

Lee County
Revenues and Expenses Compared to Budget
7/31/2022

% of Year Remaining= 33%

	Actual	Budget	% Remaining	Prior Year	Prior Year Change
Beg Fund Balance	3,640,203				
Revenues					
Property Taxes	3,098,866	6,235,000	50%	1,013,432	2,085,434
Sales Taxes	1,519,597	2,012,000	24%	1,384,625	134,972
Income Taxes	2,685,974	2,205,000	-22%	1,727,049	958,924
Fees/ Fines	1,281,017	2,204,140	42%	2,165,000	(883,983)
Services	831,677	1,316,136	37%	895,048	(63,372)
Other	39,639	42,800	7%	21,655	17,984
Transfers	1,259,729	243,097	-418%	(45,000)	1,304,729
	<u>10,716,498</u>	<u>14,258,173</u>	<u>25%</u>	<u>7,161,810</u>	<u>3,554,687</u>
Expenses					
County Board	378,814	583,220	35%	291,628	(87,186)
County General	1,063,321	3,231,052	67%	233,506	(829,815)
Maintenance	579,434	813,163	29%	476,394	(103,040)
IT	216,160	368,800	41%	140,737	(75,423)
County Clerk	621,655	845,955	27%	537,438	(84,217)
Treasurer	196,587	265,870	26%	123,977	(72,610)
Assessor	248,931	429,419	42%	253,650	4,719
Planning/ Zoning	125,710	165,786	24%	82,690	(43,020)
Coroner	95,040	123,400	23%	77,482	(17,557)
ROE	50,586	73,050	31%	38,106	(12,479)
Sheriff	3,953,626	4,871,455	19%	3,087,696	(865,930)
Judicial Services	1,858,348	2,526,402	26%	1,606,808	(251,540)
	<u>9,388,211</u>	<u>14,297,572</u>	<u>34%</u>	<u>6,950,113</u>	<u>(2,438,098)</u>
Net Income	<u>1,328,287</u>	<u>(39,399)</u>		<u>211,697</u>	
End Fund Bal	<u>4,968,490</u>				
Cash	3,946,846				
Interfund Debt	950,000				
Other Assets- Liabilities	<u>71,644</u>				
	<u>4,968,490</u>				

**Lee County
Capital Fund
7/31/2022**

			Actual	Committed	Budget	Remaining Budget
Beg Fund Balance			6,890,461			
Revenues			10,150			
Transfers			-			
			<u>10,150</u>			
	Dept	Item				
	Buildings	HVAC/ Boilers (ARPA???)		509,900	0	(509,900)
	EMA	EMA Salamander		4,510	0	(4,510)
022-000-580301	Buildings	Generator upgrades			110,000	110,000
022-000-580301	Maintenance	Carpet Replacement			10,200	10,200
022-000-580301	Buildings	Old Crthse Electric upgrade	13,321		16,000	2,679
022-000-580401		Furniture	5,421		10,000	4,579
022-000-580401	Board	Copier/ Printer	5,905		5,350	(555)
022-000-580401	IT	IT harware / software	11,135		119,500	108,365
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	71,209		133,000	61,791
022-000-580301	Buildings	Old LEC (ARPA)			10,000	10,000
022-000-580301	Buildings	Panic Alarm System			27,000	27,000
590020		Contingency			50,000	50,000
TOTAL EXPENSES			<u>167,939</u>	<u>514,410</u>	<u>558,050</u>	<u>(124,299)</u>
			<u>6,732,672</u>			
Cash			5,732,672			
Interfund Debt			1,000,000			
Other Assets- Liabilities			-			
			<u>6,732,672</u>			

Lee County
Revenues and Expenses Compared to Budget
7/31/2022

	<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	-	-	-	-	522,114	978,500	34,464	70,000	-	-	305,801	604,500
Sales Taxes	-	-	980,928	1,135,000	-	-	-	-	-	-	745,460	877,000
Income Taxes	-	-	-	-	-	-	17,000	17,000	-	-	-	-
Fees/ Fines	302,941	350,000	-	-	-	-	164,489	348,750	133,665	202,900	-	-
Services	-	-	-	-	388,979	616,500	12,514	12,500	-	-	320,053	58,250
Other	4,506	10,000	294	-	66,285	57,000	743,458	982,007	262	150	93,144	21,000
Transfers	(37,550)	(37,550)	(1,082,802)	(1,082,802)	96,750	37,550	71,500	-	-	-	-	-
	<u>269,897</u>	<u>322,450</u>	<u>(101,581)</u>	<u>52,198</u>	<u>1,074,128</u>	<u>1,689,550</u>	<u>1,043,424</u>	<u>1,430,257</u>	<u>133,928</u>	<u>203,050</u>	<u>1,464,458</u>	<u>1,560,750</u>
Expenses												
Wages	780	4,000	-	-	561,962	986,500	702,396	996,300	55,336	88,075	-	-
EE Benefits	11	-	-	-	159,443	217,000	195,131	239,500	14,995	14,600	-	-
Contractual	82,110	231,100	-	-	26,834	80,000	272,527	318,500	2,883	13,100	-	100,000
Supplies	-	-	-	-	7,015	19,500	3,135	6,500	7,231	14,700	39,386	100,000
Conf/Meet/Train	-	-	-	-	796	5,500	13,739	15,000	-	-	-	-
Rent/ Utilities	-	-	-	-	19,663	46,200	8,009	13,001	3,902	5,500	-	-
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	-	-	-	112,679	721,500	24,432	20,000	-	-	688,100	2,640,070
Other	-	20,000	-	-	-	-	-	-	10,263	15,000	-	-
	<u>82,901</u>	<u>255,100</u>	<u>-</u>	<u>-</u>	<u>888,393</u>	<u>2,076,200</u>	<u>1,219,369</u>	<u>1,608,801</u>	<u>94,609</u>	<u>150,975</u>	<u>727,486</u>	<u>2,840,070</u>
Net Income	<u>186,995</u>	<u>67,350</u>	<u>(101,581)</u>	<u>52,198</u>	<u>185,735</u>	<u>(386,650)</u>	<u>(175,945)</u>	<u>(178,544)</u>	<u>39,318</u>	<u>52,075</u>	<u>736,972</u>	<u>(1,279,320)</u>
End Fund Bal	<u><u>2,677,074</u></u>		<u><u>(2,542,619)</u></u>		<u><u>1,777,586</u></u>		<u><u>851,359</u></u>		<u><u>171,875</u></u>		<u><u>5,569,345</u></u>	
Cash	2,184,074		(99,619)		1,777,586		851,359		171,875		5,569,345	
Interfund Debt	493,000		(2,443,000)		-		-		-		-	
Other Assets- Liabilities	-		-		0		-		-		-	
	<u><u>2,677,074</u></u>		<u><u>(2,542,619)</u></u>		<u><u>1,777,586</u></u>		<u><u>851,359</u></u>		<u><u>171,875</u></u>		<u><u>5,569,345</u></u>	

Lee County, Illinois
Landfill Fees

025-070-440010

2/ton	>1000= .51/ton						11/30/2021		11/30/2022	
			FY19		FY20		FY21		FY22	
Month Received	Period Earned	Month Earned	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		
October	3rd Qtr	Aug	11,016	21,261	20,007	39,419	34,977	76,571		
October	3rd Qtr	Sept	9,573	18,475	20,243	39,705	21,855	45,423		
			114,469	219,798	166,534	327,481	275,209	552,817	143,335	302,941

Budget

350,000

87%

Lee County, Illinois

001-000-410010 - PROPERTY TAXES				
	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	
4th Dist		835,203	1,036,620	
Final Dist	207,628	306,364	285,164	
Interest Dist	2,390			
	3,341,191	3,540,639	3,876,699	3,098,866
	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	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	
Sep	July	37,449	37,194	54,979	
Oct	August	42,512	39,733	54,949	
Nov	September	37,682	41,997	56,541	

Nov	September	70,183	73,733	84,353	
		786,811	766,414	931,160	650,059
001-000-420030 - LOCAL USE TAX					
		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	
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	330,750
All Sales Tax		1,586,106	1,679,853	2,008,210	1,412,591
% Change		3.64%	5.91%	19.55%	
Budget					1,868,000
					76%

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	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	
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	1,472,294
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	331,492
July		71,549	68,948	126,044	238,666
Aug		8,583	50,950	16,028	
Oct		124,525	64,590	210,005	
	Health Dept	(17,000)	(17,000)	(17,000)	(17,000)
		494,418	448,980	767,217	1,213,680
All Income Tax		1,897,973	1,892,081	2,509,832	2,685,974
% Change		14.05%	-0.31%	32.65%	
Budget					2,205,000
Budget					122%

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	103,666
May	March	73,255	72,914	83,335	99,570
June	April	91,509	78,917	124,532	127,655
July	May	94,609	80,495	120,068	128,246
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	980,925
		0.07%	-4.30%	22.10%	
Budget					1,135,000
					86%