

LEE COUNTY REVENUES

For the period Beginning 8/1/2024
Thru the period Ending 8/31/2024

001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ 2,898,711.24
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	\$ 66,274.46
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	\$ 107,265.24
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	\$ 36,233.25
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	\$ 1,648.18
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	\$ 5,106.37
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	\$ 138,901.29
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	\$ 28,939.54
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	\$ 7,283.48
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	\$ 10,576.16
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	\$ 1,760.00
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	\$ 36,298.82
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	\$ 3,906.50
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	\$ 17,986.59
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	\$ 91.87
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	\$ 7,441.92
001-003-440010	COUNTY GENERAL FUND	RE TAX PENALTIES	\$ -
001-004-440010	COUNTY GENERAL FUND	SHERIFF FEES	\$ 6,071.55
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	\$ 7,736.26
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	\$ 8,071.87
001-004-450020	COUNTY GENERAL FUND	PUB SAFETY REIMB	\$ 32,522.00
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	\$ 1,231.97
001-007-440040	COUNTY GENERAL FUND	SECOND CHANCE	\$ -
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTN	\$ 19,782.07
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	\$ 471.16
001-008-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PUB DEF	\$ 6,724.44
001-017-440040	COUNTY GENERAL FUND	AID TO DEP CHILD	\$ -
001-017-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PROB	\$ 37,017.82
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	\$ 7,689.10
001-025-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ELECT	\$ -
001-040-440010	COUNTY GENERAL FUND	ASSESSOR FEES	\$ 26.00
001-040-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ASSESS	\$ 3,274.27
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	\$ -
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	\$ 43,193.37
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	\$ 11,604.25
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	\$ 5,473.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	\$ 483.42
003-003-440010	INDEMNITY FUND	COLLECTOR FEES	\$ -

003-003-490010	INDEMNITY FUND	INTEREST INCOME	\$ 855.80
004-031-440010	LAW LIBRARY FUND	RECEIPTS	\$ 1,940.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	\$ -
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	\$ 15,736.53
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	\$ 560.50
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	\$ 6,175.75
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	\$ 666.93
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	\$ 6,264.13
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	\$ 510.47
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	\$ 5,815.25
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	\$ 542.78
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	\$ 487.00
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	\$ 27.46
012-003-440010	COUNTY COLLECTOR AUTOMATION FU	FEES COLLECTED	\$ 42.00
012-003-490010	COUNTY COLLECTOR AUTOMATION FU	INTEREST INCOME	\$ 98.11
015-002-440010	CHILD SUPPORT ENFORCEMENT PRGM	FEES COLLECTED	\$ 230.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRGM	INTEREST INCOME	\$ 215.46
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	\$ 5,012.31
017-017-440040	PROBATION SERVICES FUND	OPS FEE	\$ 307.00
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	\$ -
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	\$ -
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	\$ 46.54
021-031-440010	MARRIAGE FUND	FEES COLLECTED	\$ -
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	\$ 26,213.39
022-000-490090	CAPITAL PROJECTS FUND	MISC REVENUE	\$ 18,174.46
025-070-440010	SOLID WASTE MANAGEMENT FUND	FEES COLLECTED	\$ -
025-070-490010	SOLID WASTE MANAGEMENT FUND	INTEREST INCOME	\$ 7,190.35
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	\$ 19.23
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	\$ 42.97
030-070-410010	COUNTY HIGHWAY FUND	PROPERTY TAXES	\$ 490,985.57
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	\$ 4,149.64
030-070-450040	COUNTY HIGHWAY FUND	CO MFT LABOR & EQUIP REIMB REV	\$ 87,037.59
030-070-450050	COUNTY HIGHWAY FUND	CO MFT OFFICER WAGE REIMB REV	\$ -
030-070-490010	COUNTY HIGHWAY FUND	INTEREST INCOME	\$ 7,926.08
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	\$ -
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	\$ 150.00
031-070-410010	SPECIAL BRIDGE FUND	PROPERTY TAXES	\$ 122,298.05
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	\$ 2,420.18
031-070-490090	SPECIAL BRIDGE FUND	MISC REVENUE	\$ -
032-070-410010	FEDERAL AID SECONDARY MATCHING	PROPERTY TAXES	\$ 147,924.09
032-070-490010	FEDERAL AID SECONDARY MATCHING	INTEREST INCOME	\$ 6,955.41
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	\$ 75,379.04
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	\$	5,915.83
033-070-490090	COUNTY MOTOR FUEL TAX FUND	MISC REVENUE	\$	70.00
040-076-410010	TUBERCULOSIS SANATORIUM FUND	PROPERTY TAXES	\$	5,843.31
040-076-440010	TUBERCULOSIS SANATORIUM FUND	FEES COLLECTED	\$	795.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	\$	395.66
041-076-410010	COUNTY HEALTH FUND	PROPERTY TAXES	\$	23,828.96
041-076-430020	COUNTY HEALTH FUND	PERS PROP REPLC TAX	\$	-
041-076-440010	COUNTY HEALTH FUND	F.P. PATIENT FEE	\$	14,737.06
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	\$	6,855.22
041-076-440030	COUNTY HEALTH FUND	FLU FEES	\$	-
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	\$	626.47
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	\$	50.00
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	\$	2,060.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	\$	-
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	\$	375.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	\$	575.00
041-076-440055	COUNTY HEALTH FUND	FLUORIDE TREAT FEES	\$	208.00
041-076-440056	COUNTY HEALTH FUND	LEAD TESTING	\$	28.32
041-076-440057	COUNTY HEALTH FUND	SMOKE FREE IL FINES	\$	-
041-076-440058	COUNTY HEALTH FUND	FOOD PERMITS	\$	2,000.00
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	\$	5,828.83
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	\$	11,280.55
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	\$	262.50
041-076-471009	COUNTY HEALTH FUND	IPHA- HIV PREVENTION	\$	-
041-076-471010	COUNTY HEALTH FUND	IDHS- WIC GRANT	\$	12,641.12
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	\$	15,903.32
041-076-471016	COUNTY HEALTH FUND	IDPH- TANNING BED INSPECTION	\$	-
041-076-471017	COUNTY HEALTH FUND	IDPH- BODY ART INSPECTIONS	\$	450.00
041-076-471018	COUNTY HEALTH FUND	IDPH- TOBACCO FREE COMMUNITIES	\$	7,646.19
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 CLear-Win Lead Abate Gran	\$	-
041-076-471031	COUNTY HEALTH FUND	IDPH-Covid 19 2023 Grant	\$	-
041-076-490010	COUNTY HEALTH FUND	INTEREST INCOME	\$	2,115.78
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	\$	-
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	\$	161,057.44
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	\$	790.83
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	\$	869.62
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	\$	117.26
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	\$	-
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	\$	342.99
065-004-490010	ARRESTEE'S MEDICAL COSTS FUND	INTEREST INCOME	\$	9.78
066-004-440010	COMMISSARY FUND	FEES COLLECTED	\$	-
070-004-440010	DRUG STREET FINE FUND	FEES COLLECTED	\$	950.00
070-004-490010	DRUG STREET FINE FUND	INTEREST INCOME	\$	22.73
071-040-440010	G.I.S. FUND	RECORDING FEES	\$	13,238.00
071-040-450020	G.I.S. FUND	FEES	\$	28,000.00
071-040-490010	G.I.S. FUND	INTEREST INCOME	\$	539.20
071-040-490090	G.I.S. FUND	MISC REVENUE	\$	-
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	\$	493.00
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	\$	145.19
080-017-440010	DRUG COURT FUND	FEES COLLECTED	\$	2,428.79
080-017-490010	DRUG COURT FUND	INTEREST INCOME	\$	288.85
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	\$	8.61
084-009-440010	PET POPULATION FUND	FEES COLLECTED	\$	2,272.50
084-009-490010	PET POPULATION FUND	INTEREST INCOME	\$	305.05
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	\$	-
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	\$	94.18
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	\$	400.00
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	\$	90.58
087-005-440010	CORONER FUND	FEES COLLECTED	\$	866.96
087-005-490010	CORONER FUND	INTEREST INCOME	\$	215.19
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	\$	14.00
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	\$	55.80
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	\$	3,397.55
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	\$	845.86
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	\$	274.00
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	\$	78.54
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	\$	3,780.00
092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	\$	122.78

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	\$	0.06
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	\$	49,611.59
309-007-490010	OVW Rural Grant	INTEREST INCOME	\$	61.21
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	\$	-
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	\$	-
374-130-490090	DOAP GRANT 5201	OTHER INCOME	\$	26,726.23
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	\$ 5,033,287.12
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