

**Lee County
General Fund
Revenues and Expenses Compared to Budget
4/30/2023**

% of Year Remaining= 59%

	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	1,019,790	2,287,800	55%	958,145	61,645
Income Taxes	1,401,613	2,710,000	48%	1,408,046	(6,432)
Fees/ Fines	631,453	1,887,384	67%	903,191	(271,739)
Services	484,439	1,586,333	69%	469,385	15,054
Other	100,634	43,050	-134%	29,677	70,958
Transfers	-	494,100	100%	307,627	(307,627)
	<u>3,641,574</u>	<u>15,427,042</u>	<u>76%</u>	<u>4,078,619</u>	<u>(437,044)</u>
Expenses					
County Board	295,756	717,516	59%	240,280	(55,476)
County General	1,095,374	2,237,925	51%	794,795	(300,579)
Maintenance	491,778	1,021,423	52%	380,195	(111,583)
IT	172,302	550,371	69%	110,002	(62,300)
County Clerk	426,797	843,530	49%	371,621	(55,176)
Treasurer	94,502	355,396	73%	117,263	22,761
Assessor	174,671	446,109	61%	154,278	(20,393)
Planning/ Zoning	107,397	209,046	49%	68,531	(38,866)
Coroner	48,078	136,475	65%	61,691	13,612
ROE	35,841	85,101	58%	33,115	(2,726)
Sheriff	2,648,781	5,592,214	53%	2,528,802	(119,979)
Judicial Services	1,345,081	3,231,763	58%	1,131,723	(213,358)
	<u>6,936,359</u>	<u>15,426,869</u>	<u>55%</u>	<u>5,992,296</u>	<u>(944,062)</u>
Net Income	<u>(3,294,784)</u>	<u>173</u>		<u>(1,913,678)</u>	
End Fund Bal	<u><u>400,328</u></u>				
Cash	387,137				
Interfund Debt	-				
Other Assets- Liabilities	<u>13,191</u>				
	<u><u>400,328</u></u>				

**Lee County
Capital Fund
4/30/2023**

			Actual	Committed	Budget	Remaining Budget
Beg Fund Balance			9,317,663			
Revenues			79,197			
Transfers			-			
			79,197			
Dept	Item					
022-000-580301	Buildings	Carpet Replacement	19,950		35,000	15,050
022-000-580301	Buildings	Courts HVAC ground	500		510,000	509,500
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	82,319		97,000	14,681
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	143,613		142,000	(1,613)
022-000-590020						
TOTAL EXPENSES			246,382	-	3,882,900	3,638,131
			9,150,478			
Cash			7,190,478			
Interfund Debt			1,960,000			
Other Assets- Liabilities			-			
			9,150,478			

**LEE COUNTY
CASH BALANCES**

		4/30/2023	3/31/2023	4/30/2022
GENERAL FUND		387,137	672,171	734,845
CAPITAL FUND		7,190,478	7,227,328	5,637,726
SOLID WASTE		2,201,802	2,068,764	2,111,531
PUBLIC SAFETY		678,520	562,082	627,711
HIGHWAY		2,143,500	2,110,475	1,360,962
ROAD CONSTRUCTION	MFT, Bridge, Fed Match	5,939,986	5,893,019	5,356,446
HEALTH DEPT		885,220	941,374	949,714
ANIMAL CONTROL		220,663	211,685	153,409
RESTRICTED BOARD FUNDS	Tort,IMRF,SS,Soc Serv,Extension	-	-	-
TREASURER FUNDS	Indemnity, Automation	307,832	307,029	301,690
COUNTY CLERK FUNDS	Recording, Vital	295,735	297,367	243,041
CIRCUIT CLERK FUNDS	Doc Store,Auto,Child supp,oper	1,362,967	1,340,977	1,545,339
ST ATTORNEY FUNDS	Drug,Vic Imp,Collect,Auto	53,907	53,270	51,727
CORONER FUND		39,858	39,161	32,173
SHERIFF FUNDS	DUI,Inmate med, commissary,drug,vehicle, Tow	191,977	196,181	191,679
PROBATION FUNDS	Prob,confine,Youth,Drug Court,M Hlth,vet treat, Dom Viol	612,090	610,545	611,655
JUDGES FUNDS	Library, Marriage	3,503	1,538	2,648
VETERANS FUND		179,739	182,567	179,614
GIS		218,912	225,718	229,631
GRANTS		5,018,215	5,522,454	3,964,600
AGENCY (TRUSTEE) FUNDS	Drainage,Twnsp, Tax Collector	5,149,698	4,967,703	4,933,907
		<u>33,081,739</u>	<u>33,431,409</u>	<u>29,220,048</u>

Lee County
Revenues and Expenses Compared to Budget
4/30/2023

	<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	-	-	670,639	1,332,000	-	-	343,128	935,000	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	-	17,000	-	-
Fees/ Fines	240,761	350,000	-	-	-	10,000	-	-	134,128	335,850	84,034	196,000
Services	-	-	-	-	305,682	618,700	53,735	467,650	(9,901)	12,500	-	-
Other	22,717	5,000	4,814	-	264,212	32,000	122,310	46,000	356,245	605,981	2,172	150
Transfers	-	(38,677)	-	(1,012,000)	-	38,677	-	-	-	465,000	-	-
	<u>263,478</u>	<u>316,323</u>	<u>675,452</u>	<u>320,000</u>	<u>569,894</u>	<u>1,806,377</u>	<u>519,173</u>	<u>2,082,850</u>	<u>480,472</u>	<u>1,506,331</u>	<u>86,207</u>	<u>196,150</u>
Expenses												
Wages	300	6,000	-	-	391,137	932,500	-	-	422,656	1,027,541	39,661	87,756
EE Benefits	4	-	-	-	107,594	244,329	-	-	103,455	303,500	10,259	22,564
Contractual	64,896	246,600	-	-	28,766	80,000	-	450,000	91,151	229,500	3,866	15,250
Supplies	-	-	-	-	6,680	20,500	-	150,000	1,180	6,000	3,875	14,700
Conf/Meet/Train	-	-	-	-	200	5,500	-	-	9,859	10,000	-	-
Rent/ Utilities	-	-	-	-	12,275	40,200	-	-	4,393	12,501	2,110	7,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	-	-	-	84,826	728,500	344,511	2,659,770	5,672	15,000	685	40,000
Other	-	20,000	-	-	-	-	-	-	-	-	5,976	16,000
	<u>65,200</u>	<u>272,600</u>	<u>-</u>	<u>-</u>	<u>631,477</u>	<u>2,051,529</u>	<u>344,511</u>	<u>3,259,770</u>	<u>638,365</u>	<u>1,604,042</u>	<u>66,432</u>	<u>203,270</u>
Net Income	<u>198,278</u>	<u>43,723</u>	<u>675,452</u>	<u>320,000</u>	<u>(61,583)</u>	<u>(245,152)</u>	<u>174,662</u>	<u>(1,176,920)</u>	<u>(157,893)</u>	<u>(97,711)</u>	<u>19,774</u>	<u>(7,120)</u>
End Fund Bal	<u>2,201,802</u>		<u>(1,281,480)</u>		<u>2,143,500</u>		<u>5,939,986</u>		<u>885,220</u>		<u>220,663</u>	
Cash	2,201,802		678,520		2,143,500		5,939,986		885,220		220,663	
Interfund Debt	-		(1,960,000)		-		-		-		-	
Other Assets- Liabilities	-		-		-		-		-		-	
	<u>2,201,802</u>		<u>(1,281,480)</u>		<u>2,143,500</u>		<u>5,939,986</u>		<u>885,220</u>		<u>220,663</u>	

Lee County
Revenues and Expenses Compared to Budget
4/30/2023

	<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	54,262	36,829	83,814	137,000	2,067	5,500	5,450	15,000	15,971	138,000	57,803	117,100
Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,459	500	1,115	300	6,480	800	539	20	451	50	1,012	-	6,722	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>3,459</u>	<u>25,500</u>	<u>55,377</u>	<u>37,129</u>	<u>90,294</u>	<u>137,800</u>	<u>2,606</u>	<u>5,520</u>	<u>5,901</u>	<u>15,050</u>	<u>16,983</u>	<u>138,000</u>	<u>64,525</u>	<u>117,100</u>
Expenses														
Wages	-	-	-	1,000	2,759	42,000	-	-	-	-	-	-	-	14,250
EE Benefits	-	-	-	-	211	-	-	-	-	-	-	-	-	-
Contractual	6,327	15,000	-	-	62,094	155,000	-	-	-	-	-	30,000	43,662	102,000
Supplies	-	-	-	-	1,398	13,000	-	-	-	-	-	-	2,316	6,000
Conf/Meet/Train	-	1,500	-	-	824	11,000	-	-	-	-	(6,064)	5,000	3,460	10,500
Rent/ Utilities	-	-	-	-	-	-	-	-	-	-	-	-	1,204	5,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	2,000	-	-	732	60,000	-	-	-	-	3,768	5,000	2,450	20,000
Other	781	15,000	30,023	65,800	20,000	85,000	191	45,000	2,450	35,000	17,871	119,500	12,567	42,000
	<u>7,108</u>	<u>33,500</u>	<u>30,023</u>	<u>66,800</u>	<u>88,019</u>	<u>366,000</u>	<u>191</u>	<u>45,000</u>	<u>2,450</u>	<u>35,000</u>	<u>15,576</u>	<u>159,500</u>	<u>65,661</u>	<u>199,750</u>
Net Income	<u>(3,649)</u>	<u>(8,000)</u>	<u>25,354</u>	<u>(29,671)</u>	<u>2,276</u>	<u>(228,200)</u>	<u>2,415</u>	<u>(39,480)</u>	<u>3,451</u>	<u>(19,950)</u>	<u>1,407</u>	<u>(21,500)</u>	<u>(1,136)</u>	<u>(82,650)</u>
End Fund Bal	<u>307,832</u>		<u>295,735</u>		<u>1,362,967</u>		<u>53,907</u>		<u>39,858</u>		<u>181,598</u>		<u>615,593</u>	
Cash	307,832		295,735		1,362,967		53,907		39,858		181,598		615,593	
Interfund Debt	-		-		-		-		-		-		-	
Other Assets- Liabilities	-		-		-		-		-		-		-	
	<u>307,832</u>		<u>295,735</u>		<u>1,362,967</u>		<u>53,907</u>		<u>39,858</u>		<u>181,598</u>		<u>615,593</u>	

Lee County IL
Revenues and Expenses Compared to Budget
4/30/2023

	<u>Grants</u>	
	Actual	Budget
Beg Fund Balance	5,443,696	
Revenues		
Property Taxes	-	-
Sales Taxes	-	-
Income Taxes	-	-
Fees/ Fines	29,526	477,000
Services	14,393	20,000
Grant Revenue	1,682,072	10,386,242
Other	26,295	13,400
Transfers	-	52,698
	<u>1,752,286</u>	<u>10,949,340</u>
Expenses		
Wages	138,513	306,115
EE Benefits	36,202	126,827
Contractual	1,394,489	5,704,310
Supplies	114,247	344,256
Conf/Meet/Train	8,762	19,050
Rent/ Utilities	15,228	47,228
Debt	-	-
Capital Exp	86,922	2,690,574
Other	383,404	2,753,291
	<u>2,177,767</u>	<u>11,991,651</u>
Net Income	<u>(425,481)</u>	(1,042,311)
End Fund Bal	<u><u>5,018,215</u></u>	
Cash	5,018,215	
Interfund Debt	-	
Other Assets- Liabilities	-	
	<u><u>5,018,215</u></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	43,879
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	287,301

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	75,763
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	431,529
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	39,975
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	233,658
All Sales Tax		1,586,106	1,679,853	2,008,210	2,223,445	952,488
% Change		3.64%	5.91%	19.55%		
Budget					1,868,000	2,110,000
					1	45%

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	174,766
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	766,309
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	182,764

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	635,302
All Income Tax		1,897,973	1,892,081	2,509,832	3,573,715	1,401,611
% Change		14.05%	-0.31%	32.65%	42.39%	
Budget						2,710,000
Budget						52%

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	114,705
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	
		1,140,208	1,091,131	1,332,246	1,565,769	670,638
		0.07%	-4.30%	22.10%		
Budget						1,332,000
Budget						50%