

## LEE COUNTY REVENUES

For the period Beginning 9/1/2023  
Thru the period Ending 9/30/2023

001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ 1,557,890.78
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	\$ 69,537.95
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	\$ 104,804.57
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	\$ 28,302.63
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	\$ 1,482.05
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	\$ 17,389.77
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	\$ 111,693.58
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	\$ -
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	\$ 8,250.85
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	\$ 44,560.62
001-000-490020	COUNTY GENERAL FUND	RENT	\$ 600.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	\$ 54.85
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	\$ -
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	\$ 45,580.19
001-001-440020	COUNTY GENERAL FUND	RAFFLE PERMIT	\$ 50.00
001-001-440030	COUNTY GENERAL FUND	LIQUOR LICENSE	\$ 25.00
001-001-440040	COUNTY GENERAL FUND	LAREDO/TAPESTRY	\$ 5,012.14
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	\$ 19,936.12
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	\$ 121.11
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	\$ 6,200.50
001-003-440010	COUNTY GENERAL FUND	RE TAX PENALTIES	\$ -
001-004-440010	COUNTY GENERAL FUND	SHERIFF FEES	\$ 10,707.33
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	\$ 10,701.74
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	\$ 6,937.08
001-004-450020	COUNTY GENERAL FUND	PUB SAFETY REIMB	\$ 21,728.00
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	\$ 1,373.65
001-007-440040	COUNTY GENERAL FUND	SECOND CHANCE	\$ -
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTNY	\$ 21,951.88
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	\$ 413.69
001-008-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PUB DEF	\$ 5,891.19
001-017-440040	COUNTY GENERAL FUND	AID TO DEP CHILD	\$ 200.00
001-017-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PROB	\$ 40,005.54
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	\$ 3,029.35
001-025-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ELECT	\$ -
001-040-440010	COUNTY GENERAL FUND	ASSESSOR FEES	\$ 15.00
001-040-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ASSESS	\$ 3,209.27
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	\$ 24,401.00
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	\$ 23,918.14
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	\$ 11,858.06
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	\$ 5,995.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	\$ 463.11

003-003-440010	INDEMNITY FUND	COLLECTOR FEES	\$	-
003-003-490010	INDEMNITY FUND	INTEREST INCOME	\$	826.50
004-031-440010	LAW LIBRARY FUND	RECEIPTS	\$	1,470.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	\$	1.09
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	\$	8,895.97
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	\$	583.43
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	\$	5,100.96
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	\$	590.35
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	\$	5,343.47
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	\$	422.10
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	\$	6,940.75
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	\$	391.63
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	\$	460.00
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	\$	28.96
012-003-440010	COUNTY COLLECTOR AUTOMATION F	FEES COLLECTED	\$	26.00
012-003-490010	COUNTY COLLECTOR AUTOMATION F	INTEREST INCOME	\$	140.26
015-002-440010	CHILD SUPPORT ENFORCEMENT PRGM	FEES COLLECTED	\$	1,546.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRGM	INTEREST INCOME	\$	227.69
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	\$	9,333.22
017-017-440040	PROBATION SERVICES FUND	OPS FEE	\$	399.19
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	\$	1,060.38
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	\$	-
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	\$	48.51
021-031-440010	MARRIAGE FUND	FEES COLLECTED	\$	-
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	\$	22,067.85
022-000-490090	CAPITAL PROJECTS FUND	MISC REVENUE	\$	-
025-070-440010	SOLID WASTE MANAGEMENT FUND	FEES COLLECTED	\$	-
025-070-490010	SOLID WASTE MANAGEMENT FUND	INTEREST INCOME	\$	7,127.63
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	\$	100.00
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	\$	41.59
030-070-410010	COUNTY HIGHWAY FUND	PROPERTY TAXES	\$	268,778.71
030-070-440010	COUNTY HIGHWAY FUND	PERMIT FEES	\$	-
030-070-450020	COUNTY HIGHWAY FUND	TWNSP BRIDGE ENG REIMB REV	\$	-
030-070-450030	COUNTY HIGHWAY FUND	TWNSP MFT ENG REIMB REV	\$	-
030-070-450040	COUNTY HIGHWAY FUND	CO MFT LABOR & EQUIP REIMB REV	\$	-
030-070-450050	COUNTY HIGHWAY FUND	CO MFT OFFICER WAGE REIMB REV	\$	-
030-070-490010	COUNTY HIGHWAY FUND	INTEREST INCOME	\$	8,113.89
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	\$	-
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	\$	5,510.00
031-070-410010	SPECIAL BRIDGE FUND	PROPERTY TAXES	\$	72,814.39
031-070-450020	SPECIAL BRIDGE FUND	TWNSP BRIDGE REIMB	\$	-
031-070-450030	SPECIAL BRIDGE FUND	TWNSP JNT DRAIN PROJ REIMB	\$	-
031-070-490010	SPECIAL BRIDGE FUND	INTEREST INCOME	\$	2,870.79
031-070-490090	SPECIAL BRIDGE FUND	MISC REVENUE	\$	2,420.19
032-070-410010	FEDERAL AID SECONDARY MATCHING	PROPERTY TAXES	\$	82,648.15
032-070-490010	FEDERAL AID SECONDARY MATCHING	INTEREST INCOME	\$	6,747.47
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	\$	134,463.54

033-070-420020	COUNTY MOTOR FUEL TAX FUND	CNTY CONSOL REV	\$	-
033-070-450010	COUNTY MOTOR FUEL TAX FUND	ST OF IL REIMB	\$	-
033-070-490010	COUNTY MOTOR FUEL TAX FUND	INTEREST INCOME	\$	8,670.98
033-070-490090	COUNTY MOTOR FUEL TAX FUND	MISC REVENUE	\$	-
040-076-410010	TUBERCULOSIS SANATORIUM FUND	PROPERTY TAXES	\$	3,512.19
040-076-440010	TUBERCULOSIS SANATORIUM FUND	FEES COLLECTED	\$	280.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	\$	321.47
041-076-410010	COUNTY HEALTH FUND	PROPERTY TAXES	\$	13,578.90
041-076-430020	COUNTY HEALTH FUND	PERS PROP REPLC TAX	\$	-
041-076-440010	COUNTY HEALTH FUND	F.P. PATIENT FEE	\$	8,688.40
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	\$	12,191.60
041-076-440030	COUNTY HEALTH FUND	FLU FEES	\$	36.52
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	\$	570.95
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	\$	-
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	\$	1,050.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	\$	95.00
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	\$	825.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	\$	1,000.00
041-076-440055	COUNTY HEALTH FUND	FLUORIDE TREAT FEES	\$	260.00
041-076-440056	COUNTY HEALTH FUND	LEAD TESTING	\$	69.40
041-076-440057	COUNTY HEALTH FUND	SMOKE FREE IL FINES	\$	-
041-076-440058	COUNTY HEALTH FUND	FOOD PERMITS	\$	1,696.00
041-076-440059	COUNTY HEALTH FUND	LACTATION CONSULT	\$	-
041-076-440060	COUNTY HEALTH FUND	SAFETY SEAT REV	\$	-
041-076-440061	COUNTY HEALTH FUND	COVID MASS VACCINATION FEE	\$	85.47
041-076-440062	COUNTY HEALTH FUND	CENTENE CASE MGMT	\$	1,708.10
041-076-450020	COUNTY HEALTH FUND	CONTRACTUAL SERVICE - TB FUND	\$	7,049.50
041-076-471001	COUNTY HEALTH FUND	WELL WOMAN GRANT-STEVENSON CO.	\$	-
041-076-471002	COUNTY HEALTH FUND	IDPH-EMERGENCY PREPAREDNESS	\$	-
041-076-471003	COUNTY HEALTH FUND	IDPH- Health Protection Grant	\$	-
041-076-471004	COUNTY HEALTH FUND	PREP GRANT	\$	-
041-076-471005	COUNTY HEALTH FUND	IDPH-VECTOR CONTROL	\$	-
041-076-471006	COUNTY HEALTH FUND	IEMA- RADON	\$	-
041-076-471007	COUNTY HEALTH FUND	MEDICAL CANNIBAS APPLICATION A	\$	-
041-076-471008	COUNTY HEALTH FUND	IDPH-POTABLE WATERSUPPLY GRANT	\$	-
041-076-471009	COUNTY HEALTH FUND	IPHA- HIV PREVENTION	\$	-
041-076-471010	COUNTY HEALTH FUND	IDHS- WIC GRANT	\$	11,881.45
041-076-471011	COUNTY HEALTH FUND	IDHS-BF PEER CONSELING	\$	3,546.43
041-076-471012	COUNTY HEALTH FUND	IDHS- WIC FARMER'S MARKET	\$	1,000.00
041-076-471013	COUNTY HEALTH FUND	IDHS-FAMILY CASE MANAGEMENT	\$	-
041-076-471014	COUNTY HEALTH FUND	IDHS- FCM HWIL/HRIF	\$	12,317.85
041-076-471015	COUNTY HEALTH FUND	IDPH- FAMILY PLANNING GRANT	\$	23,303.42
041-076-471016	COUNTY HEALTH FUND	IDPH- TANNING BED INSPECTION	\$	-
041-076-471017	COUNTY HEALTH FUND	IDPH- BODY ART INSPECTIONS	\$	-
041-076-471018	COUNTY HEALTH FUND	IDPH- TOBACCO FREE COMMUNITIES	\$	-
041-076-471019	COUNTY HEALTH FUND	LEAD GRANT	\$	-
041-076-471020	COUNTY HEALTH FUND	COVID CONTACT TRACING	\$	-

041-076-471021	COUNTY HEALTH FUND	COVID CURES GRANT	\$	-
041-076-471022	COUNTY HEALTH FUND	COVID MASS VACCINE 2021	\$	-
041-076-471023	COUNTY HEALTH FUND	FDA/AFDO, Training Courses	\$	-
041-076-471024	COUNTY HEALTH FUND	IDPH INFLUENZA VACCINE	\$	-
041-076-471025	COUNTY HEALTH FUND	ARPA GRANT	\$	-
041-076-471026	COUNTY HEALTH FUND	IDPH Covid Crisis 22	\$	17,535.45
041-076-471027	COUNTY HEALTH FUND	IDPH Covid-19 Response Grant	\$	-
041-076-471028		IEMA, Pub Assist Covid Grant	\$	-
041-076-471029		NEHA/FDA Retail Funding Grant	\$	-
041-076-471030		IDPH CLear-Win Lead Abate Gran	\$	-
041-076-471031	COUNTY HEALTH FUND	IDPH-Covid 19 2023 Grant	\$	-
041-076-490010	COUNTY HEALTH FUND	INTEREST INCOME	\$	2,544.73
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	\$	137.19
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	\$	154,688.92
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	\$	1,010.99
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	\$	1,815.76
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	\$	104.68
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	\$	-
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	\$	315.00
065-004-490010	ARRESTEE'S MEDICAL COSTS FUND	INTEREST INCOME	\$	27.33
066-004-440010	COMMISSARY FUND	FEES COLLECTED	\$	-
070-004-440010	DRUG STREET FINE FUND	FEES COLLECTED	\$	3,100.00
070-004-490010	DRUG STREET FINE FUND	INTEREST INCOME	\$	17.83
071-040-440010	G.I.S. FUND	RECORDING FEES	\$	15,692.00
071-040-450020	G.I.S. FUND	FEES	\$	-
071-040-490010	G.I.S. FUND	INTEREST INCOME	\$	625.59
071-040-490090	G.I.S. FUND	MISC REVENUE	\$	-
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	\$	456.00
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	\$	130.21
080-017-440010	DRUG COURT FUND	FEES COLLECTED	\$	1,848.87
080-017-490010	DRUG COURT FUND	INTEREST INCOME	\$	277.59
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	\$	8.63
084-009-440010	PET POPULATION FUND	FEES COLLECTED	\$	2,660.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	\$	252.86
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	\$	-
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	\$	94.37
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	\$	-
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	\$	104.58
087-005-440010	CORONER FUND	FEES COLLECTED	\$	900.00
087-005-490010	CORONER FUND	INTEREST INCOME	\$	152.35
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	\$	50.00
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	\$	97.54
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	\$	2,788.63
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	\$	816.78
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	\$	279.50
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	\$	85.11
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	\$	-

092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	\$ 68.78
302-007-471001	VETERAN'S TREATMENT COURT GRAN	GRANT REVENUE	\$ -
302-007-490010	VETERAN'S TREATMENT COURT GRAN	INTEREST INCOME	\$ -
303-007-471001	VIOLENT CRIME VICTIM ASSIST GR	GRANT REVENUE	\$ 8,750.00
303-007-490010	VIOLENT CRIME VICTIM ASSIST GR	INTEREST INCOME	\$ -
305-029-471001	FEMA GRANT	GRANT REVENUE	\$ -
305-029-490010	FEMA GRANT	INTEREST INCOME	\$ -
306-004-471001	BULLET PROOF VEST	GRANT REVENUE	\$ -
308-015-471001	AMER RESCUE PLAN GRANT	GRANT REVENUE	\$ -
308-015-490010	AMER RESCUE PLAN GRANT	INTEREST INCOME	\$ -
309-007-471001	OVW Rural Grant	GRANT REVENUE	\$ 82,755.86
309-007-490010	OVW Rural Grant	INTEREST INCOME	\$ -
310-004-471001	IDOC FEE GRANT	GRANT REVENUE	\$ -
310-004-490010	IDOC FEE GRANT	INTEREST INCOME	\$ -
374-110-471001	DOAP GRANT 5201	STATE GRANT REVENUE	\$ 46,082.10
374-110-490010	DOAP GRANT 5201	INTEREST INCOME	\$ -
374-130-440010	DOAP GRANT 5201	FARES	\$ 7,770.55
374-130-450030	DOAP GRANT 5201	SERVICE CONTRACTS	\$ 2,122.00
374-130-479001	DOAP GRANT 5201	MATCH REVENUE	\$ -
374-130-479002	DOAP GRANT 5201	INKIND REVENUE	\$ -
374-130-490090	DOAP GRANT 5201	OTHER INCOME	\$ 1,200.00
375-110-440010	I39 GRANT 5007	FARES	\$ -
375-110-471001	I39 GRANT 5007	STATE GRANT REVENUE	\$ -
375-110-479001	I39 GRANT 5007	MATCH REVENUE	\$ -
375-110-479002	I39 GRANT 5007	INKIND REVENUE	\$ -
375-110-490010	I39 GRANT 5007	INTEREST INCOME	\$ 319.27
376-110-440010	I88 GRANT 5095	FARES	\$ -
376-110-471001	I88 GRANT 5095	STATE GRANT REVENUE	\$ 631,121.19
376-110-479001	I88 GRANT 5095	MATCH REVENUE	\$ (584.76)
376-110-479002	I88 GRANT 5095	INKIND REVENUE	\$ -
376-110-490010	I88 GRANT 5095	INTEREST INCOME	\$ 2,401.36
377-110-471001	CARES GRANT 5260	STATE GRANT REVENUE	\$ -
377-110-490010	CARES GRANT 5260	INTEREST INCOME	\$ 1,863.28
378-110-471001	LOTS BUS GRANT 4905	BUS CAPITAL GRANT	\$ -
378-110-490010	LOTS BUS GRANT 4905	INTEREST INCOME	\$ -
379-110-471001	LOTS CAPITAL 4482	CAPITAL IMPROVMENT GRANT	\$ -
379-110-490010	LOTS CAPITAL 4482	INTEREST INCOME	\$ 237.87

**TOTAL \$ 3,978,297.02**