

LEE COUNTY REVENUES

**For the period Beginning 2/1/2022
Thru the period Ending 2/28/2022**

001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ -
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	\$ 59,171.59
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	\$ 82,586.09
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	\$ 44,708.09
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	\$ 1,730.59
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	\$ 6,880.77
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	\$ 211,670.80
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	\$ -
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	\$ 4,593.45
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	\$ 535.19
001-000-490020	COUNTY GENERAL FUND	RENT	\$ 600.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	\$ 111.37
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	\$ -
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	\$ 62,881.15
001-001-440020	COUNTY GENERAL FUND	RAFFLE PERMIT	\$ 25.00
001-001-440030	COUNTY GENERAL FUND	LIQUOR LICENSE	\$ -
001-001-440040	COUNTY GENERAL FUND	LAREDO/TAPESTRY	\$ 4,159.60
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	\$ 20,930.07
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	\$ 121.85
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	\$ 5,342.13
001-003-440010	COUNTY GENERAL FUND	RE TAX PENALTIES	\$ -
001-004-440010	COUNTY GENERAL FUND	SHERIFF FEES	\$ 5,463.11
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	\$ 10,056.26
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	\$ 6,059.52
001-004-450020	COUNTY GENERAL FUND	PUB SAFETY REIMB	\$ 5,378.00
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	\$ 379.24
001-007-440040	COUNTY GENERAL FUND	SECOND CHANCE	\$ -
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTN	\$ 14,175.26
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	\$ 683.23
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	\$ 205.00
001-017-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PROB	\$ -
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	\$ 11,355.67
001-025-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ELECT	\$ -
001-040-440010	COUNTY GENERAL FUND	ASSESSOR FEES	\$ -
001-040-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ASSESS	\$ 2,948.84
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	\$ -
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	\$ 11,965.25
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	\$ 9,776.46
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	\$ 4,057.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	\$ 10.41

003-003-440010	INDEMNITY FUND	COLLECTOR FEES	\$	-
003-003-490010	INDEMNITY FUND	INTEREST INCOME	\$	3,801.99
004-031-440010	LAW LIBRARY FUND	RECEIPTS	\$	1,410.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	\$	0.26
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	\$	-
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	\$	72.44
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	\$	4,551.84
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	\$	16.62
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	\$	4,487.73
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	\$	15.42
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	\$	1,990.50
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	\$	8.19
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	\$	288.00
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	\$	1.26
012-003-440010	COUNTY COLLECTOR AUTOMATION F	FEES COLLECTED	\$	-
012-003-490010	COUNTY COLLECTOR AUTOMATION F	INTEREST INCOME	\$	7.57
015-002-440010	CHILD SUPPORT ENFORCEMENT PRG	FEES COLLECTED	\$	324.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRG	INTEREST INCOME	\$	9.58
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	\$	5,381.87
017-017-440040	PROBATION SERVICES FUND	OPS FEE	\$	345.00
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	\$	108.09
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	\$	119.37
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	\$	2.39
021-031-440010	MARRIAGE FUND	FEES COLLECTED	\$	-
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	\$	953.68
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	\$	557.18
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	\$	-
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	\$	1.76
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	\$	109,284.81
030-070-450040	COUNTY HIGHWAY FUND	CO MFT LABOR & EQUIP REIMB REV	\$	36,563.94
030-070-450050	COUNTY HIGHWAY FUND	CO MFT OFFICER WAGE REIMB REV	\$	-
030-070-490010	COUNTY HIGHWAY FUND	INTEREST INCOME	\$	223.46
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	\$	-
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	\$	2,025.31
031-070-410010	SPECIAL BRIDGE FUND	PROPERTY TAXES	\$	-
031-070-450020	SPECIAL BRIDGE FUND	TWNSP BRIDGE REIMB	\$	39,262.85
031-070-450030	SPECIAL BRIDGE FUND	TWNSP JNT DRAIN PROJ REIMB	\$	-
031-070-490010	SPECIAL BRIDGE FUND	INTEREST INCOME	\$	179.78
031-070-490090	SPECIAL BRIDGE FUND	MISC REVENUE	\$	1,161.60
032-070-410010	FEDERAL AID SECONDARY MATCHING	PROPERTY TAXES	\$	-
032-070-490010	FEDERAL AID SECONDARY MATCHING	INTEREST INCOME	\$	304.62
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	\$	67,467.10

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	\$ 258.48
033-070-490090	COUNTY MOTOR FUEL TAX FUND	MISC REVENUE	\$ 16,897.21
040-076-410010	TUBERCULOSIS SANATORIUM FUND	PROPERTY TAXES	\$ -
040-076-440010	TUBERCULOSIS SANATORIUM FUND	FEES COLLECTED	\$ 80.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	\$ 47.05
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	\$ 3,646.90
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	\$ 3,440.60
041-076-440030	COUNTY HEALTH FUND	FLU FEES	\$ (104.06)
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	\$ -
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	\$ -
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	\$ 750.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	\$ -
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	\$ 100.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	\$ 350.00
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	\$ 2,010.00
041-076-440059	COUNTY HEALTH FUND	LACTATION CONSULT	\$ -
041-076-440060	COUNTY HEALTH FUND	SAFETY SEAT REV	\$ 90.00
041-076-440061	COUNTY HEALTH FUND	COVID MASS VACCINATION FEE	\$ 1,223.05
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	\$ 559.94
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	\$ -
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	\$ 10,424.99
041-076-471015	COUNTY HEALTH FUND	IDPH- FAMILY PLANNING GRANT	\$ 28,096.87
041-076-471016	COUNTY HEALTH FUND	IDPH- TANNING BED INSPECTION	\$ 500.00
041-076-471017	COUNTY HEALTH FUND	IDPH- BODY ART INSPECTIONS	\$ 412.50
041-076-471018	COUNTY HEALTH FUND	IDPH- TOBACCO FREE COMMUNITIES	\$ 6,974.57
041-076-471019	COUNTY HEALTH FUND	LEAD GRANT	\$ 6,744.23
041-076-471020	COUNTY HEALTH FUND	COVID CONTACT TRACING	\$ 58,556.53

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	\$ 3,008.20
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	\$ 878.73
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	\$ -
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	\$ 127,142.56
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	\$ 59.54
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	\$ 989.00
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	\$ 6.54
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	\$ -
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	\$ 347.38
065-004-490010	ARRESTEE'S MEDICAL COSTS FUND	INTEREST INCOME	\$ 1.54
066-004-440010	COMMISSARY FUND	FEES COLLECTED	\$ -
070-004-440010	DRUG STREET FINE FUND	FEES COLLECTED	\$ 406.00
070-004-490010	DRUG STREET FINE FUND	INTEREST INCOME	\$ 2.43
071-040-440010	G.I.S. FUND	RECORDING FEES	\$ 13,272.00
071-040-450020	G.I.S. FUND	FEES	\$ -
071-040-490010	G.I.S. FUND	INTEREST INCOME	\$ 18.95
071-040-490090	G.I.S. FUND	MISC REVENUE	\$ -
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	\$ 383.25
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	\$ 5.07
080-017-440010	DRUG COURT FUND	FEES COLLECTED	\$ 1,623.82
080-017-490010	DRUG COURT FUND	INTEREST INCOME	\$ 14.75
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	\$ 0.42
084-009-440010	PET POPULATION FUND	FEES COLLECTED	\$ 2,329.50
084-009-490010	PET POPULATION FUND	INTEREST INCOME	\$ 9.79
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	\$ -
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	\$ 4.61
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	\$ -
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	\$ 3.24
087-005-440010	CORONER FUND	FEES COLLECTED	\$ 2,650.00
087-005-490010	CORONER FUND	INTEREST INCOME	\$ 4.86
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	\$ 12.12
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	\$ 4.32
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	\$ 2,337.24
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	\$ 16.15
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	\$ 1,343.73
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	\$ 3.75
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	\$ 4,273.50
092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	\$ 5.13
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	\$ 10,827.50
305-029-490010	FEMA GRANT	INTEREST INCOME	\$ 3.84
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	\$ 206,783.23
374-110-490010	DOAP GRANT 5201	INTEREST INCOME	\$ 120.66
374-130-440010	DOAP GRANT 5201	FARES	\$ 5,207.53
374-130-450030	DOAP GRANT 5201	SERVICE CONTRACTS	\$ 1,141.00
374-130-479001	DOAP GRANT 5201	MATCH REVENUE	\$ 84.00
374-130-479002	DOAP GRANT 5201	INKIND REVENUE	\$ -
374-130-490090	DOAP GRANT 5201	OTHER INCOME	\$ 2,000.00
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	\$ 143,447.16
376-110-479001	I88 GRANT 5095	MATCH REVENUE	\$ (110,025.42)
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	\$ 4,303,639.37
377-110-490010	CARES GRANT 5260	INTEREST INCOME	\$ 93.19
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	\$ 4,555.19
379-110-490010	LOTS CAPITAL 4482	INTEREST INCOME	\$ -

TOTAL \$ 5,744,962.65