

**Lee County**  
**Revenues and Expenses Compared to Budget**  
**8/31/2022**

% of Year Remaining= 25%

|                                  | Actual            | Budget            | %<br>Remaining | Prior Year       | Prior Year<br>Change |
|----------------------------------|-------------------|-------------------|----------------|------------------|----------------------|
| <b>Beg Fund Balance</b>          | 3,640,203         |                   |                |                  |                      |
| <b>Revenues</b>                  |                   |                   |                |                  |                      |
| Property Taxes                   | 3,862,878         | 6,235,000         | 38%            | 2,251,938        | 1,610,940            |
| Sales Taxes                      | 1,751,874         | 2,012,000         | 13%            | 1,585,936        | 165,938              |
| Income Taxes                     | 2,814,235         | 2,205,000         | -28%           | 1,841,939        | 972,296              |
| Fees/ Fines                      | 1,405,094         | 2,204,140         | 36%            | 2,306,349        | (901,254)            |
| Services                         | 1,040,301         | 1,356,136         | 23%            | 993,438          | 46,863               |
| Other                            | 50,532            | 42,800            | -18%           | 23,646           | 26,886               |
| Transfers                        | 1,259,729         | 517,397           | -143%          | (45,000)         | 1,304,729            |
|                                  | <u>12,184,644</u> | <u>14,572,473</u> | 16%            | <u>8,958,246</u> | <u>3,226,398</u>     |
| <b>Expenses</b>                  |                   |                   |                |                  |                      |
| County Board                     | 425,673           | 607,733           | 30%            | 342,007          | (83,666)             |
| County General                   | 1,280,633         | 1,949,117         | 34%            | 261,675          | (1,018,958)          |
| Maintenance                      | 651,586           | 893,263           | 27%            | 536,528          | (115,058)            |
| IT                               | 252,844           | 401,201           | 37%            | 173,125          | (79,719)             |
| County Clerk                     | 682,457           | 923,363           | 26%            | 622,234          | (60,223)             |
| Treasurer                        | 218,582           | 304,784           | 28%            | 144,798          | (73,783)             |
| Assessor                         | 294,190           | 471,867           | 38%            | 276,840          | (17,349)             |
| Planning/ Zoning                 | 137,534           | 187,462           | 27%            | 92,325           | (45,209)             |
| Coroner                          | 104,685           | 130,349           | 20%            | 85,792           | (18,893)             |
| ROE                              | 61,457            | 81,181            | 24%            | 44,333           | (17,124)             |
| Sheriff                          | 4,372,502         | 5,766,983         | 24%            | 3,450,560        | (921,942)            |
| Judicial Services                | 2,060,543         | 2,854,569         | 28%            | 1,788,025        | (272,518)            |
|                                  | <u>10,542,684</u> | <u>14,571,872</u> | 28%            | <u>7,818,242</u> | <u>(2,724,442)</u>   |
| <b>Net Income</b>                | <u>1,641,960</u>  | <u>601</u>        |                | <u>1,140,004</u> |                      |
| <b>End Fund Bal</b>              | <u>5,282,163</u>  |                   |                |                  |                      |
| <b>Cash</b>                      | 4,332,057         |                   |                |                  |                      |
| <b>Interfund Debt</b>            | 950,000           |                   |                |                  |                      |
| <b>Other Assets- Liabilities</b> | 106               |                   |                |                  |                      |
|                                  | <u>5,282,163</u>  |                   |                |                  |                      |

**Lee County**  
**Revenues and Expenses Compared to Budget**  
**8/31/2022**

|                                  | <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         |
| <b>Beg Fund Balance</b>          | 2,490,079          |                | (2,441,038)          |               | 1,591,851        |                  | 4,832,373                |                    | 1,027,304        |                  | 132,557               |                |
| <b>Revenues</b>                  |                    |                |                      |               |                  |                  |                          |                    |                  |                  |                       |                |
| Property Taxes                   | -                  | -              | -                    | -             | 650,838          | 978,500          | 381,191                  | 604,500            | 42,903           | 70,000           | -                     | -              |
| Sales Taxes                      | -                  | -              | 1,132,646            | 1,135,000     | -                | -                | 815,360                  | 877,000            | -                | -                | -                     | -              |
| Income Taxes                     | -                  | -              | -                    | -             | -                | -                | -                        | -                  | 17,000           | 17,000           | -                     | -              |
| Fees/ Fines                      | 302,941            | 350,000        | -                    | -             | -                | -                | -                        | -                  | 193,988          | 348,750          | 149,582               | 202,900        |
| Services                         | -                  | -              | -                    | -             | 442,154          | 616,500          | 320,053                  | 58,250             | 12,514           | 12,500           | -                     | -              |
| Other                            | 6,732              | 10,000         | 334                  | -             | 67,707           | 57,000           | 98,257                   | 21,000             | 836,595          | 982,007          | 385                   | 150            |
| Transfers                        | (37,550)           | (37,550)       | (1,082,802)          | (1,082,802)   | 96,750           | 96,750           | -                        | -                  | 71,500           | 71,500           | -                     | -              |
|                                  | <u>272,123</u>     | <u>322,450</u> | <u>50,178</u>        | <u>52,198</u> | <u>1,257,448</u> | <u>1,748,750</u> | <u>1,614,860</u>         | <u>1,560,750</u>   | <u>1,174,500</u> | <u>1,501,757</u> | <u>149,967</u>        | <u>203,050</u> |
| <b>Expenses</b>                  |                    |                |                      |               |                  |                  |                          |                    |                  |                  |                       |                |
| Wages                            | 1,080              | 4,000          | -                    | -             | 629,966          | 986,500          | -                        | -                  | 778,164          | 996,300          | 61,781                | 88,075         |
| EE Benefits                      | 16                 | -              | -                    | -             | 180,773          | 276,200          | -                        | -                  | 216,713          | 311,000          | 16,955                | 14,600         |
| Contractual                      | 101,387            | 231,100        | -                    | -             | 32,569           | 80,000           | -                        | 100,000            | 315,188          | 318,500          | 3,283                 | 13,100         |
| Supplies                         | -                  | -              | -                    | -             | 7,224            | 19,500           | 81,148                   | 100,000            | 3,934            | 6,500            | 8,246                 | 14,700         |
| Conf/Meet/Train                  | -                  | -              | -                    | -             | 796              | 5,500            | -                        | -                  | 16,607           | 15,000           | -                     | -              |
| Rent/ Utilities                  | -                  | -              | -                    | -             | 21,108           | 46,200           | -                        | -                  | 8,996            | 13,001           | 4,241                 | 5,500          |
| Debt                             | -                  | -              | -                    | -             | -                | -                | -                        | -                  | -                | -                | -                     | -              |
| Capital Exp                      | -                  | -              | -                    | -             | 126,162          | 721,500          | 865,460                  | 2,640,070          | 25,072           | 20,000           | -                     | -              |
| Other                            | -                  | 20,000         | -                    | -             | -                | -                | -                        | -                  | -                | -                | 11,966                | 15,000         |
|                                  | <u>102,482</u>     | <u>255,100</u> | <u>-</u>             | <u>-</u>      | <u>998,598</u>   | <u>2,135,400</u> | <u>946,608</u>           | <u>2,840,070</u>   | <u>1,364,673</u> | <u>1,680,301</u> | <u>106,472</u>        | <u>150,975</u> |
| <b>Net Income</b>                | <u>169,640</u>     | <u>67,350</u>  | <u>50,178</u>        | <u>52,198</u> | <u>258,850</u>   | <u>(386,650)</u> | <u>668,252</u>           | <u>(1,279,320)</u> | <u>(190,173)</u> | <u>(178,544)</u> | <u>43,496</u>         | <u>52,075</u>  |
| <b>End Fund Bal</b>              | <u>2,659,719</u>   |                | <u>(2,390,860)</u>   |               | <u>1,850,701</u> |                  | <u>5,500,625</u>         |                    | <u>837,131</u>   |                  | <u>176,052</u>        |                |
| <b>Cash</b>                      | 2,166,719          |                | 52,140               |               | 1,850,701        |                  | 5,500,625                |                    | 837,131          |                  | 176,052               |                |
| <b>Interfund Debt</b>            | 493,000            |                | (2,443,000)          |               | -                |                  | -                        |                    | -                |                  | -                     |                |
| <b>Other Assets- Liabilities</b> | -                  |                | -                    |               | 0                |                  | -                        |                    | -                |                  | -                     |                |
|                                  | <u>2,659,719</u>   |                | <u>(2,390,860)</u>   |               | <u>1,850,701</u> |                  | <u>5,500,625</u>         |                    | <u>837,131</u>   |                  | <u>176,052</u>        |                |

Lee County, Illinois  
Landfill Fees

**025-070-440010**

2/ton >1000= .51/ton

| Month Received | Period Earned | Month Earned | FY19           |                | FY20           |                | 11/30/2021<br>FY21 |                | 11/30/2022<br>FY22 |                |
|----------------|---------------|--------------|----------------|----------------|----------------|----------------|--------------------|----------------|--------------------|----------------|
|                |               |              | Tons           | Revenues       | Tons           | Revenues       | Tons               | Revenues       | Tons               | Revenues       |
| January        | 4th Qtr       | Oct          | 9,433          | 17,829         | 12,079         | 23,313         | 20,038             | 39,591         | 16,139             | 32,278         |
| January        | 4th Qtr       | Nov          | 8,557          | 16,172         | 9,576          | 18,481         | 21,394             | 40,467         | 16,469             | 32,955         |
| January        | 4th Qtr       | Dec          | 10,204         | 19,286         | 12,085         | 23,323         | 20,218             | 39,767         | 16,661             | 33,455         |
| April          | 1st Qtr       | Jan          | 7,749          | 14,955         | 9,473          | 18,756         | 14,269             | 28,571         | 14,039             | 29,483         |
| April          | 1st Qtr       | Feb          | 8,154          | 15,738         | 8,538          | 16,905         | 12,380             | 24,759         | 14,407             | 30,513         |
| April          | 1st Qtr       | Mar          | 8,521          | 16,446         | 9,835          | 19,474         | 19,273             | 38,808         | 17,916             | 37,624         |
| July           | 2nd Qtr       | April        | 9,662          | 18,648         | 11,027         | 21,834         | 24,111             | 41,258         | 15,386             | 35,539         |
| July           | 2nd Qtr       | May          | 10,699         | 20,649         | 12,792         | 25,328         | 21,182             | 39,525         | 15,307             | 35,369         |
| July           | 2nd Qtr       | June         | 10,080         | 19,454         | 20,716         | 41,098         | 33,381             | 68,759         | 17,011             | 35,724         |
| October        | 3rd Qtr       | July         | 10,821         | 20,885         | 20,164         | 39,847         | 32,131             | 69,318         |                    |                |
| October        | 3rd Qtr       | Aug          | 11,016         | 21,261         | 20,007         | 39,419         | 34,977             | 76,571         |                    |                |
| October        | 3rd Qtr       | Sept         | 9,573          | 18,475         | 20,243         | 39,705         | 21,855             | 45,423         |                    |                |
|                |               |              | <u>114,469</u> | <u>219,798</u> | <u>166,534</u> | <u>327,481</u> | <u>275,209</u>     | <u>552,817</u> | <u>143,335</u>     | <u>302,941</u> |

Budget

350,000

87%

**Lee County  
Capital Fund  
8/31/2022**

|                                  |             | Actual        | Committed        | Budget         | Remaining<br>Budget |
|----------------------------------|-------------|---------------|------------------|----------------|---------------------|
| <b>Beg Fund Balance</b>          |             | 6,890,461     |                  |                |                     |
| <b>Revenues</b>                  |             | 15,398        |                  |                |                     |
| <b>Transfers</b>                 |             | -             |                  |                |                     |
|                                  |             | <u>15,398</u> |                  |                |                     |
| Dept                             | Item        |               |                  |                |                     |
|                                  | Buildings   |               | 509,900          | 0              | (509,900)           |
|                                  | EMA         |               | 4,510            | 0              | (4,510)             |
| 022-000-580301                   | Buildings   |               |                  | 110,000        | 110,000             |
| 022-000-580301                   | Maintenance |               |                  | 10,200         | 10,200              |
| 022-000-580301                   | Buildings   | 13,321        |                  | 16,000         | 2,679               |
| 022-000-580401                   |             | 4,150         |                  | -              | (4,150)             |
| 022-000-580401                   |             | 5,421         |                  | 10,000         | 4,579               |
| 022-000-580401                   | Board       | 5,905         |                  | 5,350          | (555)               |
| 022-000-580401                   | IT          | 73,193        |                  | -              | (73,193)            |
| 022-000-580401                   | IT          | 17,014        |                  | 119,500        | 102,486             |
| 022-000-580401                   | Maintenance | 12,267        |                  | 9,000          | (3,267)             |
| 022-000-580401                   | Treasurer   | 2,500         |                  | 15,000         | 12,500              |
| 022-000-580501                   | Maintenance | 46,181        |                  | 43,000         | (3,181)             |
| 022-000-580501                   | Sheriff     | 91,448        |                  | 133,000        | 41,552              |
| 022-000-580301                   | Buildings   |               |                  | 10,000         | 10,000              |
| 022-000-580301                   | Buildings   |               |                  | 27,000         | 27,000              |
| 590020                           | Contingency |               |                  | 50,000         | 50,000              |
| <b>TOTAL EXPENSES</b>            |             |               | <u>271,400</u>   | <u>514,410</u> | <u>558,050</u>      |
|                                  |             |               | <u>6,634,459</u> |                | <u>(227,760)</u>    |
| <b>Cash</b>                      |             |               | 5,634,459        |                |                     |
| <b>Interfund Debt</b>            |             |               | 1,000,000        |                |                     |
| <b>Other Assets- Liabilities</b> |             |               | -                |                |                     |
|                                  |             |               | <u>6,634,459</u> |                |                     |

## Lee County, Illinois

| <b>001-000-410010 - PROPERTY TAXES</b> |               |           |           |           |           |
|--|---------------|-----------|-----------|-----------|-----------|
|  |               | FY19      | FY20      | FY21      | FY22      |
|  | TIF Refund    | 1,373     | 1,612     |           | 2,548     |
|  | 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 |           |
|  | Final Dist    | 207,628   | 306,364   | 285,164   |           |
|  | Interest Dist | 2,390     |           |           |           |
|  |               | 3,341,191 | 3,540,639 | 3,876,699 | 3,862,878 |
|  |               | 6.45%     | 5.97%     | 9.49%     |           |
| Budget                                 |               |           |           |           | 6,235,000 |

| <b>001-000-420010 - COUNTY SALES TAX</b>     |           |         |         |         |         |
|--|-----------|---------|---------|---------|---------|
|  |           | FY19    | FY20    | FY21    | FY22    |
| Dec  | October   | 33,037  | 33,470  | 36,057  | 54,954  |
| 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  |         |
| Oct  | August    | 42,512  | 39,733  | 54,949  |         |
| Nov  | September | 37,682  | 41,997  | 56,541  |         |
|  |           | 369,729 | 381,205 | 521,731 | 496,515 |
| <b>001-000-420020 - COUNTYWIDE SALES TAX</b> |           |         |         |         |         |
|  |           | FY19    | FY20    | FY21    | FY22    |
| Dec  | October   | 68,932  | 64,499  | 68,489  | 80,363  |
| 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  |         |
| Oct  | August    | 71,827  | 73,098  | 85,011  |         |

|                                       |           |           |           |           |           |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Nov                                   | September | 70,183    | 73,733    | 84,353    |           |
|                                       |           | 786,811   | 766,414   | 931,160   | 748,342   |
| <b>001-000-420030 - LOCAL USE TAX</b> |           |           |           |           |           |
|                                       |           | FY19      | FY20      | FY21      | FY22      |
| Dec                                   | October   | 33,921    | 38,906    | 50,190    | 40,816    |
| 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    |           |
| Oct                                   | August    | 36,259    | 50,521    | 39,231    |           |
| Nov                                   | September | 34,738    | 48,108    | 41,411    |           |
|                                       |           | 429,565   | 532,233   | 555,318   | 369,605   |
| All Sales Tax                         |           | 1,586,106 | 1,679,853 | 2,008,210 | 1,614,462 |
| % Change                              |           | 3.64%     | 5.91%     | 19.55%    |           |
| Budget                                |           |           |           |           | 1,868,000 |
|                                       |           |           |           |           | 86%       |

|   |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|
| <b>001-000-430010 - STATE INCOME TAX</b>              |           |           |           |           |           |
|   |           | FY19      | FY20      | FY21      | FY22      |
| Dec   | October   | 75,693    | 87,032    | 88,466    | 95,345    |
| 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   |           |
| Oct   | August    | 141,119   | 147,879   | 189,725   |           |
| Nov   | September | 92,102    | 99,923    | 108,761   |           |
|   |           | 1,403,555 | 1,443,102 | 1,742,615 | 1,573,307 |
| <b>001-000-430020 - PERSONAL PROP REPLACEMENT TAX</b> |           |           |           |           |           |
|   |           | FY19      | FY20      | FY21      | FY22      |
| Dec   |           | 15,153    | 20,680    | 16,717    | 43,576    |
| 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   |           |
|                | Health Dept | (17,000)  | (17,000)  | (17,000)  | (17,000)  |
|                |             | 494,418   | 448,980   | 767,217   | 1,240,928 |
| All Income Tax |             | 1,897,973 | 1,892,081 | 2,509,832 | 2,814,235 |
| % Change       |             | 14.05%    | -0.31%    | 32.65%    |           |
| Budget         |             |           |           |           | 2,205,000 |
| Budget         |             |           |           |           | 128%      |

| <b>050-000-420010 - PUBLIC SAFETY SALES TAX</b> |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|
|   |           | FY19      | FY20      | FY21      | FY22      |
| December  | October   | 99,780    | 91,247    | 98,060    | 123,790   |
| 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   |           |
| October   | August    | 104,170   | 102,235   | 129,512   |           |
| November  | September | 100,550   | 97,436    | 127,263   |           |
|   |           | 1,140,208 | 1,091,131 | 1,332,246 | 1,132,646 |
|   |           | 0.07%     | -4.30%    | 22.10%    |           |
| Budget  |           |           |           |           | 1,135,000 |
|   |           |           |           |           | 100%      |

**Lee County IL**  
**Revenues and Expenses Compared to Budget**  
**8/31/2022**

|                                  | <u>Grants</u>           |                   |
|----------------------------------|-------------------------|-------------------|
|                                  | Actual                  | Budget            |
| <b>Beg Fund Balance</b>          | 3,805,133               |                   |
| <b>Revenues</b>                  |                         |                   |
| Property Taxes                   | -                       | -                 |
| Sales Taxes                      | -                       | -                 |
| Income Taxes                     | -                       | -                 |
| Fees/ Fines                      | 53,899                  | 437,644           |
| Services                         | 19,266                  | 17,000            |
| Grant Revenue                    | 13,480,514              | 15,685,828        |
| Other                            | 54,154                  | 5,730             |
| Transfers                        | 42,705                  | 42,705            |
|                                  | <u>13,650,537</u>       | <u>16,188,907</u> |
| <b>Expenses</b>                  |                         |                   |
| Wages                            | 248,772                 | 333,186           |
| EE Benefits                      | 67,526                  | 121,305           |
| Contractual                      | 8,444,990               | 10,601,889        |
| Supplies                         | 226,660                 | 394,843           |
| Conf/Meet/Train                  | 3,404                   | 23,171            |
| Rent/ Utilities                  | 25,826                  | 69,928            |
| Debt                             | -                       | -                 |
| Capital Exp                      | 133,215                 | 2,772,734         |
| Other                            | 1,439,706               | 1,871,780         |
|                                  | <u>10,590,099</u>       | <u>16,188,836</u> |
| <b>Net Income</b>                | <u>3,060,439</u>        | 71                |
| <b>End Fund Bal</b>              | <u><u>6,865,572</u></u> |                   |
| <b>Cash</b>                      | 6,865,572               |                   |
| <b>Interfund Debt</b>            | -                       |                   |
| <b>Other Assets- Liabilities</b> | -                       |                   |
|                                  | <u><u>6,865,572</u></u> |                   |



**Lee County**  
**Revenues and Expenses Compared to Budget**  
**8/31/2022**

|                                  | <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          |
| <b>Beg Fund Balance</b>          | 310,988          |                | 108,468             |                 | 818,664              |                  | 47,278                |                 | 30,529         |                 | 193,471         |                 | 590,238                  |                 |
| <b>Revenues</b>                  |                  |                |                     |                 |                      |                  |                       |                 |                |                 |                 |                 |                          |                 |
| Property Taxes                   | -                | -              | -                   | -               | -                    | -                | -                     | -               | -              | -               | -               | -               | -                        | -               |
| Sales Taxes                      | -                | -              | -                   | -               | -                    | -                | -                     | -               | -              | -               | -               | -               | -                        | -               |
| Income Taxes                     | -                | -              | -                   | -               | -                    | -                | -                     | -               | -              | -               | -               | -               | -                        | -               |
| Fees/ Fines                      | 6,918            | 29,000         | 39,085              | 36,429          | 151,835              | 160,000          | 5,896                 | 2,600           | 14,633         | 15,000          | 36,400          | 138,000         | 122,501                  | 140,150         |
| Services                         | -                | -              | -                   | -               | -                    | -                | -                     | -               | -              | -               | -               | -               | -                        | -               |
| Other                            | 1,076            | 510            | 166                 | 400             | 1,124                | 800              | 110                   | 135             | 93             | 50              | 200             | 100             | 1,654                    | 680             |
| Transfers                        | -                | -              | -                   | -               | -                    | -                | -                     | -               | -              | -               | -               | -               | -                        | -               |
|                                  | <u>7,994</u>     | <u>29,510</u>  | <u>39,251</u>       | <u>36,829</u>   | <u>152,960</u>       | <u>160,800</u>   | <u>6,006</u>          | <u>2,735</u>    | <u>14,726</u>  | <u>15,050</u>   | <u>36,600</u>   | <u>138,100</u>  | <u>124,155</u>           | <u>140,830</u>  |
| <b>Expenses</b>                  |                  |                |                     |                 |                      |                  |                       |                 |                |                 |                 |                 |                          |                 |
| Wages                            | -                | -              | -                   | 1,000           | 18,227               | 47,000           | -                     | -               | -              | -               | -               | -               | 8,000                    | 15,250          |
| EE Benefits                      | -                | -              | -                   | -               | 422                  | 5,000            | -                     | -               | -              | -               | -               | -               | -                        | -               |
| Contractual                      | 13,720           | 15,500         | -                   | -               | 82,467               | 142,000          | -                     | -               | -              | -               | 7,706           | 30,000          | 40,299                   | 115,000         |
| Supplies                         | -                | -              | -                   | -               | 5,112                | 13,000           | -                     | -               | -              | -               | -               | -               | 5,966                    | 6,000           |
| Conf/Meet/Train                  | 1,115            | 2,500          | -                   | -               | 4,930                | 11,000           | -                     | -               | -              | -               | -               | 5,000           | 6,015                    | 10,500          |
| Rent/ Utilities                  | -                | -              | -                   | -               | -                    | -                | -                     | -               | -              | -               | -               | -               | 1,897                    | 6,000           |
| Debt                             | -                | -              | -                   | -               | -                    | -                | -                     | -               | -              | -               | -               | -               | -                        | -               |
| Capital Exp                      | -                | 2,000          | -                   | -               | 8,866                | 60,000           | -                     | -               | -              | -               | 34,210          | 4,000           | 12,619                   | 20,000          |
| Other                            | 3,529            | 15,000         | 45,176              | 57,600          | 65,240               | 85,000           | 2,844                 | 45,000          | 6,740          | 35,000          | 32,147          | 114,500         | 22,181                   | 36,500          |
|                                  | <u>18,364</u>    | <u>35,000</u>  | <u>45,176</u>       | <u>58,600</u>   | <u>185,264</u>       | <u>363,000</u>   | <u>2,844</u>          | <u>45,000</u>   | <u>6,740</u>   | <u>35,000</u>   | <u>74,063</u>   | <u>153,500</u>  | <u>96,978</u>            | <u>209,250</u>  |
| <b>Net Income</b>                | <u>(10,370)</u>  | <u>(5,490)</u> | <u>(5,926)</u>      | <u>(21,771)</u> | <u>(32,304)</u>      | <u>(202,200)</u> | <u>3,162</u>          | <u>(42,265)</u> | <u>7,985</u>   | <u>(19,950)</u> | <u>(37,463)</u> | <u>(15,400)</u> | <u>27,177</u>            | <u>(68,420)</u> |
| <b>End Fund Bal</b>              | <u>300,618</u>   |                | <u>102,542</u>      |                 | <u>786,360</u>       |                  | <u>50,440</u>         |                 | <u>38,514</u>  |                 | <u>156,008</u>  |                 | <u>617,415</u>           |                 |
| <b>Cash</b>                      | 300,618          |                | 255,275             |                 | 1,621,256            |                  | 50,440                |                 | 38,514         |                 | 156,008         |                 | 617,415                  |                 |
| <b>Interfund Debt</b>            | -                |                | -                   |                 | -                    |                  | -                     |                 | -              |                 | -               |                 | -                        |                 |
| <b>Other Assets- Liabilities</b> | -                |                | (152,733)           |                 | (834,896)            |                  | -                     |                 | -              |                 | -               |                 | -                        |                 |
|                                  | <u>300,618</u>   |                | <u>102,542</u>      |                 | <u>786,360</u>       |                  | <u>50,440</u>         |                 | <u>38,514</u>  |                 | <u>156,008</u>  |                 | <u>617,415</u>           |                 |

**LEE COUNTY  
CASH BALANCES**

|                        |   | 8/31/2022         | 7/31/2022         | 8/31/2021         |
|------------------------|---|-------------------|-------------------|-------------------|
| GENERAL FUND           |   | 4,332,057         | 3,947,001         | 3,718,161         |
| CAPITAL FUND           |   | 5,634,459         | 5,733,031         | 3,491,354         |
| SOLID WASTE            |   | 2,166,719         | 2,184,074         | 1,571,270         |
| PUBLIC SAFETY          |   | 52,140            | (99,619)          | 535,831           |
| HIGHWAY                |   | 1,850,701         | 1,777,586         | 1,619,501         |
| ROAD CONSTRUCTION      | MFT, Bridge, Fed Match                                      | 5,500,625         | 5,569,345         | 4,473,053         |
| HEALTH DEPT            |   | 837,131           | 851,359           | 912,281           |
| ANIMAL CONTROL         |   | 176,052           | 171,875           | 222,679           |
| RESTRICTED BOARD FUNDS | Tort,IMRF,SS,Soc Serv,Extension                             | -                 | -                 | 274,066           |
| TREASURER FUNDS        | Indemnity, Automation                                       | 300,618           | 304,209           | 261,273           |
| COUNTY CLERK FUNDS     | Recording, Vital  | 255,275           | 249,007           | 219,603           |
| CIRCUIT CLERK FUNDS    | Doc Store,Auto,Child supp,oper                              | 1,621,256         | 1,618,537         | 1,484,942         |
| ST ATTORNEY FUNDS      | Drug,Vic Imp,Collect,Auto                                   | 50,440            | 50,294            | 45,390            |
| CORONER FUND           |   | 38,514            | 37,384            | 30,468            |
| SHERIFF FUNDS          | DUI,Inmate med,<br>commissary,drug,vehicle, Tow             | 156,008           | 160,291           | 153,046           |
| PROBATION FUNDS        | Prob,confine,Youth,Drug Court,M<br>Hlth,vet treat, Dom Viol | 614,890           | 619,630           | 560,540           |
| JUDGES FUNDS           | Library, Marriage   | 2,524             | 1,283             | (239)             |
| VETERANS FUND          |   | 187,023           | 185,630           | 189,018           |
| GIS                    |   | 217,667           | 212,976           | 191,630           |
| GRANTS                 |   | 6,865,572         | 6,810,647         | 3,180,875         |
| AGENCY (TRUSTEE) FUNDS | Drainage,Twnsp, Tax Collector                               | 24,028,947        | 14,446,324        | 4,260,382         |
|                        |   | <u>54,888,620</u> | <u>44,830,865</u> | <u>27,395,123</u> |