

LEE COUNTY REVENUES

**For the period Beginning 9/1/2022
Thru the period Ending 9/30/2022**

001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ 1,466,228.69
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	\$ 72,936.00
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	\$ 101,037.45
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	\$ 43,831.85
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	\$ 1,608.38
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	\$ 14,820.82
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	\$ 109,773.99
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	\$ -
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	\$ 6,450.23
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	\$ 13,520.34
001-000-490020	COUNTY GENERAL FUND	RENT	\$ 600.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	\$ 146.85
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	\$ -
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	\$ 85,113.78
001-001-440020	COUNTY GENERAL FUND	RAFFLE PERMIT	\$ -
001-001-440030	COUNTY GENERAL FUND	LIQUOR LICENSE	\$ -
001-001-440040	COUNTY GENERAL FUND	LAREDO/TAPESTRY	\$ 4,199.61
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	\$ 27,254.64
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	\$ 89.38
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	\$ 7,491.96
001-003-440010	COUNTY GENERAL FUND	RE TAX PENALTIES	\$ -
001-004-440010	COUNTY GENERAL FUND	SHERIFF FEES	\$ 6,935.32
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	\$ 6,876.88
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	\$ 8,311.45
001-004-450020	COUNTY GENERAL FUND	PUB SAFETY REIMB	\$ 5,378.00
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	\$ 1,722.54
001-007-440040	COUNTY GENERAL FUND	SECOND CHANCE	\$ -
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTN	\$ 21,951.88
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	\$ 292.12
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	\$ 111,256.99
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	\$ 22,607.15
001-025-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ELECT	\$ -
001-040-440010	COUNTY GENERAL FUND	ASSESSOR FEES	\$ 26.00
001-040-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ASSESS	\$ 3,122.60
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	\$ 33,990.00
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	\$ 30,548.38
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	\$ 12,577.69
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	\$ 5,622.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	\$ 115.50

003-003-440010	INDEMNITY FUND	COLLECTOR FEES	\$ -
003-003-490010	INDEMNITY FUND	INTEREST INCOME	\$ 293.04
004-031-440010	LAW LIBRARY FUND	RECEIPTS	\$ 1,820.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	\$ 3.22
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	\$ 7,126.22
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	\$ 208.40
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	\$ 5,986.50
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	\$ 227.78
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	\$ 6,132.62
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	\$ 117.50
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	\$ 5,158.25
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	\$ 69.45
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	\$ 496.00
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	\$ 10.82
012-003-440010	COUNTY COLLECTOR AUTOMATION F	FEES COLLECTED	\$ 520.00
012-003-490010	COUNTY COLLECTOR AUTOMATION F	INTEREST INCOME	\$ 53.98
015-002-440010	CHILD SUPPORT ENFORCEMENT PRGM	FEES COLLECTED	\$ 348.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRGM	INTEREST INCOME	\$ 71.83
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	\$ 5,576.87
017-017-440040	PROBATION SERVICES FUND	OPS FEE	\$ 350.00
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	\$ 450.00
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	\$ 225.00
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	\$ 17.31
021-031-440010	MARRIAGE FUND	FEES COLLECTED	\$ -
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	\$ 6,456.09
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	\$ 2,486.36
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	\$ 1,167.46
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	\$ 14.28
030-070-410010	COUNTY HIGHWAY FUND	PROPERTY TAXES	\$ 247,034.73
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	\$ 1,200.00
030-070-450040	COUNTY HIGHWAY FUND	CO MFT LABOR & EQUIP REIMB REV	\$ 45,007.11
030-070-450050	COUNTY HIGHWAY FUND	CO MFT OFFICER WAGE REIMB REV	\$ -
030-070-490010	COUNTY HIGHWAY FUND	INTEREST INCOME	\$ 2,246.42
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	\$ -
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	\$ 180,854.00
031-070-410010	SPECIAL BRIDGE FUND	PROPERTY TAXES	\$ 66,293.93
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	\$ 1,320.99
031-070-490090	SPECIAL BRIDGE FUND	MISC REVENUE	\$ 179.70
032-070-410010	FEDERAL AID SECONDARY MATCHING	PROPERTY TAXES	\$ 78,386.71
032-070-490010	FEDERAL AID SECONDARY MATCHING	INTEREST INCOME	\$ 2,506.46
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	\$ 635,687.53

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	\$ 3,130.43
033-070-490090	COUNTY MOTOR FUEL TAX FUND	MISC REVENUE	\$ -
040-076-410010	TUBERCULOSIS SANATORIUM FUND	PROPERTY TAXES	\$ 3,023.22
040-076-440010	TUBERCULOSIS SANATORIUM FUND	FEES COLLECTED	\$ 636.95
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	\$ 90.46
041-076-410010	COUNTY HEALTH FUND	PROPERTY TAXES	\$ 13,172.64
041-076-430020	COUNTY HEALTH FUND	PERS PROP REPLC TAX	\$ -
041-076-440010	COUNTY HEALTH FUND	F.P. PATIENT FEE	\$ 5,673.33
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	\$ 9,762.43
041-076-440030	COUNTY HEALTH FUND	FLU FEES	\$ -
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	\$ 315.99
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	\$ -
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	\$ 2,962.50
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	\$ 285.00
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	\$ 575.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	\$ 375.00
041-076-440055	COUNTY HEALTH FUND	FLUORIDE TREAT FEES	\$ -
041-076-440056	COUNTY HEALTH FUND	LEAD TESTING	\$ 36.52
041-076-440057	COUNTY HEALTH FUND	SMOKE FREE IL FINES	\$ -
041-076-440058	COUNTY HEALTH FUND	FOOD PERMITS	\$ 703.00
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	\$ 923.37
041-076-440062	COUNTY HEALTH FUND	CENTENE CASE MGMT	\$ 1,708.10
041-076-450020	COUNTY HEALTH FUND	CONTRACTUAL SERVICE - TB FUND	\$ (8,171.58)
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	\$ -
041-076-471009	COUNTY HEALTH FUND	IPHA- HIV PREVENTION	\$ -
041-076-471010	COUNTY HEALTH FUND	IDHS- WIC GRANT	\$ 11,779.64
041-076-471011	COUNTY HEALTH FUND	IDHS-BF PEER CONSELING	\$ 952.30
041-076-471012	COUNTY HEALTH FUND	IDHS- WIC FARMER'S MARKET	\$ -
041-076-471013	COUNTY HEALTH FUND	IDHS-FAMILY CASE MANAGEMENT	\$ 2,174.71
041-076-471014	COUNTY HEALTH FUND	IDHS- FCM HWIL/HRIF	\$ 11,453.27
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	\$ -
041-076-490010	COUNTY HEALTH FUND	INTEREST INCOME	\$ 784.88
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	\$ -
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	\$ 154,091.82
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	\$ 229.30
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	\$ 662.23
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	\$ 45.53
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	\$ -
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	\$ 415.00
065-004-490010	ARRESTEE'S MEDICAL COSTS FUND	INTEREST INCOME	\$ 11.32
066-004-440010	COMMISSARY FUND	FEES COLLECTED	\$ -
070-004-440010	DRUG STREET FINE FUND	FEES COLLECTED	\$ 100.00
070-004-490010	DRUG STREET FINE FUND	INTEREST INCOME	\$ 2.34
071-040-440010	G.I.S. FUND	RECORDING FEES	\$ 14,924.00
071-040-450020	G.I.S. FUND	FEES	\$ -
071-040-490010	G.I.S. FUND	INTEREST INCOME	\$ 255.78
071-040-490090	G.I.S. FUND	MISC REVENUE	\$ -
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	\$ 575.32
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	\$ 42.47
080-017-440010	DRUG COURT FUND	FEES COLLECTED	\$ 3,871.84
080-017-490010	DRUG COURT FUND	INTEREST INCOME	\$ 101.37
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	\$ 3.10
084-009-440010	PET POPULATION FUND	FEES COLLECTED	\$ 2,315.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	\$ 75.77
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	\$ -
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	\$ 33.90
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	\$ -
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	\$ 27.07
087-005-440010	CORONER FUND	FEES COLLECTED	\$ 400.00
087-005-490010	CORONER FUND	INTEREST INCOME	\$ 44.47
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	\$ 85.50
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	\$ 33.79
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	\$ 3,376.27
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	\$ 255.23
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	\$ 304.00
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	\$ 28.67
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	\$ 1,019.50
092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	\$ 16.15
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	\$ -
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	\$ 33.94
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	\$ 146.18
374-130-440010	DOAP GRANT 5201	FARES	\$ 9,854.09
374-130-450030	DOAP GRANT 5201	SERVICE CONTRACTS	\$ 150.00
374-130-479001	DOAP GRANT 5201	MATCH REVENUE	\$ -
374-130-479002	DOAP GRANT 5201	INKIND REVENUE	\$ -
374-130-490090	DOAP GRANT 5201	OTHER INCOME	\$ 472.00
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	\$ 136.50
376-110-440010	I88 GRANT 5095	FARES	\$ -
376-110-471001	I88 GRANT 5095	STATE GRANT REVENUE	\$ -
376-110-479001	I88 GRANT 5095	MATCH REVENUE	\$ (1,672.77)
376-110-479002	I88 GRANT 5095	INKIND REVENUE	\$ -
376-110-490010	I88 GRANT 5095	INTEREST INCOME	\$ 302.96
377-110-471001	CARES GRANT 5260	STATE GRANT REVENUE	\$ 279,845.74
377-110-490010	CARES GRANT 5260	INTEREST INCOME	\$ 1,172.13
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	\$ 14,246.30
379-110-490010	LOTS CAPITAL 4482	INTEREST INCOME	\$ 110.40

TOTAL \$ 4,087,416.39