

Lee County, Illinois

The Operating Budget and Appropriation
for the County of Lee, Illinois

Commencing on the First Day of December, 2019,
and Ending on the Thirtieth Day of November, 2020.

Adopted by the Board of the County of Lee, Illinois
this 19th day of November, 2019

Lee County, Illinois
Statement of Estimated Receipts and Disbursements for
Years Ending November 30, 2018 and 2019
Budgeted and Appropriated Receipts and Disbursements for
Year ending November 30, 2020

		General Fund		
		2018	2019	2020
<u>Estimated Receipts</u>				
001-400901-000	GENERAL PROPERTY TAXES	3,138,731	3,416,811	3,425,000
001-400902-000	COUNTY SALES TAX	369,096	400,000	370,000
001-400903-000	STATE INCOME TAX	1,266,639	1,375,000	1,306,000
001-400905-000	COUNTY WIDE SALES TAX	793,916	700,000	750,000
001-400907-000	LOCAL USE TAX	367,334	269,500	370,000
001-400908-000	TOURISM ADMIN FEE	2,318	2,000	2,400
001-410940-000	RENT	7,401	13,700	7,401
001-410946-004	SVCC RESOURCE OFFICER REIMB.	-	109,764	75,000
001-420945-040	ASSESSOR RECORD FEES	322	500	500
001-420947-040	TWP ASSESSMENT REIMB	37,000	33,000	40,000
001-426934-002	CO. SHARE OF DRUG FINES	2,880	1,000	2,500
001-430910-001	ST OF IL REIMB-ELECTION EXP	17,240	10,000	27,240
001-430912-040	ST OF IL REIMB-ASSESSOR	34,209	34,261	35,386
001-430913-000	PERSONAL REPLACEMENT TAX	342,535	370,000	375,000
001-430914-000	SENIOR DEFERRAL PYMT	15,448	16,000	20,000
001-430918-007	ST OF IL REIMB-ST. ATTORNEY	154,398	144,677	154,398
001-430919-007	ST OF IL REIMB-ASST. ST. ATTORNEY	102,666	44,000	44,000
001-430920-007	ST OF IL REIMB-MENTAL HEALTH	-	24,250	
001-430921-017	ST OF IL REIMB-PROBATION	288,090	177,293	298,741
001-430922-029	ST OF IL REIMB-FEMA	29,016	24,237	22,000
001-430926-008	ST OF IL REIMB-PUBLIC DEFENDER	43,023	42,496	40,000
001-430926-017	AID TO DEPENDENT CHILDREN	850	900	600
001-430935-000	GAMING/PULLTABS	46,955	40,000	50,000

001-430940-000	WORKMANS COMP REFUND	6,229	-	-
001-430948-000	WELLNES PROGRAM INCOME	-	30,000	10,000
001-430949-000	SUPPLEMENTAL FEES	3,000	3,000	3,000
001-430956-000	EMPLOYEE CONTRIBUTION	1,547	-	1,000
001-430958-000	RETIREE CONTRIBUTION	49,171	-	45,000
001-435920-000	INTEREST INCOME	17,998	5,000	25,000
001-436923-077	DISPATCH FEES-AMBOY	2,948	15,231	17,894
001-436924-001	LAREDO/TAPESTRY	40,103	41,000	43,060
001-436924-004	SHERIFF FEES	38,715	62,000	68,000
001-436924-077	DISPATCH FEES-DIXON	165,542	188,459	201,193
001-436925-005	TOXICOLOGY	250	500	-
001-436925-007	SECOND CHANCE	133	5,000	1,000
001-436925-077	DISPATCH FEES- 911 CENTER	102,868	106,573	131,132
001-436926-007	CIRCUIT CLERK-STATES ATTORNEY	16,517	15,000	15,000
001-436927-001	FEES COLLECTED-CO CLERK	546,627	509,535	597,997
001-436927-002	FEES COLLECTED-CIRCUIT CLERK	489,876	600,000	500,000
001-436927-004	911 DISPATCH TRAINING/OVERTIME	-	3,000	-
001-436927-008	FEES COLLECTED-PUBLIC DEFENDER	11,639	3,000	7,000
001-436927-009	RABIES, TAGS & OTHERS	64,013	69,308	95,628
001-436928-004	REIMB-PAW PAW POLICE PROT.	56,897	62,640	63,266
001-436929-002	COURT SYSTEM FEES	25,217	23,040	21,735
001-436931-001	LIQUOR LICENSE	19,350	17,500	18,750
001-436932-023	ZONING FEES	1,299,213	250,000	575,000
001-436933-001	RAFFLE PERMIT	340	175	275
001-436945-002	COUNTY FEE FOR TRAFFIC	142,075	80,000	160,000
001-436946-007	DEFERRED PROSECUTION PROGRAM	-	-	500
001-436948-002	BALIFF FEES	74,143	65,610	63,911
001-436961-004	IMPOUNDMENT FEES	348	-	-
001-436961-009	ANIMAL IMPOUNDMENT FEES	3,449	6,192	3,728
001-436963-004	WORK RELEASE	6,461	10,000	5,000
001-440957-003	PENALTIES & COSTS ON DEL. TAXES	94,329	120,000	95,000
001-445927-000	ROYALTY INCOME	1,454	2,500	1,200
001-450999-000	MISCELLANEOUS	18,928	15,000	10,000
Total Estimated Receipts		10,359,444	9,558,652	10,196,435

Estimated Disbursements

Countywide

001-503085-000	SICK PAY	126,564	120,000	100,000
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001-519010-000	SENIOR DEFERRAL-ST OF IL	15,448	16,000	20,000
001-538045-000	WELLNESS PROGRAM EXPENSE	13,516	15,000	25,000
001-538051-000	EMPLOYER CONTR. HEALTH INS	9,914		10,000
001-538052-000	DEDUCTIBLE REIMBURSEMENT	273,951	275,000	275,000
001-538053-000	DENTAL INSURANCE	7,361		-
001-538054-000	DENTAL ADMIN	1,683		-
001-538055-000	LIFE INSURANCE	2,188		3,000
001-538056-000	FSA ADMIN COSTS	1,384	1,308	2,000
001-538057-000	FSA PAYMENTS	18,191		30,000
001-538059-000	ENVISION ADMIN FEES	12,076	10,800	13,000
001-538060-000	PCORI EXPENSE	277	300	500
001-564080-000	CONTINGENCIES	492	190,000	75,000
001-599091-000	MISCELLANEOUS	110,901		650
		593,948	628,408	554,150

County Clerk

001-500010-001	SALARY-OFFICER	62,786	64,062	64,912
001-500012-001	SALARY-OVERTIME	1,768	3,000	3,000
001-500013-001	SALARY-OTHER	264,140	274,487	262,664
001-500015-001	SALARY-TEMP./PT	3,987	4,000	4,000
001-500019-001	LONGEVITY	3,600	5,400	5,400
001-512036-001	MAINTENANCE	31,431	34,000	47,500
001-518039-001	TELEPHONE	348	348	348
001-520040-001	SUPPLIES	14,997	15,000	15,000
001-524044-001	PURCHASE OF R.E. TRF STAMPS	45,363	150,000	150,000
001-525046-001	LAREDO/TAPESTRY	4,716	12,000	12,000
001-526045-001	PAYROLL PROCESSING	2,000	2,000	2,000
001-538051-001	EMPLOYER CONTR. HEALTH INS	26,451	26,452	71,505
001-540054-001	POSTAGE	3,920	4,000	4,000
001-544058-001	ELECTION EXPENSE	186,547	225,000	225,000
001-544059-001	NATIONAL VOTER REGISTRATION	2,000	20,000	2,000
001-546062-001	TRAINING	1,087	1,500	1,500
		655,141	841,249	870,829

Circuit Clerk

001-500010-002	SALARY-OFFICER	62,786	64,062	64,912
001-500013-002	SALARY-OTHER	294,088	314,437	325,184
001-500019-002	CIRCUIT CLERK-LONGEVITY	3,600	1,800	3,600
001-504059-002	JUROR CERTIFICATES	10,000	10,000	10,000
001-505022-002	ANNUAL AUDIT	9,784	8,150	7,500

001-518040-002	JURY SUPPLIES	5,230	4,500	4,500
001-520040-002	SUPPLIES	7,631	10,165	10,165
001-538051-002	EMPLOYERS CONTR. HEALTH INS	69,209	73,356	108,000
		462,327	486,470	533,861

Treasurer

001-500010-003	SALARY-OFFICER	62,786	64,062	64,912
001-500012-003	SALARY-OVERTIME	1,893	2,000	1,000
001-500013-003	SALARY-OTHER	96,320	102,645	69,100
001-500015-003	SALARY-TEMP./PT	7,037	10,000	12,900
001-500016-003	MILEAGE ALLOWANCE			1,500
001-505024-003	PROGRAMMING	10,841	11,000	16,700
001-518039-003	TELEPHONE	544	350	-
001-520040-003	SUPPLIES	6,452	10,000	7,000
001-538051-003	EMPLOYERS CONTR. HEALTH INS	31,422	33,733	41,834
001-540054-003	POSTAGE	22,485	22,500	24,000
001-546060-003	TRAVEL & MEETING			250
001-560072-003	PUBLISHING	1,246	1,800	1,300
001-599091-003	BOOKKEEPING REIMBURSEMENT		(15,633)	(4,488)
		241,026	242,457	236,008

Sheriff

001-500010-004	SALARY-OFFICER	75,563	76,813	77,663
001-500011-004	SALARY-DEPUTY & ASSISTANT	2,332,242	2,496,254	2,157,021
001-500012-004	SALARY-OVERTIME	220,840	175,463	180,000
001-500015-004	SALARY-TEMP./PT	132,691	130,000	137,000
001-500018-004	SALARY-HOLIDAY PAY	145,571	153,384	127,206
001-500021-004	SALARY-SAFETY DIRECTOR	2,500	2,500	2,500
001-500022-004	ETSB OVERTIME CREDIT		3,000	-
001-500056-004	MERIT COMMISSIONS	2,000	2,000	2,000
001-510031-004	AUTO REPAIR	24,355	25,000	25,000
001-510032-004	RADIO	49,353	51,000	51,000
001-510033-004	AUTOMOBILE	128,000	128,000	143,000
001-512036-004	MAINTENANCE	24,338	47,000	62,800
001-514037-004	GASOLINE & OIL	71,286	69,300	74,000
001-518039-004	TELEPHONE	29,144	33,000	23,500
001-520040-004	SUPPLIES	46,757	49,500	47,500
001-528046-004	FOOD & MEALS	77,522	81,500	85,000
001-530047-004	CLOTHING	9,413	14,136	15,000
001-536047-004	INMATE MEDICAL	85,855	76,220	89,000

001-538051-004	EMPLOYER CONTR. HEALTH INS	414,120	421,867	336,028
001-540054-004	POSTAGE	2,000	2,000	2,500
001-546061-004	TRANSPORTATION OF PRISONERS	168,937	130,000	-
001-546062-004	TRAINING	26,430	28,000	30,000
001-564080-004	NEW HIRE CONTINGENCY	2,743	11,000	11,000
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		4,071,661	4,206,937	3,673,045

Coroner

001-500010-005	SALARY-OFFICER	41,286	41,700	42,100
001-500011-005	SALARY-DEPUTY & ASSISTANT	13,200	14,000	14,000
001-500013-005	SALARY-OTHER	34,878	34,921	37,171
001-500015-005	SALARY-TEMP./PT	2,018	2,126	2,000
001-500019-005	LONGEVITY			1,800
001-505021-005	OTHER PROFESSIONAL FEES	72,278	30,000	40,000
001-505067-005	COUNTY BURIAL			1,200
001-512036-005	MAINTENANCE	1,308	400	500
001-518039-005	TELEPHONE	4,704	4,500	4,500
001-520040-005	SUPPLIES	4,216	1,900	2,000
001-538051-005	EMPLOYER CONTR. HEALTH INS	6,394	6,478	6,050
001-540054-005	POSTAGE	132	250	250
001-546062-005	TRAINING	334	1,000	1,000
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		180,747	137,275	152,571

Regional Office of Education

001-500011-006	SALARY-DEPUTY & ASSISTANT	33,157	33,200	35,450
001-500019-006	LONGEVITY	1,800		-
001-505067-006	CONTRACTUAL SERVICES	9,687	12,000	12,000
001-512036-006	MAINTENANCE	235	500	-
001-520040-006	SUPPLIES	1,128	500	500
001-538051-006	EMPLOYER CONTR. HEALTH INS	1,675	6,700	6,050
001-546060-006	FIELD SERVICES	6,253	8,000	8,500
001-556068-006	RENT	7,600	8,000	8,000
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		61,535	68,900	70,500

State's Attorney

001-500010-007	SALARY-OFFICER	167,917	170,171	173,745
001-500011-007	SALARY-DEPUTY & ASSISTANT	237,585	241,500	238,000
001-500013-007	SALARY-OTHER	134,011	137,330	135,900
001-500015-007	SALARY-TEMP./PT	14,081	12,000	34,000
001-500019-007	LONGEVITY	5,400	1,800	1,800

001-500023-007	VICTIM WITNESS COUNTY	13,187	13,230	15,480
001-505021-007	ST ATTY APP. PROSC. FUND	12,000	12,000	12,000
001-505067-007	CONTRACTUAL SERVICES	22,274	45,000	40,000
001-512036-007	MAINTENANCE	1,143	4,500	4,000
001-520040-007	SUPPLIES	7,266	7,000	7,000
001-522043-007	LAW BOOKS & SUBSCRIPTIONS	22,982	24,000	28,000
001-538051-007	EMPLOYER CONTR. HEALTH INS	75,777	79,127	76,000
001-540054-007	POSTAGE	2,247	3,000	3,000
001-540060-007	TRANSPORTATION REIMBURSEMENT	817	1,000	1,000
001-546061-007	PRISONER TRANSPORT			3,000
001-546062-007	TRAINING	5,838	10,000	10,000
		<hr/> 722,524	<hr/> 761,658	<hr/> 782,925

Public Defender

001-500010-008	SALARY-OFFICER	64,602	64,646	66,896
001-500011-008	SALARY-DEPUTY & ASSISTANT	51,545	51,588	53,838
001-500013-008	SALARY-OTHER	34,157	34,200	40,000
001-505067-008	CONTRACTUAL SERVICES	32,917	33,000	34,125
001-510028-008	BOND CALL	7,800	7,800	7,800
001-520040-008	SUPPLIES	1,996	2,000	2,000
001-538051-008	EMPLOYER CONTR. HEALTH INS	39,276	39,277	29,992
001-546062-008	EDUCATION & TRAINING	1,000	1,500	1,500
		<hr/> 233,292	<hr/> 234,011	<hr/> 236,151

Animal Control

001-500010-009	SALARY-OFFICER	31,057	31,100	33,350
001-500013-009	SALARY-OTHER		32,220	26,425
001-500015-009	SALARY-TEMP/PT	18,672	-	22,450
001-512036-009	MAINTENANCE	332	1,200	1,200
001-514037-009	GASOLINE & OIL	1,733	3,700	3,700
001-518039-009	UTILITIES	4,765	7,300	7,300
001-520040-009	SUPPLIES	3,715	3,500	3,500
001-538051-009	EMPLOYER CONTR. HEALTH INS	13,633	13,634	30,203
001-540054-009	POSTAGE	2,778	3,500	3,500
		<hr/> 76,684	<hr/> 96,154	<hr/> 131,628

Maintenance

001-500010-010	SALARY-OFFICER		56,100	57,250
001-500012-010	SALARY-OVERTIME	7,837	6,500	8,000
001-500013-010	SALARY-OTHER	212,459	211,418	244,273

001-500019-010	LONGEVITY		1,800	1,800
001-512036-010	MAINTENANCE-OLD CRTHOUSE	44,616	47,500	47,500
001-512037-010	MAINTENANCE REIMBURSEMENT	-	(17,037)	(11,040)
001-512038-010	MAINTENANCE-OLD LAW ENF CTR	26,880	20,000	20,000
001-512039-010	MAINTENANCE-NEW CRTS BLDG	56,692	60,000	60,000
001-512040-010	MAINTENANCE-ANIMAL CONTROL	196	3,000	3,000
001-512043-010	MAINTENANCE-4TH ST PROP	8,604	12,000	10,000
001-514037-010	GASOLINE & OIL	3,598	4,500	4,500
001-516038-010	HEAT,LIGHT & WATER-OLD CRTHOUSE	32,631	36,000	36,000
001-516039-010	HEAT, LIGHT & WATER-OLD LAW ENF CTR	33,057	35,000	35,000
001-516040-010	HEAT, LIGHT & WATER-NEW CRTS BLDG	116,843	140,000	140,000
001-516041-010	HEAT, LIGHT & WATER- MAINTENANCE SHED	2,195	3,000	3,000
001-518039-010	TELEPHONE	30,527	32,000	32,000
001-520040-010	SUPPLIES	13,843	20,000	20,000
001-538051-010	EMPLOYER CONTR. HEALTH INS	51,186	59,950	79,795
		641,163	731,731	791,078

Judges

001-512036-012	MAINTENANCE	2,354	2,600	2,600
001-520040-012	SUPPLIES	1,082	1,100	1,100
001-546062-012	TRAINING	940	1,000	1,000
001-500013-013	SALARY-OTHER	37,848	37,891	30,750
001-520040-013	SUPPLIES	1,114	1,500	1,500
001-538051-013	EMPLOYER CONTR. HEALTH INS		-	6,050
001-546062-013	TRAINING		1,000	1,000
001-500013-014	SALARY-OTHER	9,001	13,525	28,925
001-500019-014	SALARY-OTHER		1,800	
001-505067-014	CONTRACTUAL SERVICES	97,843	75,000	100,000
001-512036-014	MAINTENANCE	3,078	3,000	3,000
001-520040-014	SUPPLIES	2,265	2,500	2,500
001-522043-014	LAW BOOKS & SUBSCRIPTIONS	12,117	8,600	8,600
001-528046-014	FOOD & MEALS	452	1,500	1,500
001-538051-014	EMPLOYER CONTR. HEALTH INS	6,583	6,584	17,892
001-546062-014	TRAINING	2,527	5,000	5,000
001-552065-014	DUES TO ORGANIZATIONS	2,490	2,500	2,500
001-558082-014	COURT ADMINISTRATION OPERATION	900	900	900

001-564081-014	INDEPENDENT SERVICES	75,000	72,000	72,000
001-500013-031	SALARY-OTHER	11,621	-	-
001-505067-031	CONTRACTUAL SERVICES	28,000	42,000	42,000
001-512036-031	MAINTENANCE	998	1,000	1,000
001-520040-031	SUPPLIES	1,199	1,280	1,280
001-538051-031	EMPLOYER CONTR. HEALTH INS	2,438	-	-
001-546062-031	TRAINING	97	500	1,000
001-558073-031	LSSI	11,330	11,330	11,330
001-558081-031	CASA	17,000	17,000	17,000
		328,277	311,110	360,427

County Board

001-500010-015	SALARY - ADMINISTRATOR	91,000	92,500	92,500
001-500012-015	SALARY-OVERTIME		-	1,500
001-500013-015	SALARY-OTHER	42,152	42,195	30,250
001-500015-015	SALARY-TEMP./PT	1,000	1,000	1,000
001-500016-015	PER DIEM & MILEAGE	52,741	60,500	60,500
001-500017-015	SALARY-CO. CHAIRMAN	6,000	6,000	6,000
001-500019-015	LONGEVITY	1,800	-	-
001-505022-015	ACCOUNTING & AUDITING	40,000	40,500	40,750
001-505067-015	CONTRACTUAL SERVICES	10,702	10,000	17,000
001-510030-015	FURNITURE & EQUIPMENT	8,323	1,800	300
001-510033-015	AUTO EXPENSE	2,400	2,400	2,400
001-512036-015	MAINTENANCE	320	1,000	2,400
001-518039-015	TELEPHONE	600	600	600
001-520040-015	SUPPLIES	6,728	3,500	3,500
001-538051-015	EMPLOYER CONTR. HEALTH INS		6,700	18,361
001-540060-015	TRAVEL & MEETING		2,000	1,200
001-546062-015	TRAINING	1,199	1,000	500
001-552065-015	DUES TO ORGANIZATIONS	4,325	5,400	5,450
001-558070-015	RESOURCE, CONSERV & DEVELOP	19,030	45,000	20,000
001-558076-015	ECONOMIC DEVELOPMENT		10,000	10,000
001-558077-015	NORTHWEST CRIMINAL JUSTICE	2,782	2,800	3,100
001-560072-015	PUBLISHING	2,780	3,100	4,500
		293,882	337,995	321,811

Probation

001-500010-017	SALARY-OFFICER	79,354	79,448	83,353
001-500011-017	SALARY-DEPUTY & ASSISTANT	294,739	309,643	363,931
001-500012-017	SALARY-OVERTIME	1,227	1,200	1,500

001-500013-017	SALARY-OTHER	33,052	33,095	35,345
001-500015-017	SALARY-TEMP./PT	1,032	2,000	2,000
001-512036-017	MAINTENANCE	3,500	3,500	3,500
001-538051-017	EMPLOYER CONTR. HEALTH INS	67,114	66,075	80,783
001-540054-017	POSTAGE	1,103	1,100	1,100
001-550063-017	DEPENDENT CHILD CARE	23,575	27,612	27,612
		504,696	523,673	599,124

Planning and Zoning

001-500013-021	SALARY-OTHER	113	1,364	1,370
001-500016-021	PER DIEM & MILEAGE	349	4,232	4,350
001-505067-021	CONTRACTUAL			25,000
001-520040-021	SUPPLIES		200	200
001-500010-023	SALARY-OFFICER	71,544	67,000	59,250
001-500013-023	SALARY-OTHER	1,244	1,364	2,283
001-500019-023	LONGEVITY	1,800	-	-
001-512036-023	MAINTENANCE	161	700	700
001-514037-023	GASOLINE & OIL	1,585	2,600	1,500
001-518039-023	TELEPHONE	1,027	1,000	-
001-520040-023	SUPPLIES	1,595	500	500
001-538051-023	EMPLOYER CONTR. HEALTH INS	5,825	-	-
001-540054-023	POSTAGE		-	500
001-546062-023	TRAINING			500
001-560072-023	PUBLISHING		-	400
001-572087-023	ZONING BOARD OF APPEALS	3,400	4,476	7,476
		88,645	83,436	104,029

Emergency Management Agency

001-500010-029	SALARY-OFFICER	28,645	28,680	30,480
001-505067-029	CONTRACTUAL SERVICES	14,728	4,496	5,000
001-510030-029	FURNITURE & EQUIPMENT	5,265	5,838	5,900
001-510033-029	AUTOMOBILE	31,790	-	-
001-512036-029	MAINTENANCE	2,120	1,900	1,900
001-514037-029	GASOLINE & OIL	1,180	1,500	2,200
001-518039-029	TELEPHONE	8,520	8,592	8,700
001-520040-029	SUPPLIES	629	900	900
001-538051-029	EMPLOYER CONTR. HEALTH INS	13,633	13,634	12,311
001-540054-029	POSTAGE	82	73	75
001-546060-029	TRAVEL & MEETING	2,140	1,700	1,850
001-599097-029	GRANT EXPENDITURE	14,154	-	-

		122,885	67,313	69,316
Information Technology				
001-500010-038	SALARY-OFFICER	61,557	61,600	63,850
001-500013-038	SALARY-OTHER	18,192	37,000	39,250
001-500019-038	LONGEVITY	1,800	-	-
001-505024-038	PROGRAMMING	60,848	82,644	60,144
001-510030-038	FURNITURE & EQUIPMENT	8,822	10,000	10,000
001-512036-038	MAINTENANCE	1,475	2,000	2,000
001-521040-038	WEBSITE/INTERNET	4,275	17,600	9,000
001-538051-038	EMPLOYER CONTR. HEALTH INS	13,205	19,525	17,641
		170,175	230,369	201,885

Assessor

001-500010-040	SALARY-OFFICER	68,474	68,522	70,772
001-500012-040	SALARY-OVERTIME	2,660	6,500	7,500
001-500013-040	SALARY-OTHER	146,585	146,778	155,777
001-500015-040	SALARY-TEMP./PT		-	19,102
001-500016-040	PER DIEM & MILEAGE	5,784	5,700	7,380
001-500019-040	LONGEVITY		-	3,600
001-505024-040	PROGRAMMING	14,118	40,500	21,200
001-505067-040	CONTRACTUAL SERVICES	8,433	8,500	10,900
001-510029-040	COMPUTER EQUIPMENT	1,176	1,000	1,000
001-512036-040	MAINTENANCE	596	500	500
001-518039-040	TELEPHONE	348	350	350
001-520040-040	SUPPLIES	3,255	3,500	3,500
001-538051-040	EMPLOYER CONTR. HEALTH INS	55,296	53,484	66,205
001-540054-040	POSTAGE	966	1,200	1,200
001-546060-040	TRAVEL & MEETING	3,122	4,500	3,500
001-546062-040	BOARD OF REVIEW	226	250	250
001-548062-040	TRAINING	409	1,500	2,500
001-560072-040	PUBLISHING	12,332	7,100	6,750
		323,779	349,884	381,986

911 Dispatch

001-500011-077	SALARY-DEPUTY & ASSISTANT			526,165
001-500012-077	SALARY-OVERTIME			15,000
001-500018-077	SALARY-HOLIDAY PAY			36,267
001-538051-077	EMPLOYER CONTR. HEALTH INS			79,908
		-	-	663,014

	Total Estimated Disbursements	9,772,388	10,339,030	10,734,338
<hr/>				
Transfers				
001-600001-000	TRANSFER IN	746,350	1,028,239	610,000
001-600002-000	TRANSFER OUT	50,000	50,000	50,000
<hr/>				
	Excess/ (Deficit) of Receipts over Disbursements	1,283,406	197,861	22,097
			Cash Balance, Beginning of Year	<u>2,725,000</u>
			Cash Balance, Beginning of Year	<u><u>2,747,097</u></u>

Lee County, Illinois
Statement of Estimated Receipts and Disbursements for
Years Ending November 30, 2018 and 2019
Budgeted and Appropriated Receipts and Disbursements for
Year ending November 30, 2020

Animal Control Fund

		2018	2019	2020
002-400961-009	RABIES, TAGS & OTHERS	32,005	34,900	44,900
002-500012-009	SALARY-OVERTIME	-	(1,500)	(1,500)
002-505067-009	CONTRACTUAL SERVICES	(1,343)	(4,800)	(4,800)
002-520040-009	SUPPLIES	(3,942)	(3,500)	(3,500)
002-560072-009	PUBLISHING/ADVERTISING	-	(500)	(500)
002-580092-009	VET EXPENSE	(3,000)	(3,600)	(3,600)
	BUILDING PAYMENT	-	-	(17,000)
	Excess/ (Deficit) of Receipts over Disbursements	23,720	21,000	14,000
			Cash Balance, Beginning of Year	-
			Cash Balance, Beginning of Year	14,000

Lee County, Illinois
Statement of Estimated Receipts and Disbursements for
Years Ending November 30, 2018 and 2019
Budgeted and Appropriated Receipts and Disbursements for
Year ending November 30, 2020

FORECASTED Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2018, 2019, 2020

Indemnity Fund		2018	2019	2020
003-430951-003	ANNUAL COLLECTOR FEES	12,633	15,000	13,000
003-435920-003	INTEREST INCOME	711	750	500
003-599096-003	EXPENDITURE	(11,935)	(10,000)	(15,000)
003-600001-000	TRANSFER OUT	(230,000)	-	-
	Excess/ (Deficit) of Receipts over Disbursements	(228,591)	5,750	(1,500)
			Cash Balance, Beginning of Year	200,000
			Cash Balance, Beginning of Year	198,500

Lee County, Illinois

**Statement of Estimated Receipts and Disbursements for
Years Ending November 30, 2018 and 2019
Budgeted and Appropriated Receipts and Disbursements for
Year ending November 30, 2020**

**FORECASTED Statement of Estimated Receipts and Disbursements
Years Ending November 30, 2018, 2019, 2020**

		Law Library Fund		
		2018	2019	2020
004-499094-014	RECEIPTS	13,580	17,000	10,000
004-500013-014	SALARY-OTHER	(28,396)	(13,525)	-
004-522043-014	LAW BOOKS & SUBSCRIPTIONS	(17,156)	(20,000)	(20,000)
004-538051-014	EMPLOYER CONTR. HEALTH INS	(13,169)	(13,168)	-
	Excess/ (Deficit) of Receipts over Disbursements	(45,141)	(29,693)	(10,000)
		Cash Balance, Beginning of Year		
		Cash Balance, Beginning of Year		
		(10,000)		

Lee County, Illinois

**Statement of Estimated Receipts and Disbursements for
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Year ending November 30, 2020**

		IMRF Fund			
		2018	2019	2020	
005-400901-000	GENERAL PROPERTY TAXES	865,192	762,500	820,973	
005-430913-000	PERSONAL PROP. REPLC TAX	55,000	55,000	55,000	
005-450999-000	MISCELLANEOUS-IMRF	616	-	-	
005-570086-000	ILLINOIS MUNICIPAL RETIREMENT	(945,406)	(900,000)	(875,000)	
	Excess/ (Deficit) of Receipts over Disbursements	(24,598)	(82,500)	973	
		Cash Balance, Beginning of Year			-
		Cash Balance, Beginning of Year			973

Lee County, Illinois

Statement of Estimated Receipts and Disbursements for
 Years Ending November 30, 2018 and 2019
 Budgeted and Appropriated Receipts and Disbursements for
 Year ending November 30, 2020

Veterans Administration Fund

		2018	2019	2020
006-400901-046	GENERAL PROPERTY TAXES	42,505	37,500	36,952
006-500010-046	SALARY-OFFICER	(15,000)	(15,500)	(15,500)
006-500013-046	SALARY-OTHER	(240)	(1,500)	(1,500)
006-505067-046	CONTRACTUAL SERVICES	(3,063)	-	-
006-520040-046	SUPPLIES	942	(1,100)	(1,200)
006-550064-046	CARE OF VETERANS AND WIDOWS	(22,568)	(57,000)	(57,000)
	Excess/ (Deficit) of Receipts over Disbursements	2,577	(37,600)	(38,248)
		Cash Balance, Beginning of Year <u>150,000</u>		
		Cash Balance, Beginning of Year <u><u>111,752</u></u>		

Lee County, Illinois
Statement of Estimated Receipts and Disbursements for
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Budgeted and Appropriated Receipts and Disbursements for
Year ending November 30, 2020

Court Document Storage Fund

		2018	2019	2020
007-435920-002	INTEREST INCOME	135	-	-
007-436927-002	FEES COLLECTED-COURT DOC	112,444	97,745	101,647
007-500013-002	SALARY-OTHER	(14,681)	-	(10,000)
007-500015-002	SALARY-TEMP./PT	(4,259)	(15,000)	(15,000)
007-510030-002	FURNITURE & EQUIPMENT	-	(25,000)	(25,000)
007-512036-002	MAINTENANCE	(34,103)	(40,000)	(40,000)
007-514085-002	MICRO-IMAGING MICROFILMING	-	(30,000)	(30,000)
007-520040-002	SUPPLIES	4,713	(8,000)	(8,000)
007-564080-002	CONTINGENCIES	(15,510)	(50,000)	(50,000)
	Excess/ (Deficit) of Receipts over Disbursements	48,739	(70,255)	(76,353)
			Cash Balance, Beginning of Year	200,000
			Cash Balance, Beginning of Year	123,647

Lee County, Illinois

**Statement of Estimated Receipts and Disbursements for
Years Ending November 30, 2018 and 2019
Budgeted and Appropriated Receipts and Disbursements for
Year ending November 30, 2020**

Circuit Clerk Automation Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
008-435920-002	INTEREST INCOME	78	-	-
008-436927-002	FEE COLLECTED-CIR CLK AUTOMATION	112,542	97,547	100,735
008-450999-002	MISCELLANEOUS	638	-	-
008-500013-002	SALARY-OTHER	(11,681)	-	(21,000)
008-505024-002	PROGRAMMING	(3,000)	(60,000)	(60,000)
008-510030-002	FURNITURE & EQUIPMENT	(3,552)	(5,000)	(5,000)
008-512036-002	MAINTENANCE	(36,099)	(35,000)	(35,000)
008-546062-002	TRAINING	(1,170)	(8,000)	(8,000)
008-564080-002	CONTINGENCIES	(54,020)	(50,000)	(50,000)
	Excess/ (Deficit) of Receipts over Disbursements	<u>3,736</u>	<u>(60,453)</u>	<u>(78,265)</u>
			Cash Balance, Beginning of Year	<u>85,000</u>
			Cash Balance, Beginning of Year	<u><u>6,735</u></u>

Lee County, Illinois
Statement of Estimated Receipts and Disbursements for
Years Ending November 30, 2018 and 2019
Budgeted and Appropriated Receipts and Disbursements for
Year ending November 30, 2020

Special Recording Fund

		2018	2019	2020
009-435920-001	INTEREST INCOME	53	-	-
009-436927-001	FEES COLLECTED-SPECIAL RECORDING	22,725	19,656	20,574
009-599096-001	EXPENDITURE	(32,952)	(40,000)	(50,000)
	Excess/ (Deficit) of Receipts over Disbursements	(10,174)	(20,344)	(29,426)
			Cash Balance, Beginning of Year	70,000
			Cash Balance, Beginning of Year	40,574

Lee County, Illinois

**Statement of Estimated Receipts and Disbursements for
Years Ending November 30, 2018 and 2019
Budgeted and Appropriated Receipts and Disbursements for
Year ending November 30, 2020**

Vital Records Automation Fund

		2018	2019	2020
010-436927-001	FEES COLLECTED-VITAL RECORDS	3,896	3,568	3,956
010-500013-001	SALARY-OTHER	(3,000)	(3,000)	(3,000)
010-599096-001	EXPENDITURE	-	-	(2,000)
	Excess/ (Deficit) of Receipts over Disbursements	896	568	(1,044)
			Cash Balance, Beginning of Year	5,000
			Cash Balance, Beginning of Year	3,956

Lee County, Illinois

Statement of Estimated Receipts and Disbursements for
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 Budgeted and Appropriated Receipts and Disbursements for
 Year ending November 30, 2020

		Insurance Fund		
		2018	2019	2020
011-400901-000	GENERAL PROPERTY TAXES	404,911	356,966	349,506
011-405935-000	INSURANCE PREMIUM	4,624		
	REFUNDS/LOSS		-	5,000
011-435920-000	INTEREST INCOME	132	-	100
011-450999-000	MISCELLANEOUS	8,705	-	-
011-500010-000	PAYROLL EXPENSE	(2,600)	(2,600)	(2,600)
011-500016-000	PER DIEM & MILEAGE	(1,136)	(750)	(1,000)
011-538046-000	INSURANCE DEDUCTIBLE REIMB	(7,611)	(5,000)	(5,000)
011-538050-000	INSURANCE & BONDS	(252,582)	(252,000)	(280,000)
011-538051-000	EMPLOYER CONTR. HEALTH INS	-	-	(400)
011-538058-000	WORKMEN'S COMPENSATION	(82,199)	(79,800)	(90,000)
011-542055-000	IL UNEMPLOYMENT	(1,110)		
	COMPENSATION		(10,000)	(5,000)
011-599091-000	MISCELLANEOUS	(6,176)	-	(10,000)
	Excess/ (Deficit) of Receipts over Disbursements	64,957	6,816	(39,394)
		Cash Balance, Beginning of Year		85,000
		Cash Balance, Beginning of Year		45,606

Lee County, Illinois

**Statement of Estimated Receipts and Disbursements for
Years Ending November 30, 2018 and 2019
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Year ending November 30, 2020**

Collector Automation Fund

		2018	2019	2020
012-435920-003	INTEREST INCOME	8	-	-
012-436927-003	FEES COLLECTED-COUNTY COLLECTOR AUTOMATION	16,157	12,000	10,000
012-450999-003	MISCELLANEOUS	-	-	-
012-505025-003	PROGRAMMING	-	-	(2,500)
012-510030-003	FURNITURE & EQUIPMENT	(4,263)	(12,000)	(5,330)
012-540054-003	POSTAGE	-	-	-
012-546060-003	TRAVEL & MEETING	(1,817)	(1,000)	(1,500)
	Excess/ (Deficit) of Receipts over Disbursements	10,084	(1,000)	670
			Cash Balance, Beginning of Year	15,000
			Cash Balance, Beginning of Year	15,670

Lee County, Illinois
Statement of Estimated Receipts and Disbursements for
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Budgeted and Appropriated Receipts and Disbursements for
Year ending November 30, 2020

Social Security Fund

		2018	2019	2020
014-400901-000	GENERAL PROPERTY TAXES	538,368	475,000	389,982
014-570087-000	SOCIAL SECURITY PAYMENTS	(589,265)	(600,000)	(586,000)
	Excess/ (Deficit) of Receipts over Disbursements	(50,897)	(125,000)	(196,018)
			Cash Balance, Beginning of Year	450,000
			Cash Balance, Beginning of Year	253,982

Lee County, Illinois

**Statement of Estimated Receipts and Disbursements for
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Year ending November 30, 2020**

Child Support Enforcement Fund

		2018	2019	2020
015-436927-002	FEE COLLECTED-CHILD SUPPORT	12,540	3,200	6,000
015-500012-002	SALARY-OVERTIME	(3,370)	(7,000)	(7,000)
015-500013-002	SALARY-OTHER	(5,026)	(20,000)	-
015-510030-002	FURNITURE & EQUIPMENT	-	(5,000)	(5,000)
015-520040-002	SUPPLIES	(988)	(1,000)	(2,000)
015-538051-002	HEALTH INS EXPENSE	-	-	-
015-540054-002	POSTAGE	(7,039)	(7,000)	(7,000)
015-564080-002	CONTINGENCIES	-	(10,000)	-
	Excess/ (Deficit) of Receipts over Disbursements	(3,882)	(46,800)	(15,000)

Cash Balance, Beginning of Year	50,000
Cash Balance, Beginning of Year	35,000

Lee County, Illinois

**Statement of Estimated Receipts and Disbursements for
Years Ending November 30, 2018 and 2019
Budgeted and Appropriated Receipts and Disbursements for
Year ending November 30, 2020**

Senior Citizen Services Fund

		2018	2019	2020
016-400901-000	GENERAL PROPERTY TAXES	116,154	102,500	100,000
016-558071-000	LEE COUNTY COUNCIL ON AGING	(68,000)	(69,500)	(69,500)
016-558072-000	LIFESCAPE-MEALS ON WHEELS	(2,500)	-	(5,500)
016-558074-000	LIFESCAPE-COMMUNITY CARE PROGRAM	(11,000)	(11,000)	(5,500)
016-558075-000	HOSPICE	(5,000)	(5,000)	(5,000)
016-558079-000	CATHOLIC CHARITIES	(2,500)	(2,500)	(2,500)
016-558080-000	MEALS ON WHEELS	(4,000)	(4,000)	(4,000)
016-558081-000	CITY OF AMBOY-MEAT AND EAT	(6,000)	(4,000)	(4,000)
016-558082-000	LIBRARY-OWL CO-OP	(500)	-	-
016-558083-000	SERENITY HOSPICE & HOME	(4,000)	(4,000)	(4,000)
016-558084-000	VILLAGE OF PAW PAW	(500)	(500)	-
016-558085-000	MILLS PETRIE LIBRARY	-	(1,000)	-
	Excess/ (Deficit) of Receipts over Disbursements	12,154	1,000	-

Cash Balance, Beginning of Year	-
Cash Balance, Beginning of Year	-

Lee County, Illinois

**Statement of Estimated Receipts and Disbursements for
Years Ending November 30, 2018 and 2019
Budgeted and Appropriated Receipts and Disbursements for
Year ending November 30, 2020**

Probation Services Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
017-436926-017	PROBATION OPS FEE	10,723	7,000	7,000
017-436927-017	FEES COLLECTED-PROBATION SERVICES	91,630	85,000	85,000
017-500019-017	LONGEVITY	(4,250)	(8,000)	(4,750)
017-500020-017	SALARY MERIT	(6,500)	(8,000)	(8,000)
017-505024-017	PROGRAMMING	(10,370)	(25,000)	(40,000)
017-510030-017	FURNITURE & EQUIPMENT	(14,217)	(20,000)	(20,000)
017-510031-017	AUTO REPAIR	(1,381)	(2,000)	(2,000)
017-510033-017	AUTOMOBILE	-	(28,000)	-
017-518039-017	TELEPHONE	(785)	(2,000)	(2,000)
017-520040-017	SUPPLIES	(3,505)	(6,000)	(6,000)
017-540060-017	TRAVEL & MEETING	(263)	(500)	(500)
017-546062-017	TRAINING	(8,088)	(11,000)	(11,000)
017-599096-017	DRUG TESTING	(7,113)	(10,000)	(18,000)
	Excess/ (Deficit) of Receipts over Disbursements	<u>45,880</u>	<u>(28,500)</u>	<u>(20,250)</u>
			Cash Balance, Beginning of Year	<u>240,000</u>
			Cash Balance, Beginning of Year	<u><u>219,750</u></u>

Lee County, Illinois
Statement of Estimated Receipts and Disbursements for
Years Ending November 30, 2018 and 2019
Budgeted and Appropriated Receipts and Disbursements for
Year ending November 30, 2020

		Tourism Fund		
		2018	2019	2020
018-436927-000	FEES COLLECTED-TOURISM	154,365	120,000	155,000
018-599096-000	LEE COUNTY TOURISM	(154,304)	(120,000)	(155,000)
	Excess/ (Deficit) of Receipts over Disbursements	61	-	-
			Cash Balance, Beginning of Year	-
			Cash Balance, Beginning of Year	-

Lee County, Illinois
Statement of Estimated Receipts and Disbursements for
Years Ending November 30, 2018 and 2019
Budgeted and Appropriated Receipts and Disbursements for
Year ending November 30, 2020

Co-Op Extension Fund

		2018	2019	2020
019-400901-000	GENERAL PROPERTY TAXES	119,061	100,000	97,769
019-599096-000	COOPERATIVE EXTENSION LAW	(100,030)	(100,000)	(102,000)
	Excess/ (Deficit) of Receipts over Disbursements	19,031	-	(4,231)
			Cash Balance, Beginning of Year	4,000
			Cash Balance, Beginning of Year	(231)

Lee County, Illinois
Statement of Estimated Receipts and Disbursements for
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Drug Forfeit Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
020-435920-007	INTEREST INCOME	95	-	-
020-436927-007	FEES COLLECTED-DRUG FORF.	8,579	5,000	5,000
020-599096-007	EXPENDITURE	(2,667)	(9,200)	(5,000)
	Excess/ (Deficit) of Receipts over Disbursements	6,008	(4,200)	-
			Cash Balance, Beginning of Year	14,000
			Cash Balance, Beginning of Year	14,000

Lee County, Illinois
Statement of Estimated Receipts and Disbursements for
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		Marriage Fund		
		2018	2019	2020
021-440100-012	FEES COLLECTED	-	-	2,000
021-599096-012	EXPENDITURE	-	-	(2,000)
	Excess/ (Deficit) of Receipts over Disbursements	-	-	-
		Cash Balance, Beginning of Year		
		7,500		
		Cash Balance, Beginning of Year		
		7,500		

Lee County, Illinois
Statement of Estimated Receipts and Disbursements for
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Capital Improvement Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
022-599096-000	EXPENDITURE	(5,993)	(76,552)	(125,000)
022-600001-000	TRANSFER IN	50,000	50,000	50,000
	Excess/ (Deficit) of Receipts over Disbursements	<u>44,007</u>	<u>(26,552)</u>	<u>(75,000)</u>
			Cash Balance, Beginning of Year	<u>125,000</u>
			Cash Balance, Beginning of Year	<u><u>50,000</u></u>

Lee County, Illinois

Statement of Estimated Receipts and Disbursements for
 Years Ending November 30, 2018 and 2019
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Solid Waste Fund

		2018	2019	2020
025-435920-070	INTEREST INCOME	11,557	8,000	11,000
025-436927-070	FEES COLLECTED-SOLID WASTE	219,022	200,000	200,000
025-500016-070	PER DIEM & MILEAGE	(3,331)	(6,200)	(6,200)
025-505024-070	PROGRAMMING	(34,250)	(10,000)	(10,000)
025-505067-070	CONTRACTUAL SERVICES	(55,415)	(196,500)	(198,000)
025-542057-070	SOIL & WATER	-	(20,000)	(20,000)
025-600002-070	TRANSFER WITH OTHER FUNDS	(33,362)	(34,363)	(35,394)
	Excess/ (Deficit) of Receipts over Disbursements	104,220	(59,063)	(58,594)
			Cash Balance, Beginning of Year	950,000
			Cash Balance, Beginning of Year	891,406

Lee County, Illinois

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Home Confinement Fund

		2018	2019	2020
028-435920-017	INTEREST INCOME	10	-	-
028-436927-017	FEES COLLECTED-HOME CONFINEMENT	4,744	1,500	-
028-599096-017	EXPENDITURE	(3,336)	(1,500)	(1,500)
	Excess/ (Deficit) of Receipts over Disbursements	1,418	-	(1,500)
			Cash Balance, Beginning of Year	15,000
			Cash Balance, Beginning of Year	13,500

Lee County, Illinois
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		Highway Fund		
		2018	2019	2020
030-400901-070	GENERAL PROPERTY TAXES	741,142	653,000	707,610
030-430929-070	SOLD EQUIPMENT	-	-	-
030-435920-070	INTEREST INCOME	8,766	5,000	5,000
030-443972-070	MFT LABOR AND EQUIP REIMB	-	-	-
030-443981-070	REIMBURSEMENT WAGES	31,163	109,200	110,783
030-444973-070	TOWNSHIP ENGINEERING REIMB	65,802	50,000	50,000
030-450999-070	MISCELLANEOUS	257,173	10,000	-
030-500010-070	SALARY-OFFICER	(107,557)	(109,200)	(112,168)
030-500012-070	SALARY-OVERTIME	(36,016)	(30,000)	(60,000)
030-500013-070	SALARY-OTHER	(715,542)	(716,000)	(784,710)
030-500015-070	SALARY-TEMP./PT	(1,907)	(10,000)	(15,000)
030-512037-070	MFT REIMB	405,401	420,000	420,000
030-500019-070	LONGEVITY	(1,800)	(1,800)	-
030-503085-070	SICK PAY	(11,808)	(12,000)	(12,000)
030-510030-070	FURNITURE & EQUIPMENT	(63,232)	(65,000)	(65,000)
030-512036-070	MAINTENANCE	(62,780)	(75,000)	(75,000)
030-516038-070	HEAT, LIGHT & WATER	(14,904)	(19,000)	(22,000)
030-518039-070	TELEPHONE	(5,673)	-	(9,000)
030-520040-070	SUPPLIES	(8,576)	(12,000)	(12,000)
030-538049-070	IMRF EXPENSE	-	(56,000)	(78,000)
030-538051-070	EMPLOYER CONTR. HEALTH INS	(134,432)	(146,500)	(156,392)
030-546060-070	TRAVEL & MEETING	(745)	(1,500)	(1,500)
030-546062-070	TRAINING	(297)	(4,000)	(4,000)
030-548063-070	SAFETY	(1,620)	(6,500)	(6,500)
030-590034-070	HIGHWAY MAINTENANCE	(145,989)	(165,000)	(165,000)
030-592035-070	HIGHWAY CONSTRUCTION	(745)	(3,500)	(3,500)
030-600001-070	TRANSFER IN	33,362	34,362	35,394
Excess/ (Deficit) of Receipts over Disbursements		229,185	(151,438)	(252,983)

Cash Balance, Beginning of Year	<u>740,447</u>
Cash Balance, Beginning of Year	<u><u>487,464</u></u>

Lee County, Illinois
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Special Bridge Fund

		2018	2019	2020
031-400901-070	GENERAL PROPERTY TAXES	273,944	241,500	255,677
031-430927-070	TOWNSHIP BRIDGE REIMB	-	340,000	-
031-430928-070	TOWNSHIP DRAINAGE REIMB	283,800	42,500	20,000
031-435920-070	INTEREST INCOME	64	300	-
031-450999-070	MISCELLANEOUS	19,858	20,000	-
031-599096-070	EXPENDITURE	(601,615)	(500,000)	(560,000)
	Excess/ (Deficit) of Receipts over Disbursements	(23,949)	144,300	(284,323)
		Cash Balance, Beginning of Year <u>898,503</u>		
		Cash Balance, Beginning of Year <u><u>614,180</u></u>		

Lee County, Illinois

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Highway Federal Aid Matching Fund

		2018	2019	2020
032-400901-070	GENERAL PROPERTY TAXES	345,745	304,500	304,500
032-435920-070	INTEREST INCOME	14,491	-	10,000
032-599096-070	EXPENDITURE	(177,989)	(510,057)	(500,000)
	Excess/ (Deficit) of Receipts over Disbursements	182,247	(205,557)	(185,500)
			Cash Balance, Beginning of Year	<u>1,441,256</u>
			Cash Balance, Beginning of Year	<u><u>1,255,756</u></u>

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County Motor Fuel Tax Fund

		2018	2019	2020
033-433981-070	SALARY REIMB-ST OF IL	53,778	54,600	55,390
033-435920-070	INTEREST INCOME	754	1,000	1,000
033-450999-070	MISCELLANEOUS	1,891	-	-
033-499095-070	TAX ALLOTMENT	508,308	530,000	520,000
033-499096-070	COUNTY CONSOLIDATED	217,635	145,000	145,500
033-599096-070	EXPENDITURE	(727,167)	(959,200)	(1,038,374)
033-600001-000	TRANSFER BETWEEN FUNDS	55,199	(228,600)	(316,484)
	Excess/ (Deficit) of Receipts over Disbursements			
			Cash Balance, Beginning of Year	433,949
			Cash Balance, Beginning of Year	117,465

Lee County, Illinois

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Tuberculosis Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
040-400901-076	GENERAL PROPERTY TAXES	14,707	12,500	14,000
040-435920-076	INTEREST INCOME	83	75	75
040-436927-076	FEES COLLECTED-TB	948	750	900
040-450999-076	MISCELLANEOUS	(1)	-	-
040-505067-076	CONTRACTUAL SERVICES	(18,486)	(15,000)	(12,500)
	Excess/ (Deficit) of Receipts over Disbursements	<u>(2,749)</u>	<u>(1,675)</u>	<u>2,475</u>
			Cash Balance, Beginning of Year	<u>55,000</u>
			Cash Balance, Beginning of Year	<u><u>57,475</u></u>

Lee County, Illinois

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Health Department Fund

		2018	2019	2020
041-400901-076	GENERAL PROPERTY TAXES	631,050	556,000	556,000
041-430913-076	PERSONAL HEALTH PROPERTY REPLACEMENT	17,000	17,000	17,000
041-430915-076	IDPH, Health Protection Grant	68,981	68,981	68,981
041-430916-076	PREP GRANT	20,000	20,000	23,000
041-430917-076	VECTOR CONTROL, IDPH	11,228	14,704	17,207
041-430923-076	IDHFS FED FUND FAMILY CASE MNG	150	-	-
041-430924-076	WELL WOMAN GRANT- STEVENSON CO.	500	500	500
041-430925-076	IEMA, RADON	13,064	9,000	9,000
041-430928-076	WHITESIDE COUNTY, TICKET FOR THE CURE	-	14,000	-
041-430932-076	MEDICAL CANNIBAS APPLICATION ASSISTANCE	-	250	500
041-430970-076	SCREENING FEES	7,409	9,000	7,000
041-430980-076	IDPH,POTABLE WATERSUPPLY GRANT	1,238	625	1,150
041-430982-076	FDA/AFDO Program Standards	3,000	2,000	-
041-430983-076	FDA/AFDO HANDWASHING EDUCATION	-	-	-
041-430984-076	IPHA, HIV Prevention Services	12,771	10,000	30,182
041-436989-076	IDPH- Lead Program	-	-	13,200
041-430990-076	IDHS, WIC GRANT	119,532	113,827	102,176
041-430991-076	IDHS-BF PEER CONSELING	15,980	12,000	12,000
041-430992-076	IDHS, WIC FARMER'S MARKET	1,000	1,000	1,000
041-430993-076	IDHS,FAMILY CASE MANAGEMENT	76,873	68,400	102,960
041-430994-076	IDHS, FCM HWIL/HRIF	3,050	9,000	24,000
041-430997-076	IDPH, FAMILY PLANNING GRANT	58,388	85,600	108,211
041-430999-076	IDPH, TANNING BED INSPECTION	300	600	600
041-431990-076	IDPH, BODY ART INSPECTIONS	300	188	413
041-431993-076	Lactation Consultation	268	500	100

041-431995-076	CONTRACTUAL SERVICE - TB FUND	18,486	12,500	12,500
041-431996-076	IDPH, TOBACCO FREE COMMUNITIES	20,714	20,000	34,479
041-434984-076	SMOKE FREE ILLINOIS FINES	350	350	350
041-434985-076	WATER SUPPLY PERMIT FEES	9,345	8,300	8,000
041-434986-076	SEPTIC LICENSES & PERMITS	11,845	11,000	10,000
041-434987-076	SANITARY EVALUATION FEES	16,540	19,000	17,000
041-434988-076	NON COMMUNITY WELL FEES	1,285	1,500	1,000
041-435966-076	INTEREST INCOME	2,347	4,000	4,000
041-436977-076	FLU FEES	21,092	15,000	17,000
041-436978-076	IMMUNIZATION CLINIC	75,922	59,000	60,000
041-436980-076	IDPH-EMERGENCY PREPAREDNESS	42,750	42,223	45,351
041-436988-076	FOOD PERMITS FROM CO. HEALTH D	59,144	51,000	51,000
041-436991-076	FEES FROM STD TESTING	3,259	3,000	2,000
041-436997-076	F.P. PATIENT FEE	79,340	90,000	65,000
041-436998-076	SAFETY SEAT FEES & DONATIONS	1,535	2,300	2,000
041-436999-076	FLUORIDE TREATMENT FEES	3,437	2,500	5,700
041-450999-076	MISCELLANEOUS	2,398	11,000	5,000
041-500010-076	SALARY-OFFICER	(74,378)	(74,421)	(76,700)
041-500013-076	SALARY-OTHER	(536,554)	(547,171)	(577,000)
041-500015-076	SALARY-TEMP./PT	(205,113)	(208,074)	(252,000)
041-500019-076	LONGEVITY	(10,543)	(4,381)	(1,200)
041-503085-076	SICK PAY	(4,602)	(4,825)	(6,000)
041-505024-076	PROGRAM EXPENSE	(151,774)	(95,000)	(120,000)
041-505067-076	CONTRACTUAL SERVICE	(131,222)	(135,000)	(146,050)
041-510030-076	FURNITURE & EQUIPMENT	(21,109)	(7,500)	(16,000)
041-512036-076	SERVICE AGREEMENTS	(2,200)	(3,000)	(3,000)
041-518039-076	TELEPHONE	(4,769)	(4,000)	(4,500)
041-520040-076	SUPPLIES	(4,960)	(5,000)	(5,000)
041-538049-076	IMRF REIMBURSEMENT	-	(68,000)	(60,000)
041-538051-076	EMPLOYER CONTR. HEALTH INS	(122,411)	(127,000)	(130,000)
041-542055-076	STATE UNEMPLOYMENT COMP.	(1,500)	(1,500)	(1,500)
041-546060-076	TRAVEL & MEETING	(28,583)	(25,000)	(30,000)
041-556068-076	RENT	(1)	(6,000)	(6,001)
041-564080-076	CONTINGENCIES	-	(25,000)	-
	Excess/ (Deficit) of Receipts over Disbursements	132,151	24,976	609

Cash Balance, Beginning of Year	<u>500,000</u>
Cash Balance, Beginning of Year	<u><u>500,609</u></u>

Lee County, Illinois

**Statement of Estimated Receipts and Disbursements for
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Public Safety Tax Fund

		2018	2019	2020
050-400902-000	PUBLIC SAFETY SALES TAX	1,139,387	1,080,000	1,150,000
050-410900-000	BOND PROCEEDS	-	15,150,000	-
050-435920-000	INTEREST INCOME	48,093	-	-
050-500013-000	MAINTENANCE SALARY			(17,500)
050-538051-000	HEALTH INSURANCE			(7,500)
050-510027-000	BOND PAYMENT	(676,064)	1,080,225	(1,019,688)
050-512040-000	MAINTENANCE	-	-	(5,000)
050-515096-000	FFE	-	(550,000)	-
050-516040-000	HEAT, LIGHT & WATER	(3,143)	-	(32,000)
050-530050-000	BOND/ LOAN FEES	(475)	-	-
050-599096-000	EXPENDITURE	(3,914,072)	(11,566,713)	-
	Excess/ (Deficit) of Receipts over Disbursements	(3,406,276)	5,193,512	68,312
			Cash Balance, Beginning of Year	-
			Cash Balance, Beginning of Year	68,312

Lee County, Illinois

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		DUI Fund		
		2018	2019	2020
060-435920-004	INTEREST INCOME	12	-	-
060-436927-004	FEES COLLECTED-DUI	18,323	13,000	16,000
060-599096-004	EXPENDITURE	(30,049)	(18,000)	(18,000)
	Excess/ (Deficit) of Receipts over Disbursements	(11,714)	(5,000)	(2,000)
		Cash Balance, Beginning of Year		
		12,000		
		Cash Balance, Beginning of Year		
		10,000		

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Capital Projects Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
061-435920-000	INTEREST INCOME	150,807	50,000	80,000
061-599096-000	EXPENDITURE	(177,891)	(200,000)	(328,825)
061-600002-000	TRANSFER BETWEEN FUNDS	(600,000)	(600,000)	(600,000)
	Excess/ (Deficit) of Receipts over Disbursements	<u>(627,084)</u>	<u>(750,000)</u>	<u>(848,825)</u>
			Cash Balance, Beginning of Year	<u>3,750,000</u>
			Cash Balance, Beginning of Year	<u><u>2,901,175</u></u>

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Victim Impact Panel Fund

		2018	2019	2020
062-436927-002	FEES COLLECTED-VICTIMS IMPACT PANEL	2,000	-	-
062-599096-002	EXPENDITURE	(2,086)	-	-
	Excess/ (Deficit) of Receipts over Disbursements	(86)	-	-
			Cash Balance, Beginning of Year	9,000
			Cash Balance, Beginning of Year	9,000

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Arrestee's Medical Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
065-435920-004	INTEREST INCOME	7	5	-
065-436927-004	FEES COLLECTED-ARRESTEE'S	2,333	5,000	3,500
065-599096-004	EXPENDITURE	(4,562)	(8,000)	(8,000)
	Excess/ (Deficit) of Receipts over Disbursements	<u>(2,222)</u>	<u>(2,995)</u>	<u>(4,500)</u>

Cash Balance, Beginning of Year	<u>9,800</u>
Cash Balance, Beginning of Year	<u><u>5,300</u></u>

Lee County, Illinois

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		Jail Fund		
		2018	2019	2020
066-436927-004	FEES COLLECTED-JAIL FUND	130,914	100,000	80,000
066-599096-004	EXPENDITURE	(143,922)	(80,000)	(80,000)
		Excess/ (Deficit) of Receipts over Disbursements	20,000	-
			Cash Balance, Beginning of Year	20,000
			Cash Balance, Beginning of Year	20,000

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		JJC Council Fund		
		2018	2019	2020
067-435920-017	INTEREST INCOME	8	5	-
067-436927-017	FEES COLLECTED-JJC REDEPLOY	(1)	-	-
067-505067-017	CONTRACTUAL SERVICES	-	-	-
	Excess/ (Deficit) of Receipts over Disbursements	8	5	-
		Cash Balance, Beginning of Year <u>12,000</u>		
		Cash Balance, Beginning of Year <u><u>12,000</u></u>		

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Drug Street Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
070-435920-004	INTEREST INCOME	4	5	-
070-436927-004	FEES COLLECTED-DRUG STREET	13,337	4,500	8,000
070-599096-004	EXPENDITURE	(5,977)	(5,000)	(5,000)
	Excess/ (Deficit) of Receipts over Disbursements	<u>7,365</u>	<u>(495)</u>	<u>3,000</u>

Cash Balance, Beginning of Year	<u>12,000</u>
Cash Balance, Beginning of Year	<u>15,000</u>

Lee County, Illinois

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Geographic Information System Mapping Fund

		2018	2019	2020
071-435920-038	INTEREST INCOME	74	-	-
071-436927-038	FEES COLLECTED-GIS/IT	1,361	21,000	30,000
071-436930-038	RECORDING FEES	82,756	72,080	75,000
071-450999-038	MISCELLANEOUS	5,609	-	-
071-500010-038	SALARY-OFFICER	(48,307)	(48,350)	(50,600)
071-500019-038	LONGEVITY	-	(1,800)	-
071-512036-038	MAINTENANCE	(13,788)	(65,600)	(65,600)
071-518039-038	TELEPHONE	(1,665)	(1,128)	(900)
071-520040-038	SUPPLIES	(1,362)	(2,000)	(2,500)
071-538012-038	FICA EXPENSE	-	-	(3,870)
071-538049-038	IMRF EXPENSE	-	(3,150)	(4,300)
071-538051-038	EMPLOYER CONTR. HEALTH INS	(6,700)	(6,700)	(6,050)
071-540054-038	POSTAGE	(58)	(100)	(100)
071-546060-038	TRAVEL & MEETING	(2,564)	(2,000)	(2,000)
	Excess/ (Deficit) of Receipts over Disbursements	15,355	(37,748)	(30,920)
			Cash Balance, Beginning of Year	110,000
			Cash Balance, Beginning of Year	79,080

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Lee Ogle Transportation System Fund

		2018	2019	2020
074-430965-110	INTERCITY BUS (I-39)	-	899,606	899,606
074-430966-110	INTERCITY BUS CAPITAL	-	2,943,000	2,943,000
074-430971-110	ST OF IL-5311	245,411	245,411	245,411
074-430972-110	ST OF IL-DOAP	546,763	1,168,900	1,285,780
074-430974-110	ST OF IL-JARC	-	-	-
074-430976-110	INTERCITY BUS LIVABILITY	1,338,851	1,084,542	1,084,542
074-430977-110	FARES	9,971	35,000	35,000
074-430979-110	CAPITAL IMPROVMENT FUND	-	902,040	817,574
074-430984-110	PUNCH CARDS	-	12,000	5,000
074-435920-110	INTEREST INCOME	2,229	2,000	4,000
074-505055-110	MORNINGSTAR MEDIA GROUP (I-39)	-	(100,000)	(100,000)
074-505056-110	VILLAGE OF PROGRESS	-	(60,000)	(120,000)
074-505057-110	INTERCITY BUS CAPITAL	-	(2,943,000)	(2,943,000)
074-505058-110	INTERCITY BUS I-39	-	(772,249)	-
074-505060-110	KREIDER	(478,141)	(476,400)	(476,000)
074-505061-110	LEE CO COUNCIL ON AGING	(477,948)	(436,104)	(199,000)
074-505062-110	INTERCITY BUS LIVABILITY	(948,793)	(934,542)	(934,542)
074-505064-110	CAPITAL IMPROVEMENT FUND	-	-	(1,172,578)
074-505066-110	HUB City Senior Center	(89,640)	(90,836)	(90,000)
074-505067-110		-	-	-
074-505068-110	ENGINEERING SERVICES	-	(108,250)	(108,250)
074-505069-110	MORNINGSTAR MEDIA GROUP (I-88)	(28,749)	(50,000)	(50,000)
074-430945-130	VILLAGE OF PROGRESS	-	12,000	24,000
074-430965-130	INTERCITY BUS (I-39)	-	27,357	-
074-430976-130	INTERCITY BUS (I-88)	-	100,000	100,000
074-430977-130	SERVICE CONTRACTS	12,421	10,000	40,301
074-430979-130	DONATIONS	1,937	4,000	400
074-430982-130	LEE COUNTY-LOCAL MATCH	602	5,000	200
074-430983-130	HUB LOCAL MATCH	15,973	18,000	18,000

074-430984-130	KSI MATCH	66,509	95,200	95,200
074-430985-130	ROCK RIVER CENTER MATCH	-	-	16,000
074-430986-130	WINDOW WRAP	-	15,000	8,000
074-430988-130	NO SHOW FEE	-	-	500
074-430989-130	LCCOA MATCH	181,996	87,200	39,800
074-435920-130	INTEREST INCOME	2,545	100	5,000
074-450999-130	MISCELLANEOUS	8,397	500	200
074-500010-130	SALARY-OFFICER	(79,981)	(80,750)	(81,875)
074-500013-130	SALARY-OTHER	(69,481)	(91,500)	(95,375)
074-500019-130	LONGEVITY	-	-	-
074-500025-130	PCOM Salary	(8,640)	(8,460)	(9,360)
074-505021-130	OTHER PROFESSIONAL FEES	(26,261)	(24,000)	(19,600)
074-505067-130	CONTRACTUAL SERVICES	(36,986)	(24,000)	(23,357)
074-505074-130	TESTING	-	(1,000)	(1,768)
074-510030-130	FURNITURE & EQUIPMENT	(407)	(897)	(1,000)
074-510033-130	AUTOMOBILE	(6,004)	(4,500)	(6,410)
074-512036-130	MAINTENANCE	(53,789)	(25,000)	(34,751)
074-514037-130	GAS AND OIL	-	-	(90,000)
074-518039-130	TELEPHONE	(19,166)	(9,000)	(17,581)
074-520040-130	SUPPLIES	(20,513)	(20,000)	(14,270)
074-520041-130	UTILITIES	(16,483)	(17,000)	(19,777)
074-530700-130	CONTRACTUAL SERVICES- PERSONNEL	-	-	(232,205)
074-538049-130	IMRF REIMBURSEMENT	(12,987)	(12,000)	(11,015)
074-538051-130	EMPLOYER CONTR. HEALTH INS	(28,493)	(27,000)	(32,188)
074-546060-130	TRAVEL & MEETING	(6,204)	(8,000)	(2,346)
074-560072-130	PUBLICATION COST	(60,023)	(25,000)	(47,230)
074-564080-130	CONTINGENCIES	-	(50,000)	(50,000)
074-590090-130	BOOKKEEPING	(16,350)	(15,633)	(4,488)
074-599091-130	MISCELLANEOUS	(9,554)	-	(4,004)
074-600001-000	TRANSFER OUT	-	-	-
	Excess/ (Deficit) of Receipts over Disbursements	(71,697)	1,241,735	663,350
			Cash Balance, Beginning of Year	-
			Cash Balance, Beginning of Year	663,350

Lee County, Illinois
Statement of Estimated Receipts and Disbursements for
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JJC Youth Fund

		2018	2019	2020
077-435920-017	INTEREST INCOME	9	-	-
077-436927-017	FEES COLLECTED-YOUTH DIVERSION	4,983	5,000	4,000
077-599096-017	EXPENDITURE	(818)	(5,000)	(4,000)
	Excess/ (Deficit) of Receipts over Disbursements	4,174	-	-
			Cash Balance, Beginning of Year	20,000
			Cash Balance, Beginning of Year	20,000

Lee County, Illinois

Statement of Estimated Receipts and Disbursements for
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Drug Court Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
080-435920-017	INTEREST INCOME	18	-	-
080-436927-017	DRUG COURT FEE	26,279	18,000	20,000
080-599096-017	DRUG COURT EXPENDITURE	(23,931)	(24,000)	(24,000)
	Excess/ (Deficit) of Receipts over Disbursements	<u>2,366</u>	<u>(6,000)</u>	<u>(4,000)</u>
			Cash Balance, Beginning of Year	<u>35,000</u>
			Cash Balance, Beginning of Year	<u><u>31,000</u></u>

Lee County, Illinois

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State's Attorney Collection Fund

		2018	2019	2020
081-435920-007	INTEREST INCOME	1	-	-
081-436927-007	FEES COLLECTED-ST ATTY COLLECTION	-	-	-
081-599096-007	EXPENDITURE	(247)	-	-
	Excess/ (Deficit) of Receipts over Disbursements	(246)	-	-
			Cash Balance, Beginning of Year	2,500
			Cash Balance, Beginning of Year	2,500

Lee County, Illinois

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Police Vehicle Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
083-435920-004	INTEREST INCOME	6	5	-
083-436927-004	FEES COLLECTED-POLICE VEHICLE	5,198	5,000	5,000
083-599096-004	EXPENDITURE	(5,286)	(10,000)	(9,000)
	Excess/ (Deficit) of Receipts over Disbursements	(82)	(4,995)	(4,000)
			Cash Balance, Beginning of Year	<u>10,000</u>
			Cash Balance, Beginning of Year	<u><u>6,000</u></u>

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Pet Population Fund

		2018	2019	2020
084-436927-009	FEES COLLECTED-PET POPULATION	20,873	19,500	19,500
084-520040-009	SUPPLIES	(496)	(3,000)	(3,000)
084-560072-009	PUBLISHING	-	(500)	(500)
084-599096-009	EXPENDITURE	(13,025)	(18,500)	(18,500)
084-600002-009	TRANSFER OUT	-	(4,000)	(10,000)
	Excess/ (Deficit) of Receipts over Disbursements	7,352	(6,500)	(12,500)
			Cash Balance, Beginning of Year	45,000
			Cash Balance, Beginning of Year	32,500

Lee County, Illinois

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Mental Health Court Fund

		2018	2019	2020
085-435920-017	INTEREST INCOME	17	-	-
085-436927-017	FEES COLLECTED-MENTAL HEALTH	-	-	-
085-599096-017	EXPENDITURE	(500)	(2,000)	(2,000)
	Excess/ (Deficit) of Receipts over Disbursements	(483)	(2,000)	(2,000)
			Cash Balance, Beginning of Year	28,000
			Cash Balance, Beginning of Year	26,000

Lee County, Illinois

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Veterans Treatment Court Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
086-435920-017	INTEREST INCOME	-	-	-
086-440100-017	FEES COLLECTED	-	-	2,000
086-599096-017	OTHER EXPENSES	-	-	-
	Excess/ (Deficit) of Receipts over Disbursements	-	-	<u>2,000</u>
			Cash Balance, Beginning of Year	<u>2,000</u>
			Cash Balance, Beginning of Year	<u><u>4,000</u></u>

Lee County, Illinois

**Statement of Estimated Receipts and Disbursements for
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Coroner Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
087-435920-005	INTEREST INCOME	11	-	5
087-436927-005	CORONER FEES	15,047	-	15,000
087-505067-005	COUNTY BURIAL	(225)	-	-
087-599096-005	CORONER FEE EXPENSE	(35,119)	(2,000)	(33,000)
	Excess/ (Deficit) of Receipts over Disbursements	<u>(20,285)</u>	<u>(2,000)</u>	<u>(17,995)</u>

Cash Balance, Beginning of Year	18,000
Cash Balance, Beginning of Year	5

Lee County, Illinois

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Domestic Violence Surveillance Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
088-435920-017	INTEREST INCOME	9	-	-
088-436927-017	FEES COLLECTED-D.V. SURVEILLANCE	7,057	3,000	4,000
088-599096-017	EXPENDITURE	(178)	(2,500)	(1,000)
	Excess/ (Deficit) of Receipts over Disbursements	<u>6,889</u>	<u>500</u>	<u>3,000</u>
			Cash Balance, Beginning of Year	<u>21,000</u>
			Cash Balance, Beginning of Year	<u><u>24,000</u></u>

Lee County, Illinois

**Statement of Estimated Receipts and Disbursements for
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Circuit Clerk Operations Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
089-435920-002	INTEREST INCOME	20	-	-
089-435921-002	E-CITATION-TRAFFIC FEE	595	-	605
089-435922-002	CO. CRIME & JUV FEE	144	11	80
089-435923-002	E-CITATION FEE	3,265	61	3,781
089-435924-002	E-CITATION RABIES FEE	6	-	4
089-436927-002	FEES COLLECTED-CIR CLK OPER/ADMIN	7,736	7,344	7,500
089-510030-002	FURNITURE & EQUIPMENT	-	-	(5,000)
089-520040-002	SUPPLIES	(3,416)	(5,000)	(5,000)
089-546062-002	TRAINING	(3,407)	(6,000)	(6,000)
	Excess/ (Deficit) of Receipts over Disbursements	<u>4,945</u>	<u>(3,584)</u>	<u>(4,030)</u>
			Cash Balance, Beginning of Year	<u>110,000</u>
			Cash Balance, Beginning of Year	<u><u>105,970</u></u>

Lee County, Illinois

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Circuit Clerk Bond Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
090-435920-002	INTEREST INCOME	14	-	-
	Excess/ (Deficit) of Receipts over Disbursements	<u>14</u>	<u>-</u>	<u>-</u>
			Cash Balance, Beginning of Year	<u>23,000</u>
			Cash Balance, Beginning of Year	<u><u>23,000</u></u>

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State's Attorney Automation Fund

		<u>2018</u>	<u>2019</u>	<u>2020</u>
091-435920-007	INTEREST INCOME	430	-	-
091-436927-007	FEES COLLECTED-ST ATTY RECORDS	2,051	5,000	2,000
091-599096-007	EXPENDITURE	(0)	(10,000)	(5,000)
	Excess/ (Deficit) of Receipts over Disbursements	<u>2,481</u>	<u>(5,000)</u>	<u>(3,000)</u>
			Cash Balance, Beginning of Year	<u>14,000</u>
			Cash Balance, Beginning of Year	<u><u>11,000</u></u>

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		Tow Fund		
		2018	2019	2020
092-435920-004	INTEREST INCOME	294	-	-
092-436927-004	FEES COLLECTED-TOW FUND	23,272	28,000	28,000
092-510034-004	EQUIPMENT	(36,271)	(30,000)	(25,000)
092-510035-004	VEHICLE/VEHICLE MAINTENANCE	-	(5,000)	(2,000)
092-548062-004	TRAINING	-	(8,000)	(7,000)
	Excess/ (Deficit) of Receipts over Disbursements	(12,705)	(15,000)	(6,000)
			Cash Balance, Beginning of Year	25,000
			Cash Balance, Beginning of Year	19,000

Lee County, Illinois

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Office of Violence against Women Grant

		2018	2019	2020
301-470100-007	OVW Grant Reimbursement	33,538	150,000	182,000
301-500014-007	Grant Salary	(24,600)	(23,333)	(25,000)
301-599096-007	Other	(7,230)	(150,000)	(157,000)
	Excess/ (Deficit) of Receipts over Disbursements	1,707	(23,333)	-
			Cash Balance, Beginning of Year	-
			Cash Balance, Beginning of Year	-

Veterans Treatment Court Grant

		2018	2019	2020
302-470100-007	VCT Grant Reimbursement	-	150,000	150,000
302-599095-007	Other	(23,561)	(150,000)	(150,000)
	Excess/ (Deficit) of Receipts over Disbursements	(23,561)	-	-
			Cash Balance, Beginning of Year	-
			Cash Balance, Beginning of Year	-

Violent Crime Victim Assistance Grant

		2018	2019	2020
303-470100-007	ST OF IL REIMB-VICT. WITNESS	25,825	28,000	28,000
303-500014-007	SALARY-VICTIM WITNESS GRANT	(25,100)	(28,000)	(28,000)
	Excess/ (Deficit) of Receipts over Disbursements	725	-	-
			Cash Balance, Beginning of Year	-
			Cash Balance, Beginning of Year	-

