

LEE COUNTY REVENUES

For the period Beginning 1/1/2025
Thru the period Ending 1/31/2025

Acct #	Fund	Acct Desc	Amount
001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ -
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	70,867.85
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	96,356.38
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	23,082.28
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	1,753.71
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	688.98
001-000-420060	COUNTY GENERAL FUND	FRANCHISE FEE	-
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	227,675.81
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	98,255.04
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	6,015.77
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	13,935.20
001-000-490020	COUNTY GENERAL FUND	RENT	600.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	155.90
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	300.00
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	53,991.60
001-001-440020	COUNTY GENERAL FUND	RAFFLE PERMIT	275.00
001-001-440030	COUNTY GENERAL FUND	LIQUOR LICENSE	-
001-001-440040	COUNTY GENERAL FUND	LAREDO/TAPESTRY	4,167.34
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	19,120.39
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	53.99
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	8,673.40
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	9,451.19
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	11,427.74
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	8,509.04
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
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	1,613.28
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTN	19,782.07
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	448.27
001-008-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PUB DEF	6,724.44
001-016-450020	COUNTY GENERAL FUND	WELLNESS REIMB	88,432.88
001-017-440040	COUNTY GENERAL FUND	AID TO DEP CHILD	-
001-017-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PROB	-
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	3,208.40
001-025-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ELECT	9,230.00
001-040-440010	COUNTY GENERAL FUND	ASSESSOR FEES	3.00
001-040-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ASSESS	3,274.27
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	5,000.00
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	42,688.18

Acct #	Fund	Acct Desc	Amount
001-077-490090	COUNTY GENERAL FUND	OFFSET	-
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	11,594.97
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	5,609.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	525.29
002-009-490090	ANIMAL CONTROL FUND	MISC REVENUE	-
003-003-440010	INDEMNITY FUND	COLLECTOR FEES	-
003-003-490010	INDEMNITY FUND	INTEREST INCOME	1,063.19
004-031-440010	LAW LIBRARY FUND	RECEIPTS	2,520.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	-
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	-
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	669.74
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	5,815.50
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	878.58
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	5,796.75
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	721.15
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	11,941.00
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	711.58
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	317.00
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	26.38
012-003-440010	COUNTY COLLECTOR AUTOMATION FU	FEES COLLECTED	-
012-003-490010	COUNTY COLLECTOR AUTOMATION FU	INTEREST INCOME	120.86
015-002-440010	CHILD SUPPORT ENFORCEMENT PRGM	FEES COLLECTED	632.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRGM	INTEREST INCOME	244.67
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	5,552.37
017-017-440040	PROBATION SERVICES FUND	OPS FEE	424.00
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	-
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	-
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	55.07
021-031-440010	MARRIAGE FUND	FEES COLLECTED	-
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	29,755.63
022-000-490090	CAPITAL PROJECTS FUND	MISC REVENUE	-
025-070-440010	SOLID WASTE MANAGEMENT FUND	FEES COLLECTED	116,067.46
025-070-490010	SOLID WASTE MANAGEMENT FUND	INTEREST INCOME	7,461.10
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	100.00
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	52.49
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	9,966.58
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	-
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	390.00
031-070-410010	SPECIAL BRIDGE FUND	PROPERTY TAXES	-
031-070-450020	SPECIAL BRIDGE FUND	TWNSP BRIDGE REIMB	-

Acct #	Fund	Acct Desc	Amount
031-070-450030	SPECIAL BRIDGE FUND	TWNSP JNT DRAIN PROJ REIMB	-
031-070-490010	SPECIAL BRIDGE FUND	INTEREST INCOME	1,656.45
031-070-490090	SPECIAL BRIDGE FUND	MISC REVENUE	-
032-070-410010	FEDERAL AID SECONDARY MATCHING	PROPERTY TAXES	-
032-070-490010	FEDERAL AID SECONDARY MATCHING	INTEREST INCOME	6,329.26
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	74,604.29
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	5,759.03
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	330.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	356.07
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	5,365.29
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	2,213.26
041-076-440021	COUNTY HEALTH FUND	WELL WOMAN CLINIC FEES	-
041-076-440030	COUNTY HEALTH FUND	FLU FEES	1,124.51
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	460.26
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	-
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	925.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	-
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	160.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	2,875.00
041-076-440055	COUNTY HEALTH FUND	FLUORIDE TREAT FEES	143.00
041-076-440056	COUNTY HEALTH FUND	LEAD TESTING	12.30
041-076-440057	COUNTY HEALTH FUND	SMOKE FREE IL FINES	-
041-076-440058	COUNTY HEALTH FUND	FOOD PERMITS	3,660.00
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	76.84
041-076-440064	COUNTY HEALTH FUND	GLUCOSE & CHOLESTEROL SCR FEE	30.00
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	-
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	-
041-076-471010	COUNTY HEALTH FUND	IDHS- WIC GRANT	12,326.46
041-076-471011	COUNTY HEALTH FUND	IDHS-BF PEER CONSELING	-
041-076-471012	COUNTY HEALTH FUND	IDHS- WIC FARMER'S MARKET	-
041-076-471014	COUNTY HEALTH FUND	IDHS- FCM HWIL/HRIF	-

Acct #	Fund	Acct Desc	Amount
041-076-471015	COUNTY HEALTH FUND	IDPH- FAMILY PLANNING GRANT	19,206.65
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 CLea-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	-
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	-
041-076-490010	COUNTY HEALTH FUND	INTEREST INCOME	2,712.68
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	7,917.00
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	144,955.33
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	1,065.84
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	-
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	142.00
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	-
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	306.56
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	12.82
071-040-440010	G.I.S. FUND	RECORDING FEES	12,614.00
071-040-450020	G.I.S. FUND	FEES	15.00
071-040-490010	G.I.S. FUND	INTEREST INCOME	629.18
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	564.97
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	180.51
080-017-440010	DRUG COURT FUND	FEES COLLECTED	3,596.78
080-017-490010	DRUG COURT FUND	INTEREST INCOME	387.00
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	10.24
084-009-440010	PET POPULATION FUND	FEES COLLECTED	2,295.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	374.85
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	-
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	111.96
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	50.00
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	110.73
087-005-440010	CORONER FUND	FEES COLLECTED	1,850.00
087-005-490010	CORONER FUND	INTEREST INCOME	282.27
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	62.00

Acct #	Fund	Acct Desc	Amount
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	17.48
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	2,848.94
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	1,014.34
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	323.00
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	96.12
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	-
092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	113.32
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	33.29
305-029-471001	FEMA GRANT	GRANT REVENUE	4,972.34
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	IDOC FEE GRANT	GRANT REVENUE	-
310-004-490010	IDOC FEE 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	-
316-001-471001	ST of IL Election Equip Grant	GRANT REVENUE	-
317-000-471001	BJA DRUG COURT GRANT	GRANT REVENUE	21,510.31
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	-

Acct #	Fund	Acct Desc	Amount
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			<u><u>\$ 1,441,820.79</u></u>