

Lee County, Illinois

Revenue Detail

For the Month Ending March 31, 2025

Acct #	Fund	Acct Desc	Amount
001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ -
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	77,384.42
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	109,073.97
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	50,484.07
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	6,185.48
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	746.58
001-000-420060	COUNTY GENERAL FUND	FRANCHISE FEE	-
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	119,340.14
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	40,484.12
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	5,733.15
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	10,250.57
001-000-490020	COUNTY GENERAL FUND	RENT	600.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	5.45
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	51.65
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	30,561.35
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	4,387.73
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	20,947.25
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	1,539.59
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	9,834.23
001-002-490090	COUNTY GENERAL FUND	MISC REVENUE	-
001-003-440010	COUNTY GENERAL FUND	RE TAX PENALTIES	-
001-004-440010	COUNTY GENERAL FUND	SHERIFF FEES	7,276.49
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	8,334.50
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	9,445.02
001-004-450010	COUNTY GENERAL FUND	ST OF IL REIMB-SHERIFF	8,774.07
001-004-450020	COUNTY GENERAL FUND	PUB SAFETY REIMB	18,025.33
001-005-450010	COUNTY GENERAL FUND	ST OF IL STIPEND - CORONER	6,500.00
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	1,226.20
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTN	19,782.07
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	526.77
001-008-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PUB DEF	6,953.07
001-016-450020	COUNTY GENERAL FUND	WELLNESS REIMB	-
001-017-440040	COUNTY GENERAL FUND	AID TO DEP CHILD	-
001-017-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PROB	47,165.58
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	18,370.80
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	3,385.59
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	-
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	42,688.18
001-077-490090	COUNTY GENERAL FUND	OFFSET	-
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	9,708.62
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	4,460.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	484.40
002-009-490090	ANIMAL CONTROL FUND	MISC REVENUE	-
003-003-440010	INDEMNITY FUND	COLLECTOR FEES	-
003-003-490010	INDEMNITY FUND	INTEREST INCOME	996.55
004-031-440010	LAW LIBRARY FUND	RECEIPTS	3,100.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	-
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	-

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Acct #	Fund	Acct Desc	Amount
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	609.83
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	5,849.11
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	855.01
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	5,771.29
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	709.59
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	9,433.25
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	725.09
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	407.00
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	8.01
012-003-440010	COUNTY COLLECTOR AUTOMATION FU	FEES COLLECTED	44.00
012-003-490010	COUNTY COLLECTOR AUTOMATION FU	INTEREST INCOME	113.43
015-002-440010	CHILD SUPPORT ENFORCEMENT PRGM	FEES COLLECTED	606.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRGM	INTEREST INCOME	228.71
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	5,458.32
017-017-440040	PROBATION SERVICES FUND	OPS FEE	468.00
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	-
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	-
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	51.61
021-031-440010	MARRIAGE FUND	FEES COLLECTED	-
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	26,959.02
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	6,919.97
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	119.23
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	41.84
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	2,350.00
030-070-450040	COUNTY HIGHWAY FUND	CO MFT LABOR & EQUIP REIMB REV	96,092.61
030-070-450050	COUNTY HIGHWAY FUND	CO MFT OFFICER WAGE REIMB REV	-
030-070-490010	COUNTY HIGHWAY FUND	INTEREST INCOME	8,459.78
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	-
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	801.59
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	1,552.23
031-070-490090	SPECIAL BRIDGE FUND	MISC REVENUE	1,130.48
032-070-410010	FEDERAL AID SECONDARY MATCHING	PROPERTY TAXES	-
032-070-490010	FEDERAL AID SECONDARY MATCHING	INTEREST INCOME	5,891.84
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	146,429.37
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	6,204.35
033-070-490090	COUNTY MOTOR FUEL TAX FUND	MISC REVENUE	-
040-076-410010	TUBERCULOSIS SANATORIUM FUND	PROPERTY TAXES	-
040-076-440010	TUBERCULOSIS SANATORIUM FUND	FEES COLLECTED	410.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	334.69
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	14,644.46

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Acct #	Fund	Acct Desc	Amount
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	2,589.73
041-076-440021	COUNTY HEALTH FUND	WELL WOMAN CLINIC FEES	213.88
041-076-440030	COUNTY HEALTH FUND	FLU FEES	58.13
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	320.83
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	-
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	1,725.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	-
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	335.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	1,235.00
041-076-440055	COUNTY HEALTH FUND	FLUORIDE TREAT FEES	78.00
041-076-440056	COUNTY HEALTH FUND	LEAD TESTING	50.81
041-076-440057	COUNTY HEALTH FUND	SMOKE FREE IL FINES	-
041-076-440058	COUNTY HEALTH FUND	FOOD PERMITS	2,770.00
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
041-076-440063	COUNTY HEALTH FUND	SCHOOL/SPORTS CLINIC FEES	13.05
041-076-440064	COUNTY HEALTH FUND	GLUCOSE & CHOLESTEROL SCR FEE	2.05
041-076-450020	COUNTY HEALTH FUND	CONTRACTUAL SERVICE - TB FUND	-
041-076-471002	COUNTY HEALTH FUND	IDPH-EMERGENCY PREPAREDNESS	-
041-076-471003	COUNTY HEALTH FUND	IDPH- Health Protection Grant	75,000.00
041-076-471004	COUNTY HEALTH FUND	PREP GRANT	-
041-076-471005	COUNTY HEALTH FUND	IDPH-VECTOR CONTROL	6,243.54
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	-
041-076-471010	COUNTY HEALTH FUND	IDHS- WIC GRANT	-
041-076-471011	COUNTY HEALTH FUND	IDHS-BF PEER CONSELING	1,342.00
041-076-471012	COUNTY HEALTH FUND	IDHS- WIC FARMER'S MARKET	-
041-076-471014	COUNTY HEALTH FUND	IDHS- FCM HWIL/HRIF	12,833.47
041-076-471015	COUNTY HEALTH FUND	IDPH- FAMILY PLANNING GRANT	14,429.72
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	-
041-076-471026	COUNTY HEALTH FUND	IDPH Covid Crisis 22	-
041-076-471027	COUNTY HEALTH FUND	IDPH Covid-19 Response Grant	-
041-076-471029	COUNTY HEALTH FUND	NEHA/FDA Retail Funding Grant	-
041-076-471030	COUNTY HEALTH FUND	IDPH CLear-Win Lead Abate Gran	-
041-076-471031	COUNTY HEALTH FUND	IDPH-Covid 19 2023 Grant	-
041-076-471032	COUNTY HEALTH FUND	SIPA Grant	-
041-076-471033	COUNTY HEALTH FUND	Tick Surveillance Grant	706.30
041-076-471035	COUNTY HEALTH FUND	IDPH Residential Sharps Colle	-
041-076-471036	COUNTY HEALTH FUND	IDPH Respiratory Surveillance	-
041-076-471037	COUNTY HEALTH FUND	STREP Testing Fees	30.00
041-076-490010	COUNTY HEALTH FUND	INTEREST INCOME	2,404.02
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	44.50
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	172,469.15
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	-
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	101.92
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	134.48
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	-

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For the Month Ending March 31, 2025

Acct #	Fund	Acct Desc	Amount
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	471.00
065-004-490010	ARRESTEE'S MEDICAL COSTS FUND	INTEREST INCOME	-
066-004-440010	COMMISSARY FUND	FEES COLLECTED	-
070-004-440010	DRUG STREET FINE FUND	FEES COLLECTED	-
070-004-490010	DRUG STREET FINE FUND	INTEREST INCOME	12.98
071-040-440010	G.I.S. FUND	RECORDING FEES	9,928.00
071-040-450020	G.I.S. FUND	FEES	-
071-040-490010	G.I.S. FUND	INTEREST INCOME	499.08
071-040-490090	G.I.S. FUND	MISC REVENUE	-
075-004-440010	K9 FUND	FEES COLLECTED	-
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	634.80
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	167.78
080-017-440010	DRUG COURT FUND	FEES COLLECTED	1,646.60
080-017-490010	DRUG COURT FUND	INTEREST INCOME	367.93
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	9.60
084-009-440010	PET POPULATION FUND	FEES COLLECTED	1,859.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	356.60
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	-
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	104.94
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	300.00
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	93.83
087-005-440010	CORONER FUND	FEES COLLECTED	1,400.00
087-005-490010	CORONER FUND	INTEREST INCOME	275.40
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	85.00
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	7.64
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	6,051.65
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	974.10
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	240.00
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	91.68
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	-
092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	98.52
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	10,750.00
303-007-490010	VIOLENT CRIME VICTIM ASSIST GR	INTEREST INCOME	47.94
305-029-471001	FEMA GRANT	GRANT REVENUE	-
305-029-490010	FEMA GRANT	INTEREST INCOME	-
305-029-490090	FEMA GRANT	MISC REVENUE	-
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	ILEAS ICJIA GRANT	GRANT REVENUE	-
310-004-490010	ILEAS ICJIA GRANT	INTEREST INCOME	-
311-002-471001	IL COURT TECH MODERN	GRANT REVENUE	-
312-004-471001	INMATE MEDICAL HEALTH GRANT	GRANT REVENUE	-
312-004-490010	INMATE MEDICAL HEALTH GRANT	INTEREST INCOME	-
313-007-471001	OPIOIDS SETTLEMENT FUND	GRANT REVENUE	-
313-007-490010	OPIOIDS SETTLEMENT FUND	INTEREST INCOME	-
314-004-471001	MARS GRANT	GRANT REVENUE	-
315-031-471001	PUB DEFENDER SERVICES GRANT	GRANT REVENUE	-

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Acct #	Fund	Acct Desc	Amount
316-001-471001	ST of IL Election Equip Grant	GRANT REVENUE	-
317-000-471001	BJA DRUG COURT GRANT	GRANT REVENUE	-
374-110-471001	DOAP GRANT 5201	STATE GRANT REVENUE	-
374-110-490010	DOAP GRANT 5201	INTEREST INCOME	-
374-130-440010	DOAP GRANT 5201	FARES	-
374-130-450030	DOAP GRANT 5201	SERVICE CONTRACTS	-
374-130-479001	DOAP GRANT 5201	MATCH REVENUE	-
374-130-479002	DOAP GRANT 5201	INKIND REVENUE	-
374-130-490010	DOAP GRANT 5201	INTEREST INCOME	-
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	-
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	-
377-110-471001	CARES GRANT 5260	STATE GRANT REVENUE	-
377-110-490010	CARES GRANT 5260	INTEREST INCOME	-
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	-
TOTAL \$			1,387,930.45