

**LEE COUNTY  
CASH BALANCES**

		11/30/2022	10/31/2022	11/30/2021
GENERAL FUND		3,640,203	4,950,842	2,690,203
CAPITAL FUND		7,357,663	5,461,180	5,890,461
SOLID WASTE		2,003,524	2,268,170	1,997,079
PUBLIC SAFETY		3,068	350,778	1,962
HIGHWAY		2,205,068	2,170,795	1,591,851
ROAD CONSTRUCTION	MFT, Bridge, Fed Match	5,765,324	5,674,023	4,832,373
HEALTH DEPT		1,047,189	676,962	1,027,304
ANIMAL CONTROL		200,888	197,066	132,557
RESTRICTED BOARD FUNDS	Tort,IMRF,SS,Soc Serv,Extension	-	-	631,248
TREASURER FUNDS	Indemnity, Automation	311,480	300,730	310,988
COUNTY CLERK FUNDS	Recording, Vital	270,381	263,294	261,201
CIRCUIT CLERK FUNDS	Doc Store,Auto,Child supp,oper	1,540,133	1,533,570	1,540,693
ST ATTORNEY FUNDS	Drug,Vic Imp,Collect,Auto	51,492	51,365	47,278
CORONER FUND		36,406	36,770	30,529
SHERIFF FUNDS	DUI,Inmate med, commissary,drug,vehicle, Tow	159,280	158,565	193,531
PROBATION FUNDS	Prob,confine,Youth,Drug Court,M Hlth,vet treat, Dom Viol	612,862	612,770	585,784
JUDGES FUNDS	Library, Marriage	3,867	5,881	4,453
VETERANS FUND		189,737	188,851	195,866
GIS		218,952	214,115	205,327
GRANTS		5,498,604	6,187,071	3,805,133
AGENCY (TRUSTEE) FUNDS	Drainage,Twnsp, Tax Collector	4,393,483	14,707,118	4,169,335
		<u>35,509,605</u>	<u>46,009,916</u>	<u>30,145,157</u>

Lee County, Illinois  
Landfill Fees

**025-070-440010**

2/ton >1000= .51/ton

Month Received	Period Earned	Month Earned	FY19		FY20		11/30/2021 FY21		11/30/2022 FY22	
			Tons	Revenues	Tons	Revenues	Tons	Revenues	Tons	Revenues
January	4th Qtr	Oct	9,433	17,829	12,079	23,313	20,038	39,591	16,139	32,278
January	4th Qtr	Nov	8,557	16,172	9,576	18,481	21,394	40,467	16,469	32,955
January	4th Qtr	Dec	10,204	19,286	12,085	23,323	20,218	39,767	16,661	33,455
April	1st Qtr	Jan	7,749	14,955	9,473	18,756	14,269	28,571	14,039	29,483
April	1st Qtr	Feb	8,154	15,738	8,538	16,905	12,380	24,759	14,407	30,513
April	1st Qtr	Mar	8,521	16,446	9,835	19,474	19,273	38,808	17,916	37,624
July	2nd Qtr	April	9,662	18,648	11,027	21,834	24,111	41,258	15,386	35,539
July	2nd Qtr	May	10,699	20,649	12,792	25,328	21,182	39,525	15,307	35,369
July	2nd Qtr	June	10,080	19,454	20,716	41,098	33,381	68,759	17,011	35,724
October	3rd Qtr	July	10,821	20,885	20,164	39,847	32,131	69,318	16,068	33,779
October	3rd Qtr	Aug	11,016	21,261	20,007	39,419	34,977	76,571	20,237	42,581
October	3rd Qtr	Sept	9,573	18,475	20,243	39,705	21,855	45,423	20,170	43,085
			<b>114,469</b>	<b>219,798</b>	<b>166,534</b>	<b>327,481</b>	<b>275,209</b>	<b>552,817</b>	<b>199,810</b>	<b>422,386</b>

Budget

350,000  
121%

**Lee County, Illinois**

<b>001-000-410010 - PROPERTY TAXES</b>					
		FY19	FY20	FY21	FY22
	TIF Refund	1,373	1,612		2,548
	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
		6.45%	5.97%	9.49%	
Budget					6,235,000

<b>001-000-420010 - COUNTY SALES TAX</b>					
		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	59,172
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
<b>001-000-420020 - COUNTYWIDE SALES TAX</b>					
		FY19	FY20	FY21	FY22
Dec	October	68,932	64,499	68,489	80,363
Jan	November	69,998	65,049	71,303	82,639
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
<b>001-000-420030 - LOCAL USE TAX</b>					
		FY19	FY20	FY21	FY22
Dec	October	33,921	38,906	50,190	40,816
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	37,582
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
All Sales Tax		1,586,106	1,679,853	2,008,210	2,223,445
% Change		3.64%	5.91%	19.55%	
Budget					1,868,000
					119%

<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	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
<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	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)
		<u>494,418</u>	<u>448,980</u>	<u>767,217</u>	<u>1,562,396</u>
All Income Tax		<u>1,897,973</u>	<u>1,892,081</u>	<u>2,509,832</u>	<u>3,573,715</u>
% Change		14.05%	-0.31%	32.65%	
Budget					2,205,000
Budget					162%

<b>050-000-420010 - PUBLIC SAFETY SALES TAX</b>					
		FY19	FY20	FY21	FY22
December	October	99,780	91,247	98,060	123,790
January	November	100,655	95,141	94,056	125,474
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
		<u>1,140,208</u>	<u>1,091,131</u>	<u>1,332,246</u>	<u>1,565,769</u>
		0.07%	-4.30%	22.10%	
Budget					1,135,000
					138%

**Lee County IL**  
**Revenues and Expenses Compared to Budget**  
**11/30/2022**

	<u>Grants</u>	
	Actual	Budget
<b>Beg Fund Balance</b>	3,805,133	
<b>Revenues</b>		
Property Taxes	-	-
Sales Taxes	-	-
Income Taxes	-	-
Fees/ Fines	71,173	437,644
Services	28,348	17,000
Grant Revenue	13,927,721	15,685,828
Other	82,289	5,730
Transfers	42,705	42,705
	<u>14,152,236</u>	<u>16,188,907</u>
<b>Expenses</b>		
Wages	317,958	333,186
EE Benefits	88,853	121,305
Contractual	9,585,748	10,601,889
Supplies	293,786	394,843
Conf/Meet/Train	15,608	23,171
Rent/ Utilities	35,495	69,928
Debt	-	-
Capital Exp	154,090	2,772,734
Other	1,967,225	1,871,780
	<u>12,458,764</u>	<u>16,188,836</u>
<b>Net Income</b>	<u>1,693,472</u>	71
<b>End Fund Bal</b>	<u><u>5,498,604</u></u>	
<b>Cash</b>	5,498,604	
<b>Interfund Debt</b>	-	
<b>Other Assets- Liabilities</b>	-	
	<u><u>5,498,604</u></u>	

**Lee County**  
**Revenues and Expenses Compared to Budget**  
**11/30/2022**

	<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
<b>Beg Fund Balance</b>	310,988		261,201		1,540,693		47,278		30,529		193,471		590,238	
<b>Revenues</b>														
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees/ Fines	23,804	29,000	58,199	36,429	198,900	160,000	7,008	2,600	16,158	15,000	43,191	138,000	171,841	140,150
Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,460	510	504	400	3,819	800	305	135	262	50	501	100	4,447	680
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>26,264</u>	<u>29,510</u>	<u>58,703</u>	<u>36,829</u>	<u>202,719</u>	<u>160,800</u>	<u>7,313</u>	<u>2,735</u>	<u>16,419</u>	<u>15,050</u>	<u>43,692</u>	<u>138,100</u>	<u>176,288</u>	<u>140,830</u>
<b>Expenses</b>														
Wages	-	-	-	1,000	23,579	47,000	-	-	-	-	-	-	12,000	15,250
EE Benefits	-	-	-	-	831	5,000	-	-	-	-	-	-	-	-
Contractual	19,249	15,500	-	-	82,565	142,000	-	-	-	-	7,706	30,000	62,129	115,000
Supplies	-	-	-	-	6,463	13,000	-	-	-	-	-	-	7,123	6,000
Conf/Meet/Train	1,366	2,500	-	-	5,670	11,000	-	-	-	-	-	5,000	8,965	10,500
Rent/ Utilities	-	-	-	-	-	-	-	-	-	-	-	-	2,614	6,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	2,000	-	-	14,731	60,000	-	-	-	-	34,210	4,000	15,355	20,000
Other	5,157	15,000	49,522	57,600	69,440	85,000	3,099	45,000	10,541	35,000	35,967	114,500	41,610	36,500
	<u>25,771</u>	<u>35,000</u>	<u>49,522</u>	<u>58,600</u>	<u>203,280</u>	<u>363,000</u>	<u>3,099</u>	<u>45,000</u>	<u>10,541</u>	<u>35,000</u>	<u>77,883</u>	<u>153,500</u>	<u>149,797</u>	<u>209,250</u>
<b>Net Income</b>	493	(5,490)	9,180	(21,771)	(560)	(202,200)	4,214	(42,265)	5,878	(19,950)	(34,191)	(15,400)	26,492	(68,420)
<b>End Fund Bal</b>	<u>311,480</u>		<u>270,381</u>		<u>1,540,133</u>		<u>51,492</u>		<u>36,406</u>		<u>159,280</u>		<u>616,729</u>	
<b>Cash</b>	311,480		270,381		1,540,133		51,492		36,406		159,280		616,729	
<b>Interfund Debt</b>	-		-		-		-		-		-		-	
<b>Other Assets- Liabilities</b>	-		-		-		-		-		-		-	
	<u>311,480</u>		<u>270,381</u>		<u>1,540,133</u>		<u>51,492</u>		<u>36,406</u>		<u>159,280</u>		<u>616,729</u>	

**Lee County**  
**Revenues and Expenses Compared to Budget**  
**11/30/2022**

	<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
<b>Beg Fund Balance</b>	2,490,079		(2,441,038)		1,591,851		4,832,373		1,027,304		132,557	
<b>Revenues</b>												
Property Taxes	-	-	-	-	1,024,878	978,500	600,255	604,500	67,426	70,000	-	-
Sales Taxes	-	-	1,565,769	1,135,000	-	-	1,840,991	877,000	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	17,000	17,000	-	-
Fees/ Fines	422,386	350,000	-	-	-	-	-	-	268,083	348,750	211,908	202,900
Services	-	-	-	-	539,161	616,500	320,053	58,250	4,342	12,500	-	-
Other	16,434	10,000	1,140	-	261,606	57,000	131,522	21,000	951,778	982,007	1,192	150
Transfers	(786,626)	(37,550)	(1,082,802)	(1,082,802)	96,750	96,750	-	-	471,500	71,500	-	-
	<u>(347,806)</u>	<u>322,450</u>	<u>484,106</u>	<u>52,198</u>	<u>1,922,395</u>	<u>1,748,750</u>	<u>2,892,820</u>	<u>1,560,750</u>	<u>1,780,128</u>	<u>1,501,757</u>	<u>213,100</u>	<u>203,050</u>
<b>Expenses</b>												
Wages	1,740	4,000	-	-	834,301	986,500	-	-	1,002,350	996,300	81,000	88,075
EE Benefits	25	-	-	-	244,825	276,200	-	-	279,248	311,000	22,856	14,600
Contractual	136,983	231,100	-	-	40,227	80,000	-	100,000	411,605	318,500	4,646	13,100
Supplies	-	-	-	-	10,404	19,500	118,631	100,000	5,333	6,500	13,165	14,700
Conf/Meet/Train	-	-	-	-	933	5,500	-	-	22,123	15,000	-	-
Rent/ Utilities	-	-	-	-	24,943	46,200	-	-	11,565	13,001	5,687	5,500
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	-	-	-	153,545	721,500	1,841,239	2,640,070	28,020	20,000	2,334	-
Other	-	20,000	-	-	-	-	-	-	-	-	15,080	15,000
	<u>138,749</u>	<u>255,100</u>	<u>-</u>	<u>-</u>	<u>1,309,178</u>	<u>2,135,400</u>	<u>1,959,869</u>	<u>2,840,070</u>	<u>1,760,244</u>	<u>1,680,301</u>	<u>144,769</u>	<u>150,975</u>
<b>Net Income</b>	<u>(486,555)</u>	67,350	<u>484,106</u>	52,198	<u>613,217</u>	(386,650)	<u>932,951</u>	(1,279,320)	<u>19,884</u>	(178,544)	<u>68,332</u>	52,075
<b>End Fund Bal</b>	<u>2,003,524</u>		<u>(1,956,932)</u>		<u>2,205,068</u>		<u>5,765,324</u>		<u>1,047,189</u>		<u>200,888</u>	
<b>Cash</b>	2,003,524		3,068		2,205,068		5,765,324		1,047,189		200,888	
<b>Interfund Debt</b>	-		(1,960,000)		-		-		-		-	
<b>Other Assets- Liabilities</b>	-		-		-		-		-		-	
	<u>2,003,524</u>		<u>(1,956,932)</u>		<u>2,205,068</u>		<u>5,765,324</u>		<u>1,047,189</u>		<u>200,888</u>	



**Lee County  
Capital Fund  
11/30/2022**

			<u>Actual</u>	<u>Committed</u>	<u>Budget</u>	Remaining Budget
	<b>Beg Fund Balance</b>		6,890,461			
		<b>Revenues</b>	39,932			
		<b>Transfers</b>	2,892,016			
			<u>2,931,948</u>			
	<b>Dept</b>	<b>Item</b>				
	Buildings	HVAC/ Boilers (ARPA???)		509,900	0	(509,900)
	EMA	EMA Salamander		4,510	0	(4,510)
022-000-580301	Maintenance	Carpet Replacement	10,000		10,200	200
022-000-580301	Buildings	Old Crthse Electric/ Generator	147,389		126,000	(21,389)
022-000-580401		EOC Laptops	4,150		-	(4,150)
022-000-580401		Furniture	7,490		10,000	2,510
022-000-580401	Board	Copier/ Printer	5,905		5,350	(555)
022-000-580401	IT	Server Room Equipment	73,193		90,000	16,807
022-000-580401	IT	IT harware / software	29,425		29,500	75
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	133,000		133,000	-
022-000-580301	Buildings	Old LEC	12,247		10,000	(2,247)
022-000-580301	Buildings	Panic Alarm System			27,000	27,000
022-000-580401	Board	Board Room Technology	20,999		20,000	(999)
022-000-590020		Contingency			50,000	50,000
		<b>TOTAL EXPENSES</b>	<u>504,746</u>	<u>514,410</u>	<u>578,050</u>	<u>(441,106)</u>
			<u>9,317,663</u>			
	<b>Cash</b>		7,357,663			
	<b>Interfund Debt</b>		1,960,000			
	<b>Other Assets- Liabilities</b>		-			
			<u>9,317,663</u>			

**Lee County  
General Fund  
Revenues and Expenses Compared to Budget  
11/30/2022**

% of Year Remaining= 0%

	Actual	Budget	% Remaining	Prior Year	Prior Year Change
<b>Beg Fund Balance</b>	3,640,203				
<b>Revenues</b>					
Property Taxes	6,082,926	6,235,000	2%	3,878,359	2,204,567
Sales Taxes	2,428,021	2,042,000	-19%	2,192,973	235,048
Income Taxes	3,573,715	2,444,100	-46%	2,454,833	1,118,882
Fees/ Fines	1,995,713	2,295,140	13%	3,169,877	(1,174,164)
Services	1,443,466	1,376,136	-5%	1,362,589	80,877
Other	116,803	42,800	-173%	84,152	32,651
Transfers	(1,283,211)	517,397	348%	(2,644,543)	1,361,332
	<u>14,357,433</u>	<u>14,952,573</u>	4%	<u>10,498,239</u>	<u>3,859,194</u>
<b>Expenses</b>					
County Board	596,331	677,733	12%	461,673	(134,657)
County General	1,941,288	2,047,072	5%	470,562	(1,470,726)
Maintenance	893,726	893,263	0%	785,438	(108,287)
IT	369,566	401,201	8%	253,064	(116,502)
County Clerk	977,883	1,028,363	5%	831,289	(146,593)
Treasurer	292,144	304,784	4%	208,519	(83,625)
Assessor	396,922	471,867	16%	368,897	(28,025)
Planning/ Zoning	180,087	187,462	4%	129,959	(50,128)
Coroner	145,735	130,349	-12%	111,711	(34,024)
ROE	77,144	81,181	5%	61,948	(15,196)
Sheriff	5,780,095	5,870,128	2%	4,426,861	(1,353,234)
Judicial Services	2,706,514	2,858,569	5%	2,335,680	(370,834)
	<u>14,357,433</u>	<u>14,951,972</u>	4%	<u>10,445,601</u>	<u>(3,911,832)</u>
<b>Net Income</b>	(0)	601		52,638	
<b>End Fund Bal</b>	<u>3,640,203</u>				
<b>Cash</b>	3,640,203				
<b>Interfund Debt</b>	-				
<b>Other Assets- Liabilities</b>	-				
	<u>3,640,203</u>				