

LEE COUNTY REVENUES

**For the period Beginning 12/1/2022
Thru the period Ending 12/31/2022**

001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ 3,644.84
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	\$ 61,871.85
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	\$ 89,490.39
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	\$ 44,677.59
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	\$ 1,518.10
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	\$ 9,039.78
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	\$ 114,185.95
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	\$ 105,274.20
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	\$ 6,827.52
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	\$ 15,476.82
001-000-490020	COUNTY GENERAL FUND	RENT	\$ 600.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	\$ 108.74
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	\$ 10,327.33
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	\$ 48,637.85
001-001-440020	COUNTY GENERAL FUND	RAFFLE PERMIT	\$ 25.00
001-001-440030	COUNTY GENERAL FUND	LIQUOR LICENSE	\$ 1,500.00
001-001-440040	COUNTY GENERAL FUND	LAREDO/TAPESTRY	\$ 3,484.11
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	\$ 16,169.67
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	\$ 266.94
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	\$ 5,634.85
001-003-440010	COUNTY GENERAL FUND	RE TAX PENALTIES	\$ -
001-004-440010	COUNTY GENERAL FUND	SHERIFF FEES	\$ 6,201.10
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	\$ 6,791.14
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	\$ 6,035.22
001-004-450020	COUNTY GENERAL FUND	PUB SAFETY REIMB	\$ 5,432.00
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	\$ 1,485.00
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	\$ 654.83
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	\$ 38,684.34
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	\$ 39,895.70
001-025-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ELECT	\$ -
001-040-440010	COUNTY GENERAL FUND	ASSESSOR FEES	\$ 5.00
001-040-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ASSESS	\$ 3,122.60
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	\$ -
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	\$ 14,665.27
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	\$ 12,127.39
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	\$ 4,997.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	\$ 213.48

003-003-440010	INDEMNITY FUND	COLLECTOR FEES	\$	-
003-003-490010	INDEMNITY FUND	INTEREST INCOME	\$	498.84
004-031-440010	LAW LIBRARY FUND	RECEIPTS	\$	1,190.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	\$	0.14
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	\$	-
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	\$	332.29
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	\$	4,724.74
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	\$	329.29
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	\$	4,910.96
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	\$	166.35
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	\$	13,040.50
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	\$	152.98
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	\$	360.00
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	\$	20.24
012-003-440010	COUNTY COLLECTOR AUTOMATION F	FEES COLLECTED	\$	-
012-003-490010	COUNTY COLLECTOR AUTOMATION F	INTEREST INCOME	\$	84.76
015-002-440010	CHILD SUPPORT ENFORCEMENT PRG	FEES COLLECTED	\$	1,064.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRG	INTEREST INCOME	\$	120.92
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	\$	6,955.93
017-017-440040	PROBATION SERVICES FUND	OPS FEE	\$	370.96
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	\$	724.17
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	\$	-
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	\$	28.50
021-031-440010	MARRIAGE FUND	FEES COLLECTED	\$	-
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	\$	13,896.69
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	\$	3,725.92
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	\$	52.00
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	\$	23.87
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	\$	-
030-070-450050	COUNTY HIGHWAY FUND	CO MFT OFFICER WAGE REIMB REV	\$	-
030-070-490010	COUNTY HIGHWAY FUND	INTEREST INCOME	\$	3,712.15
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	\$	-
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	\$	1,717.00
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	\$	1,565.15
031-070-490090	SPECIAL BRIDGE FUND	MISC REVENUE	\$	31,552.94
032-070-410010	FEDERAL AID SECONDARY MATCHING	PROPERTY TAXES	\$	-
032-070-490010	FEDERAL AID SECONDARY MATCHING	INTEREST INCOME	\$	3,521.06
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	\$	69,869.47

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	\$	7,024.66
033-070-490090	COUNTY MOTOR FUEL TAX FUND	MISC REVENUE	\$	3,749.98
040-076-410010	TUBERCULOSIS SANATORIUM FUND	PROPERTY TAXES	\$	-
040-076-440010	TUBERCULOSIS SANATORIUM FUND	FEES COLLECTED	\$	100.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	\$	164.15
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	\$	5,171.89
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	\$	1,784.57
041-076-440030	COUNTY HEALTH FUND	FLU FEES	\$	5,093.31
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	\$	64.83
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	\$	-
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	\$	929.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	\$	-
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	\$	550.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	\$	700.00
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	\$	1,571.00
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	\$	2,374.29
041-076-440062	COUNTY HEALTH FUND	CENTENE CASE MGMT	\$	-
041-076-450020	COUNTY HEALTH FUND	CONTRACTUAL SERVICE - TB FUND	\$	(5,734.40)
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	\$	71,673.00
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	\$	300.00
041-076-471009	COUNTY HEALTH FUND	IPHA- HIV PREVENTION	\$	-
041-076-471010	COUNTY HEALTH FUND	IDHS- WIC GRANT	\$	19,292.44
041-076-471011	COUNTY HEALTH FUND	IDHS-BF PEER CONSELING	\$	4,140.88
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	\$	-
041-076-471019	COUNTY HEALTH FUND	LEAD GRANT	\$	4,500.63
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	\$ 1,723.50
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	\$ 100.00
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	\$ 137,557.36
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	\$ 5.79
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	\$ 687.73
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	\$ 76.95
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	\$ -
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	\$ 358.50
065-004-490010	ARRESTEE'S MEDICAL COSTS FUND	INTEREST INCOME	\$ 18.31
066-004-440010	COMMISSARY FUND	FEES COLLECTED	\$ -
070-004-440010	DRUG STREET FINE FUND	FEES COLLECTED	\$ 500.00
070-004-490010	DRUG STREET FINE FUND	INTEREST INCOME	\$ 1.96
071-040-440010	G.I.S. FUND	RECORDING FEES	\$ 12,950.00
071-040-450020	G.I.S. FUND	FEES	\$ -
071-040-490010	G.I.S. FUND	INTEREST INCOME	\$ 418.19
071-040-490090	G.I.S. FUND	MISC REVENUE	\$ -
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	\$ 511.03
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	\$ 72.89
080-017-440010	DRUG COURT FUND	FEES COLLECTED	\$ 1,749.00
080-017-490010	DRUG COURT FUND	INTEREST INCOME	\$ 167.42
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	\$ 5.10
084-009-440010	PET POPULATION FUND	FEES COLLECTED	\$ 3,362.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	\$ 131.99
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	\$ -
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	\$ 55.77
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	\$ 150.00
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	\$ 54.63
087-005-440010	CORONER FUND	FEES COLLECTED	\$ 2,200.00
087-005-490010	CORONER FUND	INTEREST INCOME	\$ 71.13
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	\$ 37.00
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	\$ 56.27
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	\$ 2,823.70
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	\$ 429.83
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	\$ 292.00
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	\$ 48.35
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	\$ 1,320.00
092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	\$ 32.86
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	\$ 0.04
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	\$ 75,362.73
374-110-490010	DOAP GRANT 5201	INTEREST INCOME	\$ -
374-130-440010	DOAP GRANT 5201	FARES	\$ 5,527.96
374-130-450030	DOAP GRANT 5201	SERVICE CONTRACTS	\$ 2,541.00
374-130-479001	DOAP GRANT 5201	MATCH REVENUE	\$ 6,564.90
374-130-479002	DOAP GRANT 5201	INKIND REVENUE	\$ -
374-130-490090	DOAP GRANT 5201	OTHER INCOME	\$ -
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	\$ 166.18
376-110-440010	I88 GRANT 5095	FARES	\$ -
376-110-471001	I88 GRANT 5095	STATE GRANT REVENUE	\$ -
376-110-479001	I88 GRANT 5095	MATCH REVENUE	\$ (722.16)
376-110-479002	I88 GRANT 5095	INKIND REVENUE	\$ -
376-110-490010	I88 GRANT 5095	INTEREST INCOME	\$ 30.74
377-110-471001	CARES GRANT 5260	STATE GRANT REVENUE	\$ -
377-110-490010	CARES GRANT 5260	INTEREST INCOME	\$ 1,484.23
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	\$ 163.80

TOTAL \$ 1,252,371.20