

## LEE COUNTY MONTHLY REVENUES

**For the period Beginning 1/1/2022  
Thru the period Ending 1/31/2022**

001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ 2,547.59
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	\$ 49,392.41
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	\$ 82,638.74
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	\$ 38,055.93
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	\$ 1,760.62
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	\$ 9,413.39
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	\$ 169,756.60
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	\$ 159,917.49
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	\$ 5,677.91
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	\$ 650.42
001-000-490020	COUNTY GENERAL FUND	RENT	\$ 640.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	\$ 109.24
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	\$ -
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	\$ 73,757.12
001-001-440020	COUNTY GENERAL FUND	RAFFLE PERMIT	\$ 75.00
001-001-440030	COUNTY GENERAL FUND	LIQUOR LICENSE	\$ -
001-001-440040	COUNTY GENERAL FUND	LAREDO/TAPESTRY	\$ 3,802.15
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	\$ 22,141.76
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	\$ 763.92
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	\$ 5,427.23
001-003-440010	COUNTY GENERAL FUND	RE TAX PENALTIES	\$ -
001-004-440010	COUNTY GENERAL FUND	SHERIFF FEES	\$ 50,786.70
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	\$ 58,902.04
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	\$ 6,749.04
001-004-450020	COUNTY GENERAL FUND	PUB SAFETY REIMB	\$ 5,378.00
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	\$ 1,248.44
001-007-440040	COUNTY GENERAL FUND	SECOND CHANCE	\$ -
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTN	\$ 21,072.68
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	\$ 418.84
001-008-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PUB DEF	\$ 3,716.02
001-017-440040	COUNTY GENERAL FUND	AID TO DEP CHILD	\$ 150.00
001-017-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PROB	\$ 67,624.67
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	\$ 10,417.70
001-025-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ELECT	\$ -
001-040-440010	COUNTY GENERAL FUND	ASSESSOR FEES	\$ 110.00
001-040-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ASSESS	\$ 2,948.84
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	\$ 5,000.00
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	\$ 29,224.25
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	\$ 10,076.18
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	\$ 4,639.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	\$ 7.13

003-003-440010	INDEMNITY FUND	COLLECTOR FEES	\$	-
003-003-490010	INDEMNITY FUND	INTEREST INCOME	\$	16.55
004-031-440010	LAW LIBRARY FUND	RECEIPTS	\$	1,400.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	\$	0.12
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	\$	17.25
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	\$	12.23
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	\$	5,652.16
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	\$	12.21
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	\$	5,723.92
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	\$	11.03
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	\$	2,318.50
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	\$	6.06
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	\$	268.00
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	\$	0.94
012-003-440010	COUNTY COLLECTOR AUTOMATION F	FEES COLLECTED	\$	-
012-003-490010	COUNTY COLLECTOR AUTOMATION F	INTEREST INCOME	\$	6.50
015-002-440010	CHILD SUPPORT ENFORCEMENT PRGM	FEES COLLECTED	\$	1,032.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRGM	INTEREST INCOME	\$	7.25
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	\$	6,316.86
017-017-440040	PROBATION SERVICES FUND	OPS FEE	\$	369.00
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	\$	14.69
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	\$	-
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	\$	1.80
021-031-440010	MARRIAGE FUND	FEES COLLECTED	\$	-
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	\$	832.48
022-000-490090	CAPITAL PROJECTS FUND	MISC REVENUE	\$	-
025-070-440010	SOLID WASTE MANAGEMENT FUND	FEES COLLECTED	\$	98,688.30
025-070-490010	SOLID WASTE MANAGEMENT FUND	INTEREST INCOME	\$	233.19
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	\$	-
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	\$	1.34
030-070-410010	COUNTY HIGHWAY FUND	PROPERTY TAXES	\$	437.24
030-070-440010	COUNTY HIGHWAY FUND	PERMIT FEES	\$	-
030-070-450020	COUNTY HIGHWAY FUND	TWNSP BRIDGE ENG REIMB REV	\$	31,410.26
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	\$	159.56
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	\$	-
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	\$	140.80
031-070-410010	SPECIAL BRIDGE FUND	PROPERTY TAXES	\$	126.36
031-070-450020	SPECIAL BRIDGE FUND	TWNSP BRIDGE REIMB	\$	274,589.74
031-070-450030	SPECIAL BRIDGE FUND	TWNSP JNT DRAIN PROJ REIMB	\$	-
031-070-490010	SPECIAL BRIDGE FUND	INTEREST INCOME	\$	133.25
031-070-490090	SPECIAL BRIDGE FUND	MISC REVENUE	\$	2,878.53
032-070-410010	FEDERAL AID SECONDARY MATCHING	PROPERTY TAXES	\$	144.81
032-070-490010	FEDERAL AID SECONDARY MATCHING	INTEREST INCOME	\$	231.74
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	\$	73,753.62

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	\$	254.42
033-070-490090	COUNTY MOTOR FUEL TAX FUND	MISC REVENUE	\$	317.83
040-076-410010	TUBERCULOSIS SANATORIUM FUND	PROPERTY TAXES	\$	6.42
040-076-440010	TUBERCULOSIS SANATORIUM FUND	FEES COLLECTED	\$	30.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	\$	1.76
041-076-410010	COUNTY HEALTH FUND	PROPERTY TAXES	\$	255.92
041-076-430020	COUNTY HEALTH FUND	PERS PROP REPLC TAX	\$	-
041-076-440010	COUNTY HEALTH FUND	F.P. PATIENT FEE	\$	1,616.53
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	\$	3,663.30
041-076-440030	COUNTY HEALTH FUND	FLU FEES	\$	1,050.47
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	\$	118.28
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	\$	29.25
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	\$	1,350.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	\$	-
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	\$	275.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	\$	2,550.00
041-076-440055	COUNTY HEALTH FUND	FLUORIDE TREAT FEES	\$	-
041-076-440056	COUNTY HEALTH FUND	LEAD TESTING	\$	-
041-076-440057	COUNTY HEALTH FUND	SMOKE FREE IL FINES	\$	-
041-076-440058	COUNTY HEALTH FUND	FOOD PERMITS	\$	3,290.00
041-076-440059	COUNTY HEALTH FUND	LACTATION CONSULT	\$	-
041-076-440060	COUNTY HEALTH FUND	SAFETY SEAT REV	\$	60.00
041-076-440061	COUNTY HEALTH FUND	COVID MASS VACCINATION FEE	\$	5,074.23
041-076-440062	COUNTY HEALTH FUND	CENTENE CASE MGMT	\$	1,663.20
041-076-450020	COUNTY HEALTH FUND	CONTRACTUAL SERVICE - TB FUND	\$	-
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	\$	225.00
041-076-471008	COUNTY HEALTH FUND	IDPH-POTABLE WATERSUPPLY GRANT	\$	300.00
041-076-471009	COUNTY HEALTH FUND	IPHA- HIV PREVENTION	\$	-
041-076-471010	COUNTY HEALTH FUND	IDHS- WIC GRANT	\$	9,447.58
041-076-471011	COUNTY HEALTH FUND	IDHS-BF PEER CONSELING	\$	1,868.43
041-076-471012	COUNTY HEALTH FUND	IDHS- WIC FARMER'S MARKET	\$	-
041-076-471013	COUNTY HEALTH FUND	IDHS-FAMILY CASE MANAGEMENT	\$	9,817.10
041-076-471014	COUNTY HEALTH FUND	IDHS- FCM HWIL/HRIF	\$	-
041-076-471015	COUNTY HEALTH FUND	IDPH- FAMILY PLANNING GRANT	\$	-
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	\$	49,433.47

041-076-471021	COUNTY HEALTH FUND	COVID CURES GRANT	\$ -
041-076-471022	COUNTY HEALTH FUND	COVID MASS VACCINE 2021	\$ 138,000.00
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	\$ -
041-076-471027	COUNTY HEALTH FUND	IDPH Covid-19 Response Grant	\$ -
041-076-490010	COUNTY HEALTH FUND	INTEREST INCOME	\$ 68.92
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	\$ -
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	\$ 125,474.38
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	\$ 30.07
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	\$ 6,817.67
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	\$ 4.86
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	\$ -
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	\$ 497.62
065-004-490010	ARRESTEE'S MEDICAL COSTS FUND	INTEREST INCOME	\$ 1.16
066-004-440010	COMMISSARY FUND	FEES COLLECTED	\$ -
070-004-440010	DRUG STREET FINE FUND	FEES COLLECTED	\$ 39.56
070-004-490010	DRUG STREET FINE FUND	INTEREST INCOME	\$ 1.82
071-040-440010	G.I.S. FUND	RECORDING FEES	\$ 15,462.00
071-040-450020	G.I.S. FUND	FEES	\$ -
071-040-490010	G.I.S. FUND	INTEREST INCOME	\$ 14.92
071-040-490090	G.I.S. FUND	MISC REVENUE	\$ -
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	\$ 436.75
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	\$ 3.81
080-017-440010	DRUG COURT FUND	FEES COLLECTED	\$ 2,082.70
080-017-490010	DRUG COURT FUND	INTEREST INCOME	\$ 11.15
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	\$ 0.32
084-009-440010	PET POPULATION FUND	FEES COLLECTED	\$ 2,180.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	\$ 7.36
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	\$ -
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	\$ 3.51
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	\$ 100.00
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	\$ 2.47
087-005-440010	CORONER FUND	FEES COLLECTED	\$ 1,050.00
087-005-490010	CORONER FUND	INTEREST INCOME	\$ 3.54
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	\$ 155.08
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	\$ 3.29
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	\$ 6,947.85
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	\$ 12.00
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	\$ 243.50
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	\$ 2.69
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	\$ -
092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	\$ 3.39
302-007-471001	VETERAN'S TREATMENT COURT GRAN	GRANT REVENUE	\$ 22,786.63
302-007-490010	VETERAN'S TREATMENT COURT GRAN	INTEREST INCOME	\$ -
303-007-471001	VIOLENT CRIME VICTIM ASSIST GR	GRANT REVENUE	\$ 14,000.00

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	\$	-
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	\$	80,971.61
374-110-490010	DOAP GRANT 5201	INTEREST INCOME	\$	88.18
374-130-440010	DOAP GRANT 5201	FARES	\$	5,412.58
374-130-450030	DOAP GRANT 5201	SERVICE CONTRACTS	\$	1,525.00
374-130-479001	DOAP GRANT 5201	MATCH REVENUE	\$	130.00
374-130-479002	DOAP GRANT 5201	INKIND REVENUE	\$	-
374-130-490090	DOAP GRANT 5201	OTHER INCOME	\$	168.00
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	\$	-
376-110-440010	I88 GRANT 5095	FARES	\$	-
376-110-471001	I88 GRANT 5095	STATE GRANT REVENUE	\$	-
376-110-479001	I88 GRANT 5095	MATCH REVENUE	\$	(620.92)
376-110-479002	I88 GRANT 5095	INKIND REVENUE	\$	-
376-110-490010	I88 GRANT 5095	INTEREST INCOME	\$	-
377-110-471001	CARES GRANT 5260	STATE GRANT REVENUE	\$	-
377-110-490010	CARES GRANT 5260	INTEREST INCOME	\$	79.65
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	\$	-

TOTAL	<u>\$ 1,928,846.65</u>
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