

**Lee County
General Fund
Revenues and Expenses Compared to Budget
3/31/2024**

% of Year Remaining= 67%

	Actual	Budget	% Remaining	Prior Year	Prior Year Change
Beg Fund Balance	3,692,743				
Revenues					
Property Taxes	3,830	6,739,300	100%	3,645	185
Sales Taxes	844,907	2,435,000	65%	853,841	(8,934)
Income Taxes	901,666	3,100,000	71%	1,044,083	(142,416)
Fees/ Fines	581,290	1,926,950	70%	497,945	83,346
Services	487,822	1,746,000	72%	398,987	88,835
Other	118,133	193,200	39%	87,475	30,658
Transfers	-	994,530	100%	-	-
	<u>2,937,649</u>	<u>17,134,980</u>	<u>83%</u>	<u>2,885,976</u>	<u>51,673</u>
Expenses					
County Board	245,116	636,976	62%	262,235	17,119
County General	1,233,854	2,977,630	59%	1,070,254	(163,600)
Maintenance	447,765	1,068,893	58%	421,899	(25,867)
IT	148,148	592,200	75%	129,450	(18,698)
County Clerk	345,006	895,457	61%	342,445	(2,561)
Treasurer	114,394	376,214	70%	78,793	(35,600)
Assessor	163,107	465,697	65%	146,937	(16,170)
Planning/ Zoning	75,189	255,407	71%	93,381	18,192
Coroner	46,599	139,450	67%	41,282	(5,317)
ROE	31,395	92,600	66%	29,281	(2,115)
Sheriff	2,416,148	6,253,154	61%	2,186,241	(229,907)
Judicial Services	1,121,641	3,379,943	67%	1,106,718	(14,923)
	<u>6,388,362</u>	<u>17,133,621</u>	<u>63%</u>	<u>5,908,917</u>	<u>(479,445)</u>
Net Income	<u>(3,450,713)</u>	<u>1,359</u>		<u>(3,022,941)</u>	
End Fund Bal	<u>242,030</u>				
Cash	328,565				
Interfund Debt	-				
Other Assets- Liabilities	<u>(86,535)</u>				
	<u>242,030</u>				

**LEE COUNTY
CASH BALANCES**

		3/31/2024	2/29/2024	3/31/2023
GENERAL FUND		328,565	1,116,055	668,375
CAPITAL FUND		9,593,414	9,495,364	7,227,328
SOLID WASTE		2,124,665	2,117,418	2,068,764
PUBLIC SAFETY		591,942	437,391	562,082
HIGHWAY		2,629,996	2,734,284	2,032,260
ROAD CONSTRUCTION	MFT, Bridge, Fed Match	4,604,488	4,593,496	5,893,019
HEALTH DEPT		1,219,551	1,127,181	941,374
ANIMAL CONTROL		252,579	263,646	205,115
RESTRICTED BOARD FUNDS	Tort,IMRF,SS,Soc Serv,Extension	-	-	-
TREASURER FUNDS	Indemnity, Automation	323,945	322,800	307,029
COUNTY CLERK FUNDS	Recording, Vital	399,241	397,723	303,541
CIRCUIT CLERK FUNDS	Doc Store,Auto,Child supp,oper	1,493,124	1,479,787	1,340,977
ST ATTORNEY FUNDS	Drug,Vic Imp,Collect,Auto	54,619	54,160	53,270
CORONER FUND		63,031	58,837	39,161
SHERIFF FUNDS	DUI,Inmate med, commissary,drug,vehicle, Tow	225,242	212,881	215,336
PROBATION FUNDS	Prob,confine,Youth,Drug Court,M Hlth,vet treat, Dom Viol	605,446	594,949	610,545
JUDGES FUNDS	Library, Marriage	(1,910)	(4,210)	2,108
VETERANS FUND		188,135	190,429	182,567
GIS		197,185	201,967	225,718
GRANTS		3,691,069	4,260,776	5,522,454
AGENCY (TRUSTEE) FUNDS	Drainage,Twnsp, Tax Collector, ESCROW	4,160,098	3,986,667	5,154,783
		<u>32,744,427</u>	<u>33,641,602</u>	<u>33,555,807</u>

**Lee County
Capital Fund
3/31/2024**

			Actual	Committed	Budget	Remaining Budget
Beg Fund Balance			10,805,830			
Revenues			375,188			
Transfers			-			
			<u>375,188</u>			
Dept	Item					
022-000-580401	EMA	EMA Distretionary Fund	5,000		5,000	-
022-000-580301	Facilities	Boiler Replace (Orig Bldg)			300,000	300,000
022-000-580301	Facilities	LED Lighting			45,000	45,000
022-000-580301	Facilities	LED Lighting	4,991		50,000	45,009
022-000-580301	Facilities	Elevator			310,000	310,000
022-000-580301	Facilities	Demo/Const			400,000	400,000
022-000-580301	Facilities	HVAC			200,000	200,000
022-000-580301	Facilities	Misc Concrete projects			100,000	100,000
022-000-580301	Facilities	Discretionary Fund	25,804		100,000	74,196
022-000-580301	Facilities	Flooring Replacement	6,990		35,000	28,010
022-000-580301	Facilities	Plaster Repair	11,980		50,000	38,020
022-000-580301	Facilities	HVAC			2,000,000	2,000,000
022-000-580301	Highway	Site/Site work			500,000	500,000
022-000-580401	IT	24 Comp (Windows 11) 3-Yr Phase-in	1,713		20,000	18,287
022-000-580401	IT	CTS 4th Floor Network Upgrades			3,000	3,000
022-000-580401	IT	CTS Wireless 2nd Fl			3,000	3,000
022-000-580401	IT	CTS Mgmt System Data Storange			20,000	20,000
022-000-580401	Sheriff	21 Mobile squad Computers (over 2 yrs)	11,512		33,000	21,488
022-000-580401	Sheriff	Motorola Body Camera System	35,882		280,000	244,118
022-000-580401	Sheriff	Tasers (4)	11,526		11,533	7
022-000-580501	Sheriff	*Squads/Related Equip (FY 24 = 4)	157,206		192,000	34,794
022-000-590020						
TOTAL EXPENSES			<u>272,604</u>	-	<u>4,657,533</u>	<u>4,384,929</u>
			<u>10,908,414</u>			
Cash			9,593,414			
Interfund Debt			1,315,000			
Other Assets- Liabilities			-			
			<u>10,908,414</u>			

Lee County, Illinois

001-000-410010 - PROPERTY TAXES						
		FY20	FY21	FY22	FY23	FY24
	TIF Refund	1,612		2,548	3,645	3,830
	1st Dist	1,321,564	1,011,773	1,585,244	2,894,239	
	2nd Dist	675,616	1,238,505	1,511,074	1,186,333	
	3rd Dist	400,280	304,637	764,013	1,557,890	
	4th Dist	835,203	1,036,620	1,466,228	616,582	
	Final Dist	306,364	285,164	753,819	163,432	
	Interest Dist					
		<u>3,540,639</u>	<u>3,876,699</u>	<u>6,082,925</u>	<u>6,422,121</u>	<u>3,830</u>
		5.97%	9.49%			
Budget				6,235,000	6,489,000	6,739,300

001-000-420010 - COUNTY SALES TAX						
		FY20	FY21	FY22	FY23	FY24
Dec	October	33,470	36,057	54,954	61,871	59,993
Jan	November	39,179	39,217	49,392	66,178	64,130
Feb	December	34,485	26,731	59,172	58,363	62,983
Mar	January	36,179	30,221	68,289	57,010	60,847
Apr	February	21,155	34,036	44,914	43,879	
May	March	18,748	33,921	36,094	44,337	
Jun	April	19,716	48,497	57,404	62,362	
Jul	May	29,148	53,624	61,556	54,393	
Aug	June	30,203	52,958	64,741	63,873	
Sep	July	37,194	54,979	72,936	69,538	
Oct	August	39,733	54,949	64,757	65,900	
Nov	September	41,997	56,541	56,511	66,193	
		<u>381,205</u>	<u>521,731</u>	<u>690,719</u>	<u>713,897</u>	<u>247,953</u>

001-000-420020 - COUNTYWIDE SALES TAX						
		FY20	FY21	FY22	FY23	FY24
Dec	October	64,499	68,489	80,363	89,490	97,305
Jan	November	65,049	71,303	82,639	88,807	94,320
Feb	December	65,149	61,878	82,586	86,492	91,606
Mar	January	76,920	75,513	95,975	90,977	99,057
Apr	February	52,441	63,920	68,218	75,763	
May	March	52,719	60,962	66,416	70,730	
Jun	April	50,927	91,054	86,569	90,079	
Jul	May	53,565	87,900	87,305	93,909	
Aug	June	66,938	90,766	98,271	105,071	
Sep	July	71,378	90,011	109,774	104,804	
Oct	August	73,098	85,011	94,613	95,211	

Nov	September	73,733	84,353	88,605	98,635	
		766,414	931,160	1,041,334	1,089,968	382,288
001-000-420030 - LOCAL USE TAX						
		FY20	FY21	FY22	FY23	FY24
Dec	October	38,906	50,190	40,816	44,677	41,989
Jan	November	42,717	52,589	38,056	44,701	42,600
Feb	December	40,020	56,040	44,708	47,205	44,506
Mar	January	54,912	79,079	56,669	57,100	51,659
Apr	February	38,024	38,771	37,582	39,975	
May	March	33,044	34,571	36,284	36,833	
Jun	April	42,034	44,197	42,555	45,560	
Jul	May	44,499	40,155	34,080	38,121	
Aug	June	49,488	36,960	38,855	37,703	
Sep	July	49,961	42,125	43,832	28,303	
Oct	August	50,521	39,231	38,222	39,885	
Nov	September	48,108	41,411	39,733	37,831	
		532,233	555,318	491,392	497,894	180,754
All Sales Tax		1,679,853	2,008,210	2,223,445	2,301,759	810,995
% Change		5.91%	19.55%	10.72%	3.52%	
Budget						2,300,000
						35%

001-000-430010 - STATE INCOME TAX						
		FY20	FY21	FY22	FY23	FY24
Dec	October	87,032	88,466	95,345	114,186	114,263
Jan	November	121,649	140,944	169,756	185,427	198,714
Feb	December	125,332	149,009	211,671	183,343	188,027
Mar	January	93,197	102,696	91,747	108,587	122,211
Apr	February	136,883	163,749	196,005	174,766	
May	March	134,021	223,682	395,476	299,704	
Jun	April	83,014	196,258	116,173	140,533	
Jul	May	131,822	176,061	196,121	187,233	
Aug	June	180,230	98,861	101,013	123,056	
Sep	July	102,120	104,403	109,774	111,694	
Oct	August	147,879	189,725	200,974	215,903	
Nov	September	99,923	108,761	127,264	145,431	
		1,443,102	1,742,615	2,011,319	1,989,863	623,215
001-000-430020 - PERSONAL PROP REPLACEMENT TAX						
		FY20	FY21	FY22	FY23	FY24
Dec		20,680	16,717	43,576	105,274	61,668
Jan		75,617	79,505	159,918	232,225	136,367
Mar		15,033	28,725	209,434	115,039	80,416
April		103,800	134,220	247,594	182,764	

May	66,362	172,973	331,492	296,531	
July	68,948	126,044	238,666	239,732	
Aug	50,950	16,028	27,248	38,651	
Oct	64,590	210,005	321,468	198,704	
Health Dept	(17,000)	(17,000)	(17,000)	(17,000)	
	448,980	767,217	1,562,396	1,391,920	278,451
All Income Tax	1,892,081	2,509,832	3,573,715	3,381,783	901,665
% Change	-0.31%	32.65%	42.39%	-5.37%	
Budget				34.74%	3,100,000
Budget					29%

050-000-420010 - PUBLIC SAFETY SALES TAX					
	FY20	FY21	FY22	FY23	FY24
December October	91,247	98,060	123,790	137,557	149,515
January November	95,141	94,056	125,474	139,540	141,251
February December	93,957	89,158	127,143	135,292	143,356
March January	104,738	107,802	145,383	143,544	152,532
April February	76,979	93,819	103,666	114,705	
May March	72,914	83,335	99,570	105,652	
June April	78,917	124,532	127,656	132,134	
July May	80,495	120,068	128,246	136,358	
August June	95,705	131,257	151,719	155,550	
September July	101,366	133,384	154,092	154,689	
October August	102,235	129,512	143,842	141,901	
November September	97,436	127,263	135,189	146,082	
	1,091,131	1,332,246	1,565,769	1,643,004	586,654
	-4.30%	22.10%	17.53%	4.93%	
Budget					1,425,000
					41%

Lee County
Revenues and Expenses Compared to Budget
3/31/2024

	<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	322,883		378,667		1,504,752		53,395		51,759		204,856		575,415	
Revenues														
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees/ Fines	44	21,500	36,055	98,250	61,332	137,000	584	5,000	10,984	15,000	21,434	137,000	53,810	132,100
Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,412	7,500	2,037	562	8,918	1,200	640	850	794	50	916	-	8,071	-
Transfers	-	-	-	-	-	-	-	-	-	-	(4,400)	-	-	-
	<u>4,456</u>	<u>29,000</u>	<u>38,092</u>	<u>98,812</u>	<u>70,250</u>	<u>138,200</u>	<u>1,224</u>	<u>5,850</u>	<u>11,778</u>	<u>15,050</u>	<u>17,950</u>	<u>137,000</u>	<u>61,881</u>	<u>132,100</u>
Expenses														
Wages	-	-	-	2,000	-	45,000	-	-	-	-	-	-	-	15,250
EE Benefits	-	-	-	-	-	150	-	-	-	-	-	-	-	-
Contractual	2,573	17,500	-	-	75,706	155,000	-	-	-	-	-	30,000	21,290	102,000
Supplies	-	-	-	-	989	18,000	-	-	-	-	-	-	1,971	7,000
Conf/Meet/Train	-	1,500	-	-	3,971	11,000	-	-	-	-	-	5,000	1,419	10,500
Rent/ Utilities	-	-	-	-	-	-	-	-	-	-	-	-	506	5,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	3,000	-	-	-	60,000	-	-	-	-	10,930	5,000	1,447	40,000
Other	821	15,000	17,518	53,900	1,212	90,000	-	33,500	506	40,000	7,283	109,500	7,125	41,500
	<u>3,394</u>	<u>37,000</u>	<u>17,518</u>	<u>55,900</u>	<u>81,878</u>	<u>379,150</u>	<u>-</u>	<u>33,500</u>	<u>506</u>	<u>40,000</u>	<u>18,213</u>	<u>149,500</u>	<u>33,759</u>	<u>221,250</u>
Net Income	<u>1,063</u>	<u>(8,000)</u>	<u>20,574</u>	<u>42,912</u>	<u>(11,628)</u>	<u>(240,950)</u>	<u>1,224</u>	<u>(27,650)</u>	<u>11,272</u>	<u>(24,950)</u>	<u>(263)</u>	<u>(12,500)</u>	<u>28,121</u>	<u>(89,150)</u>
End Fund Bal	<u>323,945</u>		<u>399,241</u>		<u>1,493,124</u>		<u>54,619</u>		<u>63,031</u>		<u>204,594</u>		<u>603,536</u>	
Cash	323,945		399,241		1,493,124		54,619		63,031		204,594		603,536	
Interfund Debt	-		-		-		-		-		-		-	
Other Assets- Liabilities	-		-		-		-		-		-		-	
	<u>323,945</u>		<u>399,241</u>		<u>1,493,124</u>		<u>54,619</u>		<u>63,031</u>		<u>204,594</u>		<u>603,536</u>	

Lee County
Revenues and Expenses Compared to Budget
3/31/2024

	<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	2,005,192		(1,314,767)		2,902,864		4,507,127		1,195,608		249,182	
Revenues												
Property Taxes	-	-	-	-	-	1,162,500	-	640,000	-	70,000	-	-
Sales Taxes	-	-	586,655	1,425,000	-	-	329,718	997,000	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	-	17,000	-	-
Fees/ Fines	111,604	400,000	-	-	-	10,000	-	-	112,536	288,550	68,040	198,000
Services	-	-	-	-	328,931	646,000	-	59,910	(5,756)	12,500	-	-
Other	28,546	30,000	5,054	-	54,377	45,000	92,147	64,000	472,682	886,812	3,267	150
Transfers	-	(39,837)	-	(1,016,730)	-	39,837	-	-	-	280,000	-	-
	<u>140,151</u>	<u>390,163</u>	<u>591,709</u>	<u>408,270</u>	<u>383,307</u>	<u>1,903,337</u>	<u>421,865</u>	<u>1,760,910</u>	<u>579,462</u>	<u>1,554,862</u>	<u>71,307</u>	<u>198,150</u>
Expenses												
Wages	-	-	-	-	320,915	1,000,500	-	-	357,468	1,100,392	44,871	115,442
EE Benefits	-	-	-	-	87,731	277,000	-	-	86,453	246,900	12,258	24,200
Contractual	20,678	272,775	-	-	25,957	80,000	-	350,000	82,155	354,500	3,234	31,350
Supplies	-	-	-	-	4,452	20,500	-	150,000	2,395	3,000	4,569	11,500
Conf/Meet/Train	-	-	-	-	-	5,500	-	-	4,208	18,600	-	-
Rent/ Utilities	-	-	-	-	8,963	41,200	-	-	4,177	10,700	884	4,150
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	-	-	-	208,158	1,560,000	324,504	3,594,050	18,663	13,000	140	-
Other	-	20,000	-	-	-	-	-	-	-	-	1,954	500
	<u>20,678</u>	<u>292,775</u>	<u>-</u>	<u>-</u>	<u>656,175</u>	<u>2,984,700</u>	<u>324,504</u>	<u>4,094,050</u>	<u>555,519</u>	<u>1,747,092</u>	<u>67,910</u>	<u>187,142</u>
Net Income	<u>119,473</u>	<u>97,388</u>	<u>591,709</u>	<u>408,270</u>	<u>(272,868)</u>	<u>(1,081,363)</u>	<u>97,361</u>	<u>(2,333,140)</u>	<u>23,943</u>	<u>(192,230)</u>	<u>3,397</u>	<u>11,008</u>
End Fund Bal	<u>2,124,665</u>		<u>(723,058)</u>		<u>2,629,996</u>		<u>4,604,488</u>		<u>1,219,551</u>		<u>252,579</u>	
Cash	2,124,665		591,942		2,629,996		4,604,488		1,219,551		252,579	
Interfund Debt	-		(1,315,000)		-		-		-		-	
Other Assets- Liabilities	-		-		-		-		-		-	
	<u>2,124,665</u>		<u>(723,058)</u>		<u>2,629,996</u>		<u>4,604,488</u>		<u>1,219,551</u>		<u>252,579</u>	

Lee County, Illinois

025-070-440010

			11/30/2021		11/30/2022		11/30/2023		11/30/2024	
2/ton >1000= .51/ton			FY21		FY22		FY23		FY24	
Month Received	Period Earned	Month Earned	Tons	Revenues	Tons	Revenues	Tons	Revenues	Tons	Revenues
January	4th Qtr	Oct	20,038	39,591	16,139	32,278	14,638	33,877	20,034	44,008
January	4th Qtr	Nov	21,394	40,467	16,469	32,955	15,832	36,919	19,210	42,177
January	4th Qtr	Dec	20,218	39,767	16,661	33,455	12,770	34,911	11,606	25,419
April	1st Qtr	Jan	14,269	28,571	14,039	29,483	21,658	47,859		
April	1st Qtr	Feb	12,380	24,759	14,407	30,513	18,849	41,484		
April	1st Qtr	Mar	19,273	38,808	17,916	37,624	21,641	45,712		
July	2nd Qtr	April	24,111	41,258	15,386	35,539	23,007	45,695		
July	2nd Qtr	May	21,182	39,525	15,307	35,369	24,554	50,211		
July	2nd Qtr	June	33,381	68,759	17,011	35,724	24,281	48,933		
October	3rd Qtr	July	32,131	69,318	16,068	33,779	24,154	45,795		
October	3rd Qtr	Aug	34,977	76,571	20,237	42,581	22,951	45,833		
October	3rd Qtr	Sept	21,855	45,423	20,170	43,085	20,058	39,957		
			<u>275,209</u>	<u>552,817</u>	<u>199,810</u>	<u>422,386</u>	<u>244,392</u>	<u>517,185</u>	<u>50,850</u>	<u>111,604</u>

Budget

350,000
32%

Lee County IL
Revenues and Expenses Compared to Budget
3/31/2024

	<u>Grants</u>	
	Actual	Budget
Beg Fund Balance	3,738,935	
Revenues		
Property Taxes	-	-
Sales Taxes	-	-
Income Taxes	-	-
Fees/ Fines	26,548	525,700
Services	11,108	22,000
Grant Revenue	3,325,328	10,350,980
Other	42,575	13,860
Transfers	-	52,900
	3,405,558	10,965,440
Expenses		
Wages	110,691	342,617
EE Benefits	28,621	135,008
Contractual	2,254,328	5,337,751
Supplies	98,385	241,984
Conf/Meet/Train	6,593	24,850
Rent/ Utilities	14,372	46,758
Debt	-	-
Capital Exp	459,952	2,693,409
Other	480,482	3,720,989
	3,453,425	12,543,366
Net Income	(47,866)	(1,577,926)
End Fund Bal	3,691,069	
Cash	3,691,069	
Interfund Debt	-	
Other Assets- Liabilities	-	
	3,691,069	