

**Lee County
Capital Fund
11/30/2022**

		Actual	Committed	Budget	Remaining Budget
Beg Fund Balance		6,890,461			
Revenues		29,553			
Transfers		-			
		<u>29,553</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	10,000		10,200	200
022-000-580301	Buildings	147,389		16,000	(131,389)
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	20,500		119,500	99,000
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	133,000		133,000	-
022-000-580301	Buildings	12,247		10,000	(2,247)
022-000-580301	Buildings			27,000	27,000
022-000-580401	Board			20,000	20,000
022-000-590020				50,000	50,000
TOTAL EXPENSES		<u>472,753</u>	514,410	578,050	(409,113)
		<u>6,447,261</u>			
Cash		4,487,261			
Interfund Debt		1,960,000			
Other Assets- Liabilities		-			
		<u>6,447,261</u>			

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	16,068	33,779
October	3rd Qtr	Aug	11,016	21,261	20,007	39,419	34,977	76,571	20,237	42,581
October	3rd Qtr	Sept	9,573	18,475	20,243	39,705	21,855	45,423	20,170	43,085
			114,469	219,798	166,534	327,481	275,209	552,817	199,810	422,386

Budget

350,000
121%

Lee County
Revenues and Expenses Compared to Budget
10/31/2022

	<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
Beg Fund Balance	310,988		261,201		1,540,693		47,278		30,529		193,471		590,238	
Revenues														
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees/ Fines	8,155	29,000	50,226	36,429	184,922	160,000	6,713	2,600	15,683	15,000	41,004	138,000	157,298	140,150
Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,829	510	344	400	2,601	800	217	135	188	50	365	100	3,195	680
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>9,984</u>	<u>29,510</u>	<u>50,570</u>	<u>36,829</u>	<u>187,522</u>	<u>160,800</u>	<u>6,931</u>	<u>2,735</u>	<u>15,870</u>	<u>15,050</u>	<u>41,370</u>	<u>138,100</u>	<u>160,493</u>	<u>140,830</u>
Expenses														
Wages	-	-	-	1,000	22,089	47,000	-	-	-	-	-	-	8,000	15,250
EE Benefits	-	-	-	-	717	5,000	-	-	-	-	-	-	-	-
Contractual	13,720	15,500	-	-	82,477	142,000	-	-	-	-	7,706	30,000	53,139	115,000
Supplies	-	-	-	-	6,038	13,000	-	-	-	-	-	-	6,869	6,000
Conf/Meet/Train	1,366	2,500	-	-	5,019	11,000	-	-	-	-	-	5,000	8,627	10,500
Rent/ Utilities	-	-	-	-	-	-	-	-	-	-	-	-	2,319	6,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	2,000	-	-	8,866	60,000	-	-	-	-	34,210	4,000	14,751	20,000
Other	5,157	15,000	48,477	57,600	69,440	85,000	2,844	45,000	9,629	35,000	34,359	114,500	38,374	36,500
	<u>20,242</u>	<u>35,000</u>	<u>48,477</u>	<u>58,600</u>	<u>194,646</u>	<u>363,000</u>	<u>2,844</u>	<u>45,000</u>	<u>9,629</u>	<u>35,000</u>	<u>76,275</u>	<u>153,500</u>	<u>132,080</u>	<u>209,250</u>
Net Income	<u>(10,258)</u>	<u>(5,490)</u>	<u>2,093</u>	<u>(21,771)</u>	<u>(7,124)</u>	<u>(202,200)</u>	<u>4,087</u>	<u>(42,265)</u>	<u>6,241</u>	<u>(19,950)</u>	<u>(34,906)</u>	<u>(15,400)</u>	<u>28,414</u>	<u>(68,420)</u>
End Fund Bal	<u>300,730</u>		<u>263,294</u>		<u>1,533,570</u>		<u>51,365</u>		<u>36,770</u>		<u>158,565</u>		<u>618,651</u>	
Cash	300,730		263,294		1,533,570		51,365		36,770		158,565		618,651	
Interfund Debt	-		-		-		-		-		-		-	
Other Assets- Liabilities	-		-		-		-		-		-		-	
	<u>300,730</u>		<u>263,294</u>		<u>1,533,570</u>		<u>51,365</u>		<u>36,770</u>		<u>158,565</u>		<u>618,651</u>	

**Lee County
General Fund
Revenues and Expenses Compared to Budget
10/31/2022**

% of Year Remaining= 8%

	Actual	Budget	% Remaining	Prior Year	Prior Year Change
Beg Fund Balance	3,640,203				
Revenues					
Property Taxes	5,329,107	6,235,000	15%	3,593,195	1,735,912
Sales Taxes	2,207,891	2,012,000	-10%	1,989,703	218,188
Income Taxes	3,446,451	2,205,000	-56%	2,346,072	1,100,380
Fees/ Fines	1,731,541	2,204,140	21%	2,609,059	(877,518)
Services	1,381,443	1,356,136	-2%	1,294,110	87,333
Other	88,790	42,800	-107%	34,100	54,691
Transfers	1,259,729	517,397	-143%	(45,000)	1,304,729
	<u>15,444,952</u>	<u>14,572,473</u>	-6%	<u>11,821,238</u>	<u>3,623,715</u>
Expenses					
County Board	549,569	607,733	10%	422,585	(126,983)
County General	1,903,752	1,932,972	2%	303,027	(1,600,725)
Maintenance	770,054	893,263	14%	719,146	(50,908)
IT	301,963	401,201	25%	214,964	(86,999)
County Clerk	887,723	923,363	4%	708,365	(179,358)
Treasurer	267,441	304,784	12%	185,320	(82,121)
Assessor	344,220	471,867	27%	328,911	(15,309)
Planning/ Zoning	166,870	187,462	11%	124,519	(42,351)
Coroner	129,271	130,349	1%	101,681	(27,590)
ROE	72,831	81,181	10%	57,060	(15,771)
Sheriff	5,297,633	5,779,128	8%	4,110,991	(1,186,642)
Judicial Services	2,482,487	2,858,569	13%	2,131,511	(350,976)
	<u>13,173,815</u>	<u>14,571,872</u>	10%	<u>9,408,081</u>	<u>(3,765,734)</u>
Net Income	<u>2,271,137</u>	<u>601</u>		<u>2,413,156</u>	
End Fund Bal	<u>5,911,340</u>				
Cash	4,950,842				
Interfund Debt	950,000				
Other Assets- Liabilities	<u>10,498</u>				
	<u>5,911,340</u>				

**LEE COUNTY
CASH BALANCES**

		10/31/2022	9/30/2022	10/31/2021
GENERAL FUND		4,950,842	5,011,184	4,963,503
CAPITAL FUND		5,461,180	5,589,827	3,158,756
SOLID WASTE		2,268,170	2,157,631	1,741,267
PUBLIC SAFETY		350,778	206,461	273,438
HIGHWAY		2,170,795	2,223,893	1,523,724
ROAD CONSTRUCTION	MFT, Bridge, Fed Match	5,674,023	6,038,519	4,735,330
HEALTH DEPT		676,962	762,814	957,097
ANIMAL CONTROL		197,066	183,487	238,039
RESTRICTED BOARD FUNDS	Tort,IMRF,SS,Soc Serv,Extension	-	-	737,841
TREASURER FUNDS	Indemnity, Automation	300,730	301,234	287,530
COUNTY CLERK FUNDS	Recording, Vital	263,294	260,909	218,148
CIRCUIT CLERK FUNDS	Doc Store,Auto,Child supp,oper	1,533,570	1,524,025	1,520,735
ST ATTORNEY FUNDS	Drug,Vic Imp,Collect,Auto	51,365	51,019	46,916
CORONER FUND		36,770	38,605	30,792
SHERIFF FUNDS	DUI,Inmate med, commissary,drug,vehicle, Tow	158,565	157,705	164,516
PROBATION FUNDS	Prob,confine,Youth,Drug Court,M Hlth,vet treat, Dom Viol	612,770	609,824	578,910
JUDGES FUNDS	Library, Marriage	5,881	4,347	1,953
VETERANS FUND		188,851	192,130	196,405
GIS		214,115	222,227	185,107
GRANTS		6,187,071	6,488,590	4,044,916
AGENCY (TRUSTEE) FUNDS	Drainage,Twnsp, Tax Collector	14,707,116	13,296,616	3,977,786
		<u>46,009,914</u>	<u>45,321,050</u>	<u>29,582,706</u>

Lee County
Revenues and Expenses Compared to Budget
10/31/2022

	<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
Beg Fund Balance	2,490,079		(2,441,038)		1,591,851		4,832,373		1,027,304		132,557	
Revenues												
Property Taxes	-	-	-	-	897,872	978,500	525,871	604,500	59,099	70,000	-	-
Sales Taxes	-	-	1,430,580	1,135,000	-	-	1,524,212	877,000	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	17,000	17,000	-	-
Fees/ Fines	422,386	350,000	-	-	-	-	-	-	236,069	348,750	193,500	202,900
Services	-	-	-	-	539,161	616,500	320,053	58,250	4,342	12,500	-	-
Other	12,288	10,000	1,038	-	254,252	57,000	119,390	21,000	875,846	982,007	820	150
Transfers	(37,550)	(37,550)	(1,082,802)	(1,082,802)	96,750	96,750	-	-	71,500	71,500	-	-
	<u>397,124</u>	<u>322,450</u>	<u>348,816</u>	<u>52,198</u>	<u>1,788,035</u>	<u>1,748,750</u>	<u>2,489,526</u>	<u>1,560,750</u>	<u>1,263,856</u>	<u>1,501,757</u>	<u>194,320</u>	<u>203,050</u>
Expenses												
Wages	1,620	4,000	-	-	767,028	986,500	-	-	924,321	996,300	74,140	88,075
EE Benefits	23	-	-	-	223,574	276,200	-	-	257,970	311,000	20,840	14,600
Contractual	124,388	231,100	-	-	38,554	80,000	-	100,000	367,602	318,500	4,246	13,100
Supplies	-	-	-	-	9,782	19,500	118,631	100,000	5,275	6,500	10,957	14,700
Conf/Meet/Train	-	-	-	-	796	5,500	-	-	20,458	15,000	-	-
Rent/ Utilities	-	-	-	-	23,727	46,200	-	-	10,803	13,001	5,010	5,500
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	-	-	-	145,630	721,500	1,529,246	2,640,070	27,770	20,000	1,000	-
Other	-	20,000	-	-	-	-	-	-	-	-	13,617	15,000
	<u>126,032</u>	<u>255,100</u>	<u>-</u>	<u>-</u>	<u>1,209,091</u>	<u>2,135,400</u>	<u>1,647,876</u>	<u>2,840,070</u>	<u>1,614,199</u>	<u>1,680,301</u>	<u>129,811</u>	<u>150,975</u>
Net Income	<u>271,092</u>	67,350	<u>348,816</u>	52,198	<u>578,944</u>	(386,650)	<u>841,650</u>	(1,279,320)	<u>(350,343)</u>	(178,544)	<u>64,510</u>	52,075
End Fund Bal	<u>2,761,170</u>		<u>(2,092,222)</u>		<u>2,170,795</u>		<u>5,674,023</u>		<u>676,962</u>		<u>197,066</u>	
Cash	2,268,170		350,778		2,170,795		5,674,023		676,962		197,066	
Interfund Debt	493,000		(2,443,000)		-		-		-		-	
Other Assets- Liabilities	-		-		-		-		-		-	
	<u>2,761,170</u>		<u>(2,092,222)</u>		<u>2,170,795</u>		<u>5,674,023</u>		<u>676,962</u>		<u>197,066</u>	

Lee County, Illinois

001-000-410010 - PROPERTY TAXES					
		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

001-000-420010 - COUNTY SALES TAX					
		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	56,511
		369,729	381,205	521,731	690,719
001-000-420020 - COUNTYWIDE SALES TAX					
		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	88,605
		786,811	766,414	931,160	1,041,334
001-000-420030 - LOCAL USE TAX					
		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	38,222
Nov	September	34,738	48,108	41,411	39,733
		429,565	532,233	555,318	491,392
All Sales Tax		1,586,106	1,679,853	2,008,210	2,223,445
% Change		3.64%	5.91%	19.55%	
Budget					1,868,000
					119%

001-000-430010 - STATE INCOME TAX					
		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	200,974
Nov	September	92,102	99,923	108,761	127,264
		1,403,555	1,443,102	1,742,615	2,011,319
001-000-430020 - PERSONAL PROP REPLACEMENT TAX					
		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	3,573,715
% Change		14.05%	-0.31%	32.65%	
Budget					2,205,000
Budget					162%

050-000-420010 - PUBLIC SAFETY SALES TAX					
		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	135,189
		1,140,208	1,091,131	1,332,246	1,565,769
		0.07%	-4.30%	22.10%	
Budget					1,135,000
					138%

Lee County IL
Revenues and Expenses Compared to Budget
10/31/2022

	<u>Grants</u>	
	Actual	Budget
Beg Fund Balance	3,805,133	
Revenues		
Property Taxes	-	-
Sales Taxes	-	-
Income Taxes	-	-
Fees/ Fines	65,584	437,644
Services	24,387	17,000
Grant Revenue	13,843,513	15,685,828
Other	77,032	5,730
Transfers	42,705	42,705
	<u>14,053,220</u>	<u>16,188,907</u>
Expenses		
Wages	293,698	333,186
EE Benefits	81,885	121,305
Contractual	8,974,657	10,601,889
Supplies	276,055	394,843
Conf/Meet/Train	14,718	23,171
Rent/ Utilities	31,650	69,928
Debt	-	-
Capital Exp	151,494	2,772,734
Other	1,847,125	1,871,780
	<u>11,671,282</u>	<u>16,188,836</u>
Net Income	<u>2,381,938</u>	71
End Fund Bal	<u><u>6,187,071</u></u>	
Cash	6,187,071	
Interfund Debt	-	
Other Assets- Liabilities	-	
	<u><u>6,187,071</u></u>	