

Lee County
Revenues and Expenses Compared to Budget
2/28/2022

% of Year Remaining= 75%

	Actual	Budget	% Remaining	Prior Year	Prior Year Change
Beg Fund Balance	3,640,203				
Revenues					
Property Taxes	2,548	6,235,000	100%	1,659	889
Sales Taxes	560,939	2,012,000	72%	489,177	71,762
Income Taxes	680,266	2,205,000	69%	474,641	205,626
Fees/ Fines	483,044	2,204,140	78%	731,584	(248,540)
Services	278,470	1,316,136	79%	355,752	(77,281)
Other	4,300	42,800	90%	14,802	(10,502)
Transfers	(42,705)	243,097	118%	(45,000)	2,295
	<u>1,966,863</u>	<u>14,258,173</u>	<u>86%</u>	<u>2,022,615</u>	<u>(55,752)</u>
Expenses					
County Board	161,503	583,220	72%	109,290	(52,213)
County General	816,950	3,191,052	74%	68,812	(748,138)
Maintenance	177,473	813,163	78%	213,778	36,305
IT	58,209	368,800	84%	44,433	(13,776)
County Clerk	217,585	845,955	74%	197,716	(19,869)
Treasurer	66,692	265,870	75%	57,065	(9,628)
Assessor	83,882	429,419	80%	93,222	9,340
Planning/ Zoning	26,460	165,786	84%	17,382	(9,078)
Coroner	37,304	123,400	70%	28,404	(8,900)
ROE	18,971	73,050	74%	13,878	(5,093)
Sheriff	1,400,895	4,871,455	71%	1,237,033	(163,862)
Judicial Services	619,501	2,526,402	75%	646,062	26,561
	<u>3,685,425</u>	<u>14,257,572</u>	<u>74%</u>	<u>2,727,075</u>	<u>(958,350)</u>
Net Income	<u>(1,718,563)</u>	<u>601</u>		<u>(704,460)</u>	
End Fund Bal	<u><u>1,921,640</u></u>				
Cash	925,075				
Interfund Debt	950,000				
Other Assets- Liabilities	<u>46,566</u>				
	<u><u>1,921,640</u></u>				

**Lee County
Capital Fund
2/28/2022**

		Actual	Committed	Budget	Remaining Budget
Beg Fund Balance		6,890,461			
Revenues		2,499			
Transfers		-			
		<u>2,499</u>			
Dept	Item				
Buildings	Boilers (Unknown amount)		-	0	-
EMA	EMA Salamander		4,510	0	(4,510)
Buildings	HVAC (ARPA???)		299,900	0	(299,900)
Buildings	Elevator Repairs		20,000	0	(20,000)
IT	File Server upgrades		40,399	90,000	49,601
Buildings	New Maintenance Shop	3,747	26,154	10,000	(19,900)
Buildings	Old Crthse Electric upgrade			16,000	16,000
Buildings	Panic Alarm System			27,000	27,000
Buildings	Generator upgrades			110,000	110,000
Maintenance	Carpet Replacement			10,200	10,200
	Furniture			10,000	10,000
Board	Copier/ Printer			5,350	5,350
IT	IT hardware / software	9,550		29,500	19,950
Maintenance	Lawn Mower Cab Etc			9,000	9,000
Treasurer	Accy Software			15,000	15,000
Board	Board Room Tech			20,000	20,000
Maintenance	Maint Trucks			43,000	43,000
Sheriff	Squads			133,000	133,000
	Contingency			50,000	50,000
TOTAL EXPENSES		<u>13,297</u>	<u>390,963</u>	<u>578,050</u>	<u>173,791</u>
		<u>6,879,663</u>			
Cash		5,879,663			
Interfund Debt		1,000,000			
Other Assets- Liabilities		-			
		<u>6,879,663</u>			

Lee County IL
Revenues and Expenses Compared to Budget
2/28/2022

	<u>Grants</u>	
	Actual	Budget
Beg Fund Balance	3,805,133	
Revenues		
Property Taxes	-	-
Sales Taxes	-	-
Income Taxes	-	-
Fees/ Fines	17,302	437,644
Services	4,151	17,000
Grant Revenue	4,810,961	15,685,828
Other	4,305	5,730
Transfers	42,705	42,705
	<u>4,879,424</u>	<u>16,188,907</u>
Expenses		
Wages	91,383	333,186
EE Benefits	18,729	121,305
Contractual	4,704,225	10,601,889
Supplies	47,204	394,843
Conf/Meet/Train	-	23,171
Rent/ Utilities	10,657	69,928
Debt	-	-
Capital Exp	1,994	2,772,734
Other	292,678	1,871,780
	<u>5,166,869</u>	<u>16,188,836</u>
Net Income	<u>(287,445)</u>	71
End Fund Bal	<u><u>3,517,688</u></u>	
Cash	3,517,688	
Interfund Debt	-	
Other Assets- Liabilities	-	
	<u><u>3,517,688</u></u>	

Check	-
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Lee County
Revenues and Expenses Compared to Budget
2/28/2022

	<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
Beg Fund Balance	2,490,079		(2,441,038)		1,591,851		1,027,304		132,557		4,832,373	
Revenues												
Property Taxes	-	-	-	-	437	978,500	262	70,000	-	-	271	604,500
Sales Taxes	-	-	376,407	1,135,000	-	-	-	-	-	-	210,822	877,000
Income Taxes	-	-	-	-	-	-	-	17,000	-	-	-	-
Fees/ Fines	98,688	350,000	-	-	-	-	71,791	348,750	46,993	202,900	-	-
Services	-	-	-	-	177,259	616,500	4,613	12,500	-	-	313,853	58,250
Other	1,024	10,000	106	-	31,277	57,000	345,799	982,007	49	150	74,605	21,000
Transfers	(37,550)	(37,550)	-	(1,082,802)	37,550	37,550	-	-	-	-	-	-
	<u>62,162</u>	<u>322,450</u>	<u>376,512</u>	<u>52,198</u>	<u>246,523</u>	<u>1,689,550</u>	<u>422,465</u>	<u>1,430,257</u>	<u>47,043</u>	<u>203,050</u>	<u>599,551</u>	<u>1,560,750</u>
Expenses												
Wages	-	4,000	-	-	214,684	986,500	257,902	996,300	19,475	88,075	-	-
EE Benefits	-	-	-	-	46,512	217,000	56,518	239,500	3,327	14,600	-	-
Contractual	25,414	231,100	-	-	11,944	80,000	100,502	318,500	2,188	13,100	-	100,000
Supplies	-	-	-	-	2,850	19,500	1,161	6,500	3,855	14,700	7,617	100,000
Conf/Meet/Train	-	-	-	-	-	5,500	5,972	15,000	-	-	-	-
Rent/ Utilities	-	-	-	-	6,817	46,200	3,075	13,001	1,317	5,500	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	-	-	-	51,021	721,500	3,171	20,000	-	-	282,033	2,640,070
Other	-	20,000	-	-	-	-	-	-	3,929	15,000	-	-
	<u>25,414</u>	<u>255,100</u>	<u>-</u>	<u>-</u>	<u>333,828</u>	<u>2,076,200</u>	<u>428,302</u>	<u>1,608,801</u>	<u>34,091</u>	<u>150,975</u>	<u>289,649</u>	<u>2,840,070</u>
Net Income	<u>36,748</u>	67,350	<u>376,512</u>	52,198	<u>(87,305)</u>	(386,650)	<u>(5,837)</u>	(178,544)	<u>12,952</u>	52,075	<u>309,901</u>	(1,279,320)
End Fund Bal	<u><u>2,526,827</u></u>		<u><u>(2,064,526)</u></u>		<u><u>1,504,547</u></u>		<u><u>1,021,467</u></u>		<u><u>145,508</u></u>		<u><u>5,142,274</u></u>	
Cash	2,033,827		378,474		1,504,547		1,021,467		145,508		5,142,274	
Interfund Debt	493,000		(2,443,000)		-		-		-		-	
Other Assets- Liabilities	-		-		0		-		-		-	
	<u><u>2,526,827</u></u>		<u><u>(2,064,526)</u></u>		<u><u>1,504,547</u></u>		<u><u>1,021,467</u></u>		<u><u>145,508</u></u>		<u><u>5,142,274</u></u>	

Lee County, Illinois

001-000-410010 - PROPERTY TAXES							
	FY16	FY17	FY18	FY19	FY20	FY21	FY22
TIF Refund				1,373	1,612		
1st Dist	889,514	999,032	1,468,022	1,277,727	1,321,564	1,011,773	-
2nd Dist	453,094	473,803	491,920	701,893	675,616	1,238,505	-
3rd Dist	711,696	982,326	677,892	1,150,180	400,280	304,637	-
4th Dist					835,203	1,036,620	-
Final Dist	606,595	442,981	499,005	207,628	306,364	285,164	-
Interest Dist	326	708	1,892	2,390			
	2,661,225	2,898,851	3,138,731	3,341,191	3,540,639	3,876,699	-
		8.93%	8.28%	6.45%	5.97%		
Budget						3,790,000	

001-000-420010 - COUNTY SALES TAX							
	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Dec October	40,163	35,974	31,063	33,037	33,470	36,057	54,954
Jan November	45,889	41,447	32,075	38,641	39,179	39,217	49,392
Feb December	36,854	31,787	30,117	26,846	34,485	26,731	59,179
Mar January	33,292	31,321	25,215	28,279	36,179	30,221	
Apr February	19,503	30,821	21,545	20,980	21,155	34,036	
May March	21,497	21,897	17,606	16,973	18,748	33,921	
Jun April	28,779	25,544	28,637	27,007	19,716	48,497	
Jul May	35,556	28,805	27,447	27,699	29,148	53,624	
Aug June	39,280	40,126	36,307	32,623	30,203	52,958	
Sep July	39,718	38,649	39,569	37,449	37,194	54,979	
Oct August	37,097	31,676	36,555	42,512	39,733	54,949	
Nov September	38,373	33,620	42,962	37,682	41,997	56,541	
	416,002	391,667	369,096	369,729	381,205	521,731	163,525
001-000-420020 - COUNTYWIDE SALES TAX							
	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Dec October	65,069	64,613	65,912	68,932	64,499	68,489	80,362
Jan November	64,331	63,342	65,858	69,998	65,049	71,303	82,638
Feb December	59,304	59,681	63,262	64,814	65,149	61,878	82,576
Mar January	67,478	71,920	69,073	69,508	76,920	75,513	
Apr February	48,958	53,655	54,268	52,024	52,441	63,920	
May March	50,051	54,465	52,819	51,329	52,719	60,962	
Jun April	64,720	62,588	67,301	63,738	50,927	91,054	
Jul May	57,624	60,258	62,581	65,190	53,565	87,900	
Aug June	65,758	67,965	74,755	68,662	66,938	90,766	
Sep July	69,042	68,874	74,968	70,606	71,378	90,011	
Oct August	65,354	68,227	70,566	71,827	73,098	85,011	
Nov September	64,792	69,443	72,553	70,183	73,733	84,353	
	742,481	765,031	793,916	786,811	766,414	931,160	245,576
001-000-420030 - LOCAL USE TAX							
	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Dec October	25,704	25,595	29,236	33,921	38,906	50,190	40,818
Jan November	25,887	27,915	29,033	35,905	42,717	52,589	38,056
Feb December	25,511	27,102	33,631	39,727	40,020	56,040	44,708
Mar January	36,480	42,115	42,538	48,040	54,912	79,079	
Apr February	22,414	24,329	25,321	27,868	38,024	38,771	
May March	22,847	22,896	26,040	32,104	33,044	34,571	

Jun	April	26,847	29,774	31,447	36,496	42,034	44,197	
Jul	May	26,149	25,569	27,446	34,544	44,499	40,155	
Aug	June	25,445	25,761	29,928	34,694	49,488	36,960	
Sep	July	28,698	27,248	32,051	35,270	49,961	42,125	
Oct	August	22,840	26,086	31,092	36,259	50,521	39,231	
Nov	September	24,899	27,742	29,570	34,738	48,108	41,411	
		313,720	332,132	367,334	429,565	532,233	555,318	123,582
All Sales Tax		1,472,203	1,488,830	1,530,345	1,586,106	1,679,853	2,008,210	532,683
% Change			1.13%	2.79%	3.64%	0		
Budget							1,620,000	

001-000-430010 - STATE INCOME TAX								
		FY16	FY17	FY18	FY19	FY20	FY21	FY22
Dec	October	69,940	70,698	69,314	75,693	87,032	88,466	95,345
Jan	November	131,228	114,303	101,015	110,290	121,649	140,944	169,756
Feb	December	143,604	132,199	146,219	132,688	125,332	149,009	211,671
Mar	January	83,137	69,194	73,508	79,895	93,197	102,696	
Apr	February	128,640	133,438	112,875	128,328	136,883	163,749	
May	March	181,316	178,165	182,315	266,942	134,021	223,682	
Jun	April	86,669	92,141	84,223	83,365	83,014	196,258	
Jul	May	123,692	121,892	113,877	124,670	131,822	176,061	
Aug	June	72,031	58,252	83,593	89,367	180,230	98,861	
Sep	July	78,679	68,709	81,583	79,094	102,120	104,403	
Oct	August	116,266	104,614	126,796	141,119	147,879	189,725	
Nov	September	78,035	78,731	91,322	92,102	99,923	108,761	
		1,293,236	1,222,335	1,266,639	1,403,555	1,443,102	1,742,615	476,772
001-000-430020 - PERSONAL PROP REPLACEMENT TAX								
		FY16	FY17	FY18	FY19	FY20	FY21	FY22
Dec		19,458	19,261	13,884	15,153	20,680	16,717	43,576
Jan		63,350	71,582	47,274	50,803	75,617	79,505	159,918
Mar		25,443	45,982	41,937	20,039	15,033	28,725	
April		90,609	117,135	86,208	99,635	103,800	134,220	
May		73,206	75,434	87,874	121,132	66,362	172,973	
July		79,582	77,138	68,472	71,549	68,948	126,044	
Aug		9,264	3,557	6,920	8,583	50,950	16,028	
Oct		72,385	52,660	61,965	124,525	64,590	210,005	
	Health Dept	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	
	IMRF Portion	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	
		361,297	390,749	342,535	439,418	393,980	712,217	203,494
All Income Tax		1,654,533	1,613,085	1,609,173	1,842,973	1,837,081	2,454,832	680,266
% Change			-2.51%	-0.24%	14.53%	-0.32%		
Budget							1,656,000	

050-000-420010 - PUBLIC SAFETY SALES TAX								
		FY16	FY17	FY18	FY19	FY20	FY21	FY22
December	October			94,962	99,780	91,247	98,060	123,789
January	November			92,068	100,655	95,141	94,056	125,474
February	December			96,271	96,199	93,957	89,158	127,142
March	January			102,620	103,065	104,738	107,802	
April	February			77,711	72,565	76,979	93,819	
May	March			73,131	73,255	72,914	83,335	
June	April			91,567	91,509	78,917	124,532	
July	May			87,241	94,609	80,495	120,068	

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