

**Lee County
Capital Fund
12/31/2022**

| | | | Actual | Committed | Budget | Remaining Budget |
|----------------------------------|-------------|---------------------------|------------------|-----------|-----------|---------------------|
| Beg Fund Balance | | | 9,317,663 | | | |
| Revenues | | | 13,897 | | | |
| Transfers | | | - | | | |
| | | | <u>13,897</u> | | | |
| Dept | Item | | | | | |
| 022-000-580301 | Buildings | Carpet Replacement | | | 35,000 | 35,000 |
| 022-000-580301 | Buildings | Courts HVAC ground | | | 510,000 | 510,000 |
| 022-000-580301 | Buildings | Courts HVAC roof | | | 1,300,000 | 1,300,000 |
| 022-000-580301 | Buildings | Old Crthse Plaster Repair | | | 144,000 | 144,000 |
| 022-000-580301 | Buildings | Hway Building | | | 1,000,000 | 1,000,000 |
| 022-000-580301 | | Broadband Grant Match | | | 567,000 | 567,000 |
| 022-000-580401 | IT | Hardware and Software | | | 97,000 | 97,000 |
| 022-000-580401 | EMA | Hardware and Software | | | 8,000 | 8,000 |
| 022-000-580401 | Sheriff | Bullet Proof Vests | | | 9,500 | 9,500 |
| 022-000-580401 | Sheriff | 21 Mobile Squad Computers | | | 33,000 | 33,000 |
| 022-000-580401 | Sheriff | Rifles | | | 37,400 | 37,400 |
| 022-000-580501 | Sheriff | Squads | | | 142,000 | 142,000 |
| 022-000-590020 | | | | | | |
| TOTAL EXPENSES | | | - | - | 3,882,900 | 3,740,900 |
| | | | <u>9,331,559</u> | | | |
| Cash | | | 7,371,559 | | | |
| Interfund Debt | | | 1,960,000 | | | |
| Other Assets- Liabilities | | | - | | | |
| | | | <u>9,331,559</u> | | | |

**LEE COUNTY
CASH BALANCES**

| | | 12/31/2022 | 11/30/2022 | 12/31/2021 |
|------------------------|---|-------------------|-------------------|-------------------|
| GENERAL FUND | | 2,800,432 | 3,695,112 | 1,527,372 |
| CAPITAL FUND | | 7,371,559 | 7,357,663 | 5,884,163 |
| SOLID WASTE | | 1,975,434 | 2,003,524 | 1,988,061 |
| PUBLIC SAFETY | | 140,631 | 3,068 | 125,767 |
| HIGHWAY | | 2,048,123 | 2,205,083 | 1,495,398 |
| ROAD CONSTRUCTION | MFT, Bridge, Fed Match | 5,823,799 | 5,765,324 | 4,821,987 |
| HEALTH DEPT | | 1,003,329 | 1,043,113 | 913,015 |
| ANIMAL CONTROL | | 200,349 | 200,888 | 131,803 |
| RESTRICTED BOARD FUNDS | Tort,IMRF,SS,Soc Serv,Extension | - | - | 350,332 |
| TREASURER FUNDS | Indemnity, Automation | 309,492 | 311,480 | 311,012 |
| COUNTY CLERK FUNDS | Recording, Vital | 283,245 | 270,381 | 263,812 |
| CIRCUIT CLERK FUNDS | Doc Store,Auto,Child supp,oper | 1,313,835 | 1,360,692 | 1,478,582 |
| ST ATTORNEY FUNDS | Drug,Vic Imp,Collect,Auto | 51,866 | 51,492 | 48,994 |
| CORONER FUND | | 37,777 | 36,406 | 31,014 |
| SHERIFF FUNDS | DUI,Inmate med, commissary,drug,vehicle, Tow | 182,209 | 180,191 | 180,514 |
| PROBATION FUNDS | Prob,confine,Youth,Drug Court,M Hlth,vet treat, Dom Viol | 612,647 | 612,862 | 581,504 |
| JUDGES FUNDS | Library, Marriage | (1,348) | 3,867 | 2,254 |
| VETERANS FUND | | 188,060 | 190,627 | 191,631 |
| GIS | | 221,908 | 218,952 | 213,466 |
| GRANTS | | 5,210,511 | 5,443,696 | 3,602,028 |
| AGENCY (TRUSTEE) FUNDS | Drainage,Twnsp, Tax Collector | 4,527,933 | 4,382,335 | 4,475,613 |
| | | <u>34,301,790</u> | <u>35,336,757</u> | <u>28,618,322</u> |

Lee County
Revenues and Expenses Compared to Budget
12/31/2022

| | <u>Treasurer</u> | | <u>County Clerk</u> | | <u>Circuit Clerk</u> | | <u>State Attorney</u> | | <u>Coroner</u> | | <u>Sheriff</u> | | <u>Judges/ Probation</u> | |
|----------------------------------|------------------|---------|---------------------|----------|----------------------|-----------|-----------------------|----------|----------------|----------|----------------|----------|--------------------------|----------|
| | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| Beg Fund Balance | 311,480 | | 270,381 | | 1,360,692 | | 51,492 | | 36,406 | | 180,191 | | 616,729 | |
| Revenues | | | | | | | | | | | | | | |
| Property Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sales Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Income Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fees/ Fines | - | 25,000 | 13,401 | 36,829 | 13,523 | 137,000 | 292 | 5,500 | 2,200 | 15,000 | 2,866 | 138,000 | 11,016 | 117,100 |
| Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 584 | 500 | 173 | 300 | 1,046 | 800 | 82 | 20 | 71 | 50 | 130 | - | 1,155 | - |
| Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 584 | 25,500 | 13,574 | 37,129 | 14,570 | 137,800 | 374 | 5,520 | 2,271 | 15,050 | 2,996 | 138,000 | 12,171 | 117,100 |
| Expenses | | | | | | | | | | | | | | |
| Wages | - | - | - | 1,000 | 2,171 | 42,000 | - | - | - | - | - | - | - | 14,250 |
| EE Benefits | - | - | - | - | 166 | - | - | - | - | - | - | - | - | - |
| Contractual | 2,573 | 15,000 | - | - | 58,605 | 155,000 | - | - | - | - | - | 30,000 | 12,851 | 102,000 |
| Supplies | - | - | - | - | - | 13,000 | - | - | - | - | - | - | 77 | 6,000 |
| Conf/Meet/Train | - | 1,500 | - | - | 485 | 11,000 | - | - | - | - | - | 5,000 | 613 | 10,500 |
| Rent/ Utilities | - | - | - | - | - | - | - | - | - | - | - | - | 379 | 5,000 |
| Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Exp | - | 2,000 | - | - | - | 60,000 | - | - | - | - | - | 5,000 | 744 | 20,000 |
| Other | - | 15,000 | 710 | 65,800 | - | 85,000 | - | 45,000 | 901 | 35,000 | 979 | 119,500 | 2,938 | 42,000 |
| | 2,573 | 33,500 | 710 | 66,800 | 61,427 | 366,000 | - | 45,000 | 901 | 35,000 | 979 | 159,500 | 17,601 | 199,750 |
| Net Income | (1,989) | (8,000) | 12,863 | (29,671) | (46,857) | (228,200) | 374 | (39,480) | 1,371 | (19,950) | 2,018 | (21,500) | (5,430) | (82,650) |
| End Fund Bal | 309,492 | | 283,245 | | 1,313,835 | | 51,866 | | 37,777 | | 182,209 | | 611,299 | |
| Cash | 309,492 | | 283,245 | | 1,313,835 | | 51,866 | | 37,777 | | 182,209 | | 611,299 | |
| Interfund Debt | - | | - | | - | | - | | - | | - | | - | |
| Other Assets- Liabilities | - | | - | | - | | - | | - | | - | | - | |
| | 309,492 | | 283,245 | | 1,313,835 | | 51,866 | | 37,777 | | 182,209 | | 611,299 | |

**Lee County
General Fund
Revenues and Expenses Compared to Budget
12/31/2022**

% of Year Remaining= 92%

| | Actual | Budget | % Remaining | Prior Year | Prior Year Change |
|----------------------------------|-----------|------------|----------------|-------------|----------------------|
| Beg Fund Balance | 3,695,112 | | | | |
| Revenues | | | | | |
| Property Taxes | 3,645 | 6,418,375 | 100% | - | 3,645 |
| Sales Taxes | 206,598 | 2,287,800 | 91% | 184,600 | 21,997 |
| Income Taxes | 219,460 | 2,710,000 | 92% | 138,922 | 80,539 |
| Fees/ Fines | 143,764 | 1,887,384 | 92% | 110,361 | 33,403 |
| Services | 92,212 | 1,586,333 | 94% | 94,259 | (2,047) |
| Other | 26,513 | 43,050 | 38% | 21,154 | 5,359 |
| Transfers | - | 494,100 | 100% | - | - |
| | 692,191 | 15,427,042 | 96% | 549,296 | 142,895 |
| Expenses | | | | | |
| County Board | 71,264 | 717,516 | 90% | 46,387 | (24,876) |
| County General | (16,246) | 2,237,925 | 101% | 453,254 | 469,501 |
| Maintenance | 74,671 | 1,021,423 | 93% | 81,368 | 6,697 |
| IT | 37,879 | 550,371 | 93% | 21,531 | (16,347) |
| County Clerk | 106,146 | 843,530 | 87% | 81,637 | (24,509) |
| Treasurer | 30,792 | 355,396 | 91% | 26,329 | (4,463) |
| Assessor | 37,566 | 446,109 | 92% | 35,267 | (2,299) |
| Planning/ Zoning | 37,147 | 209,046 | 82% | 6,142 | (31,004) |
| Coroner | 15,148 | 136,475 | 89% | 14,662 | (485) |
| ROE | 6,450 | 85,101 | 92% | 4,636 | (1,813) |
| Sheriff | 834,232 | 5,592,214 | 85% | 686,710 | (147,522) |
| Judicial Services | 344,412 | 3,231,763 | 89% | 243,147 | (101,265) |
| | 1,579,459 | 15,426,869 | 90% | 1,701,072 | 121,613 |
| Net Income | (887,268) | 173 | | (1,151,776) | |
| End Fund Bal | 2,807,844 | | | | |
| Cash | 2,800,432 | | | | |
| Interfund Debt | - | | | | |
| Other Assets- Liabilities | 7,412 | | | | |
| | 2,807,844 | | | | |

Lee County IL
Revenues and Expenses Compared to Budget
12/31/2022

| | <u>Grants</u> | |
|----------------------------------|-------------------------|-------------------|
| | Actual | Budget |
| Beg Fund Balance | 5,443,696 | |
| Revenues | | |
| Property Taxes | - | - |
| Sales Taxes | - | - |
| Income Taxes | - | - |
| Fees/ Fines | 5,528 | 477,000 |
| Services | 2,541 | 20,000 |
| Grant Revenue | 106,205 | 10,386,242 |
| Other | 1,845 | 13,400 |
| Transfers | - | 52,698 |
| | <u>116,119</u> | <u>10,949,340</u> |
| Expenses | | |
| Wages | 31,050 | 306,115 |
| EE Benefits | 8,514 | 126,827 |
| Contractual | 112,601 | 5,704,310 |
| Supplies | 27,188 | 344,256 |
| Conf/Meet/Train | 55 | 19,050 |
| Rent/ Utilities | 3,195 | 47,228 |
| Debt | - | - |
| Capital Exp | 678 | 2,690,574 |
| Other | 166,023 | 2,753,291 |
| | <u>349,305</u> | <u>11,991,651</u> |
| Net Income | <u>(233,185)</u> | (1,042,311) |
| End Fund Bal | <u><u>5,210,511</u></u> | |
| Cash | 5,210,511 | |
| Interfund Debt | - | |
| Other Assets- Liabilities | - | |
| | <u><u>5,210,511</u></u> | |

Lee County, Illinois

025-070-440010

| 2/ton | >1000= .51/ton | | 11/30/2021 | | 11/30/2022 | | 11/30/2023 | |
|-------------------|------------------|-----------------|------------|---------|------------|---------|------------|------|
| | | | FY20 | FY21 | FY22 | | FY23 | |
| Month Received | Period Earned | Month Earned | Revenues | Tons | Revenues | Tons | Revenues | Tons |
| January | 4th Qtr | Oct | 23,313 | 20,038 | 39,591 | 16,139 | 32,278 | |
| January | 4th Qtr | Nov | 18,481 | 21,394 | 40,467 | 16,469 | 32,955 | |
| January | 4th Qtr | Dec | 23,323 | 20,218 | 39,767 | 16,661 | 33,455 | |
| April | 1st Qtr | Jan | 18,756 | 14,269 | 28,571 | 14,039 | 29,483 | |
| April | 1st Qtr | Feb | 16,905 | 12,380 | 24,759 | 14,407 | 30,513 | |
| April | 1st Qtr | Mar | 19,474 | 19,273 | 38,808 | 17,916 | 37,624 | |
| July | 2nd Qtr | April | 21,834 | 24,111 | 41,258 | 15,386 | 35,539 | |
| July | 2nd Qtr | May | 25,328 | 21,182 | 39,525 | 15,307 | 35,369 | |
| July | 2nd Qtr | June | 41,098 | 33,381 | 68,759 | 17,011 | 35,724 | |
| October | 3rd Qtr | July | 39,847 | 32,131 | 69,318 | 16,068 | 33,779 | |
| October | 3rd Qtr | Aug | 39,419 | 34,977 | 76,571 | 20,237 | 42,581 | |
| October | 3rd Qtr | Sept | 39,705 | 21,855 | 45,423 | 20,170 | 43,085 | |
| | | | 327,481 | 275,209 | 552,817 | 199,810 | 422,386 | - |
| | | | | | | | | - |

Budget

350,000

0%

Lee County, Illinois

| 001-000-410010 - PROPERTY TAXES | | | | | | |
|--|---------------|-----------|-----------|-----------|-----------|-----------|
| | | FY19 | FY20 | FY21 | FY22 | FY22 |
| | TIF Refund | 1,373 | 1,612 | | 2,548 | 3,645 |
| | 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 | 764,013 | |
| | 4th Dist | | 835,203 | 1,036,620 | 1,466,228 | |
| | Final Dist | 207,628 | 306,364 | 285,164 | 753,819 | |
| | Interest Dist | 2,390 | | | | |
| | | 3,341,191 | 3,540,639 | 3,876,699 | 6,082,925 | 3,645 |
| | | 6.45% | 5.97% | 9.49% | | |
| Budget | | | | | 6,235,000 | 6,489,000 |

| 001-000-420010 - COUNTY SALES TAX | | | | | | |
|--|-----------|---------|---------|---------|---------|--------|
| | | FY19 | FY20 | FY21 | FY22 | FY22 |
| Dec | October | 33,037 | 33,470 | 36,057 | 54,954 | 61,871 |
| Jan | November | 38,641 | 39,179 | 39,217 | 49,392 | |
| Feb | December | 26,846 | 34,485 | 26,731 | 59,172 | |
| 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 | 64,741 | |
| Sep | July | 37,449 | 37,194 | 54,979 | 72,936 | |
| Oct | August | 42,512 | 39,733 | 54,949 | 64,757 | |
| Nov | September | 37,682 | 41,997 | 56,541 | 56,511 | |
| | | 369,729 | 381,205 | 521,731 | 690,719 | 61,871 |
| 001-000-420020 - COUNTYWIDE SALES TAX | | | | | | |
| | | FY19 | FY20 | FY21 | FY22 | FY22 |
| Dec | October | 68,932 | 64,499 | 68,489 | 80,363 | 89,490 |
| Jan | November | 69,998 | 65,049 | 71,303 | 82,639 | |
| Feb | December | 64,814 | 65,149 | 61,878 | 82,586 | |
| Mar | January | 69,508 | 76,920 | 75,513 | 95,975 | |
| Apr | February | 52,024 | 52,441 | 63,920 | 68,218 | |
| May | March | 51,329 | 52,719 | 60,962 | 66,416 | |
| Jun | April | 63,738 | 50,927 | 91,054 | 86,569 | |
| Jul | May | 65,190 | 53,565 | 87,900 | 87,305 | |
| Aug | June | 68,662 | 66,938 | 90,766 | 98,271 | |
| Sep | July | 70,606 | 71,378 | 90,011 | 109,774 | |
| Oct | August | 71,827 | 73,098 | 85,011 | 94,613 | |

| | | | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Nov | September | 70,183 | 73,733 | 84,353 | 88,605 | |
| | | 786,811 | 766,414 | 931,160 | 1,041,334 | 89,490 |
| 001-000-420030 - LOCAL USE TAX | | | | | | |
| | | FY19 | FY20 | FY21 | FY22 | FY22 |
| Dec | October | 33,921 | 38,906 | 50,190 | 40,816 | 44,677 |
| 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 | 38,855 | |
| Sep | July | 35,270 | 49,961 | 42,125 | 43,832 | |
| Oct | August | 36,259 | 50,521 | 39,231 | 38,222 | |
| Nov | September | 34,738 | 48,108 | 41,411 | 39,733 | |
| | | 429,565 | 532,233 | 555,318 | 491,392 | 44,677 |
| All Sales Tax | | 1,586,106 | 1,679,853 | 2,008,210 | 2,223,445 | 196,038 |
| % Change | | 3.64% | 5.91% | 19.55% | | |
| Budget | | | | | 1,868,000 | 2,110,000 |
| | | | | | 1 | 9% |

| | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|---------|
| 001-000-430010 - STATE INCOME TAX | | | | | | |
| | | FY19 | FY20 | FY21 | FY22 | FY22 |
| Dec | October | 75,693 | 87,032 | 88,466 | 95,345 | 114,186 |
| 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 | 101,013 | |
| Sep | July | 79,094 | 102,120 | 104,403 | 109,774 | |
| Oct | August | 141,119 | 147,879 | 189,725 | 200,974 | |
| Nov | September | 92,102 | 99,923 | 108,761 | 127,264 | |
| | | 1,403,555 | 1,443,102 | 1,742,615 | 2,011,319 | 114,186 |
| 001-000-430020 - PERSONAL PROP REPLACEMENT TAX | | | | | | |
| | | FY19 | FY20 | FY21 | FY22 | FY22 |
| Dec | | 15,153 | 20,680 | 16,717 | 43,576 | 105,274 |
| 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 | 27,248 | |
| Oct | | 124,525 | 64,590 | 210,005 | 321,468 | |
| | Health Dept | (17,000) | (17,000) | (17,000) | (17,000) | |
| | | 494,418 | 448,980 | 767,217 | 1,562,396 | 105,274 |
| All Income Tax | | 1,897,973 | 1,892,081 | 2,509,832 | 3,573,715 | 219,460 |
| % Change | | 14.05% | -0.31% | 32.65% | 42.39% | |
| Budget | | | | | | 2,710,000 |
| Budget | | | | | | 8% |

| 050-000-420010 - PUBLIC SAFETY SALES TAX | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| | | FY19 | FY20 | FY21 | FY22 | FY22 |
| December | October | 99,780 | 91,247 | 98,060 | 123,790 | 137,557 |
| January | November | 100,655 | 95,141 | 94,056 | 125,474 | |
| February | December | 96,199 | 93,957 | 89,158 | 127,143 | |
| 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 | 127,656 | |
| July | May | 94,609 | 80,495 | 120,068 | 128,246 | |
| August | June | 96,669 | 95,705 | 131,257 | 151,719 | |
| September | July | 107,183 | 101,366 | 133,384 | 154,092 | |
| October | August | 104,170 | 102,235 | 129,512 | 143,842 | |
| November | September | 100,550 | 97,436 | 127,263 | 135,189 | |
| | | 1,140,208 | 1,091,131 | 1,332,246 | 1,565,769 | 137,557 |
| | | 0.07% | -4.30% | 22.10% | | |
| Budget | | | | | | 1,332,000 |
| | | | | | | 10% |

Lee County
Revenues and Expenses Compared to Budget
12/31/2022

| | <u>Solid Waste</u> | | <u>Public Safety</u> | | <u>Highway</u> | | <u>Road Construction</u> | | <u>Health</u> | | <u>Animal Control</u> | |
|----------------------------------|--------------------|----------------|----------------------|----------------|------------------|------------------|--------------------------|------------------|------------------|------------------|-----------------------|----------------|
| | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| Beg Fund Balance | 2,003,524 | | (1,956,932) | | 2,205,083 | | 5,765,324 | | 1,043,113 | | 200,888 | |
| Revenues | | | | | | | | | | | | |
| Property Taxes | - | - | - | - | - | 1,107,000 | - | 634,200 | - | 70,000 | - | - |
| Sales Taxes | - | - | 137,557 | 1,332,000 | - | - | 69,869 | 935,000 | - | - | - | - |
| Income Taxes | - | - | - | - | - | - | - | - | - | 17,000 | - | - |
| Fees/ Fines | - | 350,000 | - | - | - | 10,000 | - | - | 18,339 | 335,850 | 20,486 | 196,000 |
| Services | - | - | - | - | - | 618,700 | - | 467,650 | (5,734) | 12,500 | - | - |
| Other | 3,726 | 5,000 | 6 | - | 5,429 | 32,000 | 47,414 | 46,000 | 101,895 | 605,981 | 345 | 150 |
| Transfers | - | (38,677) | - | (1,012,000) | - | 38,677 | - | - | - | 465,000 | - | - |
| | <u>3,726</u> | <u>316,323</u> | <u>137,563</u> | <u>320,000</u> | <u>5,429</u> | <u>1,806,377</u> | <u>117,283</u> | <u>2,082,850</u> | <u>114,499</u> | <u>1,506,331</u> | <u>20,832</u> | <u>196,150</u> |
| Expenses | | | | | | | | | | | | |
| Wages | 300 | 6,000 | - | - | 107,797 | 932,500 | - | - | 119,008 | 1,027,541 | 13,865 | 87,756 |
| EE Benefits | 4 | - | - | - | 26,644 | 244,329 | - | - | 26,087 | 303,500 | 2,859 | 22,564 |
| Contractual | 31,511 | 246,600 | - | - | 4,653 | 80,000 | - | 450,000 | 4,531 | 229,500 | 1,422 | 15,250 |
| Supplies | - | - | - | - | 1,741 | 20,500 | - | 150,000 | 313 | 6,000 | 784 | 14,700 |
| Conf/Meet/Train | - | - | - | - | - | 5,500 | - | - | 2,194 | 10,000 | - | - |
| Rent/ Utilities | - | - | - | - | 2,565 | 40,200 | - | - | 936 | 12,501 | 542 | 7,000 |
| Debt | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Exp | - | - | - | - | 18,974 | 728,500 | 58,808 | 2,659,770 | 1,214 | 15,000 | - | 40,000 |
| Other | - | 20,000 | - | - | - | - | - | - | - | - | 1,899 | 16,000 |
| | <u>31,816</u> | <u>272,600</u> | <u>-</u> | <u>-</u> | <u>162,375</u> | <u>2,051,529</u> | <u>58,808</u> | <u>3,259,770</u> | <u>154,283</u> | <u>1,604,042</u> | <u>21,371</u> | <u>203,270</u> |
| Net Income | <u>(28,090)</u> | 43,723 | <u>137,563</u> | 320,000 | <u>(156,945)</u> | (245,152) | <u>58,475</u> | (1,176,920) | <u>(39,784)</u> | (97,711) | <u>(539)</u> | (7,120) |
| End Fund Bal | <u>1,975,434</u> | | <u>(1,819,369)</u> | | <u>2,048,138</u> | | <u>5,823,799</u> | | <u>1,003,329</u> | | <u>200,349</u> | |
| Cash | 1,975,434 | | 140,631 | | 2,048,123 | | 5,823,799 | | 1,003,329 | | 200,349 | |
| Interfund Debt | - | | (1,960,000) | | - | | - | | - | | - | |
| Other Assets- Liabilities | - | | - | | - | | - | | - | | - | |
| | <u>1,975,434</u> | | <u>(1,819,369)</u> | | <u>2,048,123</u> | | <u>5,823,799</u> | | <u>1,003,329</u> | | <u>200,349</u> | |