

**LEE COUNTY
CASH BALANCES**

		1/31/2023	12/31/2022	1/31/2022
GENERAL FUND		2,065,050	2,800,438	1,426,087
CAPITAL FUND		7,365,869	7,371,570	5,884,614
SOLID WASTE		2,076,661	1,975,437	2,078,695
PUBLIC SAFETY		280,945	140,631	251,272
HIGHWAY		1,952,287	2,048,126	1,417,129
ROAD CONSTRUCTION	MFT, Bridge, Fed Match	5,854,442	5,823,803	5,134,162
HEALTH DEPT		983,798	1,003,330	1,024,648
ANIMAL CONTROL		204,233	200,349	138,203
RESTRICTED BOARD FUNDS	Tort,IMRF,SS,Soc Serv,Extension	-	-	350,332
TREASURER FUNDS	Indemnity, Automation	310,100	309,492	311,035
COUNTY CLERK FUNDS	Recording, Vital	280,506	283,245	249,456
CIRCUIT CLERK FUNDS	Doc Store,Auto,Child supp,oper	1,318,998	1,313,835	1,495,163
ST ATTORNEY FUNDS	Drug,Vic Imp,Collect,Auto	52,245	51,866	49,242
CORONER FUND		38,308	37,777	29,578
SHERIFF FUNDS	DUI,Inmate med, commissary,drug,vehicle, Tow	185,389	182,209	186,020
PROBATION FUNDS	Prob,confine,Youth,Drug Court,M Hlth,vet treat, Dom Viol	611,334	612,648	586,574
JUDGES FUNDS	Library, Marriage	(1,612)	(1,348)	2,464
VETERANS FUND		187,017	188,060	188,267
GIS		219,650	221,908	224,826
GRANTS		5,276,303	5,210,512	3,566,451
AGENCY (TRUSTEE) FUNDS	Drainage,Twnsp, Tax Collector	4,541,767	4,527,933	4,024,104
		<u>33,803,291</u>	<u>34,301,822</u>	<u>28,618,321</u>

**Lee County
General Fund
Revenues and Expenses Compared to Budget
1/31/2023**

% of Year Remaining= 83%

	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	418,768	2,287,800	82%	365,862	52,906
Income Taxes	637,113	2,710,000	76%	468,596	168,518
Fees/ Fines	269,577	1,887,384	86%	350,789	(81,212)
Services	191,594	1,586,333	88%	229,223	(37,630)
Other	48,850	43,050	-13%	22,350	26,500
Transfers	-	494,100	100%	-	-
	<u>1,569,546</u>	<u>15,427,042</u>	<u>90%</u>	<u>1,439,367</u>	<u>130,179</u>
Expenses					
County Board	110,057	717,516	85%	105,334	(4,723)
County General	533,266	2,237,925	76%	606,317	73,051
Maintenance	181,853	1,021,423	82%	148,467	(33,386)
IT	70,282	550,371	87%	44,316	(25,966)
County Clerk	174,368	843,530	79%	142,720	(31,648)
Treasurer	49,269	355,396	86%	48,058	(1,211)
Assessor	68,984	446,109	85%	58,962	(10,022)
Planning/ Zoning	68,273	209,046	67%	16,445	(51,827)
Coroner	24,657	136,475	82%	22,305	(2,351)
ROE	15,313	85,101	82%	13,940	(1,374)
Sheriff	1,274,878	5,592,214	77%	1,044,748	(230,131)
Judicial Services	603,431	3,231,763	81%	414,311	(189,120)
	<u>3,174,631</u>	<u>15,426,869</u>	<u>79%</u>	<u>2,665,924</u>	<u>(508,708)</u>
Net Income	<u>(1,605,086)</u>	<u>173</u>		<u>(1,226,557)</u>	
End Fund Bal	<u><u>2,090,026</u></u>				
Cash	2,065,050				
Interfund Debt	-				
Other Assets- Liabilities	<u>24,976</u>				
	<u><u>2,090,026</u></u>				

**Lee County
Capital Fund
1/31/2023**

			Actual	Committed	Budget	Remaining Budget
Beg Fund Balance			9,317,663			
Revenues			25,919			
Transfers			-			
			<u>25,919</u>			
Dept	Item					
022-000-580301	Buildings	Carpet Replacement			35,000	35,000
022-000-580301	Buildings	Courts HVAC ground			510,000	510,000
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	17,713		97,000	79,288
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			142,000	142,000
022-000-590020						
TOTAL EXPENSES			<u>17,713</u>	-	<u>3,882,900</u>	<u>3,723,188</u>
			<u>9,325,869</u>			
Cash			7,365,869			
Interfund Debt			1,960,000			
Other Assets- Liabilities			-			
			<u>9,325,869</u>			

Lee County
Revenues and Expenses Compared to Budget
1/31/2023

	<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	-	-	-	-	-	1,107,000	-	634,200	-	70,000	-	-
Sales Taxes	-	-	277,097	1,332,000	-	-	149,783	935,000	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	-	17,000	-	-
Fees/ Fines	105,707	350,000	-	-	-	10,000	-	-	62,321	335,850	35,194	196,000
Services	-	-	-	-	-	618,700	-	467,650	(5,734)	12,500	-	-
Other	7,128	5,000	779	-	20,987	32,000	68,651	46,000	147,701	605,981	727	150
Transfers	-	(38,677)	-	(1,012,000)	-	38,677	-	-	-	465,000	-	-
	<u>112,835</u>	<u>316,323</u>	<u>277,877</u>	<u>320,000</u>	<u>20,987</u>	<u>1,806,377</u>	<u>218,434</u>	<u>2,082,850</u>	<u>204,288</u>	<u>1,506,331</u>	<u>35,921</u>	<u>196,150</u>
Expenses												
Wages	300	6,000	-	-	173,259	932,500	-	-	194,604	1,027,541	20,440	87,756
EE Benefits	4	-	-	-	46,233	244,329	-	-	45,172	303,500	4,719	22,564
Contractual	39,394	246,600	-	-	13,746	80,000	-	450,000	16,788	229,500	2,062	15,250
Supplies	-	-	-	-	3,073	20,500	-	150,000	359	6,000	1,999	14,700
Conf/Meet/Train	-	-	-	-	-	5,500	-	-	3,701	10,000	-	-
Rent/ Utilities	-	-	-	-	6,522	40,200	-	-	1,766	12,501	932	7,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	-	-	-	30,949	728,500	129,316	2,659,770	1,214	15,000	325	40,000
Other	-	20,000	-	-	-	-	-	-	-	-	2,099	16,000
	<u>39,698</u>	<u>272,600</u>	<u>-</u>	<u>-</u>	<u>273,782</u>	<u>2,051,529</u>	<u>129,316</u>	<u>3,259,770</u>	<u>263,603</u>	<u>1,604,042</u>	<u>32,576</u>	<u>203,270</u>
Net Income	<u>73,137</u>	<u>43,723</u>	<u>277,877</u>	<u>320,000</u>	<u>(252,796)</u>	<u>(245,152)</u>	<u>89,118</u>	<u>(1,176,920)</u>	<u>(59,315)</u>	<u>(97,711)</u>	<u>3,345</u>	<u>(7,120)</u>
End Fund Bal	<u>2,076,661</u>		<u>(1,679,055)</u>		<u>1,952,287</u>		<u>5,854,442</u>		<u>983,798</u>		<u>204,233</u>	
Cash	2,076,661		280,945		1,952,287		5,854,442		983,798		204,233	
Interfund Debt	-		(1,960,000)		-		-		-		-	
Other Assets- Liabilities	-		-		-		-		-		-	
	<u>2,076,661</u>		<u>(1,679,055)</u>		<u>1,952,287</u>		<u>5,854,442</u>		<u>983,798</u>		<u>204,233</u>	

Lee County
Revenues and Expenses Compared to Budget
1/31/2023

	<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	-	25,000	21,928	36,829	37,727	137,000	546	5,500	3,150	15,000	6,345	138,000	20,222	117,100
Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,192	500	358	300	2,167	800	207	20	164	50	420	-	2,226	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>1,192</u>	<u>25,500</u>	<u>22,285</u>	<u>37,129</u>	<u>39,894</u>	<u>137,800</u>	<u>753</u>	<u>5,520</u>	<u>3,314</u>	<u>15,050</u>	<u>6,765</u>	<u>138,000</u>	<u>22,448</u>	<u>117,100</u>
Expenses														
Wages	-	-	-	1,000	2,623	42,000	-	-	-	-	-	-	-	14,250
EE Benefits	-	-	-	-	201	-	-	-	-	-	-	-	-	-
Contractual	2,573	15,000	-	-	60,315	155,000	-	-	-	-	-	30,000	23,129	102,000
Supplies	-	-	-	-	425	13,000	-	-	-	-	-	-	485	6,000
Conf/Meet/Train	-	1,500	-	-	525	11,000	-	-	-	-	-	5,000	1,011	10,500
Rent/ Utilities	-	-	-	-	-	-	-	-	-	-	-	-	673	5,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	2,000	-	-	-	60,000	-	-	-	-	-	5,000	843	20,000
Other	-	15,000	12,161	65,800	17,500	85,000	-	45,000	1,412	35,000	1,567	119,500	3,314	42,000
	<u>2,573</u>	<u>33,500</u>	<u>12,161</u>	<u>66,800</u>	<u>81,588</u>	<u>366,000</u>	<u>-</u>	<u>45,000</u>	<u>1,412</u>	<u>35,000</u>	<u>1,567</u>	<u>159,500</u>	<u>29,455</u>	<u>199,750</u>
Net Income	<u>(1,381)</u>	<u>(8,000)</u>	<u>10,125</u>	<u>(29,671)</u>	<u>(41,693)</u>	<u>(228,200)</u>	<u>753</u>	<u>(39,480)</u>	<u>1,902</u>	<u>(19,950)</u>	<u>5,198</u>	<u>(21,500)</u>	<u>(7,007)</u>	<u>(82,650)</u>
End Fund Bal	<u>310,100</u>		<u>280,506</u>		<u>1,318,998</u>		<u>52,245</u>		<u>38,308</u>		<u>185,389</u>		<u>609,722</u>	
Cash	310,100		280,506		1,318,998		52,245		38,308		185,389		609,722	
Interfund Debt	-		-		-		-		-		-		-	
Other Assets- Liabilities	-		-		-		-		-		-		-	
	<u>310,100</u>		<u>280,506</u>		<u>1,318,998</u>		<u>52,245</u>		<u>38,308</u>		<u>185,389</u>		<u>609,722</u>	

Lee County IL
Revenues and Expenses Compared to Budget
1/31/2023

	<u>Grants</u>	
	Actual	Budget
Beg Fund Balance	5,443,696	
Revenues		
Property Taxes	-	-
Sales Taxes	-	-
Income Taxes	-	-
Fees/ Fines	11,040	477,000
Services	5,002	20,000
Grant Revenue	378,139	10,386,242
Other	4,842	13,400
Transfers	-	52,698
	<u>399,022</u>	<u>10,949,340</u>
Expenses		
Wages	52,940	306,115
EE Benefits	15,282	126,827
Contractual	209,602	5,704,310
Supplies	46,753	344,256
Conf/Meet/Train	155	19,050
Rent/ Utilities	5,175	47,228
Debt	-	-
Capital Exp	1,594	2,690,574
Other	234,913	2,753,291
	<u>566,415</u>	<u>11,991,651</u>
Net Income	<u>(167,393)</u>	(1,042,311)
End Fund Bal	<u><u>5,276,303</u></u>	
Cash	5,276,303	
Interfund Debt	-	
Other Assets- Liabilities	-	
	<u><u>5,276,303</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	
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	
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	128,049

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	
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	178,297
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	
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	89,378
All Sales Tax		1,586,106	1,679,853	2,008,210	2,223,445	395,724
% Change		3.64%	5.91%	19.55%		
Budget					1,868,000	2,110,000
					1	19%

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	
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	299,613
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	
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	337,499
All Income Tax		1,897,973	1,892,081	2,509,832	3,573,715	637,112
% Change		14.05%	-0.31%	32.65%	42.39%	
Budget						2,710,000
Budget						24%

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	
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	277,097
		0.07%	-4.30%	22.10%		
Budget						1,332,000
						21%

Lee County, Illinois

025-070-440010

2/ton		>1000= .51/ton		11/30/2021		11/30/2022		11/30/2023	
Month	Period	Month	FY20	FY21	FY21	FY22	FY22	FY23	FY23
Received	Earned	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		
April	1st Qtr	Feb	16,905	12,380	24,759	14,407	30,513		
April	1st Qtr	Mar	19,474	19,273	38,808	17,916	37,624		
July	2nd Qtr	April	21,834	24,111	41,258	15,386	35,539		
July	2nd Qtr	May	25,328	21,182	39,525	15,307	35,369		
July	2nd Qtr	June	41,098	33,381	68,759	17,011	35,724		
October	3rd Qtr	July	39,847	32,131	69,318	16,068	33,779		
October	3rd Qtr	Aug	39,419	34,977	76,571	20,237	42,581		
October	3rd Qtr	Sept	39,705	21,855	45,423	20,170	43,085		
			<u>327,481</u>	<u>275,209</u>	<u>552,817</u>	<u>199,810</u>	<u>422,386</u>	<u>43,241</u>	<u>105,707</u>

Budget

350,000

30%