

LEE COUNTY REVENUES

For the period Beginning 8/1/2023
Thru the period Ending 8/31/2023

001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ 1,186,332.96
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	\$ 63,873.74
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	\$ 105,071.05
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	\$ 37,702.79
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	\$ 1,683.80
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	\$ 29,285.85
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	\$ 123,056.83
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	\$ 38,651.23
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	\$ 6,499.89
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	\$ 24,078.87
001-000-490020	COUNTY GENERAL FUND	RENT	\$ 660.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	\$ 137.45
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	\$ -
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	\$ 31,003.04
001-001-440020	COUNTY GENERAL FUND	RAFFLE PERMIT	\$ 125.00
001-001-440030	COUNTY GENERAL FUND	LIQUOR LICENSE	\$ -
001-001-440040	COUNTY GENERAL FUND	LAREDO/TAPESTRY	\$ 6,219.33
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	\$ 17,931.88
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	\$ 93.74
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	\$ 6,656.71
001-003-440010	COUNTY GENERAL FUND	RE TAX PENALTIES	\$ -
001-004-440010	COUNTY GENERAL FUND	SHERIFF FEES	\$ 4,937.08
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	\$ 11,480.89
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	\$ 7,012.98
001-004-450020	COUNTY GENERAL FUND	PUB SAFETY REIMB	\$ 5,432.00
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	\$ 1,241.02
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	\$ 506.23
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	\$ 200.00
001-017-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PROB	\$ 41,862.94
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	\$ 5,793.75
001-025-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ELECT	\$ -
001-040-440010	COUNTY GENERAL FUND	ASSESSOR FEES	\$ 100.00
001-040-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ASSESS	\$ 3,209.27
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	\$ 10,609.00
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	\$ 40,214.14
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	\$ 10,842.90
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	\$ 4,985.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	\$ 447.66

003-003-440010	INDEMNITY FUND	COLLECTOR FEES	\$	-
003-003-490010	INDEMNITY FUND	INTEREST INCOME	\$	830.19
004-031-440010	LAW LIBRARY FUND	RECEIPTS	\$	1,700.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	\$	1.85
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	\$	6,774.27
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	\$	563.66
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	\$	5,183.97
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	\$	578.47
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	\$	5,408.78
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	\$	405.09
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	\$	6,879.25
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	\$	370.50
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	\$	369.00
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	\$	28.16
012-003-440010	COUNTY COLLECTOR AUTOMATION F	FEES COLLECTED	\$	563.00
012-003-490010	COUNTY COLLECTOR AUTOMATION F	INTEREST INCOME	\$	139.75
015-002-440010	CHILD SUPPORT ENFORCEMENT PRGM	FEES COLLECTED	\$	1,181.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRGM	INTEREST INCOME	\$	223.52
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	\$	3,382.12
017-017-440040	PROBATION SERVICES FUND	OPS FEE	\$	300.00
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	\$	1,068.89
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	\$	-
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	\$	48.48
021-031-440010	MARRIAGE FUND	FEES COLLECTED	\$	-
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	\$	22,524.62
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	\$	7,189.73
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	\$	100.00
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	\$	41.25
030-070-410010	COUNTY HIGHWAY FUND	PROPERTY TAXES	\$	204,674.84
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	\$	7,704.08
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	\$	-
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	\$	81.88
031-070-410010	SPECIAL BRIDGE FUND	PROPERTY TAXES	\$	55,448.13
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	\$	2,730.43
031-070-490090	SPECIAL BRIDGE FUND	MISC REVENUE	\$	-
032-070-410010	FEDERAL AID SECONDARY MATCHING	PROPERTY TAXES	\$	62,936.54
032-070-490010	FEDERAL AID SECONDARY MATCHING	INTEREST INCOME	\$	6,536.48
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	\$	71,615.76

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	\$	9,925.33
033-070-490090	COUNTY MOTOR FUEL TAX FUND	MISC REVENUE	\$	-
040-076-410010	TUBERCULOSIS SANATORIUM FUND	PROPERTY TAXES	\$	2,674.54
040-076-440010	TUBERCULOSIS SANATORIUM FUND	FEES COLLECTED	\$	230.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	\$	311.36
041-076-410010	COUNTY HEALTH FUND	PROPERTY TAXES	\$	10,340.33
041-076-430020	COUNTY HEALTH FUND	PERS PROP REPLC TAX	\$	-
041-076-440010	COUNTY HEALTH FUND	F.P. PATIENT FEE	\$	9,472.20
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	\$	10,260.53
041-076-440030	COUNTY HEALTH FUND	FLU FEES	\$	-
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	\$	441.31
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	\$	-
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	\$	1,300.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	\$	190.00
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	\$	550.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	\$	875.00
041-076-440055	COUNTY HEALTH FUND	FLUORIDE TREAT FEES	\$	429.00
041-076-440056	COUNTY HEALTH FUND	LEAD TESTING	\$	77.22
041-076-440057	COUNTY HEALTH FUND	SMOKE FREE IL FINES	\$	-
041-076-440058	COUNTY HEALTH FUND	FOOD PERMITS	\$	1,860.00
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	\$	39.55
041-076-440062	COUNTY HEALTH FUND	CENTENE CASE MGMT	\$	1,708.10
041-076-450020	COUNTY HEALTH FUND	CONTRACTUAL SERVICE - TB FUND	\$	4,488.54
041-076-471001	COUNTY HEALTH FUND	WELL WOMAN GRANT-STEVENSON CO.	\$	-
041-076-471002	COUNTY HEALTH FUND	IDPH-EMERGENCY PREPAREDNESS	\$	38,609.83
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	\$	8,200.38
041-076-471006	COUNTY HEALTH FUND	IEMA- RADON	\$	2,210.80
041-076-471007	COUNTY HEALTH FUND	MEDICAL CANNIBAS APPLICATION A	\$	-
041-076-471008	COUNTY HEALTH FUND	IDPH-POTABLE WATERSUPPLY GRANT	\$	312.50
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	\$	-
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	\$	11,177.41
041-076-471019	COUNTY HEALTH FUND	LEAD GRANT	\$	1,917.75
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	\$	3,218.33
041-076-471027	COUNTY HEALTH FUND	IDPH Covid-19 Response Grant	\$	6,459.58
041-076-471028		IEMA, Pub Assist Covid Grant	\$	-
041-076-471029		NEHA/FDA Retail Funding Grant	\$	-
041-076-471030		IDPH CLeAr-Win Lead Abate Gran	\$	-
041-076-471031	COUNTY HEALTH FUND	IDPH-Covid 19 2023 Grant	\$	17,097.67
041-076-490010	COUNTY HEALTH FUND	INTEREST INCOME	\$	2,468.92
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	\$	-
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	\$	155,549.54
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	\$	527.34
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	\$	1,160.69
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	\$	100.18
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	\$	-
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	\$	264.65
065-004-490010	ARRESTEE'S MEDICAL COSTS FUND	INTEREST INCOME	\$	26.88
066-004-440010	COMMISSARY FUND	FEES COLLECTED	\$	-
070-004-440010	DRUG STREET FINE FUND	FEES COLLECTED	\$	300.00
070-004-490010	DRUG STREET FINE FUND	INTEREST INCOME	\$	10.20
071-040-440010	G.I.S. FUND	RECORDING FEES	\$	10,250.00
071-040-450020	G.I.S. FUND	FEES	\$	25,475.00
071-040-490010	G.I.S. FUND	INTEREST INCOME	\$	648.74
071-040-490090	G.I.S. FUND	MISC REVENUE	\$	-
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	\$	442.75
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	\$	128.69
080-017-440010	DRUG COURT FUND	FEES COLLECTED	\$	1,699.02
080-017-490010	DRUG COURT FUND	INTEREST INCOME	\$	280.36
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	\$	8.63
084-009-440010	PET POPULATION FUND	FEES COLLECTED	\$	2,800.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	\$	245.33
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	\$	-
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	\$	94.30
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	\$	150.00
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	\$	104.47
087-005-440010	CORONER FUND	FEES COLLECTED	\$	2,000.00
087-005-490010	CORONER FUND	INTEREST INCOME	\$	148.78
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	\$	25.00
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	\$	97.33
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	\$	2,905.75
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	\$	811.56
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	\$	244.56
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	\$	84.85
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	\$	2,000.00

092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	\$	68.47
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	\$	9,750.00
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	\$	-
374-110-490010	DOAP GRANT 5201	INTEREST INCOME	\$	-
374-130-440010	DOAP GRANT 5201	FARES	\$	13,648.62
374-130-450030	DOAP GRANT 5201	SERVICE CONTRACTS	\$	1,748.50
374-130-479001	DOAP GRANT 5201	MATCH REVENUE	\$	18,998.42
374-130-479002	DOAP GRANT 5201	INKIND REVENUE	\$	-
374-130-490090	DOAP GRANT 5201	OTHER INCOME	\$	835.68
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	\$	319.03
376-110-440010	I88 GRANT 5095	FARES	\$	-
376-110-471001	I88 GRANT 5095	STATE GRANT REVENUE	\$	-
376-110-479001	I88 GRANT 5095	MATCH REVENUE	\$	(331.27)
376-110-479002	I88 GRANT 5095	INKIND REVENUE	\$	-
376-110-490010	I88 GRANT 5095	INTEREST INCOME	\$	849.90
377-110-471001	CARES GRANT 5260	STATE GRANT REVENUE	\$	-
377-110-490010	CARES GRANT 5260	INTEREST INCOME	\$	1,876.22
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	\$	237.69

TOTAL \$ 2,729,464.50