

**Lee County
Capital Fund
11/30/2021**

			Actual	Budget
Beg Fund Balance			5,187,966	
Revenues			97,385	
Transfers			2,599,543	
			2,696,928	
Dept	Item			
Maintenance	Bldg	Parking Lots (FY20)	58,210	
Treas/ Co Clerk	Equip	Acctg Software (FY20)	43,040	
Sheriff	Equip	911 Software		
Maintenance	Bldg	Jail Demo Match		345,000
Maintenance	Bldg	Phone/ IT System	212,399	115,000
Maintenance	Bldg	Old Crthse Exterior	245,098	250,000
EMA	Equip		13,303	30,080
IT	Equip	Replacement Computers	30,327	30,000
IT	Equip	IT Generator/ UPS	14,607	15,000
Admin	Equip		5,505	
Animal Control	Equip	Software/ Database	340	500
Animal Control	Equip	Kennel upgrade	38,095	16,200
Judicial	Equip	Conf Room Chairs	1,250	2,000
Maintenance	Equip	Carpet Replacement		10,200
Maintenance	Equip	Lawn Mower Plus	14,700	14,700
Hiway	Vehicle	Dump/ Plow Truck	169,005	165,000
Sheriff	Vehicle	Squads	110,143	124,000
Maintenance	Vehicle	Maint Trucks	38,412	38,500
TOTAL EXPENSES			994,433	1,156,180
			6,890,461	
Cash			5,890,461	
Interfund Debt			1,000,000	
Other Assets- Liabilities			-	
			6,890,461	

Lee County
Revenues and Expenses Compared to Budget
11/30/2021

	<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	2,075,989		(2,656,098)		1,697,975		882,714		37,595		3,940,719	
Revenues												
Property Taxes	-	-	-	-	944,603	950,000	566,827	570,000	-	-	585,889	589,500
Sales Taxes	-	-	1,332,246	1,060,000	-	-	-	-	-	-	1,504,287	845,000
Income Taxes	-	-	-	-	-	-	17,000	17,000	-	-	-	-
Fees/ Fines	552,818	240,000	-	-	225,000	-	516,394	256,853	207,411	156,028	-	-
Services	-	-	-	-	677,077	644,100	13,488	12,500	-	-	-	365,050
Other	6,976	15,000	414	-	182,505	42,000	1,191,166	1,368,924	282	750	46,455	67,000
Transfers	(36,456)	(136,456)	-	-	36,456	36,456	-	-	-	-	-	-
	<u>523,337</u>	<u>118,544</u>	<u>1,332,660</u>	<u>1,060,000</u>	<u>2,065,641</u>	<u>1,672,556</u>	<u>2,304,874</u>	<u>2,225,277</u>	<u>207,694</u>	<u>156,778</u>	<u>2,136,631</u>	<u>1,866,550</u>
Expenses												
Wages	4,198	4,000	-	-	900,256	1,004,504	1,016,844	1,006,360	70,421	75,075	-	-
EE Benefits	-	-	-	-	194,022	217,000	233,632	218,750	12,917	20,000	-	-
Contractual	105,051	217,000	-	40,000	70,460	75,000	809,081	884,800	4,716	13,100	-	-
Supplies	-	-	-	-	12,780	18,500	6,985	6,500	9,096	14,700	-	-
Conf/Meet/Train	-	-	-	-	533	5,500	15,792	20,000	-	-	-	-
Rent/ Utilities	-	-	39,984	74,000	23,193	29,000	28,690	41,392	5,243	7,300	-	-
Debt	-	-	1,019,313	1,028,364	-	-	-	-	-	-	-	-
Capital Exp	-	-	58,304	-	970,521	233,500	49,260	45,000	-	-	1,244,977	2,550,340
Other	-	20,000	-	-	-	-	-	-	10,338	18,500	-	-
	<u>109,248</u>	<u>241,000</u>	<u>1,117,600</u>	<u>1,142,364</u>	<u>2,171,765</u>	<u>1,583,004</u>	<u>2,160,284</u>	<u>2,222,802</u>	<u>112,732</u>	<u>148,675</u>	<u>1,244,977</u>	<u>2,550,340</u>
Net Income	<u>414,089</u>	<u>(122,456)</u>	<u>215,060</u>	<u>(82,364)</u>	<u>(106,124)</u>	<u>89,552</u>	<u>144,590</u>	<u>2,475</u>	<u>94,962</u>	<u>8,103</u>	<u>891,654</u>	<u>(683,790)</u>
End Fund Bal	<u>2,490,079</u>		<u>(2,441,038)</u>		<u>1,591,851</u>		<u>1,027,304</u>		<u>132,557</u>		<u>4,832,373</u>	
Cash	1,997,079		1,962		1,591,851		1,027,304		132,557		4,832,373	
Interfund Debt	493,000		(2,443,000)		-		-		-		-	
Other Assets- Liabilities	-		-		0		-		-		-	
	<u>2,490,079</u>		<u>(2,441,038)</u>		<u>1,591,851</u>		<u>1,027,304</u>		<u>132,557</u>		<u>4,832,373</u>	

Lee County IL
 Revenues and Expenses Compared to Budget
 11/30/2021

	<u>Grants</u>	
	Actual	Budget
Beg Fund Balance	(41,847)	
Revenues		
Property Taxes	-	-
Sales Taxes	-	-
Income Taxes	-	-
Fees/ Fines	115,085	62,500
Services	23,685	-
Grant Revenue	16,275,515	12,579,826
Other	485,937	22,510
Transfers	45,000	45,000
	<u>16,945,221</u>	<u>12,709,836</u>
Expenses		
Wages	301,787	311,840
EE Benefits	96,846	86,385
Contractual	11,754,576	9,077,973
Supplies	214,003	269,320
Conf/Meet/Train	1,031	12,698
Rent/ Utilities	45,098	71,874
Debt	-	-
Capital Exp	472,763	842,584
Other	212,137	2,037,162
	<u>13,098,242</u>	<u>12,709,836</u>
Net Income	<u>3,846,980</u>	-
End Fund Bal	<u><u>3,805,133</u></u>	
Cash	3,805,133	
Interfund Debt	-	
Other Assets- Liabilities	-	
	<u><u>3,805,133</u></u>	

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Lee County
Revenues and Expenses Compared to Budget
11/30/2021

% of Year Remaining= 0%

	Actual	Budget	% Remaining	Prior Year	Prior Year Change
Beg Fund Balance	3,587,565				
Revenues					
Property Taxes	3,878,359	3,790,000	-2%	3,541,730	336,629
Sales Taxes	2,192,973	1,781,400	-23%	1,798,560	394,413
Income Taxes	2,454,833	1,656,000	-48%	1,837,082	617,751
Fees/ Fines	3,177,212	1,961,305	-62%	2,307,620	869,592
Services	1,355,254	1,301,236	-4%	1,178,447	176,807
Other	84,152	28,150	-199%	67,267	16,884
Transfers	(2,644,543)	322,000	921%	(615,000)	(2,029,543)
	<u>10,498,239</u>	<u>10,840,091</u>	3%	<u>10,115,706</u>	<u>382,533</u>
Expenses					
County Board	461,673	417,700	-11%	350,351	(111,323)
County General	470,562	602,050	22%	536,321	65,760
Maintenance	785,438	810,800	3%	692,003	(93,436)
IT	253,064	210,244	-20%	213,950	(39,115)
County Clerk	831,289	864,708	4%	817,373	(13,917)
Treasurer	208,519	215,712	3%	219,827	11,308
Assessor	368,897	403,681	9%	365,031	(3,866)
Planning/ Zoning	129,959	159,531	19%	72,358	(57,601)
Coroner	111,711	117,090	5%	136,501	24,790
ROE	61,948	70,950	13%	72,843	10,896
Sheriff	4,426,861	4,485,837	1%	4,368,630	(58,231)
Judicial Services	2,335,680	2,481,540	6%	2,292,033	(43,647)
	<u>10,445,601</u>	<u>10,839,843</u>	4%	<u>10,137,221</u>	<u>(308,380)</u>
Net Income	<u>52,638</u>	<u>248</u>		<u>(21,514)</u>	
End Fund Bal	<u><u>3,640,203</u></u>				
Cash	2,690,203				
Interfund Debt	950,000				
Other Assets- Liabilities	-				
	<u><u>3,640,203</u></u>				

Lee County, Illinois

001-000-410010 - PROPERTY TAXES						
	FY16	FY17	FY18	FY19	FY20	FY21
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		
	<u>2,661,225</u>	<u>2,898,851</u>	<u>3,138,731</u>	<u>3,341,191</u>	<u>3,540,639</u>	<u>3,876,699</u>
		8.93%	8.28%	6.45%	5.97%	
Budget						3,790,000

001-000-420010 - COUNTY SALES TAX							
		FY16	FY17	FY18	FY19	FY20	FY21
Dec	October	40,163	35,974	31,063	33,037	33,470	36,057
Jan	November	45,889	41,447	32,075	38,641	39,179	39,217
Feb	December	36,854	31,787	30,117	26,846	34,485	26,731
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
		<u>416,002</u>	<u>391,667</u>	<u>369,096</u>	<u>369,729</u>	<u>381,205</u>	<u>521,731</u>

001-000-420020 - COUNTYWIDE SALES TAX							
		FY16	FY17	FY18	FY19	FY20	FY21
Dec	October	65,069	64,613	65,912	68,932	64,499	68,489
Jan	November	64,331	63,342	65,858	69,998	65,049	71,303
Feb	December	59,304	59,681	63,262	64,814	65,149	61,878
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
		<u>742,481</u>	<u>765,031</u>	<u>793,916</u>	<u>786,811</u>	<u>766,414</u>	<u>931,160</u>

001-000-420030 - LOCAL USE TAX

		FY16	FY17	FY18	FY19	FY20	FY21
Dec	October	25,704	25,595	29,236	33,921	38,906	50,190
Jan	November	25,887	27,915	29,033	35,905	42,717	52,589
Feb	December	25,511	27,102	33,631	39,727	40,020	56,040
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
All Sales Tax		1,472,203	1,488,830	1,530,345	1,586,106	1,679,853	2,008,210
% Change			1.13%	2.79%	3.64%	0	
Budget							1,620,000

001-000-430010 - STATE INCOME TAX		FY16	FY17	FY18	FY19	FY20	FY21
Dec	October	69,940	70,698	69,314	75,693	87,032	88,466
Jan	November	131,228	114,303	101,015	110,290	121,649	140,944
Feb	December	143,604	132,199	146,219	132,688	125,332	149,009
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

001-000-430020 - PERSONAL PROP REPLACEMENT TAX		FY16	FY17	FY18	FY19	FY20	FY21
Dec		19,458	19,261	13,884	15,153	20,680	16,717
Jan		63,350	71,582	47,274	50,803	75,617	79,505
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

