

LEE COUNTY REVENUES

For the period Beginning 12/1/2024
Thru the period Ending 12/31/2024

Acct #	Fund	Acct Desc	Amount
001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ -
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	57,487.62
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	93,302.44
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	40,445.72
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	1,563.11
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	79.30
001-000-420060	COUNTY GENERAL FUND	FRANCHISE FEE	-
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	109,114.70
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	37,018.00
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	6,553.04
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	19,493.87
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	-
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	45,608.87
001-001-440020	COUNTY GENERAL FUND	RAFFLE PERMIT	-
001-001-440030	COUNTY GENERAL FUND	LIQUOR LICENSE	-
001-001-440040	COUNTY GENERAL FUND	LAREDO/TAPESTRY	4,411.86
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	15,549.11
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	57.74
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	7,424.56
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	4,863.43
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	5,502.55
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	7,388.72
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	1,058.06
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTN	19,782.07
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	439.57
001-008-450010	COUNTY GENERAL FUND	ST OF IL REIMB-PUB DEF	6,724.44
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	163,778.15
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	5,783.95
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	3,274.27
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	11,670.00
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	19,965.23
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	9,654.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	632.95
002-009-490090	ANIMAL CONTROL FUND	MISC REVENUE	-
003-003-440010	INDEMNITY FUND	COLLECTOR FEES	-
003-003-490010	INDEMNITY FUND	INTEREST INCOME	1,273.05
004-031-440010	LAW LIBRARY FUND	RECEIPTS	2,300.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	-
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	-
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	811.96
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	5,128.27
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	1,030.78
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	5,252.61
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	839.13
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	22,283.00
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	859.64
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	394.00
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	30.55
012-003-440010	COUNTY COLLECTOR AUTOMATION FU	FEES COLLECTED	2.00
012-003-490010	COUNTY COLLECTOR AUTOMATION FU	INTEREST INCOME	144.72
015-002-440010	CHILD SUPPORT ENFORCEMENT PRGM	FEES COLLECTED	1,870.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRGM	INTEREST INCOME	290.14
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	3,410.48
017-017-440040	PROBATION SERVICES FUND	OPS FEE	367.98
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	-
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	-
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	65.93
021-031-440010	MARRIAGE FUND	FEES COLLECTED	-
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	36,026.74
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	8,446.51
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	38.46
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	62.43
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	97,688.98
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	12,429.16
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	-
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	645.61
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	2,077.00
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	8,389.12
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	80,246.20
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	5,688.64
033-070-490090	COUNTY MOTOR FUEL TAX FUND	MISC REVENUE	1,364.00
040-076-410010	TUBERCULOSIS SANATORIUM FUND	PROPERTY TAXES	-
040-076-440010	TUBERCULOSIS SANATORIUM FUND	FEES COLLECTED	200.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	425.56
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	9,085.80
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	2,347.61
041-076-440021	COUNTY HEALTH FUND	WELL WOMAN CLINIC FEES	-
041-076-440030	COUNTY HEALTH FUND	FLU FEES	3,204.77
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	332.42
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	20.00
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	900.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	-
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	1,155.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	1,450.00
041-076-440055	COUNTY HEALTH FUND	FLUORIDE TREAT FEES	156.00
041-076-440056	COUNTY HEALTH FUND	LEAD TESTING	57.21
041-076-440057	COUNTY HEALTH FUND	SMOKE FREE IL FINES	-
041-076-440058	COUNTY HEALTH FUND	FOOD PERMITS	34,300.00
041-076-440060	COUNTY HEALTH FUND	SAFETY SEAT REV	-
041-076-440061	COUNTY HEALTH FUND	COVID MASS VACCINATION FEE	21.22
041-076-440062	COUNTY HEALTH FUND	CENTENE CASE MGMT	1,708.10
041-076-440063	COUNTY HEALTH FUND	SCHOOL/SPORTS CLINIC FEES	120.88
041-076-440064	COUNTY HEALTH FUND	GLUCOSE & CHOLESTEROL SCR FEE	-
041-076-450020	COUNTY HEALTH FUND	CONTRACTUAL SERVICE - TB FUND	4,852.41
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	11,663.99
041-076-471011	COUNTY HEALTH FUND	IDHS-BF PEER CONSELING	4,864.00
041-076-471012	COUNTY HEALTH FUND	IDHS- WIC FARMER'S MARKET	-
041-076-471014	COUNTY HEALTH FUND	IDHS- FCM HWIL/HRIF	25,410.62

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	6,998.88
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	35,000.00
041-076-471037	COUNTY HEALTH FUND	STREP Testing Fees	30.00
041-076-490010	COUNTY HEALTH FUND	INTEREST INCOME	3,696.90
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	-
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	144,952.11
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	666.87
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	1,077.96
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	170.02
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	-
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	288.25
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	15.36
071-040-440010	G.I.S. FUND	RECORDING FEES	12,402.00
071-040-450020	G.I.S. FUND	FEES	-
071-040-490010	G.I.S. FUND	INTEREST INCOME	745.16
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	322.05
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	213.78
080-017-440010	DRUG COURT FUND	FEES COLLECTED	2,971.00
080-017-490010	DRUG COURT FUND	INTEREST INCOME	452.51
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	12.26
084-009-440010	PET POPULATION FUND	FEES COLLECTED	4,215.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	444.62
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	-
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	134.06
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	50.00
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	137.13
087-005-440010	CORONER FUND	FEES COLLECTED	2,100.00
087-005-490010	CORONER FUND	INTEREST INCOME	331.68
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	25.00

Acct #	Fund	Acct Desc	Amount
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	34.32
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	2,467.90
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	1,208.49
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	-
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	113.74
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	2,800.00
092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	135.68
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	12.78
305-029-471001	FEMA GRANT	GRANT REVENUE	-
305-029-490010	FEMA GRANT	INTEREST INCOME	-
305-029-490090	FEMA GRANT	MISC REVENUE	1,000.00
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	-
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>\$ 1,395,678.55</u></u>