

## LEE COUNTY REVENUES

For the period Beginning 12/1/2023  
Thru the period Ending 12/31/2023

001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ 3,830.33
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	\$ 59,993.51
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	\$ 97,304.89
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	\$ 41,989.42
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	\$ 1,524.78
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	\$ 8,148.74
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	\$ 114,263.03
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	\$ 61,668.19
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	\$ 7,937.29
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	\$ 31,581.78
001-000-490020	COUNTY GENERAL FUND	RENT	\$ 600.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	\$ 179.35
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	\$ -
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	\$ 34,861.18
001-001-440020	COUNTY GENERAL FUND	RAFFLE PERMIT	\$ -
001-001-440030	COUNTY GENERAL FUND	LIQUOR LICENSE	\$ -
001-001-440040	COUNTY GENERAL FUND	LAREDO/TAPESTRY	\$ 3,694.85
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	\$ 18,283.31
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	\$ 147.82
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	\$ 7,671.35
001-003-440010	COUNTY GENERAL FUND	RE TAX PENALTIES	\$ -
001-004-440010	COUNTY GENERAL FUND	SHERIFF FEES	\$ 8,204.37
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	\$ 8,450.97
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	\$ 7,739.15
001-004-450020	COUNTY GENERAL FUND	PUB SAFETY REIMB	\$ 5,486.00
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	\$ 1,487.27
001-007-440040	COUNTY GENERAL FUND	SECOND CHANCE	\$ -
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTN	\$ 19,008.78
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	\$ 631.50
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	\$ -
001-017-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PROB	\$ 42,141.75
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	\$ 111,965.96
001-025-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ELECT	\$ -
001-040-440010	COUNTY GENERAL FUND	ASSESSOR FEES	\$ 11.00
001-040-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ASSESS	\$ 3,209.27
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	\$ -
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	\$ 42,070.73
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	\$ 12,029.64
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	\$ 5,879.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	\$ 451.68

003-003-440010	INDEMNITY FUND	COLLECTOR FEES	\$	-
003-003-490010	INDEMNITY FUND	INTEREST INCOME	\$	874.34
004-031-440010	LAW LIBRARY FUND	RECEIPTS	\$	2,260.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	\$	-
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	\$	-
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	\$	573.31
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	\$	5,429.32
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	\$	540.93
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	\$	5,472.40
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	\$	374.88
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	\$	16,292.25
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	\$	408.16
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	\$	328.00
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	\$	25.03
012-003-440010	COUNTY COLLECTOR AUTOMATION F	FEES COLLECTED	\$	2.00
012-003-490010	COUNTY COLLECTOR AUTOMATION F	INTEREST INCOME	\$	134.86
015-002-440010	CHILD SUPPORT ENFORCEMENT PRGM	FEES COLLECTED	\$	856.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRGM	INTEREST INCOME	\$	226.73
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	\$	5,871.87
017-017-440040	PROBATION SERVICES FUND	OPS FEE	\$	420.85
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	\$	1,046.15
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	\$	-
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	\$	49.01
021-031-440010	MARRIAGE FUND	FEES COLLECTED	\$	-
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	\$	29,612.58
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	\$	6,243.99
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	\$	50.00
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	\$	42.68
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	\$	29,342.43
030-070-450050	COUNTY HIGHWAY FUND	CO MFT OFFICER WAGE REIMB REV	\$	-
030-070-490010	COUNTY HIGHWAY FUND	INTEREST INCOME	\$	8,462.75
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	\$	-
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	\$	16,328.16
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	\$	2,527.88
031-070-490090	SPECIAL BRIDGE FUND	MISC REVENUE	\$	1,159.20
032-070-410010	FEDERAL AID SECONDARY MATCHING	PROPERTY TAXES	\$	-
032-070-490010	FEDERAL AID SECONDARY MATCHING	INTEREST INCOME	\$	6,412.69
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	\$	83,222.21

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	\$	5,839.72
033-070-490090	COUNTY MOTOR FUEL TAX FUND	MISC REVENUE	\$	18,225.47
040-076-410010	TUBERCULOSIS SANATORIUM FUND	PROPERTY TAXES	\$	-
040-076-440010	TUBERCULOSIS SANATORIUM FUND	FEES COLLECTED	\$	-
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	\$	330.92
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	\$	4,185.06
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	\$	3,448.13
041-076-440030	COUNTY HEALTH FUND	FLU FEES	\$	1,729.17
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	\$	263.00
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	\$	100.00
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	\$	1,275.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	\$	-
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	\$	375.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	\$	700.00
041-076-440055	COUNTY HEALTH FUND	FLUORIDE TREAT FEES	\$	234.00
041-076-440056	COUNTY HEALTH FUND	LEAD TESTING	\$	36.90
041-076-440057	COUNTY HEALTH FUND	SMOKE FREE IL FINES	\$	-
041-076-440058	COUNTY HEALTH FUND	FOOD PERMITS	\$	490.00
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	\$	-
041-076-440062	COUNTY HEALTH FUND	CENTENE CASE MGMT	\$	1,708.10
041-076-450020	COUNTY HEALTH FUND	CONTRACTUAL SERVICE - TB FUND	\$	(5,755.74)
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	\$	10,610.94
041-076-471011	COUNTY HEALTH FUND	IDHS-BF PEER CONSELING	\$	1,168.50
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	\$	13,643.29
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	\$	-

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	\$	-
041-076-471028	COUNTY HEALTH FUND	IEMA, Pub Assist Covid Grant	\$	-
041-076-471029	COUNTY HEALTH FUND	NEHA/FDA Retail Funding Grant	\$	6,347.04
041-076-471030	COUNTY HEALTH FUND	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	\$	2,993.78
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	\$	5,056.00
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	\$	149,514.77
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	\$	468.04
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	\$	491.73
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	\$	104.98
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	\$	-
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	\$	422.00
065-004-490010	ARRESTEE'S MEDICAL COSTS FUND	INTEREST INCOME	\$	24.61
066-004-440010	COMMISSARY FUND	FEES COLLECTED	\$	-
070-004-440010	DRUG STREET FINE FUND	FEES COLLECTED	\$	170.00
070-004-490010	DRUG STREET FINE FUND	INTEREST INCOME	\$	24.56
071-040-440010	G.I.S. FUND	RECORDING FEES	\$	10,848.00
071-040-450020	G.I.S. FUND	FEES	\$	327.00
071-040-490010	G.I.S. FUND	INTEREST INCOME	\$	649.60
071-040-490090	G.I.S. FUND	MISC REVENUE	\$	-
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	\$	493.83
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	\$	136.05
080-017-440010	DRUG COURT FUND	FEES COLLECTED	\$	1,483.35
080-017-490010	DRUG COURT FUND	INTEREST INCOME	\$	281.72
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	\$	8.72
084-009-440010	PET POPULATION FUND	FEES COLLECTED	\$	2,925.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	\$	272.40
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	\$	-
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	\$	95.34
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	\$	220.00
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	\$	101.11
087-005-440010	CORONER FUND	FEES COLLECTED	\$	1,900.00
087-005-490010	CORONER FUND	INTEREST INCOME	\$	167.26
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	\$	-
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	\$	98.79
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	\$	2,648.97
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	\$	824.29
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	\$	286.50
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	\$	87.44
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	\$	2,240.00

092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	\$	67.91
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	\$	-
303-007-490010	VIOLENT CRIME VICTIM ASSIST GR	INTEREST INCOME	\$	-
305-029-471001	FEMA GRANT	GRANT REVENUE	\$	9,265.01
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	\$	100,950.91
374-110-490010	DOAP GRANT 5201	INTEREST INCOME	\$	-
374-130-440010	DOAP GRANT 5201	FARES	\$	6,327.40
374-130-450030	DOAP GRANT 5201	SERVICE CONTRACTS	\$	2,795.50
374-130-479001	DOAP GRANT 5201	MATCH REVENUE	\$	5,132.50
374-130-479002	DOAP GRANT 5201	INKIND REVENUE	\$	-
374-130-490090	DOAP GRANT 5201	OTHER INCOME	\$	37.58
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	\$	322.51
376-110-440010	I88 GRANT 5095	FARES	\$	-
376-110-471001	I88 GRANT 5095	STATE GRANT REVENUE	\$	-
376-110-479001	I88 GRANT 5095	MATCH REVENUE	\$	-
376-110-479002	I88 GRANT 5095	INKIND REVENUE	\$	-
376-110-490010	I88 GRANT 5095	INTEREST INCOME	\$	764.57
377-110-471001	CARES GRANT 5260	STATE GRANT REVENUE	\$	-
377-110-490010	CARES GRANT 5260	INTEREST INCOME	\$	2,212.80
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	\$	191.13

**TOTAL \$ 1,371,316.90**