

**LEE COUNTY  
CASH BALANCES**

		9/30/2022	8/31/2022	9/30/2021
GENERAL FUND		5,011,184	4,332,057	4,928,721
CAPITAL FUND		5,602,074	5,634,459	3,477,744
SOLID WASTE		2,157,631	2,166,719	1,561,013
PUBLIC SAFETY		206,461	52,140	143,892
HIGHWAY		2,223,893	1,850,701	1,852,423
ROAD CONSTRUCTION	MFT, Bridge, Fed Match	6,038,519	5,500,625	4,687,670
HEALTH DEPT		762,814	837,131	1,033,551
ANIMAL CONTROL		183,487	176,052	213,769
RESTRICTED BOARD FUNDS	Tort,IMRF,SS,Soc Serv,Extension	-	-	727,834
TREASURER FUNDS	Indemnity, Automation	301,234	300,618	286,290
COUNTY CLERK FUNDS	Recording, Vital	260,909	255,275	222,239
CIRCUIT CLERK FUNDS	Doc Store,Auto,Child supp,oper	1,524,025	1,508,389	1,499,968
ST ATTORNEY FUNDS	Drug,Vic Imp,Collect,Auto	51,019	50,440	45,636
CORONER FUND		38,605	38,514	30,795
SHERIFF FUNDS	DUI,Inmate med, commissary,drug,vehicle, Tow	157,705	156,008	157,075
PROBATION FUNDS	Prob,confine,Youth,Drug Court,M Hlth,vet treat, Dom Viol	609,824	614,890	563,183
JUDGES FUNDS	Library, Marriage	4,347	2,524	701
VETERANS FUND		192,130	187,023	199,368
GIS		222,227	217,667	174,310
GRANTS		6,476,344	6,865,572	3,818,446
AGENCY (TRUSTEE) FUNDS	Drainage,Twnsp, Tax Collector	13,296,055	23,846,744	4,357,781
		<u>45,320,489</u>	<u>54,593,550</u>	<u>29,982,411</u>

**Lee County  
General Fund  
Revenues and Expenses Compared to Budget  
9/30/2022**

% of Year Remaining= 17%

	Actual	Budget	% Remaining	Prior Year	Prior Year Change
<b>Beg Fund Balance</b>	3,640,203				
<b>Revenues</b>					
Property Taxes	5,329,107	6,235,000	15%	3,593,195	1,735,912
Sales Taxes	1,986,109	2,012,000	1%	1,793,488	192,621
Income Taxes	2,924,009	2,205,000	-33%	1,946,342	977,667
Fees/ Fines	1,582,616	2,204,140	28%	2,482,455	(899,840)
Services	1,254,905	1,356,136	7%	1,192,169	62,736
Other	64,799	42,800	-51%	32,766	32,033
Transfers	1,259,729	517,397	-143%	(45,000)	1,304,729
	<u>14,401,273</u>	<u>14,572,473</u>	1%	<u>10,995,414</u>	<u>3,405,859</u>
<b>Expenses</b>					
County Board	490,157	607,733	19%	385,744	(104,413)
County General	1,831,917	1,932,972	5%	260,683	(1,571,234)
Maintenance	690,638	893,263	23%	623,776	(66,862)
IT	271,789	401,201	32%	203,105	(68,684)
County Clerk	816,140	923,363	12%	664,287	(151,853)
Treasurer	244,275	304,784	20%	166,054	(78,221)
Assessor	320,015	471,867	32%	303,043	(16,971)
Planning/ Zoning	137,187	187,462	27%	113,943	(23,244)
Coroner	119,700	130,349	8%	93,084	(26,615)
ROE	66,353	81,181	18%	52,053	(14,299)
Sheriff	4,827,421	5,779,128	16%	3,800,418	(1,027,002)
Judicial Services	2,264,520	2,858,569	21%	1,965,900	(298,620)
	<u>12,080,111</u>	<u>14,571,872</u>	17%	<u>8,632,091</u>	<u>(3,448,020)</u>
<b>Net Income</b>	<u>2,321,162</u>	<u>601</u>		<u>2,363,323</u>	
<b>End Fund Bal</b>	<u>5,961,365</u>				
<b>Cash</b>	5,011,184				
<b>Interfund Debt</b>	950,000				
<b>Other Assets- Liabilities</b>	181				
	<u>5,961,365</u>				

**Lee County  
Capital Fund  
9/30/2022**

		Actual	Committed	Budget	Remaining Budget
<b>Beg Fund Balance</b>		6,890,461			
<b>Revenues</b>		21,854			
<b>Transfers</b>		-			
		<u>21,854</u>			
Dept	Item				
	Buildings		509,900	0	(509,900)
	EMA		4,510	0	(4,510)
022-000-580301	Buildings			110,000	110,000
022-000-580301	Maintenance			10,200	10,200
022-000-580301	Buildings	13,321		16,000	2,679
022-000-580401		4,150		-	(4,150)
022-000-580401		5,421		10,000	4,579
022-000-580401	Board	5,905		5,350	(555)
022-000-580401	IT	73,193		-	(73,193)
022-000-580401	IT	17,014		119,500	102,486
022-000-580401	Maintenance	12,267		9,000	(3,267)
022-000-580401	Treasurer	2,500		15,000	12,500
022-000-580501	Maintenance	46,181		43,000	(3,181)
022-000-580501	Sheriff	130,289		133,000	2,711
022-000-580301	Buildings			10,000	10,000
022-000-580301	Buildings			27,000	27,000
590020	Contingency			50,000	50,000
<b>TOTAL EXPENSES</b>		<u>310,241</u>	514,410	558,050	(266,601)
		<u>6,602,074</u>			
<b>Cash</b>		5,602,074			
<b>Interfund Debt</b>		1,000,000			
<b>Other Assets- Liabilities</b>		-			
		<u>6,602,074</u>			

**Lee County**  
**Revenues and Expenses Compared to Budget**  
**9/30/2022**

	<u>Solid Waste</u>		<u>Public Safety</u>		<u>Highway</u>		<u>Road Construction</u>		<u>Health</u>		<u>Animal Control</u>	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>Beg Fund Balance</b>	2,490,079		(2,441,038)		1,591,851		4,832,373		1,027,304		132,557	
<b>Revenues</b>												
Property Taxes	-	-	-	-	897,872	978,500	525,871	604,500	59,099	70,000	-	-
Sales Taxes	-	-	1,286,738	1,135,000	-	-	1,451,047	877,000	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	17,000	17,000	-	-
Fees/ Fines	302,941	350,000	-	-	-	-	-	-	218,005	348,750	170,097	202,900
Services	-	-	-	-	488,361	616,500	320,053	58,250	4,342	12,500	-	-
Other	9,218	10,000	563	-	250,808	57,000	105,395	21,000	864,056	982,007	576	150
Transfers	(37,550)	(37,550)	(1,082,802)	(1,082,802)	96,750	96,750	-	-	71,500	71,500	-	-
	<u>274,609</u>	<u>322,450</u>	<u>204,499</u>	<u>52,198</u>	<u>1,733,791</u>	<u>1,748,750</u>	<u>2,402,366</u>	<u>1,560,750</u>	<u>1,234,002</u>	<u>1,501,757</u>	<u>170,673</u>	<u>203,050</u>
<b>Expenses</b>												
Wages	1,320	4,000	-	-	698,960	986,500	-	-	854,337	996,300	67,988	88,075
EE Benefits	19	-	-	-	202,235	276,200	-	-	237,751	311,000	18,889	14,600
Contractual	112,717	231,100	-	-	34,658	80,000	-	100,000	345,445	318,500	3,966	13,100
Supplies	-	-	-	-	8,223	19,500	106,226	100,000	4,957	6,500	9,908	14,700
Conf/Meet/Train	-	-	-	-	796	5,500	-	-	19,163	15,000	-	-
Rent/ Utilities	-	-	-	-	22,148	46,200	-	-	9,968	13,001	4,732	5,500
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	-	-	-	134,728	721,500	1,089,994	2,640,070	26,870	20,000	1,000	-
Other	-	20,000	-	-	-	-	-	-	-	-	13,259	15,000
	<u>114,057</u>	<u>255,100</u>	<u>-</u>	<u>-</u>	<u>1,101,749</u>	<u>2,135,400</u>	<u>1,196,219</u>	<u>2,840,070</u>	<u>1,498,492</u>	<u>1,680,301</u>	<u>119,742</u>	<u>150,975</u>
<b>Net Income</b>	<u>160,553</u>	<u>67,350</u>	<u>204,499</u>	<u>52,198</u>	<u>632,042</u>	<u>(386,650)</u>	<u>1,206,146</u>	<u>(1,279,320)</u>	<u>(264,490)</u>	<u>(178,544)</u>	<u>50,931</u>	<u>52,075</u>
<b>End Fund Bal</b>	<u>2,650,631</u>		<u>(2,236,539)</u>		<u>2,223,893</u>		<u>6,038,519</u>		<u>762,814</u>		<u>183,487</u>	
<b>Cash</b>	2,157,631		206,461		2,223,893		6,038,519		762,814		183,487	
<b>Interfund Debt</b>	493,000		(2,443,000)		-		-		-		-	
<b>Other Assets- Liabilities</b>	-		-		0		-		-		-	
	<u>2,650,631</u>		<u>(2,236,539)</u>		<u>2,223,893</u>		<u>6,038,519</u>		<u>762,814</u>		<u>183,487</u>	

**Lee County**  
**Revenues and Expenses Compared to Budget**  
**9/30/2022**

	<u>Treasurer</u>		<u>County Clerk</u>		<u>Circuit Clerk</u>		<u>State Attorney</u>		<u>Coroner</u>		<u>Sheriff</u>		<u>Judges/ Probation</u>	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>Beg Fund Balance</b>	310,988		261,201		1,540,693		47,278		30,529		193,471		590,238	
<b>Revenues</b>														
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees/ Fines	7,438	29,000	44,739	36,429	167,678	160,000	6,425	2,600	15,033	15,000	38,597	138,000	135,948	140,150
Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,423	510	246	400	1,797	800	159	135	138	50	275	100	2,360	680
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>8,861</u>	<u>29,510</u>	<u>44,985</u>	<u>36,829</u>	<u>169,475</u>	<u>160,800</u>	<u>6,584</u>	<u>2,735</u>	<u>15,170</u>	<u>15,050</u>	<u>38,873</u>	<u>138,100</u>	<u>138,308</u>	<u>140,830</u>
<b>Expenses</b>														
Wages	-	-	-	1,000	20,197	47,000	-	-	-	-	-	-	8,000	15,250
EE Benefits	-	-	-	-	573	5,000	-	-	-	-	-	-	-	-
Contractual	13,720	15,500	-	-	82,467	142,000	-	-	-	-	7,706	30,000	44,972	115,000
Supplies	-	-	-	-	5,211	13,000	-	-	-	-	-	-	6,584	6,000
Conf/Meet/Train	1,366	2,500	-	-	3,590	11,000	-	-	-	-	-	5,000	6,682	10,500
Rent/ Utilities	-	-	-	-	-	-	-	-	-	-	-	-	2,109	6,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	2,000	-	-	8,866	60,000	-	-	-	-	34,210	4,000	12,739	20,000
Other	3,529	15,000	45,277	57,600	65,240	85,000	2,844	45,000	7,094	35,000	32,722	114,500	33,288	36,500
	<u>18,615</u>	<u>35,000</u>	<u>45,277</u>	<u>58,600</u>	<u>186,144</u>	<u>363,000</u>	<u>2,844</u>	<u>45,000</u>	<u>7,094</u>	<u>35,000</u>	<u>74,638</u>	<u>153,500</u>	<u>114,374</u>	<u>209,250</u>
<b>Net Income</b>	<u>(9,753)</u>	<u>(5,490)</u>	<u>(291)</u>	<u>(21,771)</u>	<u>(16,668)</u>	<u>(202,200)</u>	<u>3,740</u>	<u>(42,265)</u>	<u>8,076</u>	<u>(19,950)</u>	<u>(35,766)</u>	<u>(15,400)</u>	<u>23,934</u>	<u>(68,420)</u>
<b>End Fund Bal</b>	<u>301,234</u>		<u>260,909</u>		<u>1,524,025</u>		<u>51,019</u>		<u>38,605</u>		<u>157,705</u>		<u>614,172</u>	
<b>Cash</b>	301,234		260,909		1,524,025		51,019		38,605		157,705		614,172	
<b>Interfund Debt</b>	-		-		-		-		-		-		-	
<b>Other Assets- Liabilities</b>	-		-		-		-		-		-		-	
	<u>301,234</u>		<u>260,909</u>		<u>1,524,025</u>		<u>51,019</u>		<u>38,605</u>		<u>157,705</u>		<u>614,172</u>	

**Lee County IL**  
**Revenues and Expenses Compared to Budget**  
**9/30/2022**

	<u>Actual</u>	<u>Budget</u>
<b>Beg Fund Balance</b>	3,805,133	
<b>Revenues</b>		
Property Taxes	-	-
Sales Taxes	-	-
Income Taxes	-	-
Fees/ Fines	63,753	437,644
Services	19,416	17,000
Grant Revenue	13,772,933	15,685,828
Other	56,528	5,730
Transfers	42,705	42,705
	<u>13,955,335</u>	<u>16,188,907</u>
<b>Expenses</b>		
Wages	273,293	333,186
EE Benefits	74,776	121,305
Contractual	8,853,193	10,601,889
Supplies	251,934	394,843
Conf/Meet/Train	12,786	23,171
Rent/ Utilities	27,767	69,928
Debt	-	-
Capital Exp	134,038	2,772,734
Other	1,656,339	1,871,780
	<u>11,284,124</u>	<u>16,188,836</u>
<b>Net Income</b>	<u>2,671,211</u>	71
<b>End Fund Bal</b>	<u><u>6,476,344</u></u>	
<b>Cash</b>	6,476,344	
<b>Interfund Debt</b>	-	
<b>Other Assets- Liabilities</b>	-	
	<u><u>6,476,344</u></u>	

## Lee County, Illinois

<b>001-000-410010 - PROPERTY TAXES</b>					
		FY19	FY20	FY21	FY22
TIF Refund		1,373	1,612		2,548
1st Dist		1,277,727	1,321,564	1,011,773	1,585,244
2nd Dist		701,893	675,616	1,238,505	1,511,074
3rd Dist		1,150,180	400,280	304,637	764,013
4th Dist			835,203	1,036,620	1,466,228
Final Dist		207,628	306,364	285,164	
Interest Dist		2,390			
		3,341,191	3,540,639	3,876,699	5,329,106
		6.45%	5.97%	9.49%	
Budget					6,235,000

<b>001-000-420010 - COUNTY SALES TAX</b>					
		FY19	FY20	FY21	FY22
Dec	October	33,037	33,470	36,057	54,954
Jan	November	38,641	39,179	39,217	49,392
Feb	December	26,846	34,485	26,731	59,172
Mar	January	28,279	36,179	30,221	68,289
Apr	February	20,980	21,155	34,036	44,914
May	March	16,973	18,748	33,921	36,094
Jun	April	27,007	19,716	48,497	57,404
Jul	May	27,699	29,148	53,624	61,556
Aug	June	32,623	30,203	52,958	64,741
Sep	July	37,449	37,194	54,979	72,936
Oct	August	42,512	39,733	54,949	64,757
Nov	September	37,682	41,997	56,541	
		369,729	381,205	521,731	634,208
<b>001-000-420020 - COUNTYWIDE SALES TAX</b>					
		FY19	FY20	FY21	FY22
Dec	October	68,932	64,499	68,489	80,363
Jan	November	69,998	65,049	71,303	82,639
Feb	December	64,814	65,149	61,878	82,586
Mar	January	69,508	76,920	75,513	95,975
Apr	February	52,024	52,441	63,920	68,218
May	March	51,329	52,719	60,962	66,416
Jun	April	63,738	50,927	91,054	86,569
Jul	May	65,190	53,565	87,900	87,305
Aug	June	68,662	66,938	90,766	98,271
Sep	July	70,606	71,378	90,011	109,774
Oct	August	71,827	73,098	85,011	94,613

Nov	September	70,183	73,733	84,353	
		<u>786,811</u>	<u>766,414</u>	<u>931,160</u>	<u>952,729</u>
<b>001-000-420030 - LOCAL USE TAX</b>					
		FY19	FY20	FY21	FY22
Dec	October	33,921	38,906	50,190	40,816
Jan	November	35,905	42,717	52,589	38,056
Feb	December	39,727	40,020	56,040	44,708
Mar	January	48,040	54,912	79,079	56,669
Apr	February	27,868	38,024	38,771	37,582
May	March	32,104	33,044	34,571	36,284
Jun	April	36,496	42,034	44,197	42,555
Jul	May	34,544	44,499	40,155	34,080
Aug	June	34,694	49,488	36,960	38,855
Sep	July	35,270	49,961	42,125	43,832
Oct	August	36,259	50,521	39,231	
Nov	September	34,738	48,108	41,411	
		<u>429,565</u>	<u>532,233</u>	<u>555,318</u>	413,437
All Sales Tax		<u>1,586,106</u>	<u>1,679,853</u>	<u>2,008,210</u>	<u>2,000,374</u>
% Change		3.64%	5.91%	19.55%	
Budget					1,868,000
					107%

<b>001-000-430010 - STATE INCOME TAX</b>					
		FY19	FY20	FY21	FY22
Dec	October	75,693	87,032	88,466	95,345
Jan	November	110,290	121,649	140,944	169,756
Feb	December	132,688	125,332	149,009	211,671
Mar	January	79,895	93,197	102,696	91,747
Apr	February	128,328	136,883	163,749	196,005
May	March	266,942	134,021	223,682	395,476
Jun	April	83,365	83,014	196,258	116,173
Jul	May	124,670	131,822	176,061	196,121
Aug	June	89,367	180,230	98,861	101,013
Sep	July	79,094	102,120	104,403	109,774
Oct	August	141,119	147,879	189,725	
Nov	September	92,102	99,923	108,761	
		<u>1,403,555</u>	<u>1,443,102</u>	<u>1,742,615</u>	<u>1,683,081</u>
<b>001-000-430020 - PERSONAL PROP REPLACEMENT TAX</b>					
		FY19	FY20	FY21	FY22
Dec		15,153	20,680	16,717	43,576
Jan		50,803	75,617	79,505	159,918
Mar		20,039	15,033	28,725	209,434
April		99,635	103,800	134,220	247,594

May		121,132	66,362	172,973	331,492
July		71,549	68,948	126,044	238,666
Aug		8,583	50,950	16,028	27,248
Oct		124,525	64,590	210,005	321,468
	Health Dept	(17,000)	(17,000)	(17,000)	(17,000)
		494,418	448,980	767,217	1,562,396
All Income Tax		1,897,973	1,892,081	2,509,832	3,245,477
% Change		14.05%	-0.31%	32.65%	
Budget					2,205,000
Budget					147%

<b>050-000-420010 - PUBLIC SAFETY SALES TAX</b>					
		FY19	FY20	FY21	FY22
December	October	99,780	91,247	98,060	123,790
January	November	100,655	95,141	94,056	125,474
February	December	96,199	93,957	89,158	127,143
March	January	103,065	104,738	107,802	145,383
April	February	72,565	76,979	93,819	103,666
May	March	73,255	72,914	83,335	99,570
June	April	91,509	78,917	124,532	127,656
July	May	94,609	80,495	120,068	128,246
August	June	96,669	95,705	131,257	151,719
September	July	107,183	101,366	133,384	154,092
October	August	104,170	102,235	129,512	143,842
November	September	100,550	97,436	127,263	
		1,140,208	1,091,131	1,332,246	1,430,580
		0.07%	-4.30%	22.10%	
Budget					1,135,000
					126%

Lee County, Illinois  
Landfill Fees

**025-070-440010**

2/ton >1000= .51/ton

Month Received	Period Earned	Month Earned	FY19		FY20		11/30/2021 FY21		11/30/2022 FY22	
			Tons	Revenues	Tons	Revenues	Tons	Revenues	Tons	Revenues
January	4th Qtr	Oct	9,433	17,829	12,079	23,313	20,038	39,591	16,139	32,278
January	4th Qtr	Nov	8,557	16,172	9,576	18,481	21,394	40,467	16,469	32,955
January	4th Qtr	Dec	10,204	19,286	12,085	23,323	20,218	39,767	16,661	33,455
April	1st Qtr	Jan	7,749	14,955	9,473	18,756	14,269	28,571	14,039	29,483
April	1st Qtr	Feb	8,154	15,738	8,538	16,905	12,380	24,759	14,407	30,513
April	1st Qtr	Mar	8,521	16,446	9,835	19,474	19,273	38,808	17,916	37,624
July	2nd Qtr	April	9,662	18,648	11,027	21,834	24,111	41,258	15,386	35,539
July	2nd Qtr	May	10,699	20,649	12,792	25,328	21,182	39,525	15,307	35,369
July	2nd Qtr	June	10,080	19,454	20,716	41,098	33,381	68,759	17,011	35,724
October	3rd Qtr	July	10,821	20,885	20,164	39,847	32,131	69,318		
October	3rd Qtr	Aug	11,016	21,261	20,007	39,419	34,977	76,571		
October	3rd Qtr	Sept	9,573	18,475	20,243	39,705	21,855	45,423		
			<u>114,469</u>	<u>219,798</u>	<u>166,534</u>	<u>327,481</u>	<u>275,209</u>	<u>552,817</u>	<u>143,335</u>	<u>302,941</u>

Budget

350,000

87%