

LEE COUNTY REVENUES

For the period Beginning 6/1/2022
Thru the period Ending 6/30/2022

001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ -
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	\$ 57,404.04
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	\$ 86,569.25
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	\$ 42,554.98
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	\$ 1,731.66
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	\$ 18,675.35
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	\$ 116,173.44
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	\$ -
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	\$ 5,838.08
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	\$ 1,402.93
001-000-490020	COUNTY GENERAL FUND	RENT	\$ 600.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	\$ 150.87
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	\$ -
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	\$ 61,762.84
001-001-440020	COUNTY GENERAL FUND	RAFFLE PERMIT	\$ 50.00
001-001-440030	COUNTY GENERAL FUND	LIQUOR LICENSE	\$ 17,370.00
001-001-440040	COUNTY GENERAL FUND	LAREDO/TAPESTRY	\$ 3,874.95
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	\$ 20,485.81
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	\$ 235.85
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	\$ 6,664.85
001-003-440010	COUNTY GENERAL FUND	RE TAX PENALTIES	\$ -
001-004-440010	COUNTY GENERAL FUND	SHERIFF FEES	\$ 6,935.06
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	\$ 7,069.60
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	\$ 7,669.40
001-004-450020	COUNTY GENERAL FUND	PUB SAFETY REIMB	\$ 5,378.00
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	\$ 1,639.30
001-007-440040	COUNTY GENERAL FUND	SECOND CHANCE	\$ (250.00)
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTN	\$ 17,841.92
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	\$ 336.00
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	\$ 36,158.11
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	\$ (3,374.55)
001-025-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ELECT	\$ -
001-040-440010	COUNTY GENERAL FUND	ASSESSOR FEES	\$ 5.00
001-040-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ASSESS	\$ 3,122.60
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	\$ -
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	\$ 30,548.38
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	\$ 9,968.13
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	\$ 4,587.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	\$ 31.31

003-003-440010	INDEMNITY FUND	COLLECTOR FEES	\$	-
003-003-490010	INDEMNITY FUND	INTEREST INCOME	\$	49.99
004-031-440010	LAW LIBRARY FUND	RECEIPTS	\$	1,480.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	\$	-
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	\$	-
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	\$	32.47
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	\$	6,240.54
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	\$	31.25
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	\$	6,198.91
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	\$	34.53
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	\$	9,397.00
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	\$	24.26
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	\$	363.00
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	\$	3.42
012-003-440010	COUNTY COLLECTOR AUTOMATION F	FEES COLLECTED	\$	2,162.00
012-003-490010	COUNTY COLLECTOR AUTOMATION F	INTEREST INCOME	\$	18.65
015-002-440010	CHILD SUPPORT ENFORCEMENT PRG	FEES COLLECTED	\$	675.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRG	INTEREST INCOME	\$	23.17
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	\$	7,689.13
017-017-440040	PROBATION SERVICES FUND	OPS FEE	\$	414.62
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	\$	163.99
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	\$	-
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	\$	5.43
021-031-440010	MARRIAGE FUND	FEES COLLECTED	\$	-
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	\$	1,955.07
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	\$	954.14
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	\$	-
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	\$	4.14
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	\$	21,446.10
030-070-450050	COUNTY HIGHWAY FUND	CO MFT OFFICER WAGE REIMB REV	\$	-
030-070-490010	COUNTY HIGHWAY FUND	INTEREST INCOME	\$	450.18
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	\$	21,168.40
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	\$	741.12
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	\$	418.01
031-070-490090	SPECIAL BRIDGE FUND	MISC REVENUE	\$	4,868.00
032-070-410010	FEDERAL AID SECONDARY MATCHING	PROPERTY TAXES	\$	-
032-070-490010	FEDERAL AID SECONDARY MATCHING	INTEREST INCOME	\$	703.63
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	\$	68,950.53

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	\$	480.64
033-070-490090	COUNTY MOTOR FUEL TAX FUND	MISC REVENUE	\$	-
040-076-410010	TUBERCULOSIS SANATORIUM FUND	PROPERTY TAXES	\$	-
040-076-440010	TUBERCULOSIS SANATORIUM FUND	FEES COLLECTED	\$	300.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	\$	2.75
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	\$	8,874.03
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	\$	3,925.29
041-076-440030	COUNTY HEALTH FUND	FLU FEES	\$	752.00
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	\$	316.14
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	\$	-
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	\$	1,250.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	\$	190.00
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	\$	1,425.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	\$	1,400.00
041-076-440055	COUNTY HEALTH FUND	FLUORIDE TREAT FEES	\$	-
041-076-440056	COUNTY HEALTH FUND	LEAD TESTING	\$	16.21
041-076-440057	COUNTY HEALTH FUND	SMOKE FREE IL FINES	\$	-
041-076-440058	COUNTY HEALTH FUND	FOOD PERMITS	\$	2,099.00
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	\$	3,263.59
041-076-440062	COUNTY HEALTH FUND	CENTENE CASE MGMT	\$	-
041-076-450020	COUNTY HEALTH FUND	CONTRACTUAL SERVICE - TB FUND	\$	4,123.34
041-076-471001	COUNTY HEALTH FUND	WELL WOMAN GRANT-STEVENSON CO.	\$	-
041-076-471002	COUNTY HEALTH FUND	IDPH-EMERGENCY PREPAREDNESS	\$	14,002.71
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	\$	300.00
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	\$	3,038.94
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	\$	13,219.54
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	\$	4,499.30
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	\$	-
041-076-471027	COUNTY HEALTH FUND	IDPH Covid-19 Response Grant	\$	-
041-076-490010	COUNTY HEALTH FUND	INTEREST INCOME	\$	151.14
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	\$	-
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	\$	127,655.70
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	\$	-
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	\$	962.50
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	\$	14.91
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	\$	-
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	\$	348.44
065-004-490010	ARRESTEE'S MEDICAL COSTS FUND	INTEREST INCOME	\$	3.85
066-004-440010	COMMISSARY FUND	FEES COLLECTED	\$	-
070-004-440010	DRUG STREET FINE FUND	FEES COLLECTED	\$	1,210.00
070-004-490010	DRUG STREET FINE FUND	INTEREST INCOME	\$	1.45
071-040-440010	G.I.S. FUND	RECORDING FEES	\$	14,016.00
071-040-450020	G.I.S. FUND	FEES	\$	-
071-040-490010	G.I.S. FUND	INTEREST INCOME	\$	32.40
071-040-490090	G.I.S. FUND	MISC REVENUE	\$	-
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	\$	477.33
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	\$	13.01
080-017-440010	DRUG COURT FUND	FEES COLLECTED	\$	2,084.51
080-017-490010	DRUG COURT FUND	INTEREST INCOME	\$	38.02
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	\$	0.99
084-009-440010	PET POPULATION FUND	FEES COLLECTED	\$	1,515.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	\$	23.80
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	\$	-
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	\$	10.87
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	\$	350.00
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	\$	7.81
087-005-440010	CORONER FUND	FEES COLLECTED	\$	6,280.00
087-005-490010	CORONER FUND	INTEREST INCOME	\$	13.68
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	\$	75.00
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	\$	10.65
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	\$	1,789.74
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	\$	41.93
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	\$	243.50
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	\$	9.33
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	\$	1,500.00
092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	\$	4.06
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	\$	7,000.00

303-007-490010	VIOLENT CRIME VICTIM ASSIST GR	INTEREST INCOME	\$ -
305-029-471001	FEMA GRANT	GRANT REVENUE	\$ 14,590.47
305-029-490010	FEMA GRANT	INTEREST INCOME	\$ 5.20
306-004-471001	BULLET PROOF VEST	GRANT REVENUE	\$ -
308-015-471001	AMER RESCUE PLAN GRANT	GRANT REVENUE	\$ 3,311,374.00
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	\$ -
374-110-490010	DOAP GRANT 5201	INTEREST INCOME	\$ 250.19
374-130-440010	DOAP GRANT 5201	FARES	\$ 6,099.91
374-130-450030	DOAP GRANT 5201	SERVICE CONTRACTS	\$ 4,690.50
374-130-479001	DOAP GRANT 5201	MATCH REVENUE	\$ 16,758.53
374-130-479002	DOAP GRANT 5201	INKIND REVENUE	\$ -
374-130-490090	DOAP GRANT 5201	OTHER INCOME	\$ 1,645.00
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	\$ 43.78
376-110-440010	I88 GRANT 5095	FARES	\$ -
376-110-471001	I88 GRANT 5095	STATE GRANT REVENUE	\$ 6,833.29
376-110-479001	I88 GRANT 5095	MATCH REVENUE	\$ (1,229.12)
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	\$ 102,374.39
377-110-490010	CARES GRANT 5260	INTEREST INCOME	\$ 307.57
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 \$ 4,423,141.64