

LEE COUNTY REVENUES

For the period Beginning 10/1/2023
Thru the period Ending 10/31/2023

001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ 616,582.65
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	\$ 65,900.82
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	\$ 95,211.93
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	\$ 39,885.16
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	\$ 1,527.09
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	\$ 18,470.61
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	\$ 215,903.26
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	\$ 181,704.76
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	\$ 7,838.27
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	\$ 15,693.33
001-000-490020	COUNTY GENERAL FUND	RENT	\$ 625.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	\$ 179.07
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	\$ 400.00
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	\$ 39,112.44
001-001-440020	COUNTY GENERAL FUND	RAFFLE PERMIT	\$ 50.00
001-001-440030	COUNTY GENERAL FUND	LIQUOR LICENSE	\$ -
001-001-440040	COUNTY GENERAL FUND	LAREDO/TAPESTRY	\$ 4,641.43
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	\$ 22,693.67
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	\$ 82.20
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	\$ 8,316.29
001-003-440010	COUNTY GENERAL FUND	RE TAX PENALTIES	\$ -
001-004-440010	COUNTY GENERAL FUND	SHERIFF FEES	\$ 4,001.56
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	\$ 8,299.32
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	\$ 8,383.94
001-004-450020	COUNTY GENERAL FUND	PUB SAFETY REIMB	\$ 30,415.79
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	\$ 1,490.28
001-007-440040	COUNTY GENERAL FUND	SECOND CHANCE	\$ -
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTNY	\$ 19,732.34
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	\$ 582.31
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	\$ 44,322.61
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	\$ 15,765.47
001-025-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ELECT	\$ -
001-040-440010	COUNTY GENERAL FUND	ASSESSOR FEES	\$ 95.00
001-040-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ASSESS	\$ 3,209.27
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	\$ 11,330.00
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	\$ 19,565.80
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	\$ 9,847.46
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	\$ 3,826.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	\$ 483.14

003-003-440010	INDEMNITY FUND	COLLECTOR FEES	\$ -
003-003-490010	INDEMNITY FUND	INTEREST INCOME	\$ 863.83
004-031-440010	LAW LIBRARY FUND	RECEIPTS	\$ 3,020.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	\$ 3.90
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	\$ 3,520.85
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	\$ 614.87
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	\$ 6,423.42
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	\$ 633.72
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	\$ 6,554.17
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	\$ 461.55
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	\$ 7,387.25
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	\$ 410.55
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	\$ 442.50
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	\$ 28.37
012-003-440010	COUNTY COLLECTOR AUTOMATION F	FEES COLLECTED	\$ 977.00
012-003-490010	COUNTY COLLECTOR AUTOMATION F	INTEREST INCOME	\$ 149.19
015-002-440010	CHILD SUPPORT ENFORCEMENT PRGM	FEES COLLECTED	\$ 324.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRGM	INTEREST INCOME	\$ 237.56
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	\$ 7,641.35
017-017-440040	PROBATION SERVICES FUND	OPS FEE	\$ 468.54
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	\$ 1,101.99
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	\$ -
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	\$ 50.73
021-031-440010	MARRIAGE FUND	FEES COLLECTED	\$ -
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	\$ 22,955.06
022-000-490090	CAPITAL PROJECTS FUND	MISC REVENUE	\$ -
025-070-440010	SOLID WASTE MANAGEMENT FUND	FEES COLLECTED	\$ 131,585.02
025-070-490010	SOLID WASTE MANAGEMENT FUND	INTEREST INCOME	\$ 7,751.81
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	\$ 89.00
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	\$ 43.79
030-070-410010	COUNTY HIGHWAY FUND	PROPERTY TAXES	\$ 106,377.34
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	\$ 159,586.57
030-070-450050	COUNTY HIGHWAY FUND	CO MFT OFFICER WAGE REIMB REV	\$ 119,818.55
030-070-490010	COUNTY HIGHWAY FUND	INTEREST INCOME	\$ 9,308.33
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	\$ -
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	\$ 13,794.20
031-070-410010	SPECIAL BRIDGE FUND	PROPERTY TAXES	\$ 28,818.52
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	\$ 3,179.18
031-070-490090	SPECIAL BRIDGE FUND	MISC REVENUE	\$ 2,710.26
032-070-410010	FEDERAL AID SECONDARY MATCHING	PROPERTY TAXES	\$ 32,710.52
032-070-490010	FEDERAL AID SECONDARY MATCHING	INTEREST INCOME	\$ 6,762.52
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	\$ 78,994.66

033-070-420020	COUNTY MOTOR FUEL TAX FUND	CNTY CONSOL REV	\$ 245,006.00
033-070-450010	COUNTY MOTOR FUEL TAX FUND	ST OF IL REIMB	\$ -
033-070-490010	COUNTY MOTOR FUEL TAX FUND	INTEREST INCOME	\$ 7,019.37
033-070-490090	COUNTY MOTOR FUEL TAX FUND	MISC REVENUE	\$ 9,567.28
040-076-410010	TUBERCULOSIS SANATORIUM FUND	PROPERTY TAXES	\$ 1,390.06
040-076-440010	TUBERCULOSIS SANATORIUM FUND	FEES COLLECTED	\$ 120.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	\$ 320.30
041-076-410010	COUNTY HEALTH FUND	PROPERTY TAXES	\$ 5,374.26
041-076-430020	COUNTY HEALTH FUND	PERS PROP REPLC TAX	\$ 17,000.00
041-076-440010	COUNTY HEALTH FUND	F.P. PATIENT FEE	\$ 6,949.26
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	\$ 4,963.74
041-076-440030	COUNTY HEALTH FUND	FLU FEES	\$ 1,737.59
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	\$ 356.95
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	\$ 40.50
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	\$ 1,510.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	\$ -
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	\$ 275.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	\$ 1,075.00
041-076-440055	COUNTY HEALTH FUND	FLUORIDE TREAT FEES	\$ 286.00
041-076-440056	COUNTY HEALTH FUND	LEAD TESTING	\$ 89.54
041-076-440057	COUNTY HEALTH FUND	SMOKE FREE IL FINES	\$ -
041-076-440058	COUNTY HEALTH FUND	FOOD PERMITS	\$ 1,060.00
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	\$ -
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	\$ -
041-076-471011	COUNTY HEALTH FUND	IDHS-BF PEER CONSELING	\$ 1,016.50
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	\$ 31,750.78
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	\$	-
041-076-471028		IEMA, Pub Assist Covid Grant	\$	-
041-076-471029		NEHA/FDA Retail Funding Grant	\$	-
041-076-471030		IDPH CLear-Win Lead Abate Gran	\$	940.99
041-076-471031	COUNTY HEALTH FUND	IDPH-Covid 19 2023 Grant	\$	-
041-076-490010	COUNTY HEALTH FUND	INTEREST INCOME	\$	2,710.79
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	\$	6,987.45
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	\$	141,901.16
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	\$	1,517.86
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	\$	563.18
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	\$	111.88
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	\$	-
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	\$	402.00
065-004-490010	ARRESTEE'S MEDICAL COSTS FUND	INTEREST INCOME	\$	26.86
066-004-440010	COMMISSARY FUND	FEES COLLECTED	\$	-
070-004-440010	DRUG STREET FINE FUND	FEES COLLECTED	\$	1,970.00
070-004-490010	DRUG STREET FINE FUND	INTEREST INCOME	\$	23.55
071-040-440010	G.I.S. FUND	RECORDING FEES	\$	13,098.00
071-040-450020	G.I.S. FUND	FEES	\$	-
071-040-490010	G.I.S. FUND	INTEREST INCOME	\$	658.42
071-040-490090	G.I.S. FUND	MISC REVENUE	\$	-
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	\$	489.25
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	\$	137.70
080-017-440010	DRUG COURT FUND	FEES COLLECTED	\$	1,659.17
080-017-490010	DRUG COURT FUND	INTEREST INCOME	\$	294.18
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	\$	9.03
084-009-440010	PET POPULATION FUND	FEES COLLECTED	\$	2,705.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	\$	270.13
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	\$	-
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	\$	98.70
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	\$	240.00
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	\$	108.97
087-005-440010	CORONER FUND	FEES COLLECTED	\$	1,200.00
087-005-490010	CORONER FUND	INTEREST INCOME	\$	162.68
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	\$	71.07
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	\$	102.23
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	\$	1,765.20
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	\$	854.42
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	\$	242.50
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	\$	89.79
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	\$	4,100.00

092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	\$	73.45
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	\$	25,959.25
309-007-490010	OVW Rural Grant	INTEREST INCOME	\$	104.60
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	\$	861.01
374-110-490010	DOAP GRANT 5201	INTEREST INCOME	\$	-
374-130-440010	DOAP GRANT 5201	FARES	\$	7,496.74
374-130-450030	DOAP GRANT 5201	SERVICE CONTRACTS	\$	1,528.50
374-130-479001	DOAP GRANT 5201	MATCH REVENUE	\$	11,206.67
374-130-479002	DOAP GRANT 5201	INKIND REVENUE	\$	-
374-130-490090	DOAP GRANT 5201	OTHER INCOME	\$	1,866.66
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	\$	333.88
376-110-440010	I88 GRANT 5095	FARES	\$	-
376-110-471001	I88 GRANT 5095	STATE GRANT REVENUE	\$	490,014.26
376-110-479001	I88 GRANT 5095	MATCH REVENUE	\$	363.61
376-110-479002	I88 GRANT 5095	INKIND REVENUE	\$	-
376-110-490010	I88 GRANT 5095	INTEREST INCOME	\$	1,284.99
377-110-471001	CARES GRANT 5260	STATE GRANT REVENUE	\$	-
377-110-490010	CARES GRANT 5260	INTEREST INCOME	\$	1,948.42
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	\$	248.76

TOTAL \$ 3,355,079.32