Lee County
General Fund
Revenues and Expenses Compared to Budget
7/31/2024

% of Year Remaining= 33%

	Actual	Budget	% Remaining	Prior Year	Prior Year Change
Beg Fund Balance	3,692,743				
Revenues					
Property Taxes	1,357,309	6,739,300	80%	2,897,884	(1,540,575)
Sales Taxes	1,601,831	2,435,000	34%	1,623,987	(22,155)
Income Taxes	2,179,101	3,100,000	30%	2,565,348	(386,247)
Fees/ Fines	1,273,352	1,926,950	34%	1,318,347	(44,995)
Services	1,234,395	1,746,000	29%	994,790	239,605
Other	193,247	193,200	0%	155,816	37,431
Transfers	1,016,730	994,530	-2%	1,012,000	4,730
	8,855,966	17,134,980	48%	10,568,173	(1,712,206)
Expenses					
County Board	432,012	636,976	32%	420,430	(11,582)
County General	1,527,167	2,977,630	49%	1,245,918	(281,249)
Maintenance	742,173	1,068,893	31%	726,606	(15,567)
IT	322,562	592,200	46%	291,164	(31,398)
County Clerk	592,937	895,457	34%	575,006	(17,931)
Treasurer	234,835	376,214	38%	159,752	(75,083)
Assessor	296,526	465,697	36%	283,043	(13,483)
Planning/ Zoning	166,516	255,407	35%	176,196	9,680
Coroner	91,283	139,450	35%	78,508	(12,775)
ROE	57,920	92,600	37%	57,366	(554)
Sheriff	4,629,882	6,253,154	26%	4,260,325	(369,557)
Judicial Services	2,242,937	3,379,943	34%	2,178,362	(64,575)
	11,336,752	17,133,621	34%	10,452,677	(884,075)
Net Income	(2,480,786)	1,359		115,495	
End Fund Bal	1,211,957				
Cash	1,365,134				
Interfund Debt	-				
Other Assets- Liabilities	(153,177)				
	1,211,957				

LEE COUNTY
CASH BALANCES

		7/31/2024	6/30/2024	7/31/2023
GENERAL FUND		1,365,134	13,148	3,794,487
CAPITAL FUND		9,309,034	9,270,657	7,208,462
SOLID WASTE		2,369,162	2,238,886	2,337,980
PUBLIC SAFETY		102,328	(36,945)	43,687
HIGHWAY		2,663,358	2,513,999	2,374,281
ROAD CONSTRUCTION	MFT, Bridge, Fed Match	4,466,089	4,286,879	5,648,662
HEALTH DEPT		865,846	943,829	622,212
ANIMAL CONTROL		269,857	269,700	226,582
RESTRICTED BOARD FUNDS	Tort,IMRF,SS,Soc Serv,Extension	-	-	-
TREASURER FUNDS	Indemnity, Automation	321,735	325,560	312,974
COUNTY CLERK FUNDS	Recording, Vital	428,728	430,528	319,882
CIRCUIT CLERK FUNDS	Doc Store,Auto,Child supp,oper	736,633	722,234	635,901
ST ATTORNEY FUNDS	Drug,Vic Imp,Collect,Auto	51,188	51,323	53,710
CORONER FUND		70,800	67,890	46,024
SHERIFF FUNDS	DUI,Inmate med, commissary,drug,vehicle, Tow	240,339	217,482	190,103
PROBATION FUNDS	Prob,confine,Youth,Drug Court,M Hlth,vet treat, Dom Viol	611,430	607,418	590,836
JUDGES FUNDS	Library, Marriage	(1,141)	(2,821)	1,069
VETERANS FUND		185,392	180,465	189,329
GIS		149,934	158,482	184,201
GRANTS		428,985	1,118,844	4,631,703
AGENCY (TRUSTEE) FUNDS	Drainage,Twnsp, Tax Collector, ESCROW	41,981,656	49,982,863	20,572,686
		66,616,487	73,360,420	49,984,769

Lee County
Capital Fund
7/31/2024

	Dept	Item	Actual	Committed	Budget	Remaining Budget
	Beg Fund Balance		10,805,830			
		Revenues	600,358			
		Transfers	-			
			600,358			
022-000-580401	EMA	EMA Distretionary Fund	5,000		5,000	-
022-000-580301	Facilities	Boiler Replace (Orig Bldg)			300,000	300,000
022-000-580301	Facilities	LED Lighting			45,000	45,000
022-000-580301	Facilities	LED Lighting	4,991		50,000	45,009
022-000-580301	Facilities	Elevator	71,993		310,000	238,007
022-000-580301	Facilities	Demo/Const			400,000	400,000
022-000-580301	Facilities	HVAC			200,000	200,000
022-000-580301	Facilities	Misc Concrete projects	41,160		100,000	58,840
022-000-580301	Facilities	Discretionary Fund	29,603		100,000	70,397
022-000-580301	Facilities	Flooring Replacement	22,698		35,000	12,302
022-000-580301	Facilities	Plaster Repair	11,980		50,000	38,020
022-000-580301	Facilities	HVAC	170,672		2,000,000	1,829,328
022-000-580301	Highway	Site/Site work	15,000		500,000	485,000
022-000-580401	IT	24 Comp (Windows 11) 3-Yr Phase-in	2,499		20,000	17,501
022-000-580401	IT	CTS 4th Floor Network Upgrades			3,000	3,000
022-000-580401	IT	CTS Wireless 2nd Fl			3,000	3,000
022-000-580401	IT	CTS Mgmt System Data Storarge			20,000	20,000
022-000-580401	Sheriff	21 Mobile squad Computers (over 2 yrs)	14,292		33,000	18,708
022-000-580401	Sheriff	Motorola Body Camera System	77,503		280,000	202,497
022-000-580401	Sheriff	Tasers (4)	11,526		11,533	7
022-000-580501	Sheriff	*Squads/Related Equip (FY 24 = 4)	303,237		192,000	(111,237)
		TOTAL EXPENSES	782,154	-	4,657,533	3,875,379
			10,624,034			
	Cash		9,309,034			
	Interfund Debt		1,315,000			
	Other Assets- Liabilities		-			
			10,624,034			

Lee County, Illinois

001-000-410010 - PROPERTY TAXES						
		FY20	FY21	FY22	FY23	FY24
	TIF Refund	1,612		2,548	3,645	3,830
	1st Dist	1,321,564	1,011,773	1,585,244	2,894,239	1,353,479
	2nd Dist	675,616	1,238,505	1,511,074	1,186,333	
	3rd Dist	400,280	304,637	764,013	1,557,890	
	4th Dist	835,203	1,036,620	1,466,228	616,582	
	Final Dist	306,364	285,164	753,819	163,432	
	Interest Dist					
		3,540,639	3,876,699	6,082,925	6,422,121	1,357,309
		5.97%	9.49%	56.91%	5.58%	
Budget				6,235,000	6,489,000	6,739,300

001-000-420010 - COUNTY SALES TAX

		FY20	FY21	FY22	FY23	FY24
Dec	October	33,470	36,057	54,954	61,871	59,993
Jan	November	39,179	39,217	49,392	66,178	64,130
Feb	December	34,485	26,731	59,172	58,363	62,983
Mar	January	36,179	30,221	68,289	57,010	60,847
Apr	February	21,155	34,036	44,914	43,879	50,627
May	March	18,748	33,921	36,094	44,337	49,519
Jun	April	19,716	48,497	57,404	62,362	64,435
Jul	May	29,148	53,624	61,556	54,393	61,363
Aug	June	30,203	52,958	64,741	63,873	
Sep	July	37,194	54,979	72,936	69,538	
Oct	August	39,733	54,949	64,757	65,900	
Nov	September	41,997	56,541	56,511	66,193	
		381,205	521,731	690,719	713,897	473,897

001-000-420020 - COUNTYWIDE SALES TAX

		FY20	FY21	FY22	FY23	FY24
Dec	October	64,499	68,489	80,363	89,490	97,305
Jan	November	65,049	71,303	82,639	88,807	94,320
Feb	December	65,149	61,878	82,586	86,492	91,606
Mar	January	76,920	75,513	95,975	90,977	99,057
Apr	February	52,441	63,920	68,218	75,763	79,800
May	March	52,719	60,962	66,416	70,730	83,422
Jun	April	50,927	91,054	86,569	90,079	95,157
Jul	May	53,565	87,900	87,305	93,909	91,600
Aug	June	66,938	90,766	98,271	105,071	
Sep	July	71,378	90,011	109,774	104,804	
Oct	August	73,098	85,011	94,613	95,211	
Nov	September	73,733	84,353	88,605	98,635	
		766,414	931,160	1,041,334	1,089,968	732,267

001-000-420030 - LOCAL USE TAX

		FY20	FY21	FY22	FY23	FY24
Dec	October	38,906	50,190	40,816	44,677	41,989
Jan	November	42,717	52,589	38,056	44,701	42,600
Feb	December	40,020	56,040	44,708	47,205	44,506
Mar	January	54,912	79,079	56,669	57,100	51,659
Apr	February	38,024	38,771	37,582	39,975	30,916
May	March	33,044	34,571	36,284	36,833	34,757
Jun	April	42,034	44,197	42,555	45,560	42,224
Jul	May	44,499	40,155	34,080	38,121	37,547
Aug	June	49,488	36,960	38,855	37,703	
Sep	July	49,961	42,125	43,832	28,303	
Oct	August	50,521	39,231	38,222	39,885	
Nov	September	48,108	41,411	39,733	37,831	
		532,233	555,318	491,392	497,894	326,198

All Sales Tax	1,679,853	2,008,210	2,223,445	2,301,759	1,532,362
% Change	5.91%	19.55%	10.72%	3.52%	
Budget					2,300,000
					67%

001-000-430010 - STATE INCOME TAX						
		FY20	FY21	FY22	FY23	FY24
Dec	October	87,032	88,466	95,345	114,186	114,263
Jan	November	121,649	140,944	169,756	185,427	198,714
Feb	December	125,332	149,009	211,671	183,343	188,027
Mar	January	93,197	102,696	91,747	108,587	122,211
Apr	February	136,883	163,749	196,005	174,766	192,948
May	March	134,021	223,682	395,476	299,704	333,417
Jun	April	83,014	196,258	116,173	140,533	142,897
Jul	May	131,822	176,061	196,121	187,233	207,887
Aug	June	180,230	98,861	101,013	123,056	
Sep	July	102,120	104,403	109,774	111,694	
Oct	August	147,879	189,725	200,974	215,903	
Nov	September	99,923	108,761	127,264	145,431	
		1,443,102	1,742,615	2,011,319	1,989,863	1,500,364

001-000-430020 - PERSONAL PROP REPLACEMENT TAX						
		FY20	FY21	FY22	FY23	FY24
Dec		20,680	16,717	43,576	105,274	61,668
Jan		75,617	79,505	159,918	232,225	136,367
Mar		15,033	28,725	209,434	115,039	80,416
April		103,800	134,220	247,594	182,764	71,725
May		66,362	172,973	331,492	296,531	173,405
July		68,948	126,044	238,666	239,732	155,155
Aug		50,950	16,028	27,248	38,651	
Oct		64,590	210,005	321,468	198,704	
	Health Dept	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)
		448,980	767,217	1,562,396	1,391,920	661,735
All Income Tax		1,892,081	2,509,832	3,573,715	3,381,783	2,162,099
% Change		-0.31%	32.65%	42.39%	-5.37%	
Budget					34.74%	3,100,000
Budget						70%

050-000-420010 - PUBLIC SAFETY SALES TAX						
		FY20	FY21	FY22	FY23	FY24
December	October	91,247	98,060	123,790	137,557	149,515
January	November	95,141	94,056	125,474	139,540	141,251
February	December	93,957	89,158	127,143	135,292	143,356
March	January	104,738	107,802	145,383	143,544	152,532
April	February	76,979	93,819	103,666	114,705	120,483
May	March	72,914	83,335	99,570	105,652	121,000
June	April	78,917	124,532	127,656	132,134	141,300
July	May	80,495	120,068	128,246	136,358	138,908
August	June	95,705	131,257	151,719	155,550	
Septembe	July	101,366	133,384	154,092	154,689	
October	August	102,235	129,512	143,842	141,901	
Novembe	September	97,436	127,263	135,189	146,082	
		1,091,131	1,332,246	1,565,769	1,643,004	1,108,345
		-4.30%	22.10%	17.53%	4.93%	
Budget						1,425,000
						78%

Lee County
Revenues and Expenses Compared to Budget
7/31/2024

	Treasurer		County Clerk		Circuit Clerk		State Attorney		Coroner		Sheriff		Judges/ Probation	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Beg Fund Balance	322,883		378,667		687,473		53,395		51,759		204,856		575,415	
Revenues														
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees/ Fines	2,208	21,500	85,454	98,250	123,926	137,000	1,649	5,000	18,534	15,000	54,883	137,000	108,042	132,100
Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9,018	7,500	4,592	562	19,088	1,200	1,281	850	1,759	50	2,010	-	16,800	-
Transfers	-	-	-	-	-	-	-	-	-	-	(4,400)	-	-	-
	11,226	29,000	90,046	98,812	143,014	138,200	2,929	5,850	20,293	15,050	52,494	137,000	124,842	132,100
Expenses														
Wages	-	-	-	2,000	-	45,000	-	-	-	-	-	-	-	15,250
EE Benefits	-	-	-	-	-	150	-	-	-	-	-	-	-	-
Contractual	10,082	17,500	-	-	81,952	155,000	-	-	-	-	-	30,000	39,580	102,000
Supplies	-	-	-	-	2,705	18,000	-	-	-	-	-	-	3,284	7,000
Conf/Meet/Train	-	1,500	-	-	7,103	11,000	-	-	-	-	-	5,000	4,517	10,500
Rent/ Utilities	-	-	-	-	-	-	-	-	-	-	-	-	1,012	5,000
Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	3,000	-	-	724	60,000	-	-	-	-	15,646	5,000	2,182	40,000
Other	2,291	15,000	39,984	53,900	1,369	90,000	5,136	33,500	1,252	40,000	19,284	109,500	39,393	41,500
	12,374	37,000	39,984	55,900	93,854	379,150	5,136	33,500	1,252	40,000	34,929	149,500	89,968	221,250
Net Income	(1,148)	(8,000)	50,061	42,912	49,160	(240,950)	(2,207)	(27,650)	19,041	(24,950)	17,564	(12,500)	34,874	(89,150)
End Fund Bal	321,735		428,728		736,633		51,188		70,800		222,421		610,289	
Cash	321,735		428,728		736,633		51,188		70,800		222,421		610,289	
Interfund Debt	-		-		-		-		-		-		-	
Other Assets- Liabilities	-		-		-		-		-		-		-	
	321,735		428,728		736,633		51,188		70,800		222,421		610,289	

Lee County
Revenues and Expenses Compared to Budget
7/31/2024

	Solid Waste		Public Safety		Highway		Road Construction		Health		Animal Control	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Beg Fund Balance	2,005,192		(1,314,767)		2,902,864		4,507,127		1,195,608		249,182	
Revenues												
Property Taxes	-	-	-	-	229,253	1,162,500	126,173	640,000	13,855	70,000	-	-
Sales Taxes	-	-	1,108,346	1,425,000	-	-	613,113	997,000	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	-	17,000	-	-
Fees/ Fines	362,822	400,000	-	-	-	10,000	-	-	195,295	288,550	150,667	198,000
Services	-	-	-	-	352,287	646,000	-	59,910	(17,459)	12,500	-	-
Other	63,564	30,000	10,479	-	747,987	45,000	162,583	64,000	606,330	886,812	6,891	150
Transfers	-	(39,837)	(1,016,730)	(1,016,730)	-	39,837	-	-	-	280,000	-	-
	426,386	390,163	102,095	408,270	1,329,527	1,903,337	901,869	1,760,910	798,021	1,554,862	157,558	198,150
Expenses												
Wages	-	-	-	-	640,769	1,000,500	-	-	713,467	1,100,392	87,790	115,442
EE Benefits	-	-	-	-	183,514	277,000	-	-	180,098	246,900	24,195	24,200
Contractual	62,416	272,775	-	-	47,969	80,000	-	350,000	188,536	354,500	6,870	31,350
Supplies	-	-	-	-	7,353	20,500	22,115	150,000	5,168	3,000	10,074	11,500
Conf/Meet/Train	-	-	-	-	329	5,500	-	-	12,993	18,600	-	-
Rent/ Utilities	-	-	-	-	14,844	41,200	-	-	8,374	10,700	1,137	4,150
Debt	-	-	-	-	-	-	-	-	-	-	-	-
Capital Exp	-	-	-	-	674,257	1,560,000	920,793	3,594,050	19,148	13,000	1,862	-
Other	-	20,000	-	-	-	-	-	-	-	-	4,956	500
	62,416	292,775	-	-	1,569,034	2,984,700	942,908	4,094,050	1,127,783	1,747,092	136,883	187,142
Net Income	363,970	97,388	102,095	408,270	(239,506)	(1,081,363)	(41,039)	(2,333,140)	(329,762)	(192,230)	20,675	11,008
End Fund Bal	2,369,162		(1,212,672)		2,663,358		4,466,089		865,846		269,857	
Cash	2,369,162		102,328		2,663,358		4,466,089		865,846		269,857	
Interfund Debt	-		(1,315,000)		-		-		-		-	
Other Assets- Liabilities	-		-		-		-		-		-	
	2,369,162		(1,212,672)		2,663,358		4,466,089		865,846		269,857	

Lee County, Illinois

025-070-440010

2/ton	>1000= .51/ton		11/30/2021		11/30/2022		11/30/2023		11/30/2024	
			FY21		FY22		FY23		FY24	
Month Received	Period Earned	Month Earned	Tons	Revenues	Tons	Revenues	Tons	Revenues	Tons	Revenues
January	4th Qtr	Oct	20,038	39,591	16,139	32,278	14,638	33,877	20,034	44,008
January	4th Qtr	Nov	21,394	40,467	16,469	32,955	15,832	36,919	19,210	42,177
January	4th Qtr	Dec	20,218	39,767	16,661	33,455	12,770	34,911	11,606	25,419
April	1st Qtr	Jan	14,269	28,571	14,039	29,483	21,658	47,859	21,715	40,947
April	1st Qtr	Feb	12,380	24,759	14,407	30,513	18,849	41,484	23,871	42,985
April	1st Qtr	Mar	19,273	38,808	17,916	37,624	21,641	45,712	26,446	43,295
July	2nd Qtr	April	24,111	41,258	15,386	35,539	23,007	45,695	26,982	46,393
July	2nd Qtr	May	21,182	39,525	15,307	35,369	24,554	50,211	25,504	42,582
July	2nd Qtr	June	33,381	68,759	17,011	35,724	24,281	48,933	20,957	35,017
October	3rd Qtr	July	32,131	69,318	16,068	33,779	24,154	45,795		
October	3rd Qtr	Aug	34,977	76,571	20,237	42,581	22,951	45,833		
October	3rd Qtr	Sept	21,855	45,423	20,170	43,085	20,058	39,957		
			275,209	552,817	199,810	422,386	244,392	517,185	196,324	362,822
Budget										350,000
										104%

Lee County IL
Revenues and Expenses Compared to Budget
7/31/2024

	Grants	
	Actual	Budget
Beg Fund Balance	3,738,935	
Revenues		
Property Taxes	-	-
Sales Taxes	-	-
Income Taxes	-	-
Fees/ Fines	48,064	525,700
Services	19,833	22,000
Grant Revenue	5,415,516	10,350,980
Other	48,614	13,860
Transfers	-	52,900
	5,532,026	10,965,440
Expenses		
Wages	254,433	342,617
EE Benefits	60,639	135,008
Contractual	3,396,216	5,337,751
Supplies	205,087	241,984
Conf/Meet/Train	22,409	24,850
Rent/ Utilities	23,060	46,758
Debt	-	-
Capital Exp	1,092,913	2,693,409
Other	3,041,220	3,720,989
	8,095,977	12,543,366
Net Income	(2,563,951)	(1,577,926)
LOTS Separation	(746,000)	
End Fund Bal	428,985	
Cash	428,985	
Interfund Debt	-	
Other Assets- Liabilities	-	
	428,985	