

**Lee County**  
**Revenues and Expenses Compared to Budget**  
**4/30/2022**

% of Year Remaining= 59%

	Actual	Budget	% Remaining	Prior Year	Prior Year Change
<b>Beg Fund Balance</b>	3,640,203				
<b>Revenues</b>					
Property Taxes	2,548	6,235,000	100%	1,659	889
Sales Taxes	958,145	2,012,000	52%	832,011	126,134
Income Taxes	1,408,046	2,205,000	36%	832,031	576,015
Fees/ Fines	903,191	2,204,140	59%	1,135,851	(232,660)
Services	480,449	1,316,136	63%	616,758	(136,309)
Other	22,177	42,800	48%	16,685	5,492
Transfers	307,627	243,097	-27%	(45,000)	352,627
	<u>4,082,183</u>	<u>14,258,173</u>	<u>71%</u>	<u>3,389,995</u>	<u>692,188</u>
<b>Expenses</b>					
County Board	240,280	583,220	59%	197,669	(42,611)
County General	806,695	3,191,052	75%	135,356	(671,339)
Maintenance	360,695	813,163	56%	323,266	(37,429)
IT	110,002	368,800	70%	64,916	(45,086)
County Clerk	371,721	845,955	56%	319,918	(51,803)
Treasurer	117,863	265,870	56%	85,986	(31,877)
Assessor	154,278	429,419	64%	157,430	3,152
Planning/ Zoning	68,531	165,786	59%	35,582	(32,950)
Coroner	61,691	123,400	50%	51,219	(10,472)
ROE	32,515	73,050	55%	22,872	(9,643)
Sheriff	2,536,349	4,871,455	48%	1,812,560	(723,789)
Judicial Services	1,135,240	2,526,402	55%	1,023,977	(111,263)
	<u>5,995,860</u>	<u>14,257,572</u>	<u>58%</u>	<u>4,230,749</u>	<u>(1,765,111)</u>
<b>Net Income</b>	<u>(1,913,678)</u>	<u>601</u>		<u>(840,754)</u>	
<b>End Fund Bal</b>	<u><u>1,726,525</u></u>				
<b>Cash</b>	734,845				
<b>Interfund Debt</b>	950,000				
<b>Other Assets- Liabilities</b>	<u>41,680</u>				
	<u><u>1,726,525</u></u>				

**Lee County  
Capital Fund  
4/30/2022**

			Actual	Committed	Budget	Remaining Budget
<b>Beg Fund Balance</b>			6,890,461			
<b>Revenues</b>			4,365			
<b>Transfers</b>			-			
			<u>4,365</u>			
	Dept	Item				
022-000-580401	Board	Board Room Tech (ARPA)	194		20,000	19,806
	Buildings	HVAC (ARPA???)	10,125	289,775	0	(299,900)
	Buildings	Boilers (ARPA??)	24,885	210,000	0	(234,885)
	Buildings	Elevator Repairs (ARPA??)		200,000	0	(200,000)
	EMA	EMA Salamander		4,510	0	(4,510)
	Buildings	Phone/ WiFi	91	-	0	(91)
022-000-580401	IT	File Server upgrades	-		90,000	90,000
022-000-580301	Buildings	New Maint Shop/Old LEC	7,747	22,154	10,000	(19,900)
022-000-580301	Buildings	Old Crthse Electric upgrade	13,230		16,000	2,770
022-000-580301	Buildings	Panic Alarm System			27,000	27,000
022-000-580301	Buildings	Generator upgrades			110,000	110,000
022-000-580301	Maintenance	Carpet Replacement			10,200	10,200
022-000-580401		Furniture	885		10,000	9,115
022-000-580401	Board	Copier/ Printer	12,127		5,350	(6,777)
022-000-580401	IT	IT hardware / software	3,645		29,500	25,855
022-000-580401	Maintenance	Lawn Mower Cab Etc	12,267		9,000	(3,267)
022-000-580401	Treasurer	Accy Software	2,500		15,000	12,500
022-000-580501	Maintenance	Maint Trucks	46,181		43,000	(3,181)
022-000-580501	Sheriff	Squads	123,224		133,000	9,776
590020		Contingency			50,000	50,000
<b>TOTAL EXPENSES</b>			<u>257,100</u>	<u>726,439</u>	<u>578,050</u>	<u>(405,489)</u>
			<u>6,637,726</u>			
<b>Cash</b>			5,637,726			
<b>Interfund Debt</b>			1,000,000			
<b>Other Assets- Liabilities</b>			-			
			<u>6,637,726</u>			

**Lee County**  
**Revenues and Expenses Compared to Budget**  
**4/30/2022**

	<u>Solid Waste</u>		<u>Public Safety</u>		<u>Highway</u>		<u>Health</u>		<u>Animal Control</u>		<u>Road Construction</u>	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>Beg Fund Balance</b>	2,490,079		(2,441,038)		1,591,851		1,027,304		132,557		4,832,373	
<b>Revenues</b>												
Property Taxes	-	-	-	-	437	978,500	262	70,000	-	-	271	604,500
Sales Taxes	-	-	625,456	1,135,000	-	-	-	-	-	-	536,389	877,000
Income Taxes	-	-	-	-	-	-	17,000	17,000	-	-	-	-
Fees/ Fines	196,308	350,000	-	-	-	-	104,157	348,750	81,729	202,900	-	-
Services	-	-	-	-	253,969	616,500	8,390	12,500	-	-	313,853	58,250
Other	1,787	10,000	294	-	35,361	57,000	499,131	982,007	92	150	79,922	21,000
Transfers	(37,550)	(37,550)	-	(1,082,802)	37,550	37,550	-	-	-	-	-	-
	160,545	322,450	625,750	52,198	327,318	1,689,550	628,940	1,430,257	81,821	203,050	930,435	1,560,750
<b>Expenses</b>												
Wages	300	4,000	-	-	342,696	986,500	427,111	996,300	33,749	88,075	-	-
EE Benefits	4	-	-	-	98,258	217,000	120,390	239,500	9,182	14,600	-	-
Contractual	45,789	231,100	-	-	19,888	80,000	138,114	318,500	2,562	13,100	-	100,000
Supplies	-	-	-	-	5,191	19,500	1,821	6,500	5,462	14,700	13,857	100,000
Conf/Meet/Train	-	-	-	-	200	5,500	8,725	15,000	-	-	-	-
Rent/ Utilities	-	-	-	-	12,219	46,200	5,048	13,001	2,788	5,500	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	-	-	-	79,754	721,500	5,322	20,000	-	-	392,505	2,640,070
Other	-	20,000	-	-	-	-	-	-	7,225	15,000	-	-
	46,093	255,100	-	-	558,207	2,076,200	706,530	1,608,801	60,968	150,975	406,361	2,840,070
<b>Net Income</b>	114,452	67,350	625,750	52,198	(230,889)	(386,650)	(77,590)	(178,544)	20,853	52,075	524,073	(1,279,320)
<b>End Fund Bal</b>	2,604,531		(1,815,289)		1,360,962		949,714		153,409		5,356,446	
<b>Cash</b>	2,111,531		627,711		1,360,962		949,714		153,409		5,356,446	
<b>Interfund Debt</b>	493,000		(2,443,000)		-		-		-		-	
<b>Other Assets- Liabilities</b>	-		-		0		-		-		-	
	2,604,531		(1,815,289)		1,360,962		949,714		153,409		5,356,446	

Lee County IL  
Revenues and Expenses Compared to Budget  
4/30/2022

	<u>Grants</u>	
	Actual	Budget
<b>Beg Fund Balance</b>	3,805,133	
<b>Revenues</b>		
Property Taxes	-	-
Sales Taxes	-	-
Income Taxes	-	-
Fees/ Fines	28,538	437,644
Services	9,930	17,000
Grant Revenue	7,020,899	15,685,828
Other	5,419	5,730
Transfers	42,705	42,705
	<u>7,107,492</u>	<u>16,188,907</u>
<b>Expenses</b>		
Wages	143,021	333,186
EE Benefits	38,397	121,305
Contractual	6,198,765	10,601,889
Supplies	95,109	394,843
Conf/Meet/Train	513	23,171
Rent/ Utilities	17,797	69,928
Debt	-	-
Capital Exp	96,449	2,772,734
Other	357,973	1,871,780
	<u>6,948,025</u>	<u>16,188,836</u>
<b>Net Income</b>	<u>159,467</u>	71
<b>End Fund Bal</b>	<u><u>3,964,600</u></u>	
<b>Cash</b>	3,964,600	
<b>Interfund Debt</b>	-	
<b>Other Assets- Liabilities</b>	-	
	<u><u>3,964,600</u></u>	

**Lee County, Illinois**

<b>001-000-410010 - PROPERTY TAXES</b>				
	FY19	FY20	FY21	FY22
TIF Refund	1,373	1,612		
1st Dist	1,277,727	1,321,564	1,011,773	-
2nd Dist	701,893	675,616	1,238,505	-
3rd Dist	1,150,180	400,280	304,637	-
4th Dist		835,203	1,036,620	-
Final Dist	207,628	306,364	285,164	-
Interest Dist	2,390			-
	<u>3,341,191</u>	<u>3,540,639</u>	<u>3,876,699</u>	<u>-</u>
	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	59,179
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	
Jun	April	27,007	19,716	48,497	
Jul	May	27,699	29,148	53,624	
Aug	June	32,623	30,203	52,958	
Sep	July	37,449	37,194	54,979	
Oct	August	42,512	39,733	54,949	
Nov	September	37,682	41,997	56,541	

Nov	September	70,183	73,733	84,353	
		786,811	766,414	931,160	409,769
<b>001-000-420030 - LOCAL USE TAX</b>					
		FY19	FY20	FY21	FY22
Dec	October	33,921	38,906	50,190	40,818
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	37,512
May	March	32,104	33,044	34,571	
Jun	April	36,496	42,034	44,197	
Jul	May	34,544	44,499	40,155	
Aug	June	34,694	49,488	36,960	
Sep	July	35,270	49,961	42,125	
Oct	August	36,259	50,521	39,231	
Nov	September	34,738	48,108	41,411	
		429,565	532,233	555,318	217,763
All Sales Tax		1,586,106	1,679,853	2,008,210	<b>904,260</b>
% Change		3.64%	5.91%	19.55%	
Budget					1,868,000
					48%

<b>001-000-430010 - STATE INCOME TAX</b>					
		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	
Jun	April	83,365	83,014	196,258	
Jul	May	124,670	131,822	176,061	
Aug	June	89,367	180,230	98,861	
Sep	July	79,094	102,120	104,403	
Oct	August	141,119	147,879	189,725	
Nov	September	92,102	99,923	108,761	
		1,403,555	1,443,102	1,742,615	764,524
<b>001-000-430020 - PERSONAL PROP REPLACEMENT TAX</b>					
		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	230,594
July		71,549	68,948	126,044	
Aug		8,583	50,950	16,028	
Oct		124,525	64,590	210,005	
	Health Dept	(17,000)	(17,000)	(17,000)	
	IMRF Portion	(55,000)	(55,000)	(55,000)	
		439,418	393,980	712,217	891,115
All Income Tax		1,842,973	1,837,081	2,454,832	<b>1,655,639</b>
% Change		14.53%	-0.32%	33.63%	
Budget					2,205,000
Budget					75%

<b>050-000-420010 - PUBLIC SAFETY SALES TAX</b>					
		FY19	FY20	FY21	FY22
December	October	99,780	91,247	98,060	123,789
January	November	100,655	95,141	94,056	125,474
February	December	96,199	93,957	89,158	127,142
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	
June	April	91,509	78,917	124,532	
July	May	94,609	80,495	120,068	
August	June	96,669	95,705	131,257	
September	July	107,183	101,366	133,384	
October	August	104,170	102,235	129,512	
November	September	100,550	97,436	127,263	
		1,140,208	1,091,131	1,332,246	<b>625,454</b>
		0.07%	-4.30%	22.10%	
Budget					1,135,000
					55%