

**Lee County
General Fund
Revenues and Expenses Compared to Budget
5/31/2023**

% of Year Remaining= 50%

	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	1,209,861	2,287,800	47%	1,110,458	99,403
Income Taxes	1,997,849	2,710,000	26%	2,135,013	(137,164)
Fees/ Fines	749,572	1,887,384	60%	1,018,322	(268,750)
Services	561,627	1,586,333	65%	571,233	(9,605)
Other	114,173	43,050	-165%	31,206	82,967
Transfers	-	494,100	100%	1,390,429	(1,390,429)
	<u>4,636,727</u>	<u>15,427,042</u>	<u>70%</u>	<u>6,259,209</u>	<u>(1,622,482)</u>
Expenses					
County Board	323,226	717,516	55%	279,865	(43,361)
County General	1,172,040	2,237,925	48%	812,334	(359,706)
Maintenance	579,249	1,021,423	43%	444,744	(134,505)
IT	214,112	550,371	61%	160,524	(53,588)
County Clerk	471,512	843,530	44%	465,333	(6,179)
Treasurer	110,127	355,396	69%	139,242	29,116
Assessor	204,433	446,109	54%	185,414	(19,020)
Planning/ Zoning	142,822	209,046	32%	104,471	(38,351)
Coroner	55,806	136,475	59%	74,080	18,274
ROE	42,278	85,101	50%	39,027	(3,251)
Sheriff	3,155,101	5,592,214	44%	2,914,338	(240,763)
Judicial Services	1,598,559	3,231,763	51%	1,346,859	(251,700)
	<u>8,069,265</u>	<u>15,426,869</u>	<u>48%</u>	<u>6,966,231</u>	<u>(1,103,034)</u>
Net Income	<u>(3,432,538)</u>	<u>173</u>		<u>(707,022)</u>	
End Fund Bal	<u><u>262,574</u></u>				
Cash	134,371				
Interfund Debt	-				
Other Assets- Liabilities	<u>128,202</u>				
	<u><u>262,574</u></u>				

**Lee County
Capital Fund
5/31/2023**

			Actual	Committed	Budget	Remaining Budget	
Beg Fund Balance			9,317,663				
Revenues			101,661				
Transfers			-				
			<u>101,661</u>				
Dept	Item			Actual	Committed	Budget	Remaining Budget
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		83,220		97,000	13,781
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		155,115		142,000	(13,115)
022-000-590020							
TOTAL EXPENSES				<u>258,785</u>	-	<u>3,882,900</u>	<u>3,637,231</u>
				<u>9,160,539</u>			
Cash				7,200,540			
Interfund Debt				1,960,000			
Other Assets- Liabilities				-			
				<u>9,160,540</u>			

**LEE COUNTY
CASH BALANCES**

		5/31/2023	4/30/2023	5/31/2022
GENERAL FUND		134,371	381,756	1,936,451
CAPITAL FUND		7,200,540	7,190,478	5,636,644
SOLID WASTE		2,198,498	2,201,802	2,101,731
PUBLIC SAFETY		786,599	678,520	(355,521)
HIGHWAY		2,043,195	2,143,500	1,355,965
ROAD CONSTRUCTION	MFT, Bridge, Fed Match	5,421,426	5,939,986	5,348,758
HEALTH DEPT		839,309	885,220	971,850
ANIMAL CONTROL		226,859	220,663	161,001
RESTRICTED BOARD FUNDS	Tort,IMRF,SS,Soc Serv,Extension	-	-	-
TREASURER FUNDS	Indemnity, Automation	314,733	307,832	302,189
COUNTY CLERK FUNDS	Recording, Vital	302,932	295,735	256,115
CIRCUIT CLERK FUNDS	Doc Store,Auto,Child supp,oper	1,373,050	1,362,967	1,557,535
ST ATTORNEY FUNDS	Drug,Vic Imp,Collect,Auto	54,317	53,907	51,705
CORONER FUND		40,679	39,858	31,495
SHERIFF FUNDS	DUI,Inmate med, commissary,drug,vehicle, Tow	191,018	181,598	195,473
PROBATION FUNDS	Prob,confine,Youth,Drug Court,M Hlth,vet treat, Dom Viol	605,236	612,090	619,273
JUDGES FUNDS	Library, Marriage	(2,370)	3,503	(1,897)
VETERANS FUND		178,599	179,739	177,479
GIS		173,240	218,912	236,996
GRANTS		6,054,744	5,018,215	5,461,422
AGENCY (TRUSTEE) FUNDS	Drainage,Twnsp, Tax Collector	5,051,024	5,149,698	4,965,860
		<u>33,187,998</u>	<u>33,065,980</u>	<u>31,010,524</u>

Lee County
Revenues and Expenses Compared to Budget
5/31/2023

	<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	5,920	25,000	63,753	36,829	97,971	137,000	2,333	5,500	6,050	15,000	16,998	138,000	68,834	117,100
Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,441	500	1,463	300	8,392	800	683	20	578	50	1,225	-	8,616	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>10,361</u>	<u>25,500</u>	<u>65,216</u>	<u>37,129</u>	<u>106,363</u>	<u>137,800</u>	<u>3,016</u>	<u>5,520</u>	<u>6,628</u>	<u>15,050</u>	<u>18,223</u>	<u>138,000</u>	<u>77,451</u>	<u>117,100</u>
Expenses														
Wages	-	-	-	1,000	2,759	42,000	-	-	-	-	-	-	-	14,250
EE Benefits	-	-	-	-	211	-	-	-	-	-	-	-	-	-
Contractual	6,327	15,000	-	-	66,220	155,000	-	-	-	-	-	30,000	66,577	102,000
Supplies	-	-	-	-	1,962	13,000	-	-	-	-	-	-	2,805	6,000
Conf/Meet/Train	-	1,500	-	-	824	11,000	-	-	-	-	(6,064)	5,000	4,776	10,500
Rent/ Utilities	-	-	-	-	-	-	-	-	-	-	-	-	1,330	5,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	2,000	-	-	1,932	60,000	-	-	-	-	4,799	5,000	2,576	20,000
Other	781	15,000	32,666	65,800	20,096	85,000	191	45,000	2,356	35,000	18,346	119,500	13,249	42,000
	<u>7,108</u>	<u>33,500</u>	<u>32,666</u>	<u>66,800</u>	<u>94,004</u>	<u>366,000</u>	<u>191</u>	<u>45,000</u>	<u>2,356</u>	<u>35,000</u>	<u>17,082</u>	<u>159,500</u>	<u>91,314</u>	<u>199,750</u>
Net Income	<u>3,253</u>	<u>(8,000)</u>	<u>32,550</u>	<u>(29,671)</u>	<u>12,358</u>	<u>(228,200)</u>	<u>2,825</u>	<u>(39,480)</u>	<u>4,272</u>	<u>(19,950)</u>	<u>1,141</u>	<u>(21,500)</u>	<u>(13,863)</u>	<u>(82,650)</u>
End Fund Bal	<u>314,733</u>		<u>302,932</u>		<u>1,373,050</u>		<u>54,317</u>		<u>40,679</u>		<u>181,332</u>		<u>602,866</u>	
Cash	314,733		302,932		1,373,050		54,317		40,679		181,332		602,866	
Interfund Debt	-		-		-		-		-		-		-	
Other Assets- Liabilities	-		-		-		-		-		-		-	
	<u>314,733</u>		<u>302,932</u>		<u>1,373,050</u>		<u>54,317</u>		<u>40,679</u>		<u>181,332</u>		<u>602,866</u>	

Lee County IL
Revenues and Expenses Compared to Budget
5/31/2023

	<u>Grants</u>	
	Actual	Budget
Beg Fund Balance	5,443,696	
Revenues		
Property Taxes	-	-
Sales Taxes	-	-
Income Taxes	-	-
Fees/ Fines	37,025	477,000
Services	15,992	20,000
Grant Revenue	3,031,866	10,386,242
Other	33,726	13,400
Transfers	-	52,698
	3,118,609	10,949,340
Expenses		
Wages	160,322	306,115
EE Benefits	44,574	126,827
Contractual	1,563,022	5,704,310
Supplies	131,594	344,256
Conf/Meet/Train	11,372	19,050
Rent/ Utilities	18,607	47,228
Debt	-	-
Capital Exp	88,671	2,690,574
Other	489,398	2,753,291
	2,507,561	11,991,651
Net Income	611,049	(1,042,311)
End Fund Bal	6,054,744	
Cash	6,054,744	
Interfund Debt	-	
Other Assets- Liabilities	-	
	6,054,744	

LEE COUNTY REVENUES

For the period Beginning 5/1/2023
Thru the period Ending 5/31/2023

001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ -
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	\$ 44,337.43
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	\$ 70,730.18
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	\$ 36,833.13
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	\$ 1,502.43
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	\$ 20,198.02
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	\$ 299,704.26
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	\$ 296,531.29
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	\$ 5,860.75
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	\$ 12,392.18
001-000-490020	COUNTY GENERAL FUND	RENT	\$ 600.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	\$ -
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	\$ 546.39
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	\$ 23,698.60
001-001-440020	COUNTY GENERAL FUND	RAFFLE PERMIT	\$ 50.00
001-001-440030	COUNTY GENERAL FUND	LIQUOR LICENSE	\$ (375.00)
001-001-440040	COUNTY GENERAL FUND	LAREDO/TAPESTRY	\$ 2,500.55
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	\$ 24,231.06
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	\$ 256.86
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	\$ 7,268.10
001-003-440010	COUNTY GENERAL FUND	RE TAX PENALTIES	\$ -
001-004-440010	COUNTY GENERAL FUND	SHERIFF FEES	\$ 6,796.71
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	\$ 6,933.08
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	\$ 7,342.24
001-004-450020	COUNTY GENERAL FUND	PUB SAFETY REIMB	\$ 5,432.00
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	\$ 1,222.85
001-007-440040	COUNTY GENERAL FUND	SECOND CHANCE	\$ -
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTN	\$ 14,618.56
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	\$ 772.09
001-008-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PUB DEF	\$ 5,891.19
001-017-440040	COUNTY GENERAL FUND	AID TO DEP CHILD	\$ 200.00
001-017-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PROB	\$ -
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	\$ 31,020.00
001-025-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ELECT	\$ -
001-040-440010	COUNTY GENERAL FUND	ASSESSOR FEES	\$ 341.00
001-040-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ASSESS	\$ 3,209.27
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	\$ -
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	\$ 39,649.06
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	\$ 9,897.50
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	\$ 4,633.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	\$ 417.57

003-003-440010	INDEMNITY FUND	COLLECTOR FEES	\$	-
003-003-490010	INDEMNITY FUND	INTEREST INCOME	\$	834.18
004-031-440010	LAW LIBRARY FUND	RECEIPTS	\$	1,890.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	\$	0.58
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	\$	-
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	\$	521.21
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	\$	5,173.03
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	\$	554.90
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	\$	5,316.15
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	\$	355.14
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	\$	9,106.00
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	\$	322.87
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	\$	385.50
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	\$	24.90
012-003-440010	COUNTY COLLECTOR AUTOMATION F	FEES COLLECTED	\$	5,920.00
012-003-490010	COUNTY COLLECTOR AUTOMATION F	INTEREST INCOME	\$	147.18
015-002-440010	CHILD SUPPORT ENFORCEMENT PRG	FEES COLLECTED	\$	902.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRG	INTEREST INCOME	\$	214.19
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	\$	7,120.82
017-017-440040	PROBATION SERVICES FUND	OPS FEE	\$	351.88
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	\$	1,155.16
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	\$	-
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	\$	50.22
021-031-440010	MARRIAGE FUND	FEES COLLECTED	\$	-
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	\$	22,464.11
022-000-490090	CAPITAL PROJECTS FUND	MISC REVENUE	\$	-
025-070-440010	SOLID WASTE MANAGEMENT FUND	FEES COLLECTED	\$	-
025-070-490010	SOLID WASTE MANAGEMENT FUND	INTEREST INCOME	\$	6,869.80
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	\$	50.00
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	\$	40.13
030-070-410010	COUNTY HIGHWAY FUND	PROPERTY TAXES	\$	-
030-070-440010	COUNTY HIGHWAY FUND	PERMIT FEES	\$	-
030-070-450020	COUNTY HIGHWAY FUND	TWNSP BRIDGE ENG REIMB REV	\$	-
030-070-450030	COUNTY HIGHWAY FUND	TWNSP MFT ENG REIMB REV	\$	-
030-070-450040	COUNTY HIGHWAY FUND	CO MFT LABOR & EQUIP REIMB REV	\$	-
030-070-450050	COUNTY HIGHWAY FUND	CO MFT OFFICER WAGE REIMB REV	\$	-
030-070-490010	COUNTY HIGHWAY FUND	INTEREST INCOME	\$	6,150.03
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	\$	-
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	\$	-
031-070-410010	SPECIAL BRIDGE FUND	PROPERTY TAXES	\$	-
031-070-450020	SPECIAL BRIDGE FUND	TWNSP BRIDGE REIMB	\$	-
031-070-450030	SPECIAL BRIDGE FUND	TWNSP JNT DRAIN PROJ REIMB	\$	-
031-070-490010	SPECIAL BRIDGE FUND	INTEREST INCOME	\$	2,601.99
031-070-490090	SPECIAL BRIDGE FUND	MISC REVENUE	\$	-
032-070-410010	FEDERAL AID SECONDARY MATCHING	PROPERTY TAXES	\$	-
032-070-490010	FEDERAL AID SECONDARY MATCHING	INTEREST INCOME	\$	5,857.34
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	\$	(224,114.81)

033-070-420020	COUNTY MOTOR FUEL TAX FUND	CNTY CONSOL REV	\$	-
033-070-450010	COUNTY MOTOR FUEL TAX FUND	ST OF IL REIMB	\$	-
033-070-490010	COUNTY MOTOR FUEL TAX FUND	INTEREST INCOME	\$	4,224.96
033-070-490090	COUNTY MOTOR FUEL TAX FUND	MISC REVENUE	\$	-
040-076-410010	TUBERCULOSIS SANATORIUM FUND	PROPERTY TAXES	\$	-
040-076-440010	TUBERCULOSIS SANATORIUM FUND	FEES COLLECTED	\$	30.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	\$	290.63
041-076-410010	COUNTY HEALTH FUND	PROPERTY TAXES	\$	-
041-076-430020	COUNTY HEALTH FUND	PERS PROP REPLC TAX	\$	-
041-076-440010	COUNTY HEALTH FUND	F.P. PATIENT FEE	\$	7,395.29
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	\$	5,154.23
041-076-440030	COUNTY HEALTH FUND	FLU FEES	\$	167.02
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	\$	106.64
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	\$	-
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	\$	2,260.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	\$	190.00
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	\$	920.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	\$	1,995.00
041-076-440055	COUNTY HEALTH FUND	FLUORIDE TREAT FEES	\$	104.00
041-076-440056	COUNTY HEALTH FUND	LEAD TESTING	\$	8.20
041-076-440057	COUNTY HEALTH FUND	SMOKE FREE IL FINES	\$	-
041-076-440058	COUNTY HEALTH FUND	FOOD PERMITS	\$	1,060.00
041-076-440059	COUNTY HEALTH FUND	LACTATION CONSULT	\$	-
041-076-440060	COUNTY HEALTH FUND	SAFETY SEAT REV	\$	90.00
041-076-440061	COUNTY HEALTH FUND	COVID MASS VACCINATION FEE	\$	363.28
041-076-440062	COUNTY HEALTH FUND	CENTENE CASE MGMT	\$	1,708.10
041-076-450020	COUNTY HEALTH FUND	CONTRACTUAL SERVICE - TB FUND	\$	80.00
041-076-471001	COUNTY HEALTH FUND	WELL WOMAN GRANT-STEVENSON CO.	\$	-
041-076-471002	COUNTY HEALTH FUND	IDPH-EMERGENCY PREPAREDNESS	\$	3,110.80
041-076-471003	COUNTY HEALTH FUND	IDPH- Health Protection Grant	\$	-
041-076-471004	COUNTY HEALTH FUND	PREP GRANT	\$	-
041-076-471005	COUNTY HEALTH FUND	IDPH-VECTOR CONTROL	\$	-
041-076-471006	COUNTY HEALTH FUND	IEMA- RADON	\$	-
041-076-471007	COUNTY HEALTH FUND	MEDICAL CANNIBAS APPLICATION A	\$	-
041-076-471008	COUNTY HEALTH FUND	IDPH-POTABLE WATERSUPPLY GRANT	\$	300.00
041-076-471009	COUNTY HEALTH FUND	IPHA- HIV PREVENTION	\$	-
041-076-471010	COUNTY HEALTH FUND	IDHS- WIC GRANT	\$	26,887.10
041-076-471011	COUNTY HEALTH FUND	IDHS-BF PEER CONSELING	\$	1,969.28
041-076-471012	COUNTY HEALTH FUND	IDHS- WIC FARMER'S MARKET	\$	-
041-076-471013	COUNTY HEALTH FUND	IDHS-FAMILY CASE MANAGEMENT	\$	-
041-076-471014	COUNTY HEALTH FUND	IDHS- FCM HWIL/HRIF	\$	-
041-076-471015	COUNTY HEALTH FUND	IDPH- FAMILY PLANNING GRANT	\$	-
041-076-471016	COUNTY HEALTH FUND	IDPH- TANNING BED INSPECTION	\$	-
041-076-471017	COUNTY HEALTH FUND	IDPH- BODY ART INSPECTIONS	\$	-
041-076-471018	COUNTY HEALTH FUND	IDPH- TOBACCO FREE COMMUNITIES	\$	6,930.91
041-076-471019	COUNTY HEALTH FUND	LEAD GRANT	\$	-
041-076-471020	COUNTY HEALTH FUND	COVID CONTACT TRACING	\$	-

041-076-471021	COUNTY HEALTH FUND	COVID CURES GRANT	\$	-
041-076-471022	COUNTY HEALTH FUND	COVID MASS VACCINE 2021	\$	-
041-076-471023	COUNTY HEALTH FUND	FDA/AFDO, Training Courses	\$	-
041-076-471024	COUNTY HEALTH FUND	IDPH INFLUENZA VACCINE	\$	-
041-076-471025	COUNTY HEALTH FUND	ARPA GRANT	\$	-
041-076-471026	COUNTY HEALTH FUND	IDPH Covid Crisis 22	\$	-
041-076-471027	COUNTY HEALTH FUND	IDPH Covid-19 Response Grant	\$	-
041-076-471028	COUNTY HEALTH FUND	IEMA, Pub Assist Covid Grant	\$	-
041-076-471029	COUNTY HEALTH FUND	NEHA/FDA Retail Funding Grant	\$	-
041-076-471030	COUNTY HEALTH FUND	IDPH CLear-Win Lead Abate Gran	\$	-
041-076-471031	COUNTY HEALTH FUND	IDPH-Covid 19 2023 Grant	\$	37,500.00
041-076-490010	COUNTY HEALTH FUND	INTEREST INCOME	\$	2,337.57
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	\$	-
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	\$	105,652.15
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	\$	2,426.47
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	\$	659.87
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	\$	97.20
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	\$	-
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	\$	367.00
065-004-490010	ARRESTEE'S MEDICAL COSTS FUND	INTEREST INCOME	\$	32.32
066-004-440010	COMMISSARY FUND	FEES COLLECTED	\$	-
070-004-440010	DRUG STREET FINE FUND	FEES COLLECTED	\$	-
070-004-490010	DRUG STREET FINE FUND	INTEREST INCOME	\$	-
071-040-440010	G.I.S. FUND	RECORDING FEES	\$	8,696.00
071-040-450020	G.I.S. FUND	FEES	\$	-
071-040-490010	G.I.S. FUND	INTEREST INCOME	\$	554.42
071-040-490090	G.I.S. FUND	MISC REVENUE	\$	-
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	\$	449.25
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	\$	129.85
080-017-440010	DRUG COURT FUND	FEES COLLECTED	\$	-
080-017-490010	DRUG COURT FUND	INTEREST INCOME	\$	280.00
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	\$	8.57
084-009-440010	PET POPULATION FUND	FEES COLLECTED	\$	2,110.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	\$	235.95
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	\$	-
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	\$	93.66
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	\$	1,170.00
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	\$	97.80
087-005-440010	CORONER FUND	FEES COLLECTED	\$	600.00
087-005-490010	CORONER FUND	INTEREST INCOME	\$	126.85
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	\$	-
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	\$	96.38
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	\$	2,765.51
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	\$	787.41
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	\$	266.00
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	\$	84.61
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	\$	-

092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	\$	83.67
302-007-471001	VETERAN'S TREATMENT COURT GRAN	GRANT REVENUE	\$	-
302-007-490010	VETERAN'S TREATMENT COURT GRAN	INTEREST INCOME	\$	-
303-007-471001	VIOLENT CRIME VICTIM ASSIST GR	GRANT REVENUE	\$	-
303-007-490010	VIOLENT CRIME VICTIM ASSIST GR	INTEREST INCOME	\$	-
305-029-471001	FEMA GRANT	GRANT REVENUE	\$	-
305-029-490010	FEMA GRANT	INTEREST INCOME	\$	-
306-004-471001	BULLET PROOF VEST	GRANT REVENUE	\$	-
308-015-471001	AMER RESCUE PLAN GRANT	GRANT REVENUE	\$	-
308-015-490010	AMER RESCUE PLAN GRANT	INTEREST INCOME	\$	-
309-007-471001	OVW Rural Grant	GRANT REVENUE	\$	-
309-007-490010	OVW Rural Grant	INTEREST INCOME	\$	-
310-004-471001	IDOC FEE GRANT	GRANT REVENUE	\$	-
310-004-490010	IDOC FEE GRANT	INTEREST INCOME	\$	-
374-110-471001	DOAP GRANT 5201	STATE GRANT REVENUE	\$	514,065.52
374-110-490010	DOAP GRANT 5201	INTEREST INCOME	\$	356.68
374-130-440010	DOAP GRANT 5201	FARES	\$	7,498.65
374-130-450030	DOAP GRANT 5201	SERVICE CONTRACTS	\$	1,599.50
374-130-479001	DOAP GRANT 5201	MATCH REVENUE	\$	37,466.55
374-130-479002	DOAP GRANT 5201	INKIND REVENUE	\$	-
374-130-490090	DOAP GRANT 5201	OTHER INCOME	\$	2,013.00
375-110-440010	I39 GRANT 5007	FARES	\$	-
375-110-471001	I39 GRANT 5007	STATE GRANT REVENUE	\$	-
375-110-479001	I39 GRANT 5007	MATCH REVENUE	\$	-
375-110-479002	I39 GRANT 5007	INKIND REVENUE	\$	-
375-110-490010	I39 GRANT 5007	INTEREST INCOME	\$	311.32
376-110-440010	I88 GRANT 5095	FARES	\$	-
376-110-471001	I88 GRANT 5095	STATE GRANT REVENUE	\$	796,641.83
376-110-479001	I88 GRANT 5095	MATCH REVENUE	\$	(1,593.45)
376-110-479002	I88 GRANT 5095	INKIND REVENUE	\$	-
376-110-490010	I88 GRANT 5095	INTEREST INCOME	\$	2,458.94
377-110-471001	CARES GRANT 5260	STATE GRANT REVENUE	\$	-
377-110-490010	CARES GRANT 5260	INTEREST INCOME	\$	2,055.49
378-110-471001	LOTS BUS GRANT 4905	BUS CAPITAL GRANT	\$	-
378-110-490010	LOTS BUS GRANT 4905	INTEREST INCOME	\$	-
379-110-471001	LOTS CAPITAL 4482	CAPITAL IMPROVMENT GRANT	\$	-
379-110-490010	LOTS CAPITAL 4482	INTEREST INCOME	\$	236.07

TOTAL \$ 2,441,670.90

Lee County
Revenues and Expenses Compared to Budget
5/31/2023

	<u>Solid Waste</u>		<u>Public Safety</u>		<u>Highway</u>		<u>Road Construction</u>	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Beg Fund Balance	2,003,524		(1,956,932)		2,205,083		5,765,324	
Revenues								
Property Taxes	-	-	-	-	-	1,107,000	-	634,200
Sales Taxes	-	-	776,291	1,332,000	-	-	119,013	935,000
Income Taxes	-	-	-	-	-	-	-	-
Fees/ Fines	240,761	350,000	-	-	-	10,000	-	-
Services	-	-	-	-	305,682	618,700	53,735	467,650
Other	29,587	5,000	7,240	-	270,362	32,000	134,994	46,000
Transfers	-	(38,677)	-	(1,012,000)	-	38,677	-	-
	<u>270,348</u>	<u>316,323</u>	<u>783,531</u>	<u>320,000</u>	<u>576,044</u>	<u>1,806,377</u>	<u>307,742</u>	<u>2,082,850</u>
Expenses								
Wages	300	6,000	-	-	459,358	932,500	-	-
EE Benefits	4	-	-	-	127,577	244,329	-	-
Contractual	75,070	246,600	-	-	35,942	80,000	57,252	450,000
Supplies	-	-	-	-	6,859	20,500	18,318	150,000
Conf/Meet/Train	-	-	-	-	200	5,500	-	-
Rent/ Utilities	-	-	-	-	14,600	40,200	-	-
Debt	-	-	-	-	-	-	-	-
Capital Exp	-	-	-	-	93,394	728,500	576,070	2,659,770
Other	-	20,000	-	-	-	-	-	-
	<u>75,374</u>	<u>272,600</u>	<u>-</u>	<u>-</u>	<u>737,931</u>	<u>2,051,529</u>	<u>651,640</u>	<u>3,259,770</u>
Net Income	<u>194,974</u>	<u>43,723</u>	<u>783,531</u>	<u>320,000</u>	<u>(161,888)</u>	<u>(245,152)</u>	<u>(343,898)</u>	<u>(1,176,920)</u>
End Fund Bal	<u>2,198,498</u>		<u>(1,173,401)</u>		<u>2,043,195</u>		<u>5,421,426</u>	
Cash	2,198,498		786,599		2,043,195		5,421,426	
Interfund Debt	-		(1,960,000)		-		-	
Other Assets- Liabilities	-		-		-		-	
	<u>2,198,498</u>		<u>(1,173,401)</u>		<u>2,043,195</u>		<u>5,421,426</u>	

Health		Animal Control	
Actual	Budget	Actual	Budget
1,043,113		200,888	
-	70,000	-	-
-	-	-	-
-	17,000	-	-
155,901	335,850	100,675	196,000
(9,821)	12,500	-	-
435,571	605,981	2,826	150
-	465,000	-	-
<u>581,651</u>	<u>1,506,331</u>	<u>103,501</u>	<u>196,150</u>
503,738	1,027,541	46,053	87,756
124,050	303,500	12,105	22,564
132,668	229,500	4,626	15,250
1,429	6,000	4,422	14,700
11,435	10,000	-	-
5,315	12,501	2,589	7,000
-	-	-	-
6,822	15,000	685	40,000
-	-	7,050	16,000
<u>785,455</u>	<u>1,604,042</u>	<u>77,530</u>	<u>203,270</u>
<u>(203,804)</u>	<u>(97,711)</u>	<u>25,970</u>	<u>(7,120)</u>
<u>839,309</u>		<u>226,859</u>	
839,309		226,859	
-		-	
-		-	
<u>839,309</u>		<u>226,859</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	44,337
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	331,638

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	
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	502,259
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	
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	270,491
All Sales Tax		1,586,106	1,679,853	2,008,210	2,223,445	1,104,388
% Change		3.64%	5.91%	19.55%		
Budget					1,868,000	2,110,000
					1	52%

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	
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	1,066,013
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	
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	931,833
All Income Tax		1,897,973	1,892,081	2,509,832	3,573,715	1,997,846
% Change		14.05%	-0.31%	32.65%	42.39%	
Budget						2,710,000
Budget						74%

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	
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	776,290
		0.07%	-4.30%	22.10%		
Budget						1,332,000
						58%