

**Lee County
General Fund
Revenues and Expenses Compared to Budget
3/31/2023**

% of Year Remaining= 67%

	Actual	Budget	% Remaining	Prior Year	Prior Year Change
Beg Fund Balance	3,695,112				
Revenues					
Property Taxes	3,645	6,418,375	100%	2,548	1,097
Sales Taxes	853,841	2,287,800	63%	793,120	60,721
Income Taxes	1,044,083	2,710,000	61%	981,447	62,636
Fees/ Fines	497,945	1,887,384	74%	704,148	(206,204)
Services	398,987	1,586,333	75%	345,298	53,690
Other	87,429	43,050	-103%	24,683	62,746
Transfers	-	494,100	100%	307,627	(307,627)
	<u>2,885,929</u>	<u>15,427,042</u>	81%	<u>3,158,870</u>	<u>(272,940)</u>
Expenses					
County Board	262,235	717,516	63%	202,411	(59,823)
County General	1,070,254	2,237,925	52%	814,484	(255,770)
Maintenance	421,899	1,021,423	59%	325,216	(96,683)
IT	129,450	550,371	76%	93,164	(36,286)
County Clerk	342,445	843,530	59%	305,423	(37,023)
Treasurer	78,793	355,396	78%	95,295	16,502
Assessor	146,937	446,109	67%	126,017	(20,921)
Planning/ Zoning	94,131	209,046	55%	52,374	(41,757)
Coroner	41,282	136,475	70%	50,213	8,931
ROE	29,281	85,101	66%	27,280	(2,001)
Sheriff	2,186,241	5,592,214	61%	2,043,720	(142,521)
Judicial Services	1,106,718	3,231,763	66%	917,254	(189,464)
	<u>5,909,667</u>	<u>15,426,869</u>	62%	<u>5,052,850</u>	<u>(856,817)</u>
Net Income	<u>(3,023,737)</u>	<u>173</u>		<u>(1,893,980)</u>	
End Fund Bal	<u>671,374</u>				
Cash	671,374				
Interfund Debt	-				
Other Assets- Liabilities	-				
	<u>671,374</u>				

**Lee County
Capital Fund
3/31/2023**

			Actual	Committed	Budget	Remaining Budget
Beg Fund Balance			9,317,663			
Revenues			60,435			
Transfers			-			
			60,435			
Dept	Item					
022-000-580301	Buildings	Carpet Replacement	19,950		35,000	15,050
022-000-580301	Buildings	Courts HVAC ground			510,000	510,000
022-000-580301	Buildings	Courts HVAC roof			1,300,000	1,300,000
022-000-580301	Buildings	Old Crthse Plaster Repair			144,000	144,000
022-000-580301	Buildings	Hway Building			1,000,000	1,000,000
022-000-580301		Broadband Grant Match			567,000	567,000
022-000-580401	IT	Hardware and Software	29,670		97,000	67,330
022-000-580401	EMA	Hardware and Software			8,000	8,000
022-000-580401	Sheriff	Bullet Proof Vests			9,500	9,500
022-000-580401	Sheriff	21 Mobile Squad Computers			33,000	33,000
022-000-580401	Sheriff	Rifles			37,400	37,400
022-000-580501	Sheriff	Squads	141,150		142,000	850
022-000-590020						
TOTAL EXPENSES			190,769	-	3,882,900	3,691,280
			9,187,328			
Cash			7,227,328			
Interfund Debt			1,960,000			
Other Assets- Liabilities			-			
			9,187,328			

**LEE COUNTY
CASH BALANCES**

		3/31/2023	2/28/2023	3/31/2022
GENERAL FUND		671,374	1,279,209	759,518
CAPITAL FUND		7,227,328	7,222,587	5,731,016
SOLID WASTE		2,068,764	2,071,768	2,034,072
PUBLIC SAFETY		562,082	417,221	523,927
HIGHWAY		2,110,475	2,011,993	1,466,443
ROAD CONSTRUCTION	MFT, Bridge, Fed Match	5,893,019	5,867,253	5,325,035
HEALTH DEPT		941,374	948,961	936,262
ANIMAL CONTROL		211,685	207,119	143,922
RESTRICTED BOARD FUNDS	Tort,IMRF,SS,Soc Serv,Extension	-	-	-
TREASURER FUNDS	Indemnity, Automation	307,029	306,292	302,062
COUNTY CLERK FUNDS	Recording, Vital	297,367	287,903	252,697
CIRCUIT CLERK FUNDS	Doc Store,Auto,Child supp,oper	1,340,977	1,331,477	1,521,318
ST ATTORNEY FUNDS	Drug,Vic Imp,Collect,Auto	53,270	52,953	51,041
CORONER FUND		39,161	37,845	31,447
SHERIFF FUNDS	DUI,Inmate med, commissary,drug,vehicle, Tow	216,483	200,907	188,498
PROBATION FUNDS	Prob,confine,Youth,Drug Court,M Hlth,vet treat, Dom Viol	610,545	602,654	597,422
JUDGES FUNDS	Library, Marriage	1,538	(262)	838
VETERANS FUND		182,567	184,615	182,194
GIS		225,718	224,260	223,519
GRANTS		5,522,504	4,776,548	5,460,576
AGENCY (TRUSTEE) FUNDS	Drainage,Twnsp, Tax Collector	4,955,902	4,831,099	4,785,383
		<u>33,439,163</u>	<u>32,862,401</u>	<u>30,517,188</u>

Lee County IL
Revenues and Expenses Compared to Budget
3/31/2023

	<u>Grants</u>	
	Actual	Budget
Beg Fund Balance	5,443,696	
Revenues		
Property Taxes	-	-
Sales Taxes	-	-
Income Taxes	-	-
Fees/ Fines	24,135	477,000
Services	11,851	20,000
Grant Revenue	1,502,690	10,386,242
Other	18,497	13,400
Transfers	-	52,698
	1,557,173	10,949,340
Expenses		
Wages	113,103	306,115
EE Benefits	29,031	126,827
Contractual	769,241	5,704,310
Supplies	91,382	344,256
Conf/Meet/Train	1,665	19,050
Rent/ Utilities	13,224	47,228
Debt	-	-
Capital Exp	85,460	2,690,574
Other	375,257	2,753,291
	1,478,365	11,991,651
Net Income	78,808	(1,042,311)
End Fund Bal	5,522,504	
Cash	5,522,504	
Interfund Debt	-	
Other Assets- Liabilities	-	
	5,522,504	

Lee County
Revenues and Expenses Compared to Budget
3/31/2023

	<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
Beg Fund Balance	311,480		270,381		1,360,692		51,492		36,406		180,191		616,729	
Revenues														
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees/ Fines	-	25,000	39,537	36,829	61,760	137,000	1,413	5,500	4,500	15,000	15,402	138,000	43,054	117,100
Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,657	500	841	300	4,915	800	421	20	347	50	829	-	5,122	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>2,657</u>	<u>25,500</u>	<u>40,378</u>	<u>37,129</u>	<u>66,676</u>	<u>137,800</u>	<u>1,834</u>	<u>5,520</u>	<u>4,847</u>	<u>15,050</u>	<u>16,231</u>	<u>138,000</u>	<u>48,176</u>	<u>117,100</u>
Expenses														
Wages	-	-	-	1,000	2,759	42,000	-	-	-	-	-	-	-	14,250
EE Benefits	-	-	-	-	211	-	-	-	-	-	-	-	-	-
Contractual	6,327	15,000	-	-	60,491	155,000	-	-	-	-	-	30,000	34,875	102,000
Supplies	-	-	-	-	1,398	13,000	-	-	-	-	-	-	1,797	6,000
Conf/Meet/Train	-	1,500	-	-	824	11,000	-	-	-	-	(6,064)	5,000	2,010	10,500
Rent/ Utilities	-	-	-	-	-	-	-	-	-	-	-	-	1,078	5,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	2,000	-	-	732	60,000	-	-	-	-	1,200	5,000	2,370	20,000
Other	781	15,000	13,392	65,800	19,975	85,000	56	45,000	2,093	35,000	5,104	119,500	10,692	42,000
	<u>7,108</u>	<u>33,500</u>	<u>13,392</u>	<u>66,800</u>	<u>86,391</u>	<u>366,000</u>	<u>56</u>	<u>45,000</u>	<u>2,093</u>	<u>35,000</u>	<u>241</u>	<u>159,500</u>	<u>52,822</u>	<u>199,750</u>
Net Income	<u>(4,451)</u>	<u>(8,000)</u>	<u>26,986</u>	<u>(29,671)</u>	<u>(19,715)</u>	<u>(228,200)</u>	<u>1,778</u>	<u>(39,480)</u>	<u>2,755</u>	<u>(19,950)</u>	<u>15,990</u>	<u>(21,500)</u>	<u>(4,646)</u>	<u>(82,650)</u>
End Fund Bal	<u>307,029</u>		<u>297,367</u>		<u>1,340,977</u>		<u>53,270</u>		<u>39,161</u>		<u>196,181</u>		<u>612,083</u>	
Cash	307,029		297,367		1,340,977		53,270		39,161		196,181		612,083	
Interfund Debt	-		-		-		-		-		-		-	
Other Assets- Liabilities	-		-		-		-		-		-		-	
	<u>307,029</u>		<u>297,367</u>		<u>1,340,977</u>		<u>53,270</u>		<u>39,161</u>		<u>196,181</u>		<u>612,083</u>	

Lee County, Illinois

001-000-410010 - PROPERTY TAXES						
		FY19	FY20	FY21	FY22	FY23
TIF Refund		1,373	1,612		2,548	3,645
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	753,819	
Interest Dist		2,390				
		3,341,191	3,540,639	3,876,699	6,082,925	3,645
		6.45%	5.97%	9.49%		
Budget					6,235,000	6,489,000

001-000-420010 - COUNTY SALES TAX						
		FY19	FY20	FY21	FY22	FY23
Dec	October	33,037	33,470	36,057	54,954	61,871
Jan	November	38,641	39,179	39,217	49,392	66,178
Feb	December	26,846	34,485	26,731	59,172	58,363
Mar	January	28,279	36,179	30,221	68,289	57,010
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	56,511	
		369,729	381,205	521,731	690,719	243,422

001-000-420020 - COUNTYWIDE SALES TAX						
		FY19	FY20	FY21	FY22	FY23
Dec	October	68,932	64,499	68,489	80,363	89,490
Jan	November	69,998	65,049	71,303	82,639	88,807
Feb	December	64,814	65,149	61,878	82,586	86,492
Mar	January	69,508	76,920	75,513	95,975	90,977
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	88,605	
		786,811	766,414	931,160	1,041,334	355,766
001-000-420030 - LOCAL USE TAX						
		FY19	FY20	FY21	FY22	FY23
Dec	October	33,921	38,906	50,190	40,816	44,677
Jan	November	35,905	42,717	52,589	38,056	44,701
Feb	December	39,727	40,020	56,040	44,708	47,205
Mar	January	48,040	54,912	79,079	56,669	57,100
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	38,222	
Nov	September	34,738	48,108	41,411	39,733	
		429,565	532,233	555,318	491,392	193,683
All Sales Tax		1,586,106	1,679,853	2,008,210	2,223,445	792,871
% Change		3.64%	5.91%	19.55%		
Budget					1,868,000	2,110,000
					1	38%

001-000-430010 - STATE INCOME TAX						
		FY19	FY20	FY21	FY22	FY23
Dec	October	75,693	87,032	88,466	95,345	114,186
Jan	November	110,290	121,649	140,944	169,756	185,427
Feb	December	132,688	125,332	149,009	211,671	183,343
Mar	January	79,895	93,197	102,696	91,747	108,587
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	200,974	
Nov	September	92,102	99,923	108,761	127,264	
		1,403,555	1,443,102	1,742,615	2,011,319	591,543
001-000-430020 - PERSONAL PROP REPLACEMENT TAX						
		FY19	FY20	FY21	FY22	FY23
Dec		15,153	20,680	16,717	43,576	105,274
Jan		50,803	75,617	79,505	159,918	232,225
Mar		20,039	15,033	28,725	209,434	115,039
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)	
		<u>494,418</u>	<u>448,980</u>	<u>767,217</u>	<u>1,562,396</u>	<u>452,538</u>
All Income Tax		<u>1,897,973</u>	<u>1,892,081</u>	<u>2,509,832</u>	<u>3,573,715</u>	<u>1,044,081</u>
% Change		14.05%	-0.31%	32.65%	42.39%	
Budget						2,710,000
Budget						39%

050-000-420010 - PUBLIC SAFETY SALES TAX						
		FY19	FY20	FY21	FY22	FY23
December	October	99,780	91,247	98,060	123,790	137,557
January	November	100,655	95,141	94,056	125,474	139,540
February	December	96,199	93,957	89,158	127,143	135,292
March	January	103,065	104,738	107,802	145,383	143,544
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	135,189	
		<u>1,140,208</u>	<u>1,091,131</u>	<u>1,332,246</u>	<u>1,565,769</u>	<u>555,933</u>
		0.07%	-4.30%	22.10%		
Budget						1,332,000
						42%

Lee County
Revenues and Expenses Compared to Budget
3/31/2023

	<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
Beg Fund Balance	2,003,524		(1,956,932)		2,205,083		5,765,324		1,043,113		200,888	
Revenues												
Property Taxes	-	-	-	-	-	1,107,000	-	634,200	-	70,000	-	-
Sales Taxes	-	-	555,933	1,332,000	-	-	279,449	935,000	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	-	17,000	-	-
Fees/ Fines	105,707	350,000	-	-	-	10,000	-	-	121,518	335,850	65,328	196,000
Services	-	-	-	-	184,384	618,700	53,735	467,650	(5,734)	12,500	-	-
Other	17,018	5,000	3,081	-	251,176	32,000	102,059	46,000	298,979	605,981	1,644	150
Transfers	-	(38,677)	-	(1,012,000)	-	38,677	-	-	-	465,000	-	-
	<u>122,725</u>	<u>316,323</u>	<u>559,014</u>	<u>320,000</u>	<u>435,560</u>	<u>1,806,377</u>	<u>435,243</u>	<u>2,082,850</u>	<u>414,762</u>	<u>1,506,331</u>	<u>66,973</u>	<u>196,150</u>
Expenses												
Wages	300	6,000	-	-	321,337	932,500	-	-	346,786	1,027,541	33,304	87,756
EE Benefits	4	-	-	-	87,430	244,329	-	-	84,068	303,500	8,416	22,564
Contractual	57,180	246,600	-	-	28,766	80,000	-	450,000	70,965	229,500	3,866	15,250
Supplies	-	-	-	-	6,014	20,500	-	150,000	1,025	6,000	3,596	14,700
Conf/Meet/Train	-	-	-	-	200	5,500	-	-	8,406	10,000	-	-
Rent/ Utilities	-	-	-	-	11,768	40,200	-	-	3,510	12,501	1,896	7,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	-	-	-	74,654	728,500	307,548	2,659,770	1,744	15,000	325	40,000
Other	-	20,000	-	-	-	-	-	-	-	-	4,773	16,000
	<u>57,485</u>	<u>272,600</u>	<u>-</u>	<u>-</u>	<u>530,169</u>	<u>2,051,529</u>	<u>307,548</u>	<u>3,259,770</u>	<u>516,502</u>	<u>1,604,042</u>	<u>56,176</u>	<u>203,270</u>
Net Income	<u>65,240</u>	<u>43,723</u>	<u>559,014</u>	<u>320,000</u>	<u>(94,609)</u>	<u>(245,152)</u>	<u>127,695</u>	<u>(1,176,920)</u>	<u>(101,740)</u>	<u>(97,711)</u>	<u>10,797</u>	<u>(7,120)</u>
End Fund Bal	<u><u>2,068,764</u></u>		<u><u>(1,397,918)</u></u>		<u><u>2,110,475</u></u>		<u><u>5,893,019</u></u>		<u><u>941,374</u></u>		<u><u>211,685</u></u>	
Cash	2,068,764		562,082		2,110,475		5,893,019		941,374		211,685	
Interfund Debt	-		(1,960,000)		-		-		-		-	
Other Assets- Liabilities	-		-		-		-		-		-	
	<u><u>2,068,764</u></u>		<u><u>(1,397,918)</u></u>		<u><u>2,110,475</u></u>		<u><u>5,893,019</u></u>		<u><u>941,374</u></u>		<u><u>211,685</u></u>	