

## LEE COUNTY REVENUES

For the period Beginning 6/1/2024  
Thru the period Ending 6/30/2024

001-000-410010	COUNTY GENERAL FUND	PROPERTY TAXES	\$ -
001-000-420010	COUNTY GENERAL FUND	COUNTY SALES TAX	\$ 64,435.48
001-000-420020	COUNTY GENERAL FUND	CNTYWIDE SALES TAX	\$ 95,157.32
001-000-420030	COUNTY GENERAL FUND	LOCAL USE TAX	\$ 42,223.50
001-000-420040	COUNTY GENERAL FUND	IL CANNABIS USE TAX	\$ 1,627.43
001-000-420050	COUNTY GENERAL FUND	TOURISM TAX	\$ 3,598.27
001-000-430010	COUNTY GENERAL FUND	STATE INCOME TAX	\$ 142,897.23
001-000-430020	COUNTY GENERAL FUND	PERS PROP REPLC TAX	\$ -
001-000-440020	COUNTY GENERAL FUND	GAMING/PULLTABS	\$ 7,002.20
001-000-490010	COUNTY GENERAL FUND	INTEREST INCOME	\$ 10,206.85
001-000-490020	COUNTY GENERAL FUND	RENT	\$ 600.00
001-000-490040	COUNTY GENERAL FUND	ROYALTY INCOME	\$ 58.57
001-000-490090	COUNTY GENERAL FUND	MISC REVENUE	\$ 28,989.00
001-001-440010	COUNTY GENERAL FUND	CO CLERK FEES	\$ 41,682.49
001-001-440020	COUNTY GENERAL FUND	RAFFLE PERMIT	\$ 25.00
001-001-440030	COUNTY GENERAL FUND	LIQUOR LICENSE	\$ 4,540.00
001-001-440040	COUNTY GENERAL FUND	LAREDO/TAPESTRY	\$ 3,691.25
001-002-440010	COUNTY GENERAL FUND	CIRCUIT CLERK FEES	\$ 23,333.88
001-002-440040	COUNTY GENERAL FUND	DRUG FINES	\$ 290.61
001-002-440050	COUNTY GENERAL FUND	COURT SYSTEM FEES	\$ 9,341.84
001-003-440010	COUNTY GENERAL FUND	RE TAX PENALTIES	\$ -
001-004-440010	COUNTY GENERAL FUND	SHERIFF FEES	\$ 6,545.54
001-004-440040	COUNTY GENERAL FUND	TRAFFIC FINES	\$ 8,356.30
001-004-440050	COUNTY GENERAL FUND	BALIFF FEES	\$ 9,690.59
001-004-450020	COUNTY GENERAL FUND	PUB SAFETY REIMB	\$ 9,992.00
001-007-440010	COUNTY GENERAL FUND	STATE ATTY FEES	\$ 1,265.49
001-007-440040	COUNTY GENERAL FUND	SECOND CHANCE	\$ -
001-007-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ST ATTNY	\$ 19,008.78
001-008-440010	COUNTY GENERAL FUND	PUBLIC DEF FEES	\$ 1,369.50
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	\$ 44,611.35
001-023-440010	COUNTY GENERAL FUND	ZONING FEES	\$ 17,994.91
001-025-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ELECT	\$ -
001-040-440010	COUNTY GENERAL FUND	ASSESSOR FEES	\$ 410.00
001-040-450010	COUNTY GENERAL FUND	ST OF IL REIMB-ASSESS	\$ 3,274.27
001-040-450020	COUNTY GENERAL FUND	TWP ASSESS REIMB	\$ 13,113.00
001-077-450020	COUNTY GENERAL FUND	DISPATCH FEES	\$ 42,313.94
002-009-440010	ANIMAL CONTROL FUND	RABIES/ TAGS	\$ 12,203.77
002-009-440060	ANIMAL CONTROL FUND	IMPOUNDMENT FEES	\$ 5,837.00
002-009-490010	ANIMAL CONTROL FUND	INTEREST INCOME	\$ 581.99
003-003-440010	INDEMNITY FUND	COLLECTOR FEES	\$ -

003-003-490010	INDEMNITY FUND	INTEREST INCOME	\$ 1,000.42
004-031-440010	LAW LIBRARY FUND	RECEIPTS	\$ 2,870.00
004-031-490010	LAW LIBRARY FUND	INTEREST INCOME	\$ -
006-046-410010	VETERANS ADMINISTRATION FUND	PROPERTY TAXES	\$ -
006-046-490010	VETERANS ADMINISTRATION FUND	INTEREST INCOME	\$ 596.32
007-002-440010	COURT DOCUMENT STORAGE FUND	FEES COLLECTED	\$ 6,893.54
007-002-490010	COURT DOCUMENT STORAGE FUND	INTEREST INCOME	\$ 739.71
008-002-440010	CIRCUIT CLERK AUTOMATION FUND	FEES COLLECTED	\$ 6,837.62
008-002-490010	CIRCUIT CLERK AUTOMATION FUND	INTEREST INCOME	\$ 558.14
009-001-440010	SPECIAL RECORDING FUND	SPECIAL RECORD FEES	\$ 8,818.50
009-001-490010	SPECIAL RECORDING FUND	INTEREST INCOME	\$ 620.27
010-001-440010	VITAL RECORDS AUTOMATION FUND	VITAL RECORD FEES	\$ 409.50
010-001-490010	VITAL RECORDS AUTOMATION FUND	INTEREST INCOME	\$ 35.49
012-003-440010	COUNTY COLLECTOR AUTOMATION FU	FEES COLLECTED	\$ 70.00
012-003-490010	COUNTY COLLECTOR AUTOMATION FU	INTEREST INCOME	\$ 139.81
015-002-440010	CHILD SUPPORT ENFORCEMENT PRGM	FEES COLLECTED	\$ 1,376.00
015-002-490010	CHILD SUPPORT ENFORCEMENT PRGM	INTEREST INCOME	\$ 258.64
017-017-440010	PROBATION SERVICES FUND	FEES COLLECTED	\$ 9,471.87
017-017-440040	PROBATION SERVICES FUND	OPS FEE	\$ 314.93
017-017-490010	PROBATION SERVICES FUND	INTEREST INCOME	\$ 1,304.10
020-007-440010	DRUG FORFEITURE FUND	FEES COLLECTED	\$ -
020-007-490010	DRUG FORFEITURE FUND	INTEREST INCOME	\$ 58.38
021-031-440010	MARRIAGE FUND	FEES COLLECTED	\$ -
022-000-490010	CAPITAL PROJECTS FUND	INTEREST INCOME	\$ 33,219.77
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	\$ 7,848.54
028-017-440010	HOME CONFINEMENT FUND	FEES COLLECTED	\$ -
028-017-490010	HOME CONFINEMENT FUND	INTEREST INCOME	\$ 49.90
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	\$ 10,179.76
030-070-490030	COUNTY HIGHWAY FUND	SOLD EQUIPMENT	\$ -
030-070-490090	COUNTY HIGHWAY FUND	MISC REVENUE	\$ -
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	\$ 2,734.28
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	\$ 7,364.34
033-070-420010	COUNTY MOTOR FUEL TAX FUND	TAX ALLOTMENT	\$ 69,412.20
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	\$	6,092.87
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	\$	345.00
040-076-490010	TUBERCULOSIS SANATORIUM FUND	INTEREST INCOME	\$	384.44
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	\$	9,167.43
041-076-440020	COUNTY HEALTH FUND	IMMUN CLINIC FEES	\$	5,121.91
041-076-440030	COUNTY HEALTH FUND	FLU FEES	\$	38.00
041-076-440040	COUNTY HEALTH FUND	SCREENING FEES	\$	402.24
041-076-440050	COUNTY HEALTH FUND	STD TESTING FEES	\$	100.00
041-076-440051	COUNTY HEALTH FUND	SANITARY EVAL FEES	\$	2,835.00
041-076-440052	COUNTY HEALTH FUND	NON COMM WELL FEES	\$	190.00
041-076-440053	COUNTY HEALTH FUND	WTR SUPP PERMITS	\$	950.00
041-076-440054	COUNTY HEALTH FUND	SEPTIC LIC/PERMIT	\$	1,385.00
041-076-440055	COUNTY HEALTH FUND	FLUORIDE TREAT FEES	\$	104.00
041-076-440056	COUNTY HEALTH FUND	LEAD TESTING	\$	28.89
041-076-440057	COUNTY HEALTH FUND	SMOKE FREE IL FINES	\$	-
041-076-440058	COUNTY HEALTH FUND	FOOD PERMITS	\$	3,725.00
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	\$	(4,613.17)
041-076-471001	COUNTY HEALTH FUND	WELL WOMAN GRANT-STEVENSON CO.	\$	-
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	\$	298.49
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	\$	312.50
041-076-471009	COUNTY HEALTH FUND	IPHA- HIV PREVENTION	\$	-
041-076-471010	COUNTY HEALTH FUND	IDHS- WIC GRANT	\$	4,118.88
041-076-471011	COUNTY HEALTH FUND	IDHS-BF PEER CONSELING	\$	2,964.00
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	\$	394.07
041-076-471015	COUNTY HEALTH FUND	IDPH- FAMILY PLANNING GRANT	\$	-
041-076-471016	COUNTY HEALTH FUND	IDPH- TANNING BED INSPECTION	\$	100.00
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	\$	-
041-076-471020	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 CClear-Win Lead Abate Gran	\$	233.33
041-076-471031	COUNTY HEALTH FUND	IDPH-Covid 19 2023 Grant	\$	-
041-076-490010	COUNTY HEALTH FUND	INTEREST INCOME	\$	3,058.78
041-076-490090	COUNTY HEALTH FUND	MISC REVENUE	\$	-
050-000-420010	PUBLIC SAFETY SALES TAX FUND	PS SALES TAX	\$	141,300.43
050-000-490010	PUBLIC SAFETY SALES TAX FUND	INTEREST INCOME	\$	-
060-004-440010	DUI EQUIPMENT FUND	FEES COLLECTED	\$	980.00
060-004-490010	DUI EQUIPMENT FUND	INTEREST INCOME	\$	135.33
062-007-440010	VICTIMS IMPACT PANEL FUND	FEES COLLECTED	\$	-
065-004-440010	ARRESTEE'S MEDICAL COSTS FUND	FEES COLLECTED	\$	275.34
065-004-490010	ARRESTEE'S MEDICAL COSTS FUND	INTEREST INCOME	\$	23.01
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	\$	27.74
071-040-440010	G.I.S. FUND	RECORDING FEES	\$	12,148.00
071-040-450020	G.I.S. FUND	FEES	\$	-
071-040-490010	G.I.S. FUND	INTEREST INCOME	\$	571.92
071-040-490090	G.I.S. FUND	MISC REVENUE	\$	-
077-017-440010	JJC/YOUTH DIVERSION FUND	FEES COLLECTED	\$	406.00
077-017-490010	JJC/YOUTH DIVERSION FUND	INTEREST INCOME	\$	165.49
080-017-440010	DRUG COURT FUND	FEES COLLECTED	\$	2,316.00
080-017-490010	DRUG COURT FUND	INTEREST INCOME	\$	338.22
081-007-490010	ST. ATTY COLLECTION FUND	INTEREST INCOME	\$	10.01
084-009-440010	PET POPULATION FUND	FEES COLLECTED	\$	2,672.00
084-009-490010	PET POPULATION FUND	INTEREST INCOME	\$	348.57
085-017-440010	MENTAL HEALTH COURT FUND	FEES COLLECTED	\$	-
085-017-490010	MENTAL HEALTH COURT FUND	INTEREST INCOME	\$	109.49
086-017-440010	VETERANS TREATMENT COURT FUND	FEES COLLECTED	\$	3,050.00
086-017-490010	VETERANS TREATMENT COURT FUND	INTEREST INCOME	\$	117.91
087-005-440010	CORONER FUND	FEES COLLECTED	\$	1,500.00
087-005-490010	CORONER FUND	INTEREST INCOME	\$	238.29
088-017-440010	DOMESTIC VIOLENCE SURVEILLANCE	FEES COLLECTED	\$	-
088-017-490010	DOMESTIC VIOLENCE SURVEILLANCE	INTEREST INCOME	\$	95.77
089-002-440010	CIRCUIT CLERK OPER FUND	FEES COLLECTED	\$	1,679.35
089-002-490010	CIRCUIT CLERK OPER FUND	INTEREST INCOME	\$	978.06
091-007-440010	ST ATTY RECORDS AUTOMATION FUN	FEES COLLECTED	\$	243.12
091-007-490010	ST ATTY RECORDS AUTOMATION FUN	INTEREST INCOME	\$	89.53
092-004-440010	SHERIFF TOW FUND	FEES COLLECTED	\$	-
092-004-490010	SHERIFF TOW FUND	INTEREST INCOME	\$	66.50

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	\$	-
305-029-471001	FEMA GRANT	GRANT REVENUE	\$	6,417.60
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	\$	-
309-007-490010	OVW Rural Grant	INTEREST INCOME	\$	42.16
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	\$	11,045.58
374-110-490010	DOAP GRANT 5201	INTEREST INCOME	\$	3,124.42
374-130-440010	DOAP GRANT 5201	FARES	\$	5,665.55
374-130-450030	DOAP GRANT 5201	SERVICE CONTRACTS	\$	3,659.00
374-130-479001	DOAP GRANT 5201	MATCH REVENUE	\$	-
374-130-479002	DOAP GRANT 5201	INKIND REVENUE	\$	-
374-130-490090	DOAP GRANT 5201	OTHER INCOME	\$	81.45
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** \$ 1,105,292.42