

MONTHLY REPORTS



May 2, 2021

Finance and Administrative Services

Patrice Sutton

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LAKE COUNTY MONTHLY FINANCIAL REPORTS

Summary: 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 3/31/2021,
- an Economic Indicator Report, reflecting the most recent information available, and
- a P-Card Summary Report for the March 2021 activity.

Analysis:

- The **Revenue & Expense Report** reflects activity through the end of March, or four months of activity so a straight-line benchmark would indicate that 33% of budgeted expenditures or revenues would be spent/received. However, seasonality and year-end close-out impact actual activity, so it is helpful to compare to the prior year at the same time. Both revenue and expense are trending slightly higher than last year at this time.
- The **Economic Indicator Report** reflects the status of the County's economically sensitive indicators, in a color-coded fashion. These selected revenues are generally trending higher than budget, while salaries and wages, the County's largest expense, is trending under budget.
- The **P-Card Summary Report** reflects total spend at \$677,840 for the month, from 1,191 transactions.

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-21

Date: 23-APR-2021

| | Budgeted Revenues | Y-T-D Collections | Percent Collected | Prior Year Y-T-D Collections | Prior Year Percent Collected | Prior Year Budgeted Revenues |
|--|----------------------|----------------------|----------------------|------------------------------------|------------------------------------|------------------------------------|
|--|----------------------|----------------------|----------------------|------------------------------------|------------------------------------|------------------------------------|

| SUMMARY - ALL FUNDS | | | | | | |
|------------------------------------|--------------------|-------------------|---------------|-------------------|---------------|--------------------|
| Property Tax Funds | | | | | | |
| General Fund | 191,797,744 | 37,043,484 | 19.31% | 21,412,618 | 10.42% | 205,453,301 |
| Other Property Tax Operating Funds | 160,233,079 | 19,976,310 | 12.47% | 17,435,314 | 11.88% | 146,730,107 |
| Capital Project Funds | 12,325,138 | 330,385 | 2.68% | 0 | | 12,273,477 |
| Sub Total | 364,355,961 | 57,350,179 | 15.74% | 38,847,931 | 10.66% | 364,456,885 |
| Special Revenue Funds | 30,910,889 | 7,292,718 | 23.59% | 6,934,927 | 27.92% | 24,838,491 |
| Capital Project Funds | 66,330,347 | 16,678,143 | 25.14% | 7,758,684 | 11.03% | 70,343,650 |
| Internal Service Funds | 47,564,900 | 5,365,445 | 11.28% | 14,997,383 | 32.57% | 46,046,544 |
| Public Works | 54,221,144 | 11,489,942 | 21.19% | 9,623,642 | 18.42% | 52,252,478 |
| GRAND TOTAL - ALL FUNDS | 563,383,242 | 98,176,427 | 17.43% | 78,162,567 | 14.01% | 557,938,048 |

PROPERTY TAX FUNDS

| | | | | | | |
|--|--------------------|-------------------|---------------|-------------------|---------------|--------------------|
| General Fund | 191,797,744 | 37,043,484 | 19.31% | 21,412,618 | 10.42% | 205,453,301 |
| Other Property Tax Operating Funds | | | | | | |
| FICA | 10,011,090 | 310,744 | 3.10% | 497 | 0.00% | 11,511,000 |
| IMRF | 18,507,950 | 377,459 | 2.04% | 0 | | 14,025,450 |
| Liability Insurance | 873,410 | 430,652 | 49.31% | -367,393 | -26.60% | 1,381,409 |
| Veterans Assistance Commission | 559,628 | 21,664 | 3.87% | 15,420 | 2.37% | 651,124 |
| Stormwater Management | 13,380,148 | 252,889 | 1.89% | 157,086 | 1.21% | 12,943,365 |
| Division of Transportation | 24,192,926 | 1,240,446 | 5.13% | 1,026,398 | 4.11% | 24,955,568 |
| Hulse Detention Center | 8,741,349 | -417,070 | -4.77% | -442,675 | -6.61% | 6,695,820 |
| Winchester House | 0 | 2,284 | n/m | 0 | | 100,000 |
| Health Department | 83,336,924 | 17,740,879 | 21.29% | 17,016,418 | 23.05% | 73,837,420 |
| Tuberculosis Clinic | 629,654 | 16,363 | 2.60% | 29,563 | 4.70% | 628,951 |
| Total - Other Property Tax Op Funds | 160,233,079 | 19,976,310 | 12.47% | 17,435,314 | 11.88% | 146,730,107 |
| Total Operating Funds | 352,030,823 | 57,019,794 | 16.20% | 38,847,931 | 11.03% | 352,183,408 |
| Property Tax Capital Funds | | | | | | |
| Bridge Tax | 3,967,045 | 106,761 | 2.69% | 0 | | 3,967,651 |
| Matching Tax | 8,358,093 | 223,624 | 2.68% | 0 | | 8,305,826 |
| Sub Total - Capital | 12,325,138 | 330,385 | 2.68% | 0 | | 12,273,477 |
| TOTAL PROPERTY TAX | 364,355,961 | 57,350,179 | 15.74% | 38,847,931 | 10.66% | 364,456,885 |

SPECIAL REVENUE

| | | | | | | |
|-----------------------------------|-------------------|------------------|---------------|------------------|---------------|-------------------|
| Law Library | 395,800 | 129,061 | 32.61% | 103,257 | 25.76% | 400,800 |
| Children's Waiting Room Fund | 180,500 | 54,127 | 29.99% | 55,985 | 32.84% | 170,500 |
| Court Automation | 756,512 | 315,628 | 41.72% | 322,970 | 21.58% | 1,496,500 |
| Court Document Storage | 757,943 | 326,660 | 43.10% | 326,383 | 21.92% | 1,488,800 |
| Probation Services Fee | 1,445,000 | 397,834 | 27.53% | 370,200 | 23.03% | 1,607,619 |
| Vital Records Automation | 79,937 | 20,990 | 26.26% | 24,359 | 34.21% | 71,200 |
| GIS Automation Fee | 1,957,000 | 1,069,090 | 54.63% | 615,112 | 33.39% | 1,842,000 |
| Tax Sale Automation Fees | 104,802 | 192,916 | 184.08% | 0 | | 90,770 |
| Recorder Automation | 1,278,715 | 752,976 | 58.89% | 433,366 | 36.00% | 1,203,715 |
| Solid Waste Management Tax | 201,635 | 56,035 | 27.79% | 40,137 | 19.91% | 201,635 |
| Coroner Fees | 250,300 | 12,200 | 4.87% | 13,872 | 9.89% | 140,300 |
| Electronic Citation Fund | 165,673 | 81,789 | 49.37% | 81,582 | 92.92% | 87,800 |
| Neutral Site Custody Exchange Fee | 175,200 | 49,421 | 28.21% | 64,395 | 55.90% | 115,200 |
| Transportation Hire Back | 31,200 | 36,822 | 118.02% | 16,154 | 53.85% | 30,000 |
| CARES Act Fund | 0 | -4,862 | n/m | 0 | n/m | 0 |
| HUD Grants | 13,915,162 | 1,059,358 | 7.61% | 3,423,199 | 35.45% | 9,655,365 |
| Workforce Development | 8,481,982 | 2,623,537 | 30.93% | 1,043,956 | 18.97% | 5,502,084 |
| Video Gaming | 733,528 | 119,138 | 16.24% | 0 | | 734,203 |
| TOTAL SPECIAL REVENUE | 30,910,889 | 7,292,718 | 23.59% | 6,934,927 | 27.92% | 24,838,491 |

CAPITAL PROJECT FUNDS

| | | | | | | |
|--------------------------------------|-------------------|-------------------|---------------|------------------|---------------|-------------------|
| 2010A Bond Road Construction Project | 0 | 2 | n/m | 3,851 | n/m | 0 |
| 2013 Bond | 0 | 0 | n/m | 0 | n/m | 0 |
| 2015 Bond | 0 | 1,988 | n/m | 7,520 | n/m | 0 |
| 1/4% Sales Tax | 42,882,134 | 8,461,218 | 19.73% | 4,931,258 | 9.23% | 53,435,077 |
| Motor Fuel Tax | 23,448,213 | 8,214,936 | 35.03% | 2,816,056 | 16.65% | 16,908,573 |
| TOTAL CAPITAL PROJECT FUNDS | 66,330,347 | 16,678,143 | 25.14% | 7,758,684 | 11.03% | 70,343,650 |

INTERNAL SERVICE FUNDS

| | | | | | | |
|-------------------------------------|-------------------|------------------|---------------|-------------------|---------------|-------------------|
| HEALTH-LIFE-DENTAL INSURANCE | 47,564,900 | 5,365,445 | 11.28% | 14,997,383 | 32.57% | 46,046,544 |
|-------------------------------------|-------------------|------------------|---------------|-------------------|---------------|-------------------|

ENTERPRISE FUND

| | | | | | | |
|-----------------------------------|--------------------|-------------------|---------------|-------------------|---------------|--------------------|
| PUBLIC WORKS | 54,221,144 | 11,489,942 | 21.19% | 9,623,642 | 18.42% | 52,252,478 |
| GRAND TOTAL - ALL REVENUES | 563,383,242 | 98,176,427 | 17.43% | 78,162,567 | 14.01% | 557,938,048 |

Expense Summary
Lake County
Current Period: Mar-21

Date: 23-APR-2021

| | Current Appropriation | Y-T-D Expenditures | Percent Expensed | Prior Year Y-T-D Expenditures | Prior Year Percent Expensed | Prior Year Budgeted Expenditures |
|------------------------------------|--------------------------|-----------------------|---------------------|-------------------------------------|-----------------------------------|--|
| SUMMARY - ALL FUNDS | | | | | | |
| Property Tax Funds | | | | | | |
| General Fund | 194,076,918 | 59,299,381 | 30.55% | 52,424,714 | 25.22% | 207,852,545 |
| Other Property Tax Operating Funds | 163,775,226 | 39,203,359 | 23.94% | 46,088,920 | 27.73% | 166,215,630 |
| Capital Project Funds | 23,773,158 | 871,719 | 3.67% | 774,106 | 3.68% | 21,057,103 |
| Sub Total | 381,625,302 | 99,374,460 | 26.04% | 99,287,740 | 25.13% | 395,125,278 |
| Special Revenue Funds | 47,021,891 | 12,011,586 | 25.54% | 5,198,185 | 18.74% | 27,735,446 |
| Capital Project Funds | 170,421,588 | 6,135,523 | 3.60% | 4,088,665 | 2.43% | 168,382,862 |
| Internal Service Funds | 47,564,900 | 15,831,839 | 33.28% | 15,779,482 | 34.27% | 46,046,544 |
| Public Works | 64,535,847 | 12,233,907 | 18.96% | 9,715,052 | 17.64% | 55,058,964 |
| GRAND TOTAL - ALL FUNDS | 711,169,528 | 145,587,316 | 20.47% | 134,069,125 | 19.36% | 692,349,094 |

GENERAL FUND

| | | | | | | |
|---------------------------------|--------------------|-------------------|---------------|-------------------|---------------|--------------------|
| County Board | 1,994,669 | 570,512 | 28.60% | 555,338 | 26.90% | 2,064,330 |
| County Administrator | 3,101,402 | 825,397 | 26.61% | 946,545 | 27.67% | 3,420,368 |
| General Operating Expense | 20,735,706 | 8,211,586 | 39.60% | 530,009 | 3.03% | 17,500,053 |
| Corporate Capital Improvements | 3,560,404 | 892,658 | 25.07% | 1,856,474 | 10.45% | 17,767,416 |
| FAS | 3,380,842 | 1,000,168 | 29.58% | 889,467 | 23.48% | 3,787,384 |
| Information Technology | 13,927,189 | 4,803,519 | 34.49% | 5,448,611 | 35.90% | 15,178,600 |
| Human Resources | 2,004,579 | 539,014 | 26.89% | 454,717 | 19.42% | 2,342,022 |
| Construction and Facilities | 10,628,244 | 3,064,976 | 28.84% | 2,798,310 | 26.62% | 10,512,217 |
| Treasurer | 1,478,393 | 431,111 | 29.16% | 370,818 | 27.20% | 1,363,331 |
| Recorder of Deeds | 397,006 | 128,342 | 32.33% | 164,706 | 30.50% | 540,088 |
| County Clerk | 4,271,986 | 1,749,675 | 40.96% | 1,324,802 | 29.57% | 4,480,624 |
| Chief County Assessment Officer | 2,978,899 | 971,755 | 32.62% | 940,408 | 36.89% | 2,549,282 |
| Regional Office of Education | 727,615 | 186,828 | 25.68% | 227,895 | 29.41% | 774,806 |
| Planning & Development | 3,431,579 | 989,438 | 28.83% | 1,004,769 | 27.59% | 3,641,289 |
| Sheriff | 72,134,151 | 20,484,617 | 28.40% | 20,194,177 | 28.11% | 71,836,949 |
| Clerk of the Circuit Court | 8,773,139 | 2,734,070 | 31.16% | 2,918,873 | 31.16% | 9,368,200 |
| Circuit Courts | 16,158,480 | 4,495,392 | 27.82% | 4,739,784 | 28.46% | 16,656,188 |
| States Attorney | 16,830,067 | 4,921,701 | 29.24% | 4,688,399 | 29.27% | 16,015,554 |
| County Coroner | 1,839,665 | 599,077 | 32.56% | 553,094 | 29.35% | 1,884,405 |
| Public Defender | 5,688,142 | 1,694,466 | 29.79% | 1,759,670 | 29.25% | 6,015,131 |
| Merit Commission | 34,763 | 5,080 | 14.61% | 57,847 | 37.49% | 154,308 |
| TOTAL GENERAL FUND | 194,076,918 | 59,299,381 | 30.55% | 52,424,714 | 25.22% | 207,852,545 |

OTHER PROPERTY TAX OPERATING FUNDS

| | | | | | | |
|--|--------------------|-------------------|---------------|-------------------|---------------|--------------------|
| FICA | 12,332,818 | 856,292 | 6.94% | 3,582,640 | 28.47% | 12,583,764 |
| IMRF | 18,266,043 | 1,309,657 | 7.17% | 5,078,215 | 28.10% | 18,069,854 |
| Liability Insurance | 5,790,888 | 2,991,751 | 51.66% | 2,200,932 | 33.65% | 6,540,452 |
| Veterans Assistance Commission | 699,135 | 196,880 | 28.16% | 174,965 | 27.57% | 634,627 |
| Stormwater Management | 9,367,085 | 1,170,764 | 12.50% | 2,681,510 | 21.54% | 12,450,402 |
| Division of Transportation | 21,557,136 | 6,016,911 | 27.91% | 6,463,877 | 27.93% | 23,139,520 |
| Hulse Detention Center | 7,648,169 | 1,998,260 | 26.13% | 2,112,665 | 27.31% | 7,736,177 |
| Winchester House | 0 | 0 | n/m | 111,101 | 9.24% | 1,202,352 |
| Health Department | 87,341,951 | 24,542,308 | 28.10% | 23,459,902 | 28.25% | 83,038,120 |
| Tuberculosis Clinic | 772,002 | 120,536 | 15.61% | 223,112 | 27.20% | 820,363 |
| Total - Other Property Tax Op Funds | 163,775,226 | 39,203,359 | 23.94% | 46,088,920 | 27.73% | 166,215,630 |
| Total Operating Funds | 357,852,144 | 98,502,741 | 27.53% | 98,513,635 | 26.34% | 374,068,174 |

PROPERTY TAX CAPITAL FUNDS

| | | | | | | |
|---|--------------------|-------------------|---------------|-------------------|---------------|--------------------|
| Long Term Capital | 17,430,792 | 2,092,244 | 12.00% | 1,128,790 | 3.36% | 33,621,675 |
| Bridge Tax | 7,097,579 | 286,246 | 4.03% | 263,793 | 3.56% | 7,418,253 |
| Matching Tax | 16,675,579 | 585,474 | 3.51% | 510,312 | 3.74% | 13,638,851 |
| TOTAL PROPERTY TAX CAPITAL FUNDS | 23,773,158 | 871,719 | 3.67% | 774,106 | 3.68% | 21,057,103 |
| TOTAL PROPERTY TAX | 381,625,302 | 99,374,460 | 26.04% | 99,287,740 | 25.13% | 395,125,278 |

SPECIAL REVENUE

| | | | | | | |
|-----------------------------------|------------|-----------|--------|-----------|--------|------------|
| Law Library | 404,337 | 106,344 | 26.30% | 97,896 | 22.65% | 432,191 |
| Children's Waiting Room Fund | 181,358 | 42,514 | 23.44% | 45,392 | 23.84% | 190,366 |
| Court Automation | 1,679,801 | 374,615 | 22.30% | 305,500 | 20.54% | 1,487,653 |
| Court Document Storage | 1,482,245 | 149,364 | 10.08% | 95,773 | 7.30% | 1,311,917 |
| Probation Services Fee | 2,759,485 | 148,645 | 5.39% | 163,206 | 5.89% | 2,772,951 |
| Vital Records Automation | 73,046 | 20,675 | 28.30% | 20,081 | 19.27% | 104,198 |
| GIS Automation Fee | 1,955,500 | 0 | 0.00% | 0 | 0.00% | 1,842,000 |
| Tax Sale Automation Fees | 223,545 | 52,902 | 23.67% | 33,464 | 23.85% | 140,300 |
| Recorder Automation | 1,536,722 | 401,942 | 26.16% | 348,769 | 24.97% | 1,396,856 |
| Solid Waste Management Tax | 200,000 | 56,035 | 28.02% | 0 | 0.00% | 200,000 |
| Coroner Fees | 191,332 | 82,137 | 42.93% | 69,833 | 41.24% | 169,332 |
| Electronic Citation Fund | 150,000 | 0 | 0.00% | 0 | n/m | 0 |
| Neutral Site Custody Exchange Fee | 175,000 | 0 | 0.00% | 0 | 0.00% | 160,000 |
| Transportation Hire Back | 55,000 | 0 | 0.00% | 4,300 | 5.88% | 73,080 |
| CARES Act Fund | 10,639,986 | 7,241,224 | 68.06% | 0 | n/m | 0 |
| HUD Grants | 16,832,551 | 1,465,873 | 8.71% | 2,582,725 | 21.61% | 11,952,519 |
| Workforce Development | 8,481,983 | 1,869,315 | 22.04% | 1,431,245 | 26.01% | 5,502,085 |
| Video Gaming | 1,547,576 | 108,809 | 7.03% | 108,640 | 8.56% | 1,269,417 |

Expense Summary
Lake County
Current Period: Mar-21

Date: 23-APR-2021

| | Current Appropriation | Y-T-D Expenditures | Percent Expensed | Prior Year Y-T-D Expenditures | Prior Year Percent Expensed | Prior Year Budgeted Expenditures |
|--|--------------------------|-----------------------|---------------------|-------------------------------------|-----------------------------------|--|
| TOTAL SPECIAL REVENUE | 47,021,891 | 12,011,586 | 25.54% | 5,198,185 | 18.74% | 27,735,446 |
| CAPITAL PROJECT FUNDS | | | | | | |
| 2010A Bond Road Construction Project | 0 | 0 | n/m | 0 | n/m | 0 |
| 1/4% Sales Tax | 127,438,617 | 3,901,787 | 3.06% | 2,317,717 | 1.69% | 136,901,185 |
| Motor Fuel Tax | 42,982,970 | 2,233,736 | 5.20% | 1,770,949 | 5.63% | 31,481,676 |
| TOTAL CAPITAL PROJECTS | 170,421,588 | 6,135,523 | 3.60% | 4,088,665 | 2.43% | 168,382,862 |
| INTERNAL SERVICE FUNDS | | | | | | |
| HEALTH-LIFE-DENTAL INSURANCE FUND | 47,564,900 | 15,831,839 | 33.28% | 15,779,482 | 34.27% | 46,046,544 |
| ENTERPRISE FUND | | | | | | |
| PUBLIC WORKS | 64,535,847 | 12,233,907 | 18.96% | 9,715,052 | 17.64% | 55,058,964 |
| GRAND TOTAL - ALL FUNDS | 711,169,528 | 145,587,316 | 20.47% | 134,069,125 | 19.36% | 692,349,094 |

LAKE COUNTY SELECTED ECONOMIC INDICATORS - AS OF APRIL 22, 2021

| <u>Selected Property Tax Fund Revenues</u> | | <u>As of</u> | <u>Expected</u> | <u>Actual</u> | |
|---|---------------------|---------------------|---------------------------|-----------------------------|------------------------|
| Sales Taxes Total | | | 4,924,204 | 4,993,135 | 1.4% |
| 1/4% Sales Tax: | SEASONALLY ADJUSTED | Jan-21 | 4,306,109 | 4,416,746 | 2.6% |
| 1% Sales Tax: | SEASONALLY ADJUSTED | Jan-21 | 618,095 | 576,389 | -6.7% |
| Income Tax | SEASONALLY ADJUSTED | Mar-21 | 2,857,038 | 3,438,132 | 20.3% |
| Personal Property Replacement Tax | SEASONALLY ADJUSTED | Feb-21 | 1,598,395 | 1,849,910 | 15.7% |
| Use Tax | SEASONALLY ADJUSTED | Jan-21 | 523,277 | 688,228 | 31.5% |
| Building Permits | | Mar-21 | 354,572 | 289,066 | -18.5% |
| Interest Income (101-220) | | Mar-21 | 647,805 | 855,221 | 32.0% |
| Recorder Fees | | Mar-21 | 700,253 | 1,892,198 | 170.2% |
| Total Selected Property Tax Fund Revenues | | | 11,605,544 | 14,005,890 | 20.7% |
| <u>Selected Non Property Tax Fund Revenues</u> | | | <u>Expected</u> | <u>Actual</u> | |
| 1/4% Sales Tax for Trans | SEASONALLY ADJUSTED | Jan-21 | 5,286,708 | 5,327,930 | 0.8% |
| Motor Fuel Tax | SEASONALLY ADJUSTED | Mar-21 | 4,707,684 | 3,945,616 | -16.2% |
| <u>Other</u> | | | <u>Expected</u> | <u>Actual</u> | |
| Salaries Over (+) Under (-) Budget (Funds 101-220) | | Mar-21 | 50,201,392 | 47,683,858 | -5.0% |
| Overtime (Funds 101-220) | | Mar-21 | 1,393,023 | 2,141,180 | 53.7% |
| Utility Costs (Funds 101-220) | | Mar-21 | 691,135 | 485,375 | -29.8% |
| Motor Fuel Costs | | Mar-21 | 541,459 | 726,456 | 34.2% |
| <u>Other</u> | | | <u>Prior Month</u> | <u>Current Month</u> | |
| Gasoline (Average Price Per Gallon) | | Mar-21 | 1.921 | 2.015 | 4.9% |
| <u>Labor and Employment</u> | | | | | |
| Unemployment Rate | | | <u>Prior Month</u> | <u>Current Month</u> | <u>% change</u> |
| Lake County | | Mar-21 | 6.3% | 6.4% | 1.6% |
| Illinois | | Mar-21 | 7.8% | 7.1% | -9.0% |
| <i>Labor Force Data - NOT seasonally adjusted</i> | | | | | |
| Lake County Labor Force Estimates | | Mar-21 | 351,359 | 351,419 | 0.0% |
| Illinois Labor Force Estimates | | Mar-21 | 6,097,520 | 6,103,570 | 0.1% |
| <u>Economic Data</u> | | | | | |
| | | | <u>Prior Month</u> | <u>Current Month</u> | <u>% change</u> |
| Consumer Price Index - CPI-U | | Mar-21 | 263.014 | 264.877 | 0.7% |
| Interest Rate - Effective Federal Funds Rate | | Mar-21 | 0.08% | 0.07% | -12.5% |
| Dow Jones Industrial Average | | Mar-21 | 30,932.37 | 32,981.55 | 6.6% |

LAKE COUNTY IL OVERVIEW

3/1/21 - 3/31/21



Spend

\$677,840

vs. Last Month

47%

Transactions

1,191

Fiscal Spend

\$2,147,482

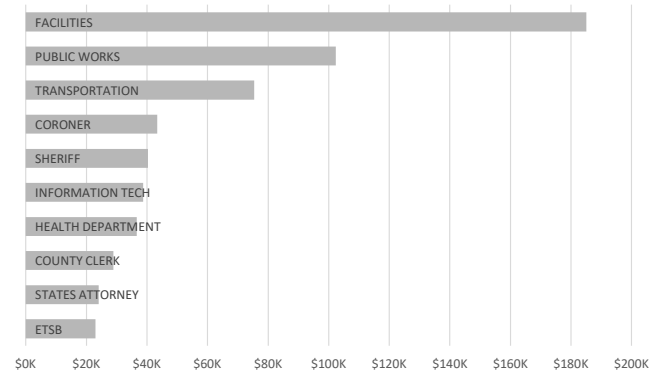
12 Month Spend

\$6,835,822

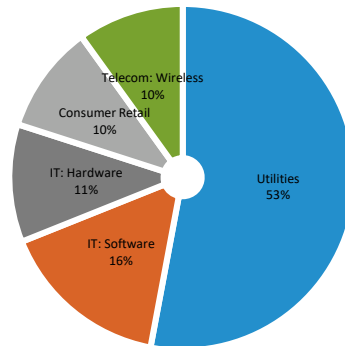
SPEND



TOP DEPARTMENTS

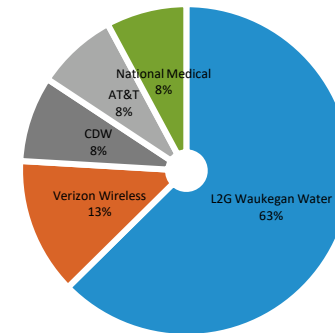


TOP CATEGORIES



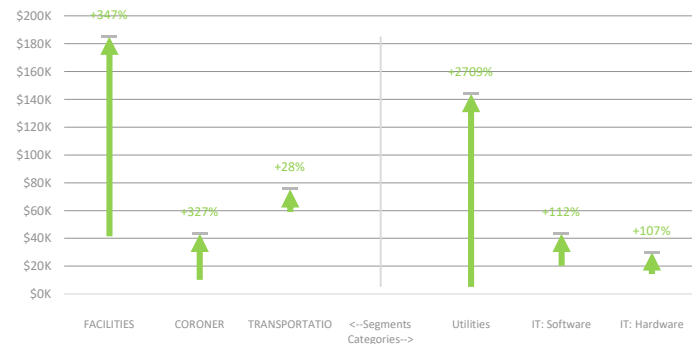
THE TOP 5
CATEGORIES REPRESENT
40%
OF YOUR TOTAL SPEND

TOP SUPPLIERS



THE TOP 5
SUPPLIERS REPRESENT
30%
OF YOUR TOTAL SPEND

TOP SPEND VARIANCES



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