

LEE COUNTY REVENUES

For the period Beginning 11/1/2023
Thru the period Ending 11/30/2023

001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ 163,432.13
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	\$ 66,191.53
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	\$ 98,635.73
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	\$ 37,830.97
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	\$ 1,552.49
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	\$ 16,039.43
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	\$ 145,431.18
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	\$ -
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	\$ 8,263.25
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	\$ 43,739.75
001-000-490020	COUNTY GENERAL FUND	RENT	\$ 600.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	\$ -
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	\$ 75,001.00
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	\$ 52,199.97
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	\$ 4,014.04
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	\$ 19,447.23
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	\$ 323.60
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	\$ 7,157.78
001-003-440010	COUNTY GENERAL FUND	RE TAX PENALTIES	\$ 150,566.69
001-004-440010	COUNTY GENERAL FUND	SHERIFF FEES	\$ 10,911.27
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	\$ 8,815.67
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	\$ 7,529.47
001-004-450020	COUNTY GENERAL FUND	PUB SAFETY REIMB	\$ 87,353.94
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	\$ 1,273.00
001-007-440040	COUNTY GENERAL FUND	SECOND CHANCE	\$ -
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTN	\$ 15,342.12
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	\$ 536.77
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	\$ 40,271.67
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	\$ 8,312.80
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	\$ 3,209.27
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	\$ -
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	\$ 40,214.14
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	\$ 11,014.11
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	\$ 5,192.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	\$ 205.33

003-003-440010	INDEMNITY FUND	COLLECTOR FEES	\$ 19,075.00
003-003-490010	INDEMNITY FUND	INTEREST INCOME	\$ 375.90
004-031-440010	LAW LIBRARY FUND	RECEIPTS	\$ 2,000.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	\$ 0.92
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	\$ 933.22
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	\$ 402.88
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	\$ 5,643.73
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	\$ 274.29
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	\$ 5,860.33
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	\$ 201.97
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	\$ 9,296.25
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	\$ 173.03
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	\$ 386.50
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	\$ 12.04
012-003-440010	COUNTY COLLECTOR AUTOMATION F	FEES COLLECTED	\$ 9,430.00
012-003-490010	COUNTY COLLECTOR AUTOMATION F	INTEREST INCOME	\$ 60.73
015-002-440010	CHILD SUPPORT ENFORCEMENT PRGM	FEES COLLECTED	\$ 194.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRGM	INTEREST INCOME	\$ 100.43
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	\$ 6,452.30
017-017-440040	PROBATION SERVICES FUND	OPS FEE	\$ 631.13
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	\$ 459.34
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	\$ -
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	\$ 21.46
021-031-440010	MARRIAGE FUND	FEES COLLECTED	\$ -
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	\$ 10,685.40
022-000-490090	CAPITAL PROJECTS FUND	MISC REVENUE	\$ -
025-070-440010	SOLID WASTE MANAGEMENT FUND	FEES COLLECTED	\$ 1,720.12
025-070-490010	SOLID WASTE MANAGEMENT FUND	INTEREST INCOME	\$ 2,966.81
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	\$ 50.00
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	\$ 18.59
030-070-410010	COUNTY HIGHWAY FUND	PROPERTY TAXES	\$ 28,196.50
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	\$ 8,301.50
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	\$ -
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	\$ -
031-070-410010	SPECIAL BRIDGE FUND	PROPERTY TAXES	\$ 7,638.65
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	\$ 2,393.27
031-070-490090	SPECIAL BRIDGE FUND	MISC REVENUE	\$ -
032-070-410010	FEDERAL AID SECONDARY MATCHING	PROPERTY TAXES	\$ 8,670.27
032-070-490010	FEDERAL AID SECONDARY MATCHING	INTEREST INCOME	\$ 4,177.64
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	\$ 70,888.47

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	\$	6,918.78
033-070-490090	COUNTY MOTOR FUEL TAX FUND	MISC REVENUE	\$	-
040-076-410010	TUBERCULOSIS SANATORIUM FUND	PROPERTY TAXES	\$	368.46
040-076-440010	TUBERCULOSIS SANATORIUM FUND	FEES COLLECTED	\$	60.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	\$	193.64
041-076-410010	COUNTY HEALTH FUND	PROPERTY TAXES	\$	1,424.50
041-076-430020	COUNTY HEALTH FUND	PERS PROP REPLC TAX	\$	-
041-076-440010	COUNTY HEALTH FUND	F.P. PATIENT FEE	\$	4,995.21
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	\$	2,798.10
041-076-440030	COUNTY HEALTH FUND	FLU FEES	\$	10,181.68
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	\$	147.09
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	\$	-
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	\$	800.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	\$	-
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	\$	-
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	\$	375.00
041-076-440055	COUNTY HEALTH FUND	FLUORIDE TREAT FEES	\$	156.00
041-076-440056	COUNTY HEALTH FUND	LEAD TESTING	\$	36.46
041-076-440057	COUNTY HEALTH FUND	SMOKE FREE IL FINES	\$	-
041-076-440058	COUNTY HEALTH FUND	FOOD PERMITS	\$	450.00
041-076-440059	COUNTY HEALTH FUND	LACTATION CONSULT	\$	-
041-076-440060	COUNTY HEALTH FUND	SAFETY SEAT REV	\$	30.00
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	\$	-
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	\$	13,312.75
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	\$	6,607.84
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	\$	-
041-076-471030	COUNTY HEALTH FUND	IDPH CLea-r-Win Lead Abate Gran	\$	-
041-076-471031	COUNTY HEALTH FUND	IDPH-Covid 19 2023 Grant	\$	941.01
041-076-490010	COUNTY HEALTH FUND	INTEREST INCOME	\$	1,582.85
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	\$	7,335.60
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	\$	146,082.18
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	\$	268.04
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	\$	1,006.10
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	\$	46.14
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	\$	-
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	\$	293.00
065-004-490010	ARRESTEE'S MEDICAL COSTS FUND	INTEREST INCOME	\$	10.99
066-004-440010	COMMISSARY FUND	FEES COLLECTED	\$	-
070-004-440010	DRUG STREET FINE FUND	FEES COLLECTED	\$	210.00
070-004-490010	DRUG STREET FINE FUND	INTEREST INCOME	\$	10.44
071-040-440010	G.I.S. FUND	RECORDING FEES	\$	13,932.00
071-040-450020	G.I.S. FUND	FEES	\$	15.00
071-040-490010	G.I.S. FUND	INTEREST INCOME	\$	282.27
071-040-490090	G.I.S. FUND	MISC REVENUE	\$	-
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	\$	372.45
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	\$	58.68
080-017-440010	DRUG COURT FUND	FEES COLLECTED	\$	1,799.03
080-017-490010	DRUG COURT FUND	INTEREST INCOME	\$	122.90
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	\$	3.82
084-009-440010	PET POPULATION FUND	FEES COLLECTED	\$	3,656.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	\$	115.62
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	\$	-
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	\$	41.73
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	\$	200.00
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	\$	44.77
087-005-440010	CORONER FUND	FEES COLLECTED	\$	1,675.00
087-005-490010	CORONER FUND	INTEREST INCOME	\$	70.15
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	\$	-
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	\$	43.25
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	\$	2,974.53
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	\$	359.05
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	\$	220.50
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	\$	37.95
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	\$	1,140.00

092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	\$ 29.99
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	\$ 16,055.12
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	\$ 51.46
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	\$ 18,443.32
374-110-490010	DOAP GRANT 5201	INTEREST INCOME	\$ -
374-130-440010	DOAP GRANT 5201	FARES	\$ 5,926.03
374-130-450030	DOAP GRANT 5201	SERVICE CONTRACTS	\$ 2,429.00
374-130-479001	DOAP GRANT 5201	MATCH REVENUE	\$ 21,153.62
374-130-479002	DOAP GRANT 5201	INKIND REVENUE	\$ -
374-130-490090	DOAP GRANT 5201	OTHER INCOME	\$ 100.66
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	\$ 141.18
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	\$ 357.05
377-110-471001	CARES GRANT 5260	STATE GRANT REVENUE	\$ 479,356.80
377-110-490010	CARES GRANT 5260	INTEREST INCOME	\$ 911.94
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	\$ 105.19

TOTAL \$ 2,124,793.21