%</b>
<i>Federal Special Revenue Funds</i>						
CARES Act Fund	-	6	n/m	-	-	n/m
ARPA Fund	-	201,420	n/m	-	1,149	n/m
ERA Fund	-	-	n/m	-	-	n/m
ERA 2 Fund	-	-	n/m	9,802,090	9,802,090	100.00%
<b>Total Federal Special Revenue Funds</b>	<b>-</b>	<b>201,426</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>4,539,824</b>	<b>11.63%</b>	<b>52,060,721</b>	<b>15,584,690</b>	<b>29.94%</b>

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

Date: 21-APR-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>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	-	626	n/m	-	3	n/m
2013 Bond	-	-	n/m	-	-	n/m
2015 Bond	-	14,360	n/m	-	1,199	n/m
2022 Bonds Capital Fund	-	232,168	n/m	-	-	n/m
1/4% Sales Tax	38,989,300	4,055,704	10.40%	45,266,177	8,238,060	18.20%
Motor Fuel Tax	17,470,200	3,883,785	22.23%	25,170,768	7,640,269	30.35%
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>56,459,500</b>	<b>8,186,643</b>	<b>14.50%</b>	<b>70,436,945</b>	<b>15,879,530</b>	<b>22.54%</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>HEALTH-LIFE-DENTAL INSURANCE FUND</b>	<b>45,326,227</b>	<b>14,762,975</b>	<b>32.57%</b>	<b>49,408,163</b>	<b>14,945,564</b>	<b>30.25%</b>
<b>ENTERPRISE FUND</b>						
<b>PUBLIC WORKS</b>	<b>52,313,438</b>	<b>14,446,572</b>	<b>27.62%</b>	<b>53,690,054</b>	<b>12,077,360</b>	<b>22.49%</b>
<b>GRAND TOTAL - ALL REVENUES</b>	<b>605,605,271</b>	<b>88,408,577</b>	<b>14.60%</b>	<b>616,647,482</b>	<b>118,263,688</b>	<b>19.18%</b>

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

Date:21-APR-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	212,000,666	54,148,656	25.54%	207,800,416	47,459,140	22.84%
Other Property Tax Operating Funds	186,881,463	50,468,541	27.01%	178,304,070	51,109,011	28.66%
Capital Project Funds	36,276,252	3,981,086	10.97%	45,152,102	2,967,977	6.57%
<b>Sub Total</b>	<b>435,158,382</b>	<b>108,598,284</b>	<b>24.96%</b>	<b>431,256,588</b>	<b>101,536,128</b>	<b>23.54%</b>
Special Revenue Funds	124,974,155	8,805,526	7.05%	109,935,496	11,570,963	10.53%
Capital Project Funds	86,459,500	4,365,989	5.05%	177,006,154	4,096,334	2.31%
Internal Service Funds	47,942,056	21,655,273	45.17%	50,295,906	13,540,269	26.92%
Public Works	44,329,875	12,271,471	27.68%	58,710,023	10,710,325	18.24%
<b>GRAND TOTAL - ALL FUNDS</b>	<b>738,863,968</b>	<b>155,696,543</b>	<b>21.07%</b>	<b>827,204,167</b>	<b>141,454,019</b>	<b>17.10%</b>

**GENERAL FUND**

County Board	2,121,857	610,661	28.78%	2,159,011	515,565	23.88%
County Administrator	4,579,429	1,741,354	38.03%	4,341,112	1,248,397	28.76%
General Operating Expense	30,096,205	807,235	2.68%	25,471,181	739,325	2.90%
Corporate Capital Improvements	430,297	55,217	12.83%	515,046	171,199	33.24%
FAS	2,362,783	715,181	30.27%	2,067,750	478,418	23.14%
Information Technology	17,351,196	6,083,681	35.06%	15,235,920	6,599,507	43.32%
Human Resources	2,203,471	755,820	34.30%	2,149,261	704,694	32.79%
Construction and Facilities	11,429,079	2,979,503	26.07%	10,503,078	2,844,496	27.08%
Treasurer	1,461,351	395,329	27.05%	1,429,405	392,089	27.43%
Recorder of Deeds	170,241	11,933	7.01%	368,444	93,729	25.44%
County Clerk	4,412,549	1,788,457	40.53%	4,695,418	1,279,717	27.25%
Chief County Assessment Officer	3,357,924	1,040,766	30.99%	3,162,834	950,490	30.05%
Regional Office of Education	781,064	196,314	25.13%	785,281	161,007	20.50%
Planning & Development	3,787,223	1,089,200	28.76%	3,402,166	992,782	29.18%
Sheriff	74,128,213	20,462,583	27.60%	78,098,222	16,552,135	21.19%
Clerk of the Circuit Court	10,207,676	3,129,605	30.66%	9,586,691	2,848,729	29.72%
Circuit Courts	15,145,760	4,460,623	29.45%	16,533,617	3,936,410	23.81%
States Attorney	19,591,085	5,304,908	27.08%	19,202,527	4,732,352	24.64%
County Coroner	2,019,727	621,153	30.75%	1,977,828	572,065	28.92%
Public Defender	6,307,055	1,871,226	29.67%	6,062,328	1,639,619	27.05%
Merit Commission	56,482	27,907	49.41%	53,295	6,418	12.04%
<b>TOTAL GENERAL FUND</b>	<b>212,000,666</b>	<b>54,148,656</b>	<b>25.54%</b>	<b>207,800,416</b>	<b>47,459,140</b>	<b>22.84%</b>

**OTHER PROPERTY TAX OPERATING FUNDS**

FICA	13,329,881	3,918,168	29.39%	13,154,123	3,564,248	27.10%
IMRF	11,330,394	3,699,015	32.65%	15,687,782	4,702,662	29.98%
Liability Insurance	6,520,499	5,055,492	77.53%	6,021,489	3,007,097	49.94%
Veterans Assistance Commission	5,106,491	367,688	7.20%	905,720	317,958	35.11%
Stormwater Management	27,682,248	1,143,064	4.13%	9,471,711	1,392,502	14.70%
Division of Transportation	19,999,165	6,572,934	32.87%	23,321,497	7,906,595	33.90%
Hulse Detention Center	7,384,551	2,079,094	28.15%	8,137,577	2,825,445	34.72%
Winchester House	-	-	n/m	-	-	n/m
Health Department	94,832,796	27,435,052	28.93%	100,789,358	27,130,928	26.92%
Tuberculosis Clinic	695,438	198,036	28.48%	814,813	261,577	32.10%
<b>Total - Other Property Tax Op Funds</b>	<b>186,881,463</b>	<b>50,468,541</b>	<b>27.01%</b>	<b>178,304,070</b>	<b>51,109,011</b>	<b>28.66%</b>
<b>Total Operating Funds</b>	<b>398,882,129</b>	<b>104,617,197</b>	<b>26.23%</b>	<b>386,104,486</b>	<b>98,568,151</b>	<b>25.53%</b>

**PROPERTY TAX CAPITAL FUNDS**

Long Term Capital	23,997,452	3,177,347	13.24%	21,058,250	2,102,409	9.98%
Bridge Tax	3,920,700	86,315	2.20%	8,004,697	121,719	1.52%
Matching Tax	8,358,100	717,424	8.58%	16,089,155	743,850	4.62%
<b>TOTAL PROPERTY TAX CAPITAL FUNDS</b>	<b>36,276,252</b>	<b>3,981,086</b>	<b>10.97%</b>	<b>45,152,102</b>	<b>2,967,977</b>	<b>6.57%</b>
<b>TOTAL PROPERTY TAX</b>	<b>435,158,382</b>	<b>108,598,284</b>	<b>24.96%</b>	<b>431,256,588</b>	<b>101,536,128</b>	<b>23.54%</b>

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

Date:21-APR-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	127,414	28.60%	426,270	116,105	27.24%
Children's Waiting Room Fund	180,747	38,774	21.45%	180,789	63,957	35.38%
Court Automation	1,960,363	336,859	17.18%	2,348,965	322,615	13.73%
Court Document Storage	2,018,713	568,627	28.17%	2,004,403	232,214	11.59%
Probation Services Fee	1,852,037	166,795	9.01%	1,739,112	133,702	7.69%
Vital Records Automation	78,983	20,321	25.73%	79,362	28,835	36.33%
GIS Automation Fee	1,955,000	-	0.00%	2,077,187	-	0.00%
Tax Sale Automation Fees	169,378	34,270	20.23%	192,185	134,255	69.86%
Recorder Automation	1,587,308	442,862	27.90%	1,669,795	583,921	34.97%
Solid Waste Management Tax	200,000	-	0.00%	200,000	11,735	5.87%
Coroner Fees	181,000	71,779	39.66%	196,832	80,482	40.89%
Electronic Citation Fund	159,230	11,750	7.38%	1,000,000	24,440	2.44%
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	1,272,749	5.41%	26,211,904	1,815,088	6.92%
Workforce Development	7,019,557	1,778,657	25.34%	7,347,527	1,942,098	26.43%
Video Gaming	1,110,926	137,039	12.34%	1,240,518	29,230	2.36%
<i>Total Non-Federal Special Revenue Funds</i>	<i>42,689,513</i>	<i>5,007,898</i>	<i>11.73%</i>	<i>47,154,506</i>	<i>5,528,331</i>	<i>11.72%</i>
<i>Federal Special Revenue Funds</i>						
ARPA Fund	80,252,468	2,580,375	3.22%	46,779,315	578,532	1.24%
ERA Fund	918,566	287,654	31.32%	1,698,293	562,900	33.15%
ERA 2 Fund	1,113,608	929,599	83.48%	14,303,382	4,901,200	34.27%
<i>Total Federal Special Revenue Funds</i>	<i>82,284,642</i>	<i>3,797,628</i>	<i>4.62%</i>	<i>62,780,990</i>	<i>6,042,632</i>	<i>9.62%</i>
<b>TOTAL SPECIAL REVENUE</b>	<b>124,974,155</b>	<b>8,805,526</b>	<b>7.05%</b>	<b>109,935,496</b>	<b>11,570,963</b>	<b>10.53%</b>
<b>CAPITAL PROJECT FUNDS</b>						
2010A Bond Road Construction Project	-	-	n/m	-	-	n/m
2022 Bonds Capital Fund	30,000,000	22,469	0.07%	-	-	n/m
1/4% Sales Tax	38,989,300	1,979,060	5.08%	122,669,635	2,247,502	1.83%
Motor Fuel Tax	17,470,200	2,364,460	13.53%	54,336,519	1,848,832	3.40%
<b>TOTAL CAPITAL PROJECTS</b>	<b>86,459,500</b>	<b>4,365,989</b>	<b>5.05%</b>	<b>177,006,154</b>	<b>4,096,334</b>	<b>2.31%</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>HEALTH-LIFE-DENTAL INSURANCE FUND</b>	<b>47,942,056</b>	<b>21,655,273</b>	<b>45.17%</b>	<b>50,295,906</b>	<b>13,540,269</b>	<b>26.92%</b>
<b>ENTERPRISE FUND</b>						
<b>PUBLIC WORKS</b>	<b>44,329,875</b>	<b>12,271,471</b>	<b>27.68%</b>	<b>58,710,023</b>	<b>10,710,325</b>	<b>18.24%</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>738,863,968</b>	<b>155,696,543</b>	<b>21.07%</b>	<b>827,204,167</b>	<b>141,454,019</b>	<b>17.10%</b>

# LAKE COUNTY SELECTED ECONOMIC INDICATORS

**Year to Date - as of March 31, 2023**

<b><u>Selected Property Tax Fund Revenues</u></b>	<b><u>As of</u></b>	<b><u>FY23 Budget</u></b>	<b><u>Expected</u></b>	<b><u>Actual</u></b>	<b><u>% Change</u></b>
Sales Taxes Total	Jan-23	34,250,000	5,573,304	6,625,725	18.9%
1/4% Sales Tax: SEASONALLY ADJUSTED	Jan-23	30,000,000	4,950,123	5,824,727	17.7%
1% Sales Tax: SEASONALLY ADJUSTED	Jan-23	4,250,000	623,181	800,998	28.5%
Income Tax SEASONALLY ADJUSTED	Mar-23	11,000,000	3,655,506	4,325,827	18.3%
Personal Property Repl Tax SEASONALLY ADJUSTED	Mar-23	11,000,000	4,175,488	4,044,152	-3.1%
Use Tax SEASONALLY ADJUSTED	Jan-23	3,500,000	642,587	643,946	0.2%
Building Permits	Mar-23	1,520,000	387,840	348,647	-10.1%
Interest Income (101-220)	Mar-23	3,873,062	1,163,491	803,588	-30.9%
Recorder Fees	Mar-23	3,567,070	1,252,904	1,406,197	12.2%
<b>Total Selected Property Tax Fund Revenues</b>		<b>68,710,132</b>	<b>16,851,120</b>	<b>18,198,082</b>	<b>8.0%</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 SEASONALLY ADJUSTED	Jan-23	36,528,740	6,075,367	6,861,593	12.9%
Motor Fuel Tax SEASONALLY ADJUSTED	Feb-23	16,350,643	3,634,593	3,606,110	-0.8%
<b><u>Other Expenses</u></b>			<b><u>Expected</u></b>	<b><u>Actual</u></b>	
Salaries Over (+) Under (-) Budget (Funds 101-220)	Mar-23	178,363,697	59,461,163	53,895,309	-9.4%
Overtime (Funds 101-220)	Mar-23	4,286,810	1,311,087	2,746,376	109.5%
Utility Costs (Funds 101-220)	Mar-23	3,445,252	873,454	488,069	-44.1%
Motor Fuel Costs	Mar-23	2,392,616	644,052	619,176	-3.9%
<b><u>Other</u></b>			<b><u>Prior Year</u></b>	<b><u>Current Month</u></b>	
Gasoline (Average Price Per Gallon)	Mar-23		3.606	2.951	-18.1%
<b><u>Labor and Employment</u></b>					
Unemployment Rate			<b><u>Prior Year</u></b>	<b><u>Current Month</u></b>	
Lake County	Feb-23		5.3%	6.0%	13.2%
Illinois	Feb-23		5.1%	4.5%	-11.8%
Labor Force Data - NOT seasonally adjusted					
Lake County Estimates	Feb-23		366,409	357,771	-2.4%
Illinois Estimates	Feb-23		6,432,523	6,452,326	0.3%
<b><u>Economic Data</u></b>			<b><u>Prior Year</u></b>	<b><u>Current Month</u></b>	
Consumer Price Index - CPI-U	Mar-23		287.504	301.836	5.0%
Interest Rate - Effective Federal Funds Rate	Mar-23		0.20%	4.65%	2225.0%
Dow Jones Industrial Average	Mar-23		34,678.35	33,274.15	-4.0%

# LAKE COUNTY SELECTED ECONOMIC INDICATORS - FY2023 MONTHLY

March 2023

<u><b>Selected Property Tax Fund Revenues</b></u>		<u><b>As of</b></u>	<u><b>Expected</b></u>	<u><b>Actual</b></u>	<u><b>% Change</b></u>
Sales Taxes Total		Jan-23	2,414,764	2,827,744	17.1%
1/4% Sales Tax: SEASONALLY ADJUSTED		Jan-23	2,129,030	2,476,085	16.3%
1% Sales Tax: SEASONALLY ADJUSTED		Jan-23	285,734	351,659	23.1%
Income Tax SEASONALLY ADJUSTED		Mar-23	1,049,171	1,159,304	10.5%
Personal Property Repl Tax ADJUSTED		Mar-23	2,014,909	1,394,499	-30.8%
Use Tax SEASONALLY ADJUSTED		Jan-23	242,544	265,175	9.3%
Building Permits		Mar-23	140,112	135,997	-2.9%
Interest Income (101-220)		Mar-23	192,394	3,461	-98.2%
Recorder Fees		Mar-23	470,789	230,026	-51.1%
<b>Total Selected Property Tax Fund Revenues</b>			<b>6,524,683</b>	<b>6,016,206</b>	<b>-7.8%</b>
<u><b>Selected Non Property Tax Fund Revenues</b></u>			<u><b>Expected</b></u>	<u><b>Actual</b></u>	
1/4% Sales Tax for Trans SEASONALLY ADJUSTED		Jan-23	2,606,065	2,970,984	14.0%
Motor Fuel Tax SEASONALLY ADJUSTED		Feb-23	1,027,374	1,128,745	9.9%
<u><b>Other Expenses</b></u>			<u><b>Expected</b></u>	<u><b>Actual</b></u>	
Salaries Over (+) Under (-) Budget (Funds 101-220)		Mar-23	20,122,524	19,233,109	-4.4%
Overtime (Funds 101-220)		Mar-23	377,137	973,778	158.2%
Utility Costs (Funds 101-220)		Mar-23	328,776	90,442	-72.5%
Motor Fuel Costs		Mar-23	191,307	187,936	-1.8%
<u><b>Other</b></u>			<u><b>Prior Month</b></u>	<u><b>Current month</b></u>	
Gasoline (Average Price Per Gallon)		Mar-23	2.824	2.951	4.5%
<u><b>Labor and Employment</b></u>					
Unemployment Rate			<u><b>Prior Month</b></u>	<u><b>Current month</b></u>	
Lake County		Feb-23	5.2%	6.0%	15.4%
Illinois		Feb-23	4.7%	4.5%	-4.3%
Labor Force Data - NOT seasonally adjusted					
Lake County Estimates		Feb-23	355,921	357,771	0.5%
Illinois Estimates		Feb-23	6,411,718	6,452,326	0.6%
<u><b>Economic Data</b></u>					
Consumer Price Index - CPI-U		Mar-23	300.840	301.836	0.3%
Interest Rate - Effective Federal Funds Rate		Mar-23	4.57%	4.65%	1.8%
Dow Jones Industrial Average		Mar-23	32,656.70	33,274.15	1.9%

# LAKE COUNTY IL OVERVIEW

3/1/23 - 3/31/23



Spend

\$512,437

Transactions


1,479

Fiscal Spend

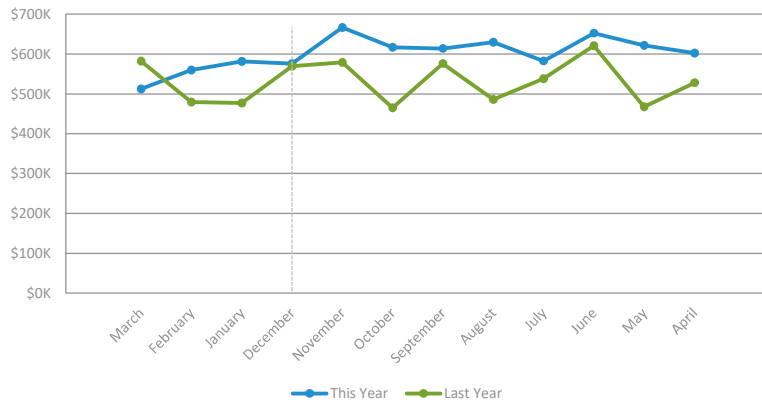
\$2,229,738

12 Month Spend

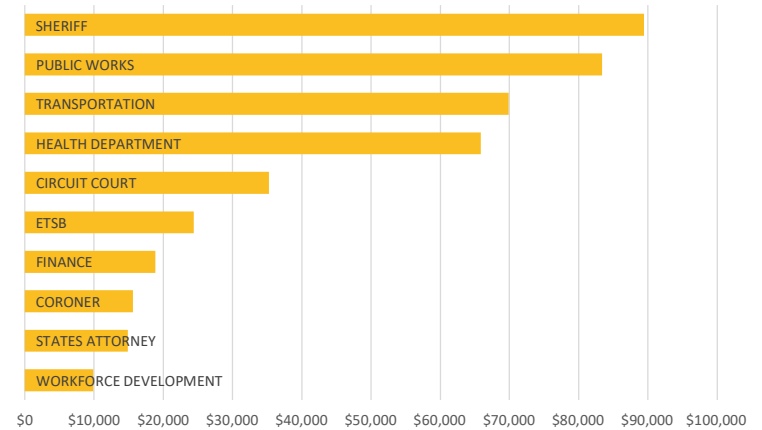
\$7,217,001



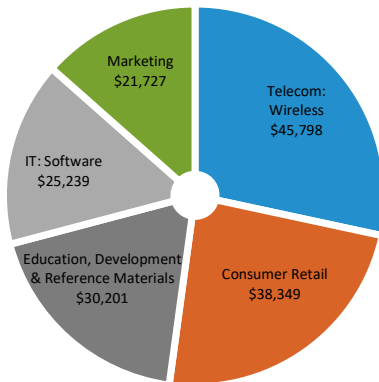
## SPEND



## TOP DEPARTMENTS

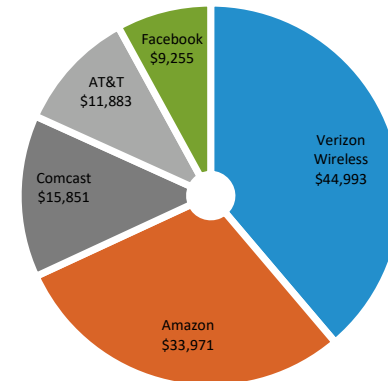


## TOP CATEGORIES



THE TOP 5  
CATEGORIES REPRESENT  
**31%**  
OF YOUR TOTAL SPEND

## TOP SUPPLIERS



THE TOP 5  
SUPPLIERS REPRESENT  
**23%**  
OF YOUR TOTAL SPEND