

**Lee County
General Fund
Revenues and Expenses Compared to Budget
11/30/2023**

% of Year Remaining= 0%

	Actual	Budget	% Remaining	Prior Year	Prior Year Change
Beg Fund Balance	3,695,112				
Revenues					
Property Taxes	6,422,123	6,418,375	0%	6,082,926	339,197
Sales Taxes	2,556,147	2,287,800	-12%	2,428,021	128,127
Income Taxes	3,381,789	3,260,000	-4%	3,573,715	(191,926)
Fees/ Fines	1,937,231	1,887,384	-3%	1,995,713	(58,482)
Services	1,619,192	1,586,333	-2%	1,443,466	175,726
Other	362,146	43,050	-741%	116,803	245,343
Transfers	(634,707)	494,100	228%	(1,283,211)	648,505
	<u>15,643,922</u>	<u>15,977,042</u>	2%	<u>14,357,433</u>	<u>1,286,489</u>
Expenses					
County Board	670,334	717,516	7%	596,331	(74,004)
County General	2,109,644	2,192,925	4%	1,941,288	(168,357)
Maintenance	1,073,214	1,021,423	-5%	893,726	(179,488)
IT	506,673	550,371	8%	369,566	(137,107)
County Clerk	851,166	843,530	-1%	977,883	126,716
Treasurer	231,458	355,396	35%	290,672	59,214
Assessor	424,752	446,109	5%	396,922	(27,830)
Planning/ Zoning	227,773	209,046	-9%	180,087	(47,687)
Coroner	121,838	136,475	11%	145,735	23,897
ROE	87,661	85,101	-3%	77,144	(10,517)
Sheriff	6,166,594	6,142,214	0%	5,778,941	(387,653)
Judicial Services	3,172,756	3,276,763	3%	2,654,232	(518,525)
	<u>15,643,864</u>	<u>15,976,869</u>	2%	<u>14,302,524</u>	<u>(1,341,340)</u>
Net Income	<u>58</u>	<u>173</u>		<u>54,909</u>	
End Fund Bal	<u><u>3,695,169</u></u>				
Cash	3,695,169				
Interfund Debt	-				
Other Assets- Liabilities	-				
	<u><u>3,695,169</u></u>				

**LEE COUNTY
CASH BALANCES**

		11/30/2023	10/31/2023	11/30/2022
GENERAL FUND		3,695,169	4,904,807	3,695,112
CAPITAL FUND		9,348,537	7,084,287	7,357,663
SOLID WASTE		2,005,192	2,418,268	2,003,524
PUBLIC SAFETY		233	498,883	3,068
HIGHWAY		2,896,970	3,018,875	2,205,083
ROAD CONSTRUCTION	MFT, Bridge, Fed Match	4,482,298	4,675,563	5,765,324
HEALTH DEPT		1,195,524	943,183	1,043,113
ANIMAL CONTROL		252,838	249,591	200,888
RESTRICTED BOARD FUNDS	Tort,IMRF,SS,Soc Serv,Extension	-	-	-
TREASURER FUNDS	Indemnity, Automation	322,883	306,542	311,480
COUNTY CLERK FUNDS	Recording, Vital	326,269	325,965	270,381
CIRCUIT CLERK FUNDS	Doc Store,Auto,Child supp,oper	1,447,740	1,437,731	1,360,692
ST ATTORNEY FUNDS	Drug,Vic Imp,Collect,Auto	53,395	53,445	51,492
CORONER FUND		51,759	50,441	36,406
SHERIFF FUNDS	DUI,Inmate med, commissary,drug,vehicle, Tow	195,516	199,441	180,191
PROBATION FUNDS	Prob,confine,Youth,Drug Court,M Hlth,vet treat, Dom Viol	572,705	582,495	612,862
JUDGES FUNDS	Library, Marriage	1,627	2,923	3,867
VETERANS FUND		199,174	201,689	190,627
GIS		207,322	204,440	218,952
GRANTS		3,781,490	4,230,303	5,443,696
AGENCY (TRUSTEE) FUNDS	Drainage,Twnsp, Tax Collector, ESCROW	3,360,252	6,495,834	4,543,679
		34,396,893	37,884,707	35,498,102

**Lee County
Capital Fund
11/30/2023**

			Actual	Committed	Budget	Remaining Budget
			<hr/>			
Beg Fund Balance			9,317,663			
Revenues			224,233			
Transfers			1,489,087			
			<hr/>			
			1,713,319			
			<hr/>			
Dept	Item					
<hr/>						
022-000-580301	Buildings	Carpet Replacement	38,950		35,000	(3,950)
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	Hwy Building			1,000,000	1,000,000
022-000-580301		Broadband Grant Match			567,000	567,000
022-000-580401	Buildings	Tractor	16,170		-	(16,170)
022-000-580401	IT	Hardware and Software	76,053		97,000	20,947
022-000-580401		EQUIP & FURN	2,201		-	(2,201)
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	32,349		33,000	651
022-000-580401	Sheriff	Rifles	34,678		37,400	2,722
022-000-580501	Sheriff	Squads	166,545		142,000	(24,545)
022-000-590020						
TOTAL EXPENSES			<hr/>		3,882,900	3,539,999
			367,446	-		
			<hr/>			
			10,663,536			
			<hr/>			
Cash			9,348,537			
Interfund Debt			1,315,000			
Other Assets- Liabilities			-			
			<hr/>			
			10,663,537			
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Lee County
Revenues and Expenses Compared to Budget
11/30/2023

	<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	-	-	-	-	1,107,363	1,107,000	640,503	634,200	70,415	70,000	-	-
Sales Taxes	-	-	1,643,005	1,332,000	-	-	808,983	935,000	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	17,000	17,000	-	-
Fees/ Fines	518,905	350,000	-	-	65,000	10,000	-	-	300,097	335,850	210,412	196,000
Services	-	-	-	-	666,597	618,700	53,735	467,650	1,717	12,500	-	-
Other	68,439	5,000	11,160	-	344,570	32,000	255,789	46,000	1,073,783	605,981	6,612	150
Transfers	(450,060)	(38,677)	(1,012,000)	(1,012,000)	38,677	38,677	-	-	465,000	465,000	-	-
	<u>137,284</u>	<u>316,323</u>	<u>642,165</u>	<u>320,000</u>	<u>2,222,206</u>	<u>1,806,377</u>	<u>1,759,009</u>	<u>2,082,850</u>	<u>1,928,012</u>	<u>1,506,331</u>	<u>217,024</u>	<u>196,150</u>
Expenses												
Wages	300	6,000	-	-	903,795	932,500	-	-	1,088,701	1,027,541	92,898	87,756
EE Benefits	4	-	-	-	294,199	244,329	-	-	253,102	303,500	25,537	22,564
Contractual	135,311	246,600	-	-	61,666	80,000	218,540	450,000	364,646	229,500	14,564	15,250
Supplies	-	-	-	-	14,079	20,500	128,904	150,000	10,052	6,000	10,831	14,700
Conf/Meet/Train	-	-	-	-	322	5,500	-	-	23,726	10,000	-	-
Rent/ Utilities	-	-	-	-	23,616	40,200	-	-	11,769	12,501	6,059	7,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	-	-	-	232,643	728,500	2,694,590	2,659,770	23,606	15,000	979	40,000
Other	-	20,000	-	-	-	-	-	-	-	-	14,206	16,000
	<u>135,616</u>	<u>272,600</u>	<u>-</u>	<u>-</u>	<u>1,530,319</u>	<u>2,051,529</u>	<u>3,042,035</u>	<u>3,259,770</u>	<u>1,775,601</u>	<u>1,604,042</u>	<u>165,075</u>	<u>203,270</u>
Net Income	<u>1,668</u>	<u>43,723</u>	<u>642,165</u>	<u>320,000</u>	<u>691,887</u>	<u>(245,152)</u>	<u>(1,283,026)</u>	<u>(1,176,920)</u>	<u>152,411</u>	<u>(97,711)</u>	<u>51,950</u>	<u>(7,120)</u>
End Fund Bal	<u>2,005,192</u>		<u>(1,314,767)</u>		<u>2,896,970</u>		<u>4,482,298</u>		<u>1,195,524</u>		<u>252,838</u>	
Cash	2,005,192		233		2,896,970		4,482,298		1,195,524		252,838	
Interfund Debt	-		(1,315,000)		-		-		-		-	
Other Assets- Liabilities	-		-		-		-		-		-	
	<u>2,005,192</u>		<u>(1,314,767)</u>		<u>2,896,970</u>		<u>4,482,298</u>		<u>1,195,524</u>		<u>252,838</u>	

Lee County
Revenues and Expenses Compared to Budget
11/30/2023

	<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	36,064	25,000	114,711	36,829	185,978	137,000	4,102	5,500	17,040	15,000	56,128	138,000	147,208	117,100
Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9,749	500	3,649	300	19,442	800	1,462	20	1,377	50	2,408	-	18,568	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>45,813</u>	<u>25,500</u>	<u>118,360</u>	<u>37,129</u>	<u>205,420</u>	<u>137,800</u>	<u>5,564</u>	<u>5,520</u>	<u>18,417</u>	<u>15,050</u>	<u>58,536</u>	<u>138,000</u>	<u>165,776</u>	<u>117,100</u>
Expenses														
Wages	-	-	-	1,000	2,759	42,000	-	-	-	-	-	-	5,750	14,250
EE Benefits	-	-	-	-	211	-	-	-	-	-	-	-	-	-
Contractual	21,014	15,000	-	-	82,728	155,000	-	-	-	-	-	30,000	149,957	102,000
Supplies	-	-	-	-	5,069	13,000	-	-	-	-	-	-	5,728	6,000
Conf/Meet/Train	159	1,500	-	-	5,109	11,000	-	-	-	-	(6,699)	5,000	9,312	10,500
Rent/ Utilities	-	-	-	-	-	-	-	-	-	-	-	-	2,088	5,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	1,510	2,000	-	-	2,101	60,000	-	-	-	-	33,083	5,000	5,275	20,000
Other	11,728	15,000	62,472	65,800	20,396	85,000	3,661	45,000	3,064	35,000	29,111	119,500	30,064	42,000
	<u>34,411</u>	<u>33,500</u>	<u>62,472</u>	<u>66,800</u>	<u>118,372</u>	<u>366,000</u>	<u>3,661</u>	<u>45,000</u>	<u>3,064</u>	<u>35,000</u>	<u>55,495</u>	<u>159,500</u>	<u>208,174</u>	<u>199,750</u>
Net Income	<u>11,402</u>	<u>(8,000)</u>	<u>55,888</u>	<u>(29,671)</u>	<u>87,048</u>	<u>(228,200)</u>	<u>1,903</u>	<u>(39,480)</u>	<u>15,353</u>	<u>(19,950)</u>	<u>3,040</u>	<u>(21,500)</u>	<u>(42,398)</u>	<u>(82,650)</u>
End Fund Bal	<u>322,883</u>		<u>326,269</u>		<u>1,447,740</u>		<u>53,395</u>		<u>51,759</u>		<u>183,232</u>		<u>574,332</u>	
Cash	322,883		326,269		1,447,740		53,395		51,759		183,232		574,332	
Interfund Debt	-		-		-		-		-		-		-	
Other Assets- Liabilities	-		-		-		-		-		-		-	
	<u>322,883</u>		<u>326,269</u>		<u>1,447,740</u>		<u>53,395</u>		<u>51,759</u>		<u>183,232</u>		<u>574,332</u>	

Lee County IL
Revenues and Expenses Compared to Budget
11/30/2023

	<u>Grants</u>	
	Actual	Budget
Beg Fund Balance	5,443,696	
Revenues		
Property Taxes	-	-
Sales Taxes	-	-
Income Taxes	-	-
Fees/ Fines	85,213	477,000
Services	28,518	20,000
Grant Revenue	5,266,490	10,386,242
Other	58,824	13,400
Transfers	104,003	52,698
	<u>5,543,047</u>	<u>10,949,340</u>
Expenses		
Wages	312,490	306,115
EE Benefits	79,895	126,827
Contractual	4,766,214	5,704,310
Supplies	301,538	344,256
Conf/Meet/Train	27,929	19,050
Rent/ Utilities	32,505	47,228
Debt	-	-
Capital Exp	282,874	2,690,574
Other	1,401,808	2,753,291
	<u>7,205,253</u>	<u>11,991,651</u>
Net Income	<u>(1,662,206)</u>	(1,042,311)
End Fund Bal	<u><u>3,781,490</u></u>	
Cash	3,781,490	
Interfund Debt	-	
Other Assets- Liabilities	-	
	<u><u>3,781,490</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	2,894,239
	2nd Dist	701,893	675,616	1,238,505	1,511,074	1,186,333
	3rd Dist	1,150,180	400,280	304,637	764,013	1,557,890
	4th Dist		835,203	1,036,620	1,466,228	616,582
	Final Dist	207,628	306,364	285,164	753,819	163,432
	Interest Dist	2,390				
		<u>3,341,191</u>	<u>3,540,639</u>	<u>3,876,699</u>	<u>6,082,925</u>	<u>6,422,121</u>
		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	44,337
Jun	April	27,007	19,716	48,497	57,404	62,362
Jul	May	27,699	29,148	53,624	61,556	54,393
Aug	June	32,623	30,203	52,958	64,741	63,873
Sep	July	37,449	37,194	54,979	72,936	69,538
Oct	August	42,512	39,733	54,949	64,757	65,900
Nov	September	37,682	41,997	56,541	56,511	66,193
		<u>369,729</u>	<u>381,205</u>	<u>521,731</u>	<u>690,719</u>	<u>713,897</u>

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	70,730
Jun	April	63,738	50,927	91,054	86,569	90,079
Jul	May	65,190	53,565	87,900	87,305	93,909
Aug	June	68,662	66,938	90,766	98,271	105,071
Sep	July	70,606	71,378	90,011	109,774	104,804
Oct	August	71,827	73,098	85,011	94,613	95,211

Nov	September	70,183	73,733	84,353	88,605	98,635
		786,811	766,414	931,160	1,041,334	1,089,968
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	36,833
Jun	April	36,496	42,034	44,197	42,555	45,560
Jul	May	34,544	44,499	40,155	34,080	38,121
Aug	June	34,694	49,488	36,960	38,855	37,703
Sep	July	35,270	49,961	42,125	43,832	28,303
Oct	August	36,259	50,521	39,231	38,222	39,885
Nov	September	34,738	48,108	41,411	39,733	37,831
		429,565	532,233	555,318	491,392	497,894
All Sales Tax		1,586,106	1,679,853	2,008,210	2,223,445	2,301,759
% Change		3.64%	5.91%	19.55%		
Budget					1,868,000	2,110,000
					1	109%

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	299,704
Jun	April	83,365	83,014	196,258	116,173	140,533
Jul	May	124,670	131,822	176,061	196,121	187,233
Aug	June	89,367	180,230	98,861	101,013	123,056
Sep	July	79,094	102,120	104,403	109,774	111,694
Oct	August	141,119	147,879	189,725	200,974	215,903
Nov	September	92,102	99,923	108,761	127,264	145,431
		1,403,555	1,443,102	1,742,615	2,011,319	1,989,863
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	296,531
July		71,549	68,948	126,044	238,666	239,732
Aug		8,583	50,950	16,028	27,248	38,651
Oct		124,525	64,590	210,005	321,468	198,704
	Health Dept	(17,000)	(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>1,391,920</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>3,381,783</u>
% Change		14.05%	-0.31%	32.65%	42.39%	
Budget						2,710,000
Budget						125%

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	105,652
June	April	91,509	78,917	124,532	127,656	132,134
July	May	94,609	80,495	120,068	128,246	136,358
August	June	96,669	95,705	131,257	151,719	155,550
September	July	107,183	101,366	133,384	154,092	154,689
October	August	104,170	102,235	129,512	143,842	141,901
November	September	100,550	97,436	127,263	135,189	146,082
		<u>1,140,208</u>	<u>1,091,131</u>	<u>1,332,246</u>	<u>1,565,769</u>	<u>1,643,004</u>
		0.07%	-4.30%	22.10%		
Budget						1,332,000
						123%

Lee County, Illinois

025-070-440010

			11/30/2021		11/30/2022		11/30/2023		
2/ton	>1000=	.51/ton	FY20	FY21	FY22	FY23			
Month Received	Period Earned	Month Earned	Revenues	Tons	Revenues	Tons	Revenues	Tons	Revenues
January	4th Qtr	Oct	23,313	20,038	39,591	16,139	32,278	14,638	33,877
January	4th Qtr	Nov	18,481	21,394	40,467	16,469	32,955	15,832	36,919
January	4th Qtr	Dec	23,323	20,218	39,767	16,661	33,455	12,770	34,911
April	1st Qtr	Jan	18,756	14,269	28,571	14,039	29,483	21,658	47,859
April	1st Qtr	Feb	16,905	12,380	24,759	14,407	30,513	18,849	41,484
April	1st Qtr	Mar	19,474	19,273	38,808	17,916	37,624	21,641	45,712
July	2nd Qtr	April	21,834	24,111	41,258	15,386	35,539	23,007	45,695
July	2nd Qtr	May	25,328	21,182	39,525	15,307	35,369	24,554	50,211
July	2nd Qtr	June	41,098	33,381	68,759	17,011	35,724	24,281	48,933
October	3rd Qtr	July	39,847	32,131	69,318	16,068	33,779	24,154	45,795
October	3rd Qtr	Aug	39,419	34,977	76,571	20,237	42,581	22,951	45,833
October	3rd Qtr	Sept	39,705	21,855	45,423	20,170	43,085	20,058	39,957
			<u>327,481</u>	<u>275,209</u>	<u>552,817</u>	<u>199,810</u>	<u>422,386</u>	<u>244,392</u>	<u>517,185</u>

Budget

350,000
148%