

LEE COUNTY REVENUES

For the period Beginning 1/1/2023
Thru the period Ending 1/31/2023

001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ -
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	\$ 66,177.59
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	\$ 88,807.13
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	\$ 44,781.01
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	\$ 1,581.31
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	\$ 10,822.91
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	\$ 185,427.41
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	\$ 232,225.70
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	\$ -
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	\$ 14,823.12
001-000-490020	COUNTY GENERAL FUND	RENT	\$ 600.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	\$ 93.88
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	\$ 6,814.42
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	\$ 54,162.11
001-001-440020	COUNTY GENERAL FUND	RAFFLE PERMIT	\$ 50.00
001-001-440030	COUNTY GENERAL FUND	LIQUOR LICENSE	\$ -
001-001-440040	COUNTY GENERAL FUND	LAREDO/TAPESTRY	\$ 3,208.25
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	\$ 17,684.10
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	\$ 127.99
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	\$ 5,611.45
001-003-440010	COUNTY GENERAL FUND	RE TAX PENALTIES	\$ -
001-004-440010	COUNTY GENERAL FUND	SHERIFF FEES	\$ 1,336.36
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	\$ 7,184.73
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	\$ 6,590.17
001-004-450020	COUNTY GENERAL FUND	PUB SAFETY REIMB	\$ -
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	\$ 1,297.31
001-007-440040	COUNTY GENERAL FUND	SECOND CHANCE	\$ -
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTN	\$ 14,618.56
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	\$ 682.23
001-008-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PUB DEF	\$ 3,946.99
001-017-440040	COUNTY GENERAL FUND	AID TO DEP CHILD	\$ 150.00
001-017-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PROB	\$ -
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	\$ 27,710.55
001-025-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ELECT	\$ 5,040.00
001-040-440010	COUNTY GENERAL FUND	ASSESSOR FEES	\$ 17.50
001-040-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ASSESS	\$ 3,122.60
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	\$ 5,000.00
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	\$ 63,145.28
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	\$ 8,483.23
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	\$ 3,949.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	\$ 189.38

003-003-440010	INDEMNITY FUND	COLLECTOR FEES	\$	-
003-003-490010	INDEMNITY FUND	INTEREST INCOME	\$	439.65
004-031-440010	LAW LIBRARY FUND	RECEIPTS	\$	1,250.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	\$	3.04
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	\$	-
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	\$	323.29
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	\$	5,416.88
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	\$	322.83
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	\$	5,190.73
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	\$	286.37
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	\$	8,147.25
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	\$	159.71
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	\$	380.00
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	\$	24.70
012-003-440010	COUNTY COLLECTOR AUTOMATION F	FEES COLLECTED	\$	-
012-003-490010	COUNTY COLLECTOR AUTOMATION F	INTEREST INCOME	\$	168.29
015-002-440010	CHILD SUPPORT ENFORCEMENT PRG	FEES COLLECTED	\$	1,218.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRG	INTEREST INCOME	\$	188.66
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	\$	5,011.41
017-017-440040	PROBATION SERVICES FUND	OPS FEE	\$	404.63
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	\$	401.43
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	\$	-
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	\$	46.89
021-031-440010	MARRIAGE FUND	FEES COLLECTED	\$	-
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	\$	12,011.79
022-000-490090	CAPITAL PROJECTS FUND	MISC REVENUE	\$	-
025-070-440010	SOLID WASTE MANAGEMENT FUND	FEES COLLECTED	\$	105,706.83
025-070-490010	SOLID WASTE MANAGEMENT FUND	INTEREST INCOME	\$	3,399.46
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	\$	-
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	\$	34.84
030-070-410010	COUNTY HIGHWAY FUND	PROPERTY TAXES	\$	-
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	\$	4,192.77
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	\$	-
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	\$	11,361.68
031-070-410010	SPECIAL BRIDGE FUND	PROPERTY TAXES	\$	-
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	\$	3,440.64
031-070-490090	SPECIAL BRIDGE FUND	MISC REVENUE	\$	2,269.28
032-070-410010	FEDERAL AID SECONDARY MATCHING	PROPERTY TAXES	\$	-
032-070-490010	FEDERAL AID SECONDARY MATCHING	INTEREST INCOME	\$	6,015.93
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	\$	79,913.69

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	\$	8,675.85
033-070-490090	COUNTY MOTOR FUEL TAX FUND	MISC REVENUE	\$	831.66
040-076-410010	TUBERCULOSIS SANATORIUM FUND	PROPERTY TAXES	\$	-
040-076-440010	TUBERCULOSIS SANATORIUM FUND	FEES COLLECTED	\$	110.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	\$	51.25
041-076-410010	COUNTY HEALTH FUND	PROPERTY TAXES	\$	-
041-076-430020	COUNTY HEALTH FUND	PERS PROP REPLC TAX	\$	-
041-076-440010	COUNTY HEALTH FUND	F.P. PATIENT FEE	\$	6,055.59
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	\$	2,822.26
041-076-440030	COUNTY HEALTH FUND	FLU FEES	\$	956.02
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	\$	93.01
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	\$	-
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	\$	500.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	\$	-
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	\$	-
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	\$	1,485.00
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	\$	240.00
041-076-440059	COUNTY HEALTH FUND	LACTATION CONSULT	\$	-
041-076-440060	COUNTY HEALTH FUND	SAFETY SEAT REV	\$	30.00
041-076-440061	COUNTY HEALTH FUND	COVID MASS VACCINATION FEE	\$	2,910.06
041-076-440062	COUNTY HEALTH FUND	CENTENE CASE MGMT	\$	3,416.20
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	\$	6,124.28
041-076-471006	COUNTY HEALTH FUND	IEMA- RADON	\$	7,888.91
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	\$	-
041-076-471011	COUNTY HEALTH FUND	IDHS-BF PEER CONSELING	\$	-
041-076-471012	COUNTY HEALTH FUND	IDHS- WIC FARMER'S MARKET	\$	-
041-076-471013	COUNTY HEALTH FUND	IDHS-FAMILY CASE MANAGEMENT	\$	-
041-076-471014	COUNTY HEALTH FUND	IDHS- FCM HWIL/HRIF	\$	-
041-076-471015	COUNTY HEALTH FUND	IDPH- FAMILY PLANNING GRANT	\$	31,415.83
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	\$	1,064.30
041-076-471027	COUNTY HEALTH FUND	IDPH Covid-19 Response Grant	\$	22,801.50
041-076-490010	COUNTY HEALTH FUND	INTEREST INCOME	\$	1,819.21
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	\$	4.00
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	\$	139,540.08
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	\$	773.40
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	\$	337.00
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	\$	126.24
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	\$	-
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	\$	421.00
065-004-490010	ARRESTEE'S MEDICAL COSTS FUND	INTEREST INCOME	\$	30.20
066-004-440010	COMMISSARY FUND	FEES COLLECTED	\$	-
070-004-440010	DRUG STREET FINE FUND	FEES COLLECTED	\$	1,070.45
070-004-490010	DRUG STREET FINE FUND	INTEREST INCOME	\$	46.16
071-040-440010	G.I.S. FUND	RECORDING FEES	\$	11,294.00
071-040-450020	G.I.S. FUND	FEES	\$	38.75
071-040-490010	G.I.S. FUND	INTEREST INCOME	\$	394.96
071-040-490090	G.I.S. FUND	MISC REVENUE	\$	-
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	\$	459.97
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	\$	99.56
080-017-440010	DRUG COURT FUND	FEES COLLECTED	\$	1,931.07
080-017-490010	DRUG COURT FUND	INTEREST INCOME	\$	289.33
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	\$	8.35
084-009-440010	PET POPULATION FUND	FEES COLLECTED	\$	2,275.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	\$	191.84
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	\$	-
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	\$	91.21
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	\$	120.00
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	\$	64.75
087-005-440010	CORONER FUND	FEES COLLECTED	\$	950.00
087-005-490010	CORONER FUND	INTEREST INCOME	\$	92.61
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	\$	28.93
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	\$	85.61
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	\$	12,378.41
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	\$	321.81
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	\$	254.00
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	\$	70.18
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	\$	1,650.00
092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	\$	87.22
302-007-471001	VETERAN'S TREATMENT COURT GRAN	GRANT REVENUE	\$	-
302-007-490010	VETERAN'S TREATMENT COURT GRAN	INTEREST INCOME	\$	16.37
303-007-471001	VIOLENT CRIME VICTIM ASSIST GR	GRANT REVENUE	\$	-

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	\$ 109,188.67
374-110-490010	DOAP GRANT 5201	INTEREST INCOME	\$ 832.22
374-130-440010	DOAP GRANT 5201	FARES	\$ 5,511.80
374-130-450030	DOAP GRANT 5201	SERVICE CONTRACTS	\$ 2,460.50
374-130-479001	DOAP GRANT 5201	MATCH REVENUE	\$ -
374-130-479002	DOAP GRANT 5201	INKIND REVENUE	\$ -
374-130-490090	DOAP GRANT 5201	OTHER INCOME	\$ 45.00
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	\$ 6.65
376-110-440010	I88 GRANT 5095	FARES	\$ -
376-110-471001	I88 GRANT 5095	STATE GRANT REVENUE	\$ 142,982.42
376-110-479001	I88 GRANT 5095	MATCH REVENUE	\$ (815.48)
376-110-479002	I88 GRANT 5095	INKIND REVENUE	\$ -
376-110-490010	I88 GRANT 5095	INTEREST INCOME	\$ 3.93
377-110-471001	CARES GRANT 5260	STATE GRANT REVENUE	\$ 20,578.00
377-110-490010	CARES GRANT 5260	INTEREST INCOME	\$ 1,894.01
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	\$ 197.09

TOTAL \$ 1,700,911.14