

**Lee County
Capital Fund
3/31/2022**

			Actual	Committed	Budget	Remaining Budget
Beg Fund Balance			6,890,461			
Revenues			3,253			
Transfers			-			
			<u>3,253</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??)		210,000	0	(210,000)
	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	4,747	25,154	10,000	(19,900)
022-000-580301	Buildings	Old Crthse Electric upgrade			16,000	16,000
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			10,000	10,000
022-000-580401	Board	Copier/ Printer	5,905		5,350	(555)
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			43,000	43,000
022-000-580501	Sheriff	Squads	123,224		133,000	9,776
590020		Contingency			50,000	50,000
TOTAL EXPENSES			<u>162,698</u>	<u>729,439</u>	<u>578,050</u>	<u>(314,086)</u>
			<u>6,731,016</u>			
Cash			5,731,016			
Interfund Debt			1,000,000			
Other Assets- Liabilities			-			
			<u>6,731,016</u>			

Lee County
Revenues and Expenses Compared to Budget
3/31/2022

% of Year Remaining= 67%

	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	793,120	2,012,000	61%	682,804	110,315
Income Taxes	981,447	2,205,000	55%	606,062	375,385
Fees/ Fines	704,148	2,204,140	68%	826,166	(122,018)
Services	356,361	1,316,136	73%	413,905	(57,544)
Other	17,387	42,800	59%	15,883	1,504
Transfers	307,627	243,097	-27%	(45,000)	352,627
	<u>3,162,638</u>	<u>14,258,173</u>	<u>78%</u>	<u>2,501,480</u>	<u>661,157</u>
Expenses					
County Board	202,411	583,220	65%	160,954	(41,457)
County General	836,904	3,191,052	74%	116,389	(720,514)
Maintenance	305,716	813,163	62%	263,668	(42,048)
IT	93,164	368,800	75%	55,437	(37,727)
County Clerk	305,523	845,955	64%	240,814	(64,708)
Treasurer	95,295	265,870	64%	72,395	(22,900)
Assessor	126,017	429,419	71%	131,638	5,622
Planning/ Zoning	52,374	165,786	68%	26,755	(25,619)
Coroner	50,213	123,400	59%	39,030	(11,182)
ROE	27,280	73,050	63%	19,000	(8,280)
Sheriff	2,051,268	4,871,455	58%	1,493,865	(557,403)
Judicial Services	920,770	2,526,402	64%	827,884	(92,886)
	<u>5,066,933</u>	<u>14,257,572</u>	<u>64%</u>	<u>3,447,830</u>	<u>(1,619,104)</u>
Net Income	<u>(1,904,296)</u>	<u>601</u>		<u>(946,350)</u>	
End Fund Bal	<u>1,735,907</u>				
Cash	749,202				
Interfund Debt	950,000				
Other Assets- Liabilities	<u>36,705</u>				
	<u>1,735,907</u>				

Lee County IL
Revenues and Expenses Compared to Budget
3/31/2022

	<u>Grants</u>	
	Actual	Budget
Beg Fund Balance	3,805,133	
Revenues		
Property Taxes	-	-
Sales Taxes	-	-
Income Taxes	-	-
Fees/ Fines	23,502	437,644
Services	7,649	17,000
Grant Revenue	6,909,122	15,685,828
Other	4,833	5,730
Transfers	42,705	42,705
	<u>6,987,810</u>	<u>16,188,907</u>
Expenses		
Wages	119,493	333,186
EE Benefits	30,181	121,305
Contractual	4,787,518	10,601,889
Supplies	71,276	394,843
Conf/Meet/Train	-	23,171
Rent/ Utilities	15,008	69,928
Debt	-	-
Capital Exp	2,522	2,772,734
Other	304,804	1,871,780
	<u>5,330,801</u>	<u>16,188,836</u>
Net Income	<u>1,657,009</u>	71
End Fund Bal	<u><u>5,462,142</u></u>	
Cash	5,462,142	
Interfund Debt	-	
Other Assets- Liabilities	-	
	<u><u>5,462,142</u></u>	

Lee County
Revenues and Expenses Compared to Budget
3/31/2022

	<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	-	-	521,790	1,135,000	-	-	-	-	-	-	470,365	877,000
Income Taxes	-	-	-	-	-	-	-	17,000	-	-	-	-
Fees/ Fines	98,688	350,000	-	-	-	-	89,847	348,750	60,590	202,900	-	-
Services	-	-	-	-	253,969	616,500	8,390	12,500	-	-	313,853	58,250
Other	1,270	10,000	176	-	35,121	57,000	396,433	982,007	66	150	79,597	21,000
Transfers	(37,550)	(37,550)	-	(1,082,802)	37,550	37,550	-	-	-	-	-	-
	62,408	322,450	521,965	52,198	327,077	1,689,550	494,933	1,430,257	60,657	203,050	864,085	1,560,750
Expenses												
Wages	-	4,000	-	-	280,923	986,500	350,189	996,300	27,567	88,075	-	-
EE Benefits	-	-	-	-	75,818	217,000	92,299	239,500	7,367	14,600	-	-
Contractual	25,414	231,100	-	-	13,763	80,000	122,056	318,500	2,562	13,100	-	100,000
Supplies	-	-	-	-	4,518	19,500	1,360	6,500	4,347	14,700	13,857	100,000
Conf/Meet/Train	-	-	-	-	200	5,500	6,867	15,000	-	-	-	-
Rent/ Utilities	-	-	-	-	10,017	46,200	3,993	13,001	1,909	5,500	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	-	-	-	63,699	721,500	4,364	20,000	-	-	357,054	2,640,070
Other	-	20,000	-	-	-	-	-	-	5,539	15,000	-	-
	25,414	255,100	-	-	448,938	2,076,200	581,128	1,608,801	49,291	150,975	370,911	2,840,070
Net Income	36,994	67,350	521,965	52,198	(121,861)	(386,650)	(86,195)	(178,544)	11,366	52,075	493,174	(1,279,320)
End Fund Bal	2,527,072		(1,919,073)		1,469,991		941,109		143,922		5,325,547	
Cash	2,034,072		523,927		1,469,991		941,034		143,922		5,325,548	
Interfund Debt	493,000		(2,443,000)		-		-		-		-	
Other Assets- Liabilities	-		-		0		-		-		-	
	2,527,072		(1,919,073)		1,469,991		941,034		143,922		5,325,548	

Lee County, Illinois

001-000-410010 - PROPERTY TAXES				
	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	
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	

		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	
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	180,251
All Sales Tax		1,586,106	1,679,853	2,008,210	753,616
% Change		3.64%	5.91%	19.55%	
Budget					1,868,000
					40%

001-000-430010 - STATE INCOME TAX					
		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	
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	568,519
001-000-430020 - PERSONAL PROP REPLACEMENT TAX					
		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	
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	660,521

All Income Tax	1,842,973	1,837,081	2,454,832	1,229,040
% Change	14.53%	-0.32%	33.63%	
Budget				2,205,000
Budget				56%

050-000-420010 - PUBLIC SAFETY SALES TAX					
		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	
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	521,788
		0.07%	-4.30%	22.10%	
Budget					1,135,000
					46%