

LEE COUNTY REVENUES

For the period Beginning 2/1/2025
Thru the period Ending 2/28/2025

Acct #	Fund	Acct Desc	Amount
001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ -
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	78,150.40
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	95,170.70
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	40,156.05
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	1,645.34
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	582.98
001-000-420060	COUNTY GENERAL FUND	FRANCHISE FEE	13,463.14
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	185,992.20
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	-
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	5,855.18
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	10,183.12
001-000-490020	COUNTY GENERAL FUND	RENT	600.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	64.81
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	24,024.00
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	73,038.10
001-001-440020	COUNTY GENERAL FUND	RAFFLE PERMIT	-
001-001-440030	COUNTY GENERAL FUND	LIQUOR LICENSE	-
001-001-440040	COUNTY GENERAL FUND	LAREDO/TAPESTRY	-
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	15,536.94
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	12,506.15
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	7,318.20
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	1,810.70
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	4,526.50
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	7,333.84
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	1,357.71
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTN	19,782.07
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	761.70
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	52,456.31
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	298.80
001-025-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ELECT	-
001-040-440010	COUNTY GENERAL FUND	ASSESSOR FEES	-
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

Acct #	Fund	Acct Desc	Amount
001-077-490090	COUNTY GENERAL FUND	OFFSET	-
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	10,281.85
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	4,690.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	450.01
002-009-490090	ANIMAL CONTROL FUND	MISC REVENUE	-
003-003-440010	INDEMNITY FUND	COLLECTOR FEES	-
003-003-490010	INDEMNITY FUND	INTEREST INCOME	916.88
004-031-440010	LAW LIBRARY FUND	RECEIPTS	2,080.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	-
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	-
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	568.63
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	4,795.27
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	771.25
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	4,867.02
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	636.55
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	12,181.50
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	644.65
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	530.50
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	6.15
012-003-440010	COUNTY COLLECTOR AUTOMATION FU	FEES COLLECTED	-
012-003-490010	COUNTY COLLECTOR AUTOMATION FU	INTEREST INCOME	104.23
015-002-440010	CHILD SUPPORT ENFORCEMENT PRGM	FEES COLLECTED	1,360.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRGM	INTEREST INCOME	215.11
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	4,446.91
017-017-440040	PROBATION SERVICES FUND	OPS FEE	367.00
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	-
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	-
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	47.49
021-031-440010	MARRIAGE FUND	FEES COLLECTED	-
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	25,173.23
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	6,366.80
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	148.23
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	45.71
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	35,460.63
030-070-450050	COUNTY HIGHWAY FUND	CO MFT OFFICER WAGE REIMB REV	-
030-070-490010	COUNTY HIGHWAY FUND	INTEREST INCOME	8,258.90
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	-
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	680.00
031-070-410010	SPECIAL BRIDGE FUND	PROPERTY TAXES	-
031-070-450020	SPECIAL BRIDGE FUND	TWNSP BRIDGE REIMB	-

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031-070-450030	SPECIAL BRIDGE FUND	TWNSP JNT DRAIN PROJ REIMB	-
031-070-490010	SPECIAL BRIDGE FUND	INTEREST INCOME	1,428.15
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	5,420.86
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	72,779.99
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	5,451.74
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	170.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	306.71
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	7,583.02
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	727.51
041-076-440021	COUNTY HEALTH FUND	WELL WOMAN CLINIC FEES	-
041-076-440030	COUNTY HEALTH FUND	FLU FEES	107.34
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	488.75
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	-
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	1,575.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	-
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	235.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	870.00
041-076-440055	COUNTY HEALTH FUND	FLUORIDE TREAT FEES	-
041-076-440056	COUNTY HEALTH FUND	LEAD TESTING	52.86
041-076-440057	COUNTY HEALTH FUND	SMOKE FREE IL FINES	-
041-076-440058	COUNTY HEALTH FUND	FOOD PERMITS	1,990.00
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	120.37
041-076-440064	COUNTY HEALTH FUND	GLUCOSE & CHOLESTEROL SCR FEE	20.00
041-076-450020	COUNTY HEALTH FUND	CONTRACTUAL SERVICE - TB FUND	-
041-076-471002	COUNTY HEALTH FUND	IDPH-EMERGENCY PREPAREDNESS	14,503.12
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	6,127.84
041-076-471007	COUNTY HEALTH FUND	MEDICAL CANNIBAS APPLICATION A	75.00
041-076-471008	COUNTY HEALTH FUND	IDPH-POTABLE WATERSUPPLY GRANT	625.00
041-076-471010	COUNTY HEALTH FUND	IDHS- WIC GRANT	16,954.81
041-076-471011	COUNTY HEALTH FUND	IDHS-BF PEER CONSELING	2,112.00
041-076-471012	COUNTY HEALTH FUND	IDHS- WIC FARMER'S MARKET	15,679.44
041-076-471014	COUNTY HEALTH FUND	IDHS- FCM HWIL/HRIF	15,425.13

Acct #	Fund	Acct Desc	Amount
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	3,862.86
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	2,200.39
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	-
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	146,871.24
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	1,360.94
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	323.92
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	123.43
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	-
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	353.00
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	300.00
070-004-490010	DRUG STREET FINE FUND	INTEREST INCOME	2.94
071-040-440010	G.I.S. FUND	RECORDING FEES	13,472.00
071-040-450020	G.I.S. FUND	FEES	-
071-040-490010	G.I.S. FUND	INTEREST INCOME	506.55
071-040-490090	G.I.S. FUND	MISC REVENUE	-
075-004-440010	K9 FUND	FEES COLLECTED	1,655.00
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	428.65
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	156.97
080-017-440010	DRUG COURT FUND	FEES COLLECTED	1,362.47
080-017-490010	DRUG COURT FUND	INTEREST INCOME	335.95
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	8.83
084-009-440010	PET POPULATION FUND	FEES COLLECTED	2,695.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	327.75
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	-
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	96.55
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	70.00
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	87.14
087-005-440010	CORONER FUND	FEES COLLECTED	2,000.00
087-005-490010	CORONER FUND	INTEREST INCOME	249.32
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	69.75

Acct #	Fund	Acct Desc	Amount
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	6.78
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	2,214.16
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	881.01
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	247.00
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	83.63
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	3,700.00
092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	90.63
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	1,000.00
303-007-490010	VIOLENT CRIME VICTIM ASSIST GR	INTEREST INCOME	21.74
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	IDOC FEE GRANT	GRANT REVENUE	12,717.00
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	13,056.05
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	-
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>\$ 1,246,362.07</u></u>