

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 3/1/2019 Through 3/31/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	620,000	47,128	194,318	(425,682)
Sales Tax Supplemental	410002	900,000	73,844	294,489	(605,511)
Income Tax	410003	800,000	46,472	231,830	(568,170)
Personal Property Replacement Tax	410005	62,000	2,162	9,280	(52,720)
Video Gaming Tax	410007	1,700	119	611	(1,089)
Property Tax - Current Year	410011	866,700	0	0	(866,700)
Local Use Tax	410013	225,000	27,943	91,666	(133,334)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,500	496	2,610	110
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	38	38
Total Corporate Finance		3,548,900	198,163	824,841	(2,724,059)
County Clerk	010				
Fees	430001	180,000	13,897	50,380	(129,620)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		183,150	13,897	50,380	(132,770)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Office Of Education	025				
Other Receipts	450003	0	0	896	896
Total Office Of Education		0	0	896	896
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	20	209	(791)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,624	2,635	10,435	(21,189)
Total Supervisor Of Assessments		42,624	2,655	10,644	(31,980)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Elections	045				
Grant	450010	65,000	0	0	(65,000)
Help Americans Vote Act	460008	7,800	0	0	(7,800)
Salary Reimbursement	480001	12,240	0	6,210	(6,030)

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Total Elections		85,040	0	6,210	(78,830)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	7,105	61,940	(63,060)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	2,500	0	3,580	1,080
County Farm	450004	25,683	12,842	12,842	(12,842)
Transfer In	480009	40,000	0	0	(40,000)
Total General Administrative		203,183	19,946	78,362	(124,821)
States Attorney	055				
Fees	430001	520,000	34,604	134,854	(385,146)
Il Violent Crime Assist Act	440001	16,975	4,244	8,488	(8,488)
Salary Reimbursement	480001	148,048	12,362	49,447	(98,601)
Salary Reimbursement Assistant	480004	5,300	0	300	(5,000)
Total States Attorney		690,323	51,209	193,089	(497,234)
Circuit Clerk	060				
Interest	420005	1,000	50	173	(827)
Fees	430001	230,000	20,972	86,805	(143,195)
Total Circuit Clerk		231,000	21,022	86,978	(144,022)
Probation	065				
Other Receipts	450003	82,187	0	0	(82,187)
Salary Reimbursement	480001	68,764	16,725	22,300	(46,464)
Salary Reimbursement Assistant	480004	101,673	45,762	61,017	(40,656)
Total Probation		252,624	62,487	83,317	(169,307)
Public Defender	070				
Fees	430001	6,000	0	1,155	(4,845)
Salary Reimbursement	480001	101,082	8,508	34,763	(66,319)
Total Public Defender		107,082	8,508	35,918	(71,164)
Sheriff	080				
Fees	430001	60,000	2,254	25,977	(34,023)
Proceeds From Drug Fines	430008	5,000	113	550	(4,450)
Fees - Bond	430010	22,000	0	7,148	(14,852)
Court Security Fee	430012	96,000	8,278	32,828	(63,172)
Arrestee Medical Cost Fee	430015	0	582	2,194	2,194
Police Vehicle Fund	430018	700	67	267	(433)
Dispatch Fee - Nokomis	430033	22,618	1,785	8,979	(13,639)
Distpatch Fee - Litchfield	430034	141,369	0	22,987	(118,382)
Panama Dispatch Fee	430035	6,948	0	0	(6,948)
Other Receipts	450003	0	0	540	540
Grant - IL Court Improvement Progra	460015	6,000	0	0	(6,000)
Transfer In	480009	10,000	0	0	(10,000)

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Salary Reimbursement Federal Overtime	480032	1,000	0	0	(1,000)
SCIDTF Overtime	480098	350	0	750	400
9-1-1 Reimbursement	480911	274,882	0	0	(274,882)
Total Sheriff		646,867	13,080	102,220	(544,647)
EMA	085				
Salary Reimbursement	480001	35,852	0	31,054	(4,798)
Maint. Radio Reimbursement	480121	500	0	0	(500)
Office Supply Reimbursement	480122	700	0	0	(700)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Travel Reimbursement	480124	250	0	0	(250)
Publishing Printing Reimbursement	480125	250	0	0	(250)
Postage Reimbursement	480126	150	0	0	(150)
Cell Phone Reimbursement	480127	490	0	0	(490)
Radio Maintenance Reimbursement	480128	500	0	0	(500)
Gas and Oil Reimbursement	480129	2,000	1,242	1,242	(758)
Total EMA		42,442	1,242	32,297	(10,145)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	26,500	0	2,599	(23,901)
Exp Reimb Litchfield Ambulance	480074	21,000	0	3,955	(17,045)
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	0	678	(5,322)
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	0	170	(1,331)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	0	452	(1,348)
Total County Ambulance		62,200	0	7,854	(54,347)
GIS	273				
Fees - GIS	430005	85,000	5,764	25,102	(59,898)
Proceeds From Sale	430013	2,000	245	635	(1,365)
Plat Act Review Fee	430014	4,000	175	600	(3,400)
Total GIS		91,000	6,184	26,337	(64,663)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	39,785	0	12,817	(26,968)
Total EPA		41,285	0	12,817	(28,468)
Total General Fund		6,246,720	398,395	1,556,858	(4,689,862)

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Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	556,400	0	0	(556,400)
Personal Property Replacement Tax	410102	25,000	1,305	4,614	(20,386)
Interest	420180	3,000	661	2,671	(329)
Fees - CNB	430110	110,000	6,572	51,375	(58,625)
Fees-Rehab	430115	300	120	320	20
License-Liquor	440002	0	0	7,575	7,575
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	0	4,150	1,150
IL Department of Public Aid	460117	100,000	4,796	13,621	(86,379)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	87,501	87,501	87,501	0
WIC	460123	143,286	10,988	77,439	(65,847)
Breast & Cervical Cancer	460125	673,228	139,383	343,068	(330,160)
Illinois Dept On Aging	460128	220,000	16,880	58,068	(161,932)
Project Life-CCU	460129	13,424	0	4,528	(8,896)
Project Life-EA	460130	2,500	0	0	(2,500)
DASA-Alcohol	460132	30,169	827	3,029	(27,140)
DASA-Prevention	460137	75,000	6,632	27,778	(47,222)
Childhood Lead W/O Environment	460142	6,600	7,400	7,421	821
Tanning Facilities	460143	800	0	0	(800)
Water Program	460144	500	0	88	(413)
Family Case Management	460145	100,320	0	21,850	(78,470)
DMHDD Crisis Intervention	460150	21,518	1,793	8,965	(12,553)
Genetics	460152	12,500	0	0	(12,500)
SHIP	460153	0	7,714	7,714	7,714
Tobacco	460155	20,714	0	0	(20,714)
Susan Komen	460157	24,021	1,001	1,001	(23,020)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	0	716	716
Summer Food Program	460177	200	300	300	100
FDA Standards Grants	460178	2,500	0	0	(2,500)
Bio-Homeland Defense	460179	40,840	6,194	24,940	(15,900)
Project Lifecaregiver Support	460181	3,000	0	0	(3,000)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	20,859	4,334	4,334	(16,525)
MH Medicaid/Nonmediciad	460192	220,000	6,258	88,275	(131,725)
Redeploy Illinois	460193	261,767	38,199	38,199	(223,568)

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CRC Contract	460199	78,000	6,500	26,000	(52,000)
AAAL Options Counseling	460201	500	0	900	400
AAAL-MIPPA	460203	2,500	0	0	(2,500)
HRIF/Healthworks	460204	39,000	0	7,850	(31,150)
708 Board Funding (#203)	480708	244,280	0	61,070	(183,210)
Total Public Health		3,184,419	355,358	1,008,360	(2,176,059)
Total Public Health		3,184,419	355,358	1,008,360	(2,176,059)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	642,000	0	0	(642,000)
Mobile Home Privilege Tax	410020	550	0	0	(550)
Interest	420005	1,000	185	954	(46)
Total Community Mental Health Fund		643,550	185	954	(642,596)
Total Community Mental Health Fund		643,550	185	954	(642,596)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	3,267	14,022	(60,978)
Property Tax - Current Year	410011	850,000	0	0	(850,000)
State Stipend	410014	2,300	0	0	(2,300)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	6,000	1,159	4,891	(1,109)
Total IMRF		934,300	4,426	18,913	(915,387)
Total IMRF		934,300	4,426	18,913	(915,387)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	2,033	8,725	(33,275)
Property Tax - Current Year	410011	540,000	0	0	(540,000)
State Stipend	410014	2,600	0	0	(2,600)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,600	562	2,481	(119)
Total Social Security		587,950	2,595	11,206	(576,744)
Total Social Security		587,950	2,595	11,206	(576,744)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	22,000	1,068	4,583	(17,417)
Property Tax - Current Year	410011	428,000	0	0	(428,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	2,000	115	648	(1,352)
Fees	430001	140,000	0	411	(139,589)
Fees - Permits	430002	2,000	320	1,175	(825)

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Fees-Preliminary Engineer	430040	5,000	0	1,261	(3,739)
Other Receipts	450003	60,000	5,667	29,417	(30,583)
Sale Of Items	450007	40,000	0	61,125	21,125
Chris/Mont	450030	0	0	99	99
Exp Reimb-County Motor Fuel	480011	400,000	53,841	53,841	(346,159)
Exp Reimb-Township Motor Fuel	480012	52,000	0	54,797	2,797
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	30,000	0	102	(29,898)
Exp Reimb-Equipment	480019	30,000	0	159	(29,841)
Contribution - Employees	480041	28,000	2,066	8,264	(19,736)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		2,040,900	63,076	215,880	(1,825,020)
Total County Highway		2,040,900	63,076	215,880	(1,825,020)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	600,000	34,742	150,858	(449,142)
Interest	420005	2,000	304	1,138	(862)
Salary Reimbursement	480001	51,212	99,658	99,658	48,446
Total County Motor Fuel		653,212	134,705	251,654	(401,558)
Total County Motor Fuel		653,212	134,705	251,654	(401,558)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	13,500	534	2,291	(11,209)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	620	2,541	(1,459)
Other Receipts	450003	500	40	40	(460)
Expense Reimb. - Road District	480025	125,000	0	5,219	(119,781)
Total County Aid To Bridges		357,400	1,194	10,091	(347,309)
Total County Aid To Bridges		357,400	1,194	10,091	(347,309)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,500,000	97,195	532,376	(967,624)
Interest	420005	3,000	549	1,949	(1,051)
Total Township Motor Fuel		1,503,000	97,744	534,325	(968,675)
Total Township Motor Fuel		1,503,000	97,744	534,325	(968,675)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	534	2,291	(11,709)
Property Tax - Current Year	410011	214,000	0	0	(214,000)

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Mobile Home Privilege Tax	410020	350	0	0	(350)
Interest	420005	4,500	740	3,040	(1,460)
Other Receipts	450003	500	0	6,679	6,179
Total Federal Aid Matching		233,350	1,274	12,010	(221,340)
Total Federal Aid Matching		233,350	1,274	12,010	(221,340)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	27	106	(94)
Fees	430001	17,500	1,191	3,783	(13,717)
Total Hotel Operators' Occupation Tax Fund		17,700	1,218	3,890	(13,810)
Total Hotel Operators' Occupation Tax Act		17,700	1,218	3,890	(13,810)
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	61	280	(470)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		816,750	61	280	(816,470)
Total Township Bridge		816,750	61	280	(816,470)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	600,000	0	0	(600,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	200	504	2,058	1,858
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		606,700	504	2,058	(604,642)
Total Insurance Claims And Judgements		606,700	504	2,058	(604,642)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	13	(2)
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,701	3	13	(1,688)
Total States Attorney Drug Asset Forfeiture		1,701	3	13	(1,688)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,000	0	0	(107,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)

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Interest	420005	150	34	190	40
Salary Reimbursement	480001	0	0	2,000	2,000
Total Senior Citizens		107,300	34	2,189	(105,111)
Total Senior Citizens		107,300	34	2,189	(105,111)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	44,000	0	0	(44,000)
Mobile Home Privilege Tax	410020	120	0	0	(120)
Interest	420005	1,000	112	481	(519)
Total Veterans Assistance		45,120	112	481	(44,639)
Total Veterans Assistance		45,120	112	481	(44,639)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	3	3
Other Receipts	450003	0	33	112	112
Total E-Citation		0	34	115	115
Total E-Citation		0	34	115	115
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	14	58	58
Other Receipts	450003	0	30	775	775
Total Sheriff DUI		0	44	833	833
Total Sheriff DUI		0	44	833	833
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	5	21	21
Total Mo Co Drug Fund		0	5	21	21
Total Mo Co Drug Fund		0	5	21	21
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	43	184	184
Other Receipts	450003	0	2,480	4,459	4,459
Total Failure to Appear Warrant		0	2,524	4,643	4,643
Total Failure to Appear Warrant		0	2,524	4,643	4,643
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	33	135	135
Other Receipts	450003	0	365	2,436	2,436
Total Education & Enforcement		0	398	2,571	2,571
Total Education & Enforcement		0	398	2,571	2,571

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Recycling	302				
Recycling	302				
Interest	420005	25	(17)	(26)	(51)
Fees	430001	45,000	0	13,484	(31,516)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	90,000	7,412	26,004	(63,996)
Transfer In	480009	90,000	0	0	(90,000)
Total Recycling		<u>225,125</u>	<u>7,396</u>	<u>39,462</u>	<u>(185,663)</u>
Total Recycling		225,125	7,396	39,462	(185,663)
Law Library	304				
Law Library	304				
Interest	420005	50	24	100	50
Fees	430001	18,775	1,235	5,092	(13,683)
Total Law Library		<u>18,825</u>	<u>1,259</u>	<u>5,192</u>	<u>(13,633)</u>
Total Law Library		18,825	1,259	5,192	(13,633)
County Court	305				
County Court	305				
Interest	420005	400	63	252	(148)
Fees	430001	35,000	3,275	11,627	(23,373)
Total County Court		<u>35,400</u>	<u>3,338</u>	<u>11,880</u>	<u>(23,520)</u>
Total County Court		35,400	3,338	11,880	(23,520)
Document Storage	308				
Document Storage	308				
Interest	420005	400	119	471	71
Fees	430001	43,000	3,340	13,405	(29,595)
Total Document Storage		<u>43,400</u>	<u>3,459</u>	<u>13,876</u>	<u>(29,524)</u>
Total Document Storage		43,400	3,459	13,876	(29,524)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	197	819	19
Fees	430001	43,000	3,306	13,466	(29,534)
Total Automation - Circuit Clerk		<u>43,800</u>	<u>3,502</u>	<u>14,285</u>	<u>(29,515)</u>
Total Automation - Circuit Clerk		43,800	3,502	14,285	(29,515)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	2,300	312	1,269	(1,031)
Fees	430001	175,000	14,186	57,717	(117,283)

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Total Record Keep Improvement - County Clerk		177,300	14,499	58,986	(118,314)
Total Record Keep Improvement - County Clerk		177,300	14,499	58,986	(118,314)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	735	79	327	(408)
Fees	430001	16,550	1,621	4,868	(11,682)
Total Automation - County Clerk		17,285	1,700	5,195	(12,090)
Total Automation - County Clerk		17,285	1,700	5,195	(12,090)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	23	96	96
Fees	430001	9,500	0	1,150	(8,350)
Total Coroner Fees		9,500	23	1,246	(8,254)
Total Coroner Fees		9,500	23	1,246	(8,254)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	4	17	(3)
Tax Sale Automation	430019	1,500	0	0	(1,500)
Total Automation Fund-Treasurer		1,520	4	17	(1,503)
Total Automation Fund-Treasurer		1,520	4	17	(1,503)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	89	361	(139)
Total Revolving Loan		500	89	361	(139)
Total Revolving Loan		500	89	361	(139)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	81	343	(157)
Child Support Administration Fund	430360	10,000	392	2,769	(7,231)
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	473	3,112	(15,268)
Total Separate Maintenance & Child Support		18,380	473	3,112	(15,268)
Animal Control	365				
Animal Control	365				
Interest	420005	10	(11)	(11)	(21)
Fees	430001	3,000	0	105	(2,895)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fines	430017	5,000	0	285	(4,715)
Registration Tag Fee	430024	43,000	4,176	9,200	(33,800)
Microchipping Fee	430025	1,100	15	45	(1,055)
Pet Adoption Fee	430028	1,300	0	50	(1,250)
Incinerator Use Fee	430029	3,500	400	2,595	(905)
Pet Surrender Fee	430030	800	0	0	(800)
Animal Control Contributions	450014	1,500	600	2,970	1,470
Exp Reimb. Townships/Cities/Village	480015	37,000	0	0	(37,000)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	7,500	0	0	(7,500)
Total Animal Control		111,210	5,180	15,239	(95,971)
Total Animal Control		111,210	5,180	15,239	(95,971)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	1	6	(4)
Pet Population Control Fee	430026	7,000	630	1,390	(5,610)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		7,160	631	1,396	(5,764)
Total Pet Population Control		7,160	631	1,396	(5,764)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	295	1,213	(787)
Animal Control Contributions	450014	2,000	0	0	(2,000)
Total Animal Control - Vanek Estate		4,000	295	1,213	(2,787)
Total Animal Control - Vanek Estate		4,000	295	1,213	(2,787)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	32,000	13,585	26,623	(5,377)
Total Coal Royalties		32,000	13,585	26,623	(5,377)
Total Coal Royalties		32,000	13,585	26,623	(5,377)
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	90	8	42	(48)
Fees	430001	3,612	364	1,306	(2,306)
Total State's Attorney Automation		3,702	372	1,348	(2,354)
Total State's Attorney Drug Assest Forfeiture		3,702	372	1,348	(2,354)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	164	770	(230)

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Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	0	3,445	13,730	13,730
General Fund	480101	347,000	82,460	165,869	(181,131)
Employees	480102	252,678	18,648	73,727	(178,951)
County Highway	480103	30,000	7,431	14,715	(15,285)
Public Health	480104	189,000	0	85,141	(103,859)
Sep Maint & Child Support	480106	7,100	1,770	3,507	(3,593)
Record Keeping Improvement	480108	17,200	0	2,967	(14,233)
Recycling	480110	17,600	4,916	8,713	(8,887)
Animal Control	480111	5,100	3,027	4,257	(843)
9-1-1	480112	63,400	8,103	28,785	(34,615)
General Fund - HRA	480140	33,450	13,641	22,602	(10,848)
County Highway - HRA	480141	700	40	109	(591)
Public Health - HRA	480142	16,549	0	9,372	(7,177)
Sep Maint. & Child Support - HRA	480143	748	37	37	(711)
Record Keeping County Clerk - HRA	480145	4,650	0	0	(4,650)
Recycling - HRA	480146	6,600	0	1,197	(5,403)
Animal Control - HRA	480147	2,800	0	0	(2,800)
911 - HRA	480148	4,502	1,258	3,367	(1,135)
Total County Employee Insurance		1,001,077	144,939	438,865	(562,212)
Total County Employee Insurance		1,001,077	144,939	438,865	(562,212)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	3	19	(31)
Fees	430001	6,000	574	1,992	(4,008)
Total Electronic Citation		6,050	577	2,011	(4,039)
Total Electronic Citation		6,050	577	2,011	(4,039)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	31	127	(73)
Fees	430001	7,500	717	2,900	(4,600)
Total Drug Court Grant		7,700	748	3,027	(4,673)
Total Drug Court Grant		7,700	748	3,027	(4,673)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	4	15	(10)
Fees	430001	400	40	110	(290)
Total Victim Impact Panel		425	44	125	(300)
Total Victim Impact Panel		425	44	125	(300)
Probation Fee	497				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Probation Fee	497				
Interest	420005	1,250	237	953	(297)
Fees	430001	70,000	5,024	23,738	(46,262)
Total Probation Fee		71,250	5,260	24,691	(46,559)
Total Probation Fee		71,250	5,260	24,691	(46,559)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	80	11	40	(40)
Fees	430001	20,000	1,232	9,052	(10,948)
Total Drug Test/Em Fees		20,080	1,243	9,092	(10,988)
Total Drug Test/Em Fees		20,080	1,243	9,092	(10,988)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,200	192	728	(472)
Fees	430001	439,900	46,500	181,549	(258,351)
Sale Of Items	450007	10,000	0	0	(10,000)
Total ETSB - 911		451,100	46,692	182,277	(268,823)
Total ETSB - 911		451,100	46,692	182,277	(268,823)
Total Revenues		20,286,861	1,319,197	4,496,865	(15,789,996)