

**Lee County**  
**Revenues and Expenses Compared to Budget**  
**2/28/2022**

% of Year Remaining= 75%

	Actual	Budget	% Remaining	Prior Year	Prior Year Change
<b>Beg Fund Balance</b>	3,640,203				
<b>Revenues</b>					
Property Taxes	2,548	6,235,000	100%	1,659	889
Sales Taxes	560,939	2,012,000	72%	489,177	71,762
Income Taxes	680,266	2,205,000	69%	474,641	205,626
Fees/ Fines	483,044	2,204,140	78%	731,584	(248,540)
Services	278,470	1,316,136	79%	355,752	(77,281)
Other	4,300	42,800	90%	14,802	(10,502)
Transfers	(42,705)	243,097	118%	(45,000)	2,295
	<u>1,966,863</u>	<u>14,258,173</u>	<u>86%</u>	<u>2,022,615</u>	<u>(55,752)</u>
<b>Expenses</b>					
County Board	161,503	583,220	72%	109,290	(52,213)
County General	1,160,896	3,191,052	64%	68,812	(1,092,083)
Maintenance	177,473	813,163	78%	213,778	36,305
IT	58,209	368,800	84%	44,433	(13,776)
County Clerk	217,585	845,955	74%	197,716	(19,869)
Treasurer	67,612	265,870	75%	57,065	(10,548)
Assessor	83,882	429,419	80%	93,222	9,340
Planning/ Zoning	26,460	165,786	84%	17,382	(9,078)
Coroner	37,304	123,400	70%	28,404	(8,900)
ROE	18,971	73,050	74%	13,878	(5,093)
Sheriff	1,400,895	4,871,455	71%	1,237,033	(163,862)
Judicial Services	619,501	2,526,402	75%	646,062	26,561
	<u>4,030,291</u>	<u>14,257,572</u>	<u>72%</u>	<u>2,727,075</u>	<u>(1,303,215)</u>
<b>Net Income</b>	<u>(2,063,428)</u>	<u>601</u>		<u>(704,460)</u>	
<b>End Fund Bal</b>	<u><u>1,576,775</u></u>				
<b>Cash</b>	580,209				
<b>Interfund Debt</b>	950,000				
<b>Other Assets- Liabilities</b>	46,566				
	<u><u>1,576,775</u></u>				