

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 7/1/2020 Through 7/31/2020  
(In Whole Numbers)

|                                     |        | Revenue<br>Budgeted | Revenue for<br>the Month | Revenue for<br>the Year | Revenue<br>Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Revenues                            |        |                     |                          |                         |                      |
| General Fund                        | 100    |                     |                          |                         |                      |
| Corporate Finance                   | 000    |                     |                          |                         |                      |
| Sales Tax                           | 410001 | 600,000             | 14,082                   | 196,518                 | (403,482)            |
| Sales Tax Supplemental              | 410002 | 150,000             | 56,397                   | 518,111                 | 368,111              |
| Income Tax                          | 410003 | 875,000             | 76,676                   | 531,026                 | (343,974)            |
| Personal Property Replacement Tax   | 410005 | 65,000              | 9,213                    | 45,394                  | (19,606)             |
| Video Gaming Tax                    | 410007 | 1,500               | 0                        | 46                      | (1,454)              |
| Property Tax - Current Year         | 410011 | 882,900             | 487,252                  | 487,252                 | (395,648)            |
| Local Use Tax                       | 410013 | 225,000             | 25,883                   | 194,365                 | (30,635)             |
| Mobile Home Privilege Tax           | 410020 | 1,000               | 353                      | 353                     | (647)                |
| Interest                            | 420005 | 5,000               | 10                       | 1,079                   | (3,921)              |
| 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                        | 676                     | 676                  |
| Total Corporate Finance             |        | 2,875,400           | 669,867                  | 1,974,819               | (900,581)            |
| County Clerk                        | 010    |                     |                          |                         |                      |
| Fees                                | 430001 | 180,000             | 21,193                   | 150,685                 | (29,315)             |
| License-Liquor                      | 440002 | 2,400               | 450                      | 1,100                   | (1,300)              |
| License-Gaming                      | 440003 | 150                 | 0                        | 0                       | (150)                |
| Total County Clerk                  |        | 182,550             | 21,643                   | 151,785                 | (30,765)             |
| 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)              |
| Supervisor Of Assessments           | 030    |                     |                          |                         |                      |
| Sale Of Items                       | 450007 | 1,000               | 50                       | 690                     | (310)                |
| MTAD Fees                           | 450192 | 10,000              | 0                        | 0                       | (10,000)             |
| Salary Reimbursement                | 480001 | 33,009              | 2,635                    | 21,082                  | (11,927)             |
| Total Supervisor Of Assessments     |        | 44,009              | 2,685                    | 21,772                  | (22,237)             |
| 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)              |
| Information System                  | 043    |                     |                          |                         |                      |
| Subscription Services               | 430050 | 3,295               | 0                        | 3,205                   | (90)                 |
| Tech Services                       | 430051 | 9,555               | 0                        | 5,595                   | (3,960)              |
| Total Information System            |        | 12,850              | 0                        | 8,800                   | (4,050)              |
| Elections                           | 045    |                     |                          |                         |                      |
| Grant                               | 450010 | 30,000              | 0                        | 12,310                  | (17,690)             |
| Help Americans Vote Act             | 460008 | 7,720               | 0                        | 6,678                   | (1,042)              |

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| Salary Reimbursement            | 480001 | 7,500               | 0                        | 4,680                   | (2,820)              |
| Total Elections                 |        | 45,220              | 0                        | 23,667                  | (21,553)             |
| General Administrative          | 047    |                     |                          |                         |                      |
| Real Estate Transfer Tax        | 410008 | 140,000             | 13,796                   | 96,127                  | (43,874)             |
| Fees                            | 430001 | 47,000              | 13,921                   | 38,359                  | (8,641)              |
| Indemnity Fees                  | 430016 | 10,000              | 0                        | 0                       | (10,000)             |
| Other Receipts                  | 450003 | 4,000               | 0                        | 767                     | (3,233)              |
| County Farm                     | 450004 | 25,144              | 0                        | 16,747                  | (8,397)              |
| Transfer In                     | 480009 | 40,000              | 0                        | 40,000                  | 0                    |
| Transfer In Law Library         | 480304 | 6,600               | 0                        | 6,600                   | 0                    |
| Transfer in Coal Royalties      | 480375 | 800,000             | 0                        | 0                       | (800,000)            |
| Total General Administrative    |        | 1,072,744           | 27,717                   | 198,599                 | (874,145)            |
| States Attorney                 | 055    |                     |                          |                         |                      |
| Fees                            | 430001 | 470,000             | 6,081                    | 80,205                  | (389,795)            |
| Interstate Criminal Enforcement | 430036 | 0                   | 2,031                    | 29,779                  | 29,779               |
| Il Violent Crime Assist Act     | 440001 | 16,975              | 0                        | 12,731                  | (4,244)              |
| Salary Reimbursement            | 480001 | 151,159             | 13,170                   | 101,786                 | (49,373)             |
| Salary Reimbursement Assistant  | 480004 | 6,300               | 400                      | 1,900                   | (4,400)              |
| Total States Attorney           |        | 644,434             | 21,682                   | 226,402                 | (418,032)            |
| Circuit Clerk                   | 060    |                     |                          |                         |                      |
| Interest                        | 420005 | 1,000               | 59                       | 1,198                   | 198                  |
| Fees                            | 430001 | 198,110             | 9,033                    | 99,583                  | (98,527)             |
| Total Circuit Clerk             |        | 199,110             | 9,092                    | 100,780                 | (98,330)             |
| Probation                       | 065    |                     |                          |                         |                      |
| Salary Reimbursement            | 480001 | 70,733              | 11,571                   | 46,714                  | (24,019)             |
| Salary Reimbursement Assistant  | 480004 | 196,002             | 31,461                   | 127,508                 | (68,494)             |
| Salary Reimb. Pre Trial Officer | 480097 | 37,266              | 0                        | 0                       | (37,266)             |
| Total Probation                 |        | 304,001             | 43,032                   | 174,222                 | (129,779)            |
| Public Defender                 | 070    |                     |                          |                         |                      |
| Fees                            | 430001 | 6,000               | 217                      | 1,500                   | (4,500)              |
| Salary Reimbursement            | 480001 | 103,204             | 8,993                    | 69,797                  | (33,407)             |
| Total Public Defender           |        | 109,204             | 9,210                    | 71,297                  | (37,907)             |
| Sheriff                         | 080    |                     |                          |                         |                      |
| Fees                            | 430001 | 60,000              | 5,914                    | 37,546                  | (22,454)             |
| Proceeds From Drug Fines        | 430008 | 2,500               | 63                       | 793                     | (1,707)              |
| Fees - Bond                     | 430010 | 25,000              | 0                        | 15,539                  | (9,461)              |
| Court Security Fee              | 430012 | 73,500              | 4,686                    | 52,453                  | (21,047)             |
| Arrestee Medical Cost Fee       | 430015 | 8,125               | 208                      | 2,303                   | (5,822)              |
| Police Vehicle Fund             | 430018 | 1,100               | 0                        | 221                     | (880)                |
| Dispatch Fee - Nokomis          | 430033 | 23,183              | 1,812                    | 14,494                  | (8,689)              |

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| Dispatch Fee - Litchfield                | 430034 | 144,903             | 24,151                   | 107,794                 | (37,109)             |
| Panama Dispatch Fee                      | 430035 | 7,133               | 0                        | 7,133                   | 0                    |
| Transfer In                              | 480009 | 10,000              | 0                        | 14,104                  | 4,104                |
| Salary Reimbursement Federal<br>Overtime | 480032 | 8,000               | 543                      | 2,369                   | (5,631)              |
| SCIDTF Overtime                          | 480098 | 350                 | 0                        | 0                       | (350)                |
| 9-1-1 Reimbursement                      | 480911 | 342,028             | 31,850                   | 204,736                 | (137,292)            |
| Total Sheriff                            |        | 705,822             | 69,225                   | 459,484                 | (246,338)            |
| EMA                                      | 085    |                     |                          |                         |                      |
| Other Receipts                           | 450003 | 22,887              | 0                        | 20,000                  | (2,887)              |
| Salary Reimbursement                     | 480001 | 0                   | 0                        | 3,841                   | 3,841                |
| Total EMA                                |        | 22,887              | 0                        | 23,841                  | 954                  |
| County Ambulance                         | 090    |                     |                          |                         |                      |
| Office Rent                              | 420008 | 5,400               | 3,780                    | 5,400                   | 0                    |
| Other Receipts                           | 450003 | 0                   | 0                        | 111                     | 111                  |
| Exp Reimb Hillsboro Amulance             | 480073 | 29,200              | 188                      | 14,636                  | (14,564)             |
| Exp Reimb Litchfield Ambulance           | 480074 | 22,000              | 0                        | 5,933                   | (16,068)             |
| Exp Reimb Nokomis/Witt Ambulance         | 480075 | 7,000               | 1,020                    | 5,829                   | (1,171)              |
| Exp Reimb Raymond/Harvel<br>Ambulance    | 480076 | 1,800               | 397                      | 1,492                   | (308)                |
| Exp Reimb Farmers/Waggoner<br>Ambulanc   | 480077 | 1,900               | 0                        | 2,166                   | 266                  |
| Total County Ambulance                   |        | 67,300              | 5,386                    | 35,566                  | (31,734)             |
| GIS                                      | 273    |                     |                          |                         |                      |
| Fees - GIS                               | 430005 | 82,000              | 9,860                    | 57,332                  | (24,668)             |
| Proceeds From Sale                       | 430013 | 2,000               | 50                       | 50                      | (1,950)              |
| Plat Act Review Fee                      | 430014 | 2,500               | 200                      | 1,771                   | (729)                |
| Total GIS                                |        | 86,500              | 10,110                   | 59,153                  | (27,347)             |
| 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 | 42,927              | 0                        | 12,979                  | (29,948)             |
| Total EPA                                |        | 44,427              | 0                        | 12,979                  | (31,448)             |
| Total General Fund                       |        | 6,435,458           | 889,649                  | 3,547,867               | (2,887,591)          |
| Public Health                            | 200    |                     |                          |                         |                      |
| Public Health                            | 200    |                     |                          |                         |                      |
| Property Tax-Current Year                | 410100 | 580,000             | 320,327                  | 320,327                 | (259,673)            |
| Personal Property Replacement Tax        | 410102 | 25,000              | 6,052                    | 29,279                  | 4,279                |

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| Interest                           | 420180 | 5,000               | 21                       | 6,945                   | 1,945                |
| Fees - CNB                         | 430110 | 112,000             | 4,946                    | 85,484                  | (26,516)             |
| Fees-Rehab                         | 430115 | 400                 | 60                       | 580                     | 180                  |
| DHS (CCU)                          | 450172 | 2,500               | 90                       | 448                     | (2,052)              |
| Miscellaneous                      | 450181 | 3,000               | 7,215                    | 9,359                   | 6,359                |
| IL Department of Public Aid        | 460117 | 75,000              | 478                      | 12,099                  | (62,901)             |
| MCH Vision & Hearing               | 460118 | 1,232               | 0                        | 1,190                   | (42)                 |
| Basic Public Health                | 460120 | 87,501              | 0                        | 87,501                  | 0                    |
| WIC                                | 460123 | 127,622             | 11,637                   | 97,424                  | (30,198)             |
| Breast & Cervical Cancer           | 460125 | 573,250             | 17,786                   | 352,153                 | (221,097)            |
| Illinois Dept On Aging             | 460128 | 240,000             | 32,721                   | 243,607                 | 3,607                |
| Project Life-CCU                   | 460129 | 25,953              | 992                      | 13,754                  | (12,199)             |
| Project Life-EA                    | 460130 | 3,000               | 0                        | 1,530                   | (1,470)              |
| DASA-Alcohol                       | 460132 | 31,075              | 5,509                    | 14,431                  | (16,644)             |
| DASA-Prevention                    | 460137 | 85,000              | 12,745                   | 46,859                  | (38,141)             |
| Childhood Lead W/O Environment     | 460142 | 14,100              | 0                        | 10,421                  | (3,679)              |
| Tanning Facilities                 | 460143 | 700                 | 0                        | 100                     | (600)                |
| Water Program                      | 460144 | 400                 | 0                        | 300                     | (100)                |
| Family Case Management             | 460145 | 98,280              | 0                        | 47,878                  | (50,402)             |
| DMHDD Crisis Intervention          | 460150 | 21,518              | 0                        | 22,990                  | 1,472                |
| Genetics                           | 460152 | 12,500              | 0                        | 9,375                   | (3,125)              |
| SHIP                               | 460153 | 15,428              | 0                        | 3,167                   | (12,261)             |
| Tobacco                            | 460155 | 20,000              | 0                        | 10,203                  | (9,797)              |
| Susan Komen                        | 460157 | 24,157              | 0                        | 1,038                   | (23,120)             |
| State Funds Vector Control         | 460170 | 0                   | 0                        | 9,242                   | 9,242                |
| State Funds - Body Art Inspections | 460172 | 200                 | 6,500                    | 6,500                   | 6,300                |
| Summer Food Program                | 460177 | 200                 | 0                        | 0                       | (200)                |
| FDA Standards Grants               | 460178 | 3,000               | 0                        | 3,000                   | 0                    |
| Bio-Homeland Defense               | 460179 | 44,826              | 2,722                    | 22,188                  | (22,638)             |
| Project Lifecaregiver Support      | 460181 | 2,957               | 774                      | 5,366                   | 2,409                |
| Senior Health Services             | 460184 | 25,500              | 0                        | 25,500                  | 0                    |
| Vector Control-Testing             | 460185 | 14,662              | 0                        | 0                       | (14,662)             |
| SHAP                               | 460186 | 20,859              | 750                      | 1,490                   | (19,369)             |
| MH Medicaid/Nonmediciad            | 460192 | 220,000             | 44,832                   | 108,501                 | (111,499)            |
| Redeploy Illinois                  | 460193 | 261,767             | 16,584                   | 67,398                  | (194,369)            |
| CRC Contract                       | 460199 | 78,000              | 0                        | 45,500                  | (32,500)             |
| AAAL Options Counseling            | 460201 | 11,466              | 0                        | 7,842                   | (3,624)              |
| AAAL-MIPPA                         | 460203 | 3,000               | 0                        | 3,193                   | 193                  |
| HRIF/Healthworks                   | 460204 | 30,000              | 2,071                    | 18,037                  | (11,963)             |
| Vaccines for Children Compliance   | 460205 | 1,600               | 0                        | 0                       | (1,600)              |

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| COVID 19 Crisis Grant              | 460207 | 0                   | 0                        | 50,083                  | 50,083               |
| COVID 19 Contact Tracking          | 460208 | 0                   | 204,408                  | 204,408                 | 204,408              |
| 708 Board Funding (#203)           | 480708 | 231,820             | 0                        | 115,910                 | (115,910)            |
| Total Public Health                |        | 3,134,473           | 699,221                  | 2,122,598               | (1,011,875)          |
| Total Public Health                |        | 3,134,473           | 699,221                  | 2,122,598               | (1,011,875)          |
| Community Mental Health Fund       | 203    |                     |                          |                         |                      |
| Community Mental Health Fund       | 203    |                     |                          |                         |                      |
| Property Tax - Current Year        | 410011 | 643,000             | 354,873                  | 354,873                 | (288,127)            |
| Mobile Home Privilege Tax          | 410020 | 550                 | 257                      | 257                     | (293)                |
| Interest                           | 420005 | 1,000               | 7                        | 352                     | (648)                |
| Total Community Mental Health Fund |        | 644,550             | 355,138                  | 355,483                 | (289,067)            |
| Total Community Mental Health Fund |        | 644,550             | 355,138                  | 355,483                 | (289,067)            |
| IMRF                               | 210    |                     |                          |                         |                      |
| IMRF                               | 210    |                     |                          |                         |                      |
| Personal Property Replacement Tax  | 410005 | 75,000              | 7,777                    | 43,261                  | (31,739)             |
| Property Tax - Current Year        | 410011 | 745,237             | 411,301                  | 411,301                 | (333,936)            |
| State Stipend                      | 410014 | 1,788               | 780                      | 1,853                   | 65                   |
| Mobile Home Privilege Tax          | 410020 | 1,000               | 298                      | 298                     | (702)                |
| Interest                           | 420005 | 13,000              | 19                       | 1,305                   | (11,695)             |
| Total IMRF                         |        | 836,025             | 420,176                  | 458,018                 | (378,007)            |
| Total IMRF                         |        | 836,025             | 420,176                  | 458,018                 | (378,007)            |
| Social Security                    | 215    |                     |                          |                         |                      |
| Social Security                    | 215    |                     |                          |                         |                      |
| Personal Property Replacement Tax  | 410005 | 42,000              | 5,375                    | 27,917                  | (14,083)             |
| Property Tax - Current Year        | 410011 | 515,000             | 284,243                  | 284,243                 | (230,757)            |
| State Stipend                      | 410014 | 2,487               | 995                      | 1,989                   | (498)                |
| Mobile Home Privilege Tax          | 410020 | 750                 | 206                      | 206                     | (544)                |
| Interest                           | 420005 | 5,000               | 14                       | 967                     | (4,033)              |
| Total Social Security              |        | 565,237             | 290,831                  | 315,323                 | (249,914)            |
| Total Social Security              |        | 565,237             | 290,831                  | 315,323                 | (249,914)            |
| County Highway                     | 225    |                     |                          |                         |                      |
| County Highway                     | 225    |                     |                          |                         |                      |
| Personal Property Replacement Tax  | 410005 | 25,000              | 4,550                    | 22,417                  | (2,583)              |
| Property Tax - Current Year        | 410011 | 436,000             | 240,635                  | 240,635                 | (195,365)            |
| Mobile Home Privilege Tax          | 410020 | 600                 | 175                      | 175                     | (425)                |
| Interest                           | 420005 | 2,500               | 8                        | 715                     | (1,785)              |
| Fees                               | 430001 | 125,000             | 0                        | 727                     | (124,273)            |
| Fees - Permits                     | 430002 | 2,000               | 387                      | 2,754                   | 754                  |
| Fees-Preliminary Engineer          | 430040 | 35,000              | 0                        | 970                     | (34,030)             |
| Other Receipts                     | 450003 | 60,000              | 4,058                    | 43,797                  | (16,203)             |

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| Sale Of Items                       | 450007 | 0                   | 912                      | 5,913                   | 5,913                |
| Exp Reimb-County Motor Fuel         | 480011 | 400,000             | 0                        | 101,067                 | (298,933)            |
| Exp Reimb-Township Motor Fuel       | 480012 | 55,000              | 0                        | 58,082                  | 3,082                |
| Exp Reimb. Townships/Cities/Village | 480015 | 1,400               | 108                      | 824                     | (576)                |
| Exp Reimb-Labor                     | 480018 | 30,000              | 0                        | 932                     | (29,068)             |
| Exp Reimb-Equipment                 | 480019 | 30,000              | 0                        | 1,435                   | (28,565)             |
| Contribution - Employees            | 480041 | 28,000              | 2,343                    | 18,470                  | (9,530)              |
| Total County Highway                |        | 1,230,500           | 253,176                  | 498,914                 | (731,586)            |
| Total County Highway                |        | 1,230,500           | 253,176                  | 498,914                 | (731,586)            |
| County Motor Fuel                   | 230    |                     |                          |                         |                      |
| County Motor Fuel                   | 230    |                     |                          |                         |                      |
| Motor Fuel Tax - State of Illinois  | 410030 | 1,071,000           | 354,089                  | 971,046                 | (99,954)             |
| Interest                            | 420005 | 2,000               | 16                       | 300                     | (1,700)              |
| Salary Reimbursement                | 480001 | 53,500              | 0                        | 52,750                  | (750)                |
| Total County Motor Fuel             |        | 1,126,500           | 354,104                  | 1,024,096               | (102,404)            |
| Total County Motor Fuel             |        | 1,126,500           | 354,104                  | 1,024,096               | (102,404)            |
| County Aid To Bridges               | 235    |                     |                          |                         |                      |
| County Aid To Bridges               | 235    |                     |                          |                         |                      |
| Personal Property Replacement Tax   | 410005 | 12,500              | 2,275                    | 11,210                  | (1,290)              |
| Property Tax - Current Year         | 410011 | 218,000             | 120,331                  | 120,331                 | (97,669)             |
| Mobile Home Privilege Tax           | 410020 | 300                 | 87                       | 87                      | (213)                |
| Interest                            | 420005 | 5,000               | 13                       | 851                     | (4,149)              |
| Other Receipts                      | 450003 | 500                 | 0                        | 0                       | (500)                |
| Exp Reimb. Townships/Cities/Village | 480015 | 0                   | (1,927)                  | 0                       | 0                    |
| Expense Reimb. - Road District      | 480025 | 125,000             | 1,927                    | 2,142                   | (122,858)            |
| Total County Aid To Bridges         |        | 361,300             | 122,706                  | 134,621                 | (226,679)            |
| Total County Aid To Bridges         |        | 361,300             | 122,706                  | 134,621                 | (226,679)            |
| Township Motor Fuel                 | 240    |                     |                          |                         |                      |
| Township Motor Fuel                 | 240    |                     |                          |                         |                      |
| Motor Fuel Tax - State of Illinois  | 410030 | 2,300,000           | 739,495                  | 2,429,848               | 129,848              |
| Interest                            | 420005 | 5,000               | 46                       | 832                     | (4,168)              |
| Total Township Motor Fuel           |        | 2,305,000           | 739,541                  | 2,430,680               | 125,680              |
| Total Township Motor Fuel           |        | 2,305,000           | 739,541                  | 2,430,680               | 125,680              |
| Federal Aid Matching                | 245    |                     |                          |                         |                      |
| Federal Aid Matching                | 245    |                     |                          |                         |                      |
| Personal Property Replacement Tax   | 410005 | 12,500              | 2,275                    | 11,210                  | (1,290)              |
| Property Tax - Current Year         | 410011 | 218,000             | 120,331                  | 120,331                 | (97,669)             |
| Mobile Home Privilege Tax           | 410020 | 300                 | 87                       | 87                      | (213)                |
| Interest                            | 420005 | 8,500               | 13                       | 834                     | (7,666)              |
| Other Receipts                      | 450003 | 500                 | 0                        | 41,652                  | 41,152               |

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| Total Federal Aid Matching                  |        | <u>239,800</u>      | <u>122,706</u>           | <u>174,115</u>          | <u>(65,685)</u>      |
| Total Federal Aid Matching                  |        | 239,800             | 122,706                  | 174,115                 | (65,685)             |
| Hotel Operators' Occupation Tax Act         | 246    |                     |                          |                         |                      |
| Hotel Operators' Occupation Tax Fund        | 246    |                     |                          |                         |                      |
| Interest                                    | 420005 | 200                 | 1                        | 48                      | (152)                |
| Fees  | 430001 | <u>15,000</u>       | <u>1,394</u>             | <u>9,030</u>            | <u>(5,970)</u>       |
| Total Hotel Operators' Occupation Tax Fund  |        | <u>15,200</u>       | <u>1,395</u>             | <u>9,078</u>            | <u>(6,122)</u>       |
| Total Hotel Operators' Occupation Tax Act   |        | <u>15,200</u>       | <u>1,395</u>             | <u>9,078</u>            | <u>(6,122)</u>       |
| Township Bridge                             | 255    |                     |                          |                         |                      |
| Township Bridge                             | 255    |                     |                          |                         |                      |
| Interest                                    | 420005 | 1,000               | 3                        | 141                     | (859)                |
| Twp Bridge Program-State of IL              | 430011 | <u>406,000</u>      | <u>0</u>                 | <u>0</u>                | <u>(406,000)</u>     |
| Total Township Bridge                       |        | <u>407,000</u>      | <u>3</u>                 | <u>141</u>              | <u>(406,859)</u>     |
| Total Township Bridge                       |        | <u>407,000</u>      | <u>3</u>                 | <u>141</u>              | <u>(406,859)</u>     |
| Insurance Claims And Judgements             | 270    |                     |                          |                         |                      |
| Insurance Claims And Judgements             | 270    |                     |                          |                         |                      |
| Property Tax - Current Year                 | 410011 | 586,040             | 323,448                  | 323,448                 | (262,592)            |
| Mobile Home Privilege Tax                   | 410020 | 500                 | 235                      | 235                     | (265)                |
| Interest                                    | 420005 | 6,000               | 17                       | 964                     | (5,036)              |
| Grant - IPRF Safety                         | 460026 | <u>6,000</u>        | <u>0</u>                 | <u>6,251</u>            | <u>251</u>           |
| Total Insurance Claims And Judgements       |        | <u>598,540</u>      | <u>323,699</u>           | <u>330,898</u>          | <u>(267,642)</u>     |
| Total Insurance Claims And Judgements       |        | <u>598,540</u>      | <u>323,699</u>           | <u>330,898</u>          | <u>(267,642)</u>     |
| States Attorney Drug Asset Forfeiture       | 280    |                     |                          |                         |                      |
| States Attorney Drug Asset Forfeiture       | 280    |                     |                          |                         |                      |
| Interest                                    | 420005 | 23                  | 0                        | 4                       | (19)                 |
| Drug Asset Forfeiture                       | 430060 | <u>1,686</u>        | <u>1,052</u>             | <u>1,099</u>            | <u>(587)</u>         |
| Total States Attorney Drug Asset Forfeiture |        | <u>1,709</u>        | <u>1,052</u>             | <u>1,103</u>            | <u>(606)</u>         |
| Total States Attorney Drug Asset Forfeiture |        | <u>1,709</u>        | <u>1,052</u>             | <u>1,103</u>            | <u>(606)</u>         |
| Senior Citizens                             | 283    |                     |                          |                         |                      |
| Senior Citizens                             | 283    |                     |                          |                         |                      |
| Property Tax - Current Year                 | 410011 | 109,000             | 60,166                   | 60,166                  | (48,834)             |
| Mobile Home Privilege Tax                   | 410020 | 150                 | 44                       | 44                      | (106)                |
| Interest                                    | 420005 | 300                 | 2                        | 63                      | (237)                |
| Salary Reimbursement                        | 480001 | <u>0</u>            | <u>1,115</u>             | <u>7,692</u>            | <u>7,692</u>         |
| Total Senior Citizens                       |        | <u>109,450</u>      | <u>61,326</u>            | <u>67,965</u>           | <u>(41,485)</u>      |

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|                                 |        | Revenue<br>Budgeted | Revenue for<br>the Month | Revenue for<br>the Year | Revenue<br>Remaining |
|---------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Senior Citizens           |        | <u>109,450</u>      | <u>61,326</u>            | <u>67,965</u>           | <u>(41,485)</u>      |
| Veterans Assistance             | 284    |                     |                          |                         |                      |
| Veterans Assistance             | 284    |                     |                          |                         |                      |
| Property Tax - Current Year     | 410011 | 46,150              | 25,489                   | 25,489                  | (20,661)             |
| Mobile Home Privilege Tax       | 410020 | 50                  | 18                       | 18                      | (32)                 |
| Interest                        | 420005 | <u>1,000</u>        | <u>2</u>                 | <u>149</u>              | <u>(851)</u>         |
| Total Veterans Assistance       |        | <u>47,200</u>       | <u>25,510</u>            | <u>25,657</u>           | <u>(21,543)</u>      |
| Total Veterans Assistance       |        | <u>47,200</u>       | <u>25,510</u>            | <u>25,657</u>           | <u>(21,543)</u>      |
| E-Citation                      | 285    |                     |                          |                         |                      |
| E-Citation                      | 285    |                     |                          |                         |                      |
| Interest                        | 420005 | 10                  | 0                        | 2                       | (8)                  |
| Other Receipts                  | 450003 | <u>300</u>          | <u>26</u>                | <u>438</u>              | <u>138</u>           |
| Total E-Citation                |        | <u>310</u>          | <u>26</u>                | <u>440</u>              | <u>130</u>           |
| Total E-Citation                |        | <u>310</u>          | <u>26</u>                | <u>440</u>              | <u>130</u>           |
| Sheriff DUI                     | 286    |                     |                          |                         |                      |
| Sheriff DUI                     | 286    |                     |                          |                         |                      |
| Interest                        | 420005 | 100                 | 0                        | 23                      | (77)                 |
| Other Receipts                  | 450003 | <u>3,500</u>        | <u>140</u>               | <u>421</u>              | <u>(3,079)</u>       |
| Total Sheriff DUI               |        | <u>3,600</u>        | <u>140</u>               | <u>444</u>              | <u>(3,156)</u>       |
| Total Sheriff DUI               |        | <u>3,600</u>        | <u>140</u>               | <u>444</u>              | <u>(3,156)</u>       |
| Mo Co Drug Fund                 | 287    |                     |                          |                         |                      |
| Mo Co Drug Fund                 | 287    |                     |                          |                         |                      |
| Interest                        | 420005 | 50                  | 0                        | 0                       | (50)                 |
| Other Receipts                  | 450003 | <u>0</u>            | <u>1,094</u>             | <u>1,094</u>            | <u>1,094</u>         |
| Total Mo Co Drug Fund           |        | <u>50</u>           | <u>1,094</u>             | <u>1,094</u>            | <u>1,044</u>         |
| Total Mo Co Drug Fund           |        | <u>50</u>           | <u>1,094</u>             | <u>1,094</u>            | <u>1,044</u>         |
| Failure to Appear Warrant       | 288    |                     |                          |                         |                      |
| Failure to Appear Warrant       | 288    |                     |                          |                         |                      |
| Interest                        | 420005 | 450                 | 0                        | 17                      | (433)                |
| Other Receipts                  | 450003 | <u>16,000</u>       | <u>603</u>               | <u>6,259</u>            | <u>(9,741)</u>       |
| Total Failure to Appear Warrant |        | <u>16,450</u>       | <u>603</u>               | <u>6,276</u>            | <u>(10,174)</u>      |
| Total Failure to Appear Warrant |        | <u>16,450</u>       | <u>603</u>               | <u>6,276</u>            | <u>(10,174)</u>      |
| Education & Enforcement         | 289    |                     |                          |                         |                      |
| Education & Enforcement         | 289    |                     |                          |                         |                      |
| Interest                        | 420005 | 300                 | 1                        | 65                      | (235)                |
| Other Receipts                  | 450003 | <u>2,500</u>        | <u>706</u>               | <u>2,836</u>            | <u>336</u>           |
| Total Education & Enforcement   |        | <u>2,800</u>        | <u>707</u>               | <u>2,901</u>            | <u>101</u>           |
| Total Education & Enforcement   |        | <u>2,800</u>        | <u>707</u>               | <u>2,901</u>            | <u>101</u>           |
| Recycling                       | 302    |                     |                          |                         |                      |
| Recycling                       | 302    |                     |                          |                         |                      |



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|  |        | Revenue<br>Budgeted | Revenue for<br>the Month | Revenue for<br>the Year | Revenue<br>Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Interest                                     | 420005 | 0                   | (0)                      | (6)                     | (6)                  |
| Total Recycling                              |        | 0                   | (0)                      | (6)                     | (6)                  |
| Total Recycling                              |        | 0                   | (0)                      | (6)                     | (6)                  |
| Law Library                                  | 304    |                     |                          |                         |                      |
| Law Library                                  | 304    |                     |                          |                         |                      |
| Interest                                     | 420005 | 150                 | 0                        | 34                      | (116)                |
| Fees   | 430001 | 7,500               | 950                      | 8,227                   | 727                  |
| Total Law Library                            |        | 7,650               | 950                      | 8,261                   | 611                  |
| Total Law Library                            |        | 7,650               | 950                      | 8,261                   | 611                  |
| County Court                                 | 305    |                     |                          |                         |                      |
| County Court                                 | 305    |                     |                          |                         |                      |
| Interest                                     | 420005 | 500                 | 1                        | 107                     | (393)                |
| Fees   | 430001 | 18,000              | 5,178                    | 58,550                  | 40,550               |
| Total County Court                           |        | 18,500              | 5,180                    | 58,657                  | 40,157               |
| Total County Court                           |        | 18,500              | 5,180                    | 58,657                  | 40,157               |
| Document Storage                             | 308    |                     |                          |                         |                      |
| Document Storage                             | 308    |                     |                          |                         |                      |
| Interest                                     | 420005 | 400                 | 3                        | 223                     | (177)                |
| Fees   | 430001 | 84,860              | 2,879                    | 38,056                  | (46,804)             |
| Total Document Storage                       |        | 85,260              | 2,882                    | 38,279                  | (46,981)             |
| Total Document Storage                       |        | 85,260              | 2,882                    | 38,279                  | (46,981)             |
| Automation - Circuit Clerk                   | 310    |                     |                          |                         |                      |
| Automation - Circuit Clerk                   | 310    |                     |                          |                         |                      |
| Interest                                     | 420005 | 800                 | 4                        | 327                     | (473)                |
| Fees   | 430001 | 84,860              | 2,934                    | 38,101                  | (46,759)             |
| Total Automation - Circuit Clerk             |        | 85,660              | 2,938                    | 38,429                  | (47,231)             |
| Total Automation - Circuit Clerk             |        | 85,660              | 2,938                    | 38,429                  | (47,231)             |
| Record Keep Improvement - County Clerk       | 325    |                     |                          |                         |                      |
| Record Keep Improvement - County Clerk       | 325    |                     |                          |                         |                      |
| Interest                                     | 420005 | 4,000               | 5                        | 353                     | (3,647)              |
| Fees   | 430001 | 180,000             | 22,290                   | 133,419                 | (46,581)             |
| Total Record Keep Improvement - County Clerk |        | 184,000             | 22,295                   | 133,772                 | (50,228)             |
| Total Record Keep Improvement - County Clerk |        | 184,000             | 22,295                   | 133,772                 | (50,228)             |
| Automation - County Clerk                    | 327    |                     |                          |                         |                      |
| Automation - County Clerk                    | 327    |                     |                          |                         |                      |
| Interest                                     | 420005 | 990                 | 1                        | 114                     | (876)                |

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|  |        | Revenue<br>Budgeted | Revenue for<br>the Month | Revenue for<br>the Year | Revenue<br>Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Fees                                       | 430001 | 17,000              | 2,653                    | 12,272                  | (4,728)              |
| Total Automation - County Clerk            |        | 17,990              | 2,654                    | 12,386                  | (5,604)              |
| Total Automation - County Clerk            |        | 17,990              | 2,654                    | 12,386                  | (5,604)              |
| Coroner Fees                               | 329    |                     |                          |                         |                      |
| Coroner Fees                               | 329    |                     |                          |                         |                      |
| Interest                                   | 420005 | 340                 | 0                        | 37                      | (303)                |
| Fees                                       | 430001 | 9,500               | 0                        | 6,996                   | (2,504)              |
| Total Coroner Fees                         |        | 9,840               | 0                        | 7,033                   | (2,807)              |
| Total Coroner Fees                         |        | 9,840               | 0                        | 7,033                   | (2,807)              |
| Automation Fund-Treasurer                  | 330    |                     |                          |                         |                      |
| Automation Fund-Treasurer                  | 330    |                     |                          |                         |                      |
| Interest                                   | 420005 | 25                  | 0                        | 8                       | (17)                 |
| Tax Sale Automation                        | 430019 | 2,100               | 0                        | 0                       | (2,100)              |
| Total Automation Fund-Treasurer            |        | 2,125               | 0                        | 8                       | (2,117)              |
| Total Automation Fund-Treasurer            |        | 2,125               | 0                        | 8                       | (2,117)              |
| Public Defender Automation                 | 335    |                     |                          |                         |                      |
| Public Defender Automation                 | 335    |                     |                          |                         |                      |
| Interest                                   | 420005 | 0                   | 0                        | 0                       | 0                    |
| Fees                                       | 430001 | 0                   | 62                       | 838                     | 838                  |
| Total Public Defender Automation           |        | 0                   | 62                       | 838                     | 838                  |
| Total Public Defender Automation           |        | 0                   | 62                       | 838                     | 838                  |
| Revolving Loan                             | 345    |                     |                          |                         |                      |
| Revolving Loan                             | 345    |                     |                          |                         |                      |
| Interest                                   | 420005 | 500                 | 2                        | 156                     | (344)                |
| Total Revolving Loan                       |        | 500                 | 2                        | 156                     | (344)                |
| Total Revolving Loan                       |        | 500                 | 2                        | 156                     | (344)                |
| Cannabis                                   | 355    |                     |                          |                         |                      |
| Cannabis                                   | 355    |                     |                          |                         |                      |
| Interest                                   | 420005 | 0                   | 0                        | 0                       | 0                    |
| Cannabis Use Tax                           | 430260 | 0                   | 377                      | 2,289                   | 2,289                |
| Total Cannabis                             |        | 0                   | 377                      | 2,289                   | 2,289                |
| Total Cannabis                             |        | 0                   | 377                      | 2,289                   | 2,289                |
| Separate Maintenance & Child Support       | 360    |                     |                          |                         |                      |
| Separate Maintenance & Child Support       | 360    |                     |                          |                         |                      |
| Interest                                   | 420005 | 500                 | 1                        | 118                     | (382)                |
| Fees                                       | 430001 | 0                   | (168)                    | 0                       | 0                    |
| Child Support Administration Fund          | 430360 | 10,000              | 1,195                    | 20,833                  | 10,833               |
| Fringe Benefits Reimbursements             | 480036 | 7,880               | 0                        | 0                       | (7,880)              |
| Total Separate Maintenance & Child Support |        | 18,380              | 1,028                    | 20,951                  | 2,571                |
| Support                                    |        |                     |                          |                         |                      |

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|  |        | Revenue<br>Budgeted | Revenue for<br>the Month | Revenue for<br>the Year | Revenue<br>Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Separate Maintenance & Child Support |        | <u>18,380</u>       | <u>1,028</u>             | <u>20,951</u>           | <u>2,571</u>         |
| Animal Control                             | 365    |                     |                          |                         |                      |
| Animal Control                             | 365    |                     |                          |                         |                      |
| Interest                                   | 420005 | 0                   | (1)                      | (27)                    | (27)                 |
| Fees                                       | 430001 | 2,100               | 0                        | 20                      | (2,080)              |
| Fines                                      | 430017 | 5,100               | 0                        | 3,110                   | (1,990)              |
| Registration Tag Fee                       | 430024 | 43,000              | 0                        | 26,859                  | (16,141)             |
| Microchipping Fee                          | 430025 | 1,100               | 0                        | 165                     | (935)                |
| Pet Adoption Fee                           | 430028 | 1,200               | 0                        | 575                     | (625)                |
| Incinerator Use Fee                        | 430029 | 5,000               | 0                        | 755                     | (4,245)              |
| Pet Surrender Fee                          | 430030 | 500                 | 0                        | 350                     | (150)                |
| Donations                                  | 450014 | 4,000               | 0                        | 1,912                   | (2,088)              |
| Exp Reimb. Townships/Cities/Village        | 480015 | 37,000              | 0                        | 565                     | (36,435)             |
| Expense Reimburse County                   | 480099 | 15,000              | 0                        | 0                       | (15,000)             |
| Transfer In - Vanek Estate                 | 480370 | 40,000              | 0                        | 0                       | (40,000)             |
| Total Animal Control                       |        | <u>154,000</u>      | <u>(1)</u>               | <u>34,284</u>           | <u>(119,716)</u>     |
| Total Animal Control                       |        | <u>154,000</u>      | <u>(1)</u>               | <u>34,284</u>           | <u>(119,716)</u>     |
| Pet Population Control                     | 366    |                     |                          |                         |                      |
| Pet Population Control                     | 366    |                     |                          |                         |                      |
| Interest                                   | 420005 | 10                  | (0)                      | (1)                     | (11)                 |
| Pet Population Control Fee                 | 430026 | 6,000               | 0                        | 3,036                   | (2,964)              |
| Pet Population Control Fine                | 430027 | 150                 | 0                        | 0                       | (150)                |
| Total Pet Population Control               |        | <u>6,160</u>        | <u>(0)</u>               | <u>3,035</u>            | <u>(3,125)</u>       |
| Total Pet Population Control               |        | <u>6,160</u>        | <u>(0)</u>               | <u>3,035</u>            | <u>(3,125)</u>       |
| Animal Control - Vanek Estate              | 370    |                     |                          |                         |                      |
| Animal Control - Vanek Estate              | 370    |                     |                          |                         |                      |
| Interest                                   | 420005 | 3,500               | 6                        | 402                     | (3,098)              |
| Donations                                  | 450014 | 0                   | 0                        | 50,000                  | 50,000               |
| Total Animal Control - Vanek Estate        |        | <u>3,500</u>        | <u>6</u>                 | <u>50,402</u>           | <u>46,902</u>        |
| Total Animal Control - Vanek Estate        |        | <u>3,500</u>        | <u>6</u>                 | <u>50,402</u>           | <u>46,902</u>        |
| Coal Royalties                             | 375    |                     |                          |                         |                      |
| Coal Royalties                             | 375    |                     |                          |                         |                      |
| Coal Royalties                             | 420003 | 50,000              | 0                        | 177,569                 | 127,569              |
| Interest                                   | 420005 | 100,000             | 524                      | 51,583                  | (48,417)             |
| Sale Of Items                              | 450007 | 0                   | 0                        | 16,775                  | 16,775               |
| COVID 19 Crisis Grant                      | 460207 | 0                   | 150,000                  | 150,000                 | 150,000              |
| Highway Building Reimbursement             | 480299 | 0                   | 30,000                   | 30,000                  | 30,000               |
| 9-1-1 Reimbursement                        | 480911 | 50,000              | 0                        | 0                       | (50,000)             |
| Total Coal Royalties                       |        | <u>200,000</u>      | <u>180,524</u>           | <u>425,927</u>          | <u>225,927</u>       |

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|                                   |        | Revenue<br>Budgeted | Revenue for<br>the Month | Revenue for<br>the Year | Revenue<br>Remaining |
|-----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Coal Royalties              |        | <u>200,000</u>      | <u>180,524</u>           | <u>425,927</u>          | <u>225,927</u>       |
| State's Attorney Automation       | 380    |                     |                          |                         |                      |
| State's Attorney Automation       | 380    |                     |                          |                         |                      |
| Interest                          | 420005 | 120                 | 0                        | 15                      | (105)                |
| Fees                              | 430001 | 4,138               | 176                      | 2,148                   | (1,990)              |
| Total State's Attorney Automation |        | <u>4,258</u>        | <u>176</u>               | <u>2,163</u>            | <u>(2,095)</u>       |
| Total State's Attorney Automation |        | <u>4,258</u>        | <u>176</u>               | <u>2,163</u>            | <u>(2,095)</u>       |
| County Employee Insurance         | 475    |                     |                          |                         |                      |
| County Employee Insurance         | 475    |                     |                          |                         |                      |
| Interest                          | 420005 | 2,000               | 9                        | 308                     | (1,692)              |
| Other Receipts                    | 450003 | 1,000               | 0                        | 0                       | (1,000)              |
| Dental Vision Insurance           | 480059 | 44,000              | 2,185                    | 27,483                  | (16,517)             |
| General Fund                      | 480101 | 350,000             | 0                        | 258,317                 | (91,683)             |
| Employees                         | 480102 | 253,000             | 18,638                   | 155,876                 | (97,124)             |
| County Highway                    | 480103 | 32,000              | 0                        | 65,080                  | 33,080               |
| Public Health                     | 480104 | 199,000             | 0                        | 107,134                 | (91,866)             |
| Sep Maint & Child Support         | 480106 | 7,100               | 0                        | 7,152                   | 52                   |
| Record Keeping Improvement        | 480108 | 6,300               | 0                        | 3,612                   | (2,688)              |
| Recycling                         | 480110 | 18,100              | 0                        | 3,244                   | (14,856)             |
| Animal Control                    | 480111 | 5,355               | 0                        | 3,816                   | (1,539)              |
| 9-1-1                             | 480112 | 61,000              | 0                        | 22,622                  | (38,378)             |
| General Fund - HRA                | 480140 | 54,600              | 0                        | 6,110                   | (48,490)             |
| County Highway - HRA              | 480141 | 1,050               | 0                        | 0                       | (1,050)              |
| Public Health - HRA               | 480142 | 28,500              | 0                        | 7,289                   | (21,211)             |
| Sep Maint. & Child Support - HRA  | 480143 | 1,050               | 0                        | 0                       | (1,050)              |
| Record Keeping County Clerk - HRA | 480145 | 6,975               | 0                        | 58                      | (6,917)              |
| Recycling - HRA                   | 480146 | 9,900               | 0                        | 0                       | (9,900)              |
| Animal Control - HRA              | 480147 | 4,200               | 0                        | 0                       | (4,200)              |
| 911 - HRA                         | 480148 | 10,200              | 0                        | 2,485                   | (7,715)              |
| Total County Employee Insurance   |        | <u>1,095,330</u>    | <u>20,832</u>            | <u>670,586</u>          | <u>(424,744)</u>     |
| Total County Employee Insurance   |        | <u>1,095,330</u>    | <u>20,832</u>            | <u>670,586</u>          | <u>(424,744)</u>     |
| Electronic Citation               | 494    |                     |                          |                         |                      |
| Electronic Citation               | 494    |                     |                          |                         |                      |
| Interest                          | 420005 | 50                  | 0                        | 14                      | (36)                 |
| Fees                              | 430001 | 41,260              | 759                      | 10,835                  | (30,425)             |
| Total Electronic Citation         |        | <u>41,310</u>       | <u>760</u>               | <u>10,850</u>           | <u>(30,461)</u>      |
| Total Electronic Citation         |        | <u>41,310</u>       | <u>760</u>               | <u>10,850</u>           | <u>(30,461)</u>      |
| Drug Court Grant                  | 495    |                     |                          |                         |                      |
| Drug Court Grant                  | 495    |                     |                          |                         |                      |
| Interest                          | 420005 | 360                 | 1                        | 45                      | (315)                |

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|-----------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Fees                        | 430001 | 7,000               | 126                      | 1,468                   | (5,532)              |
| Total Drug Court Grant      |        | 7,360               | 126                      | 1,513                   | (5,847)              |
| Total Drug Court Grant      |        | 7,360               | 126                      | 1,513                   | (5,847)              |
| Victim Impact Panel         | 496    |                     |                          |                         |                      |
| Victim Impact Panel         | 496    |                     |                          |                         |                      |
| Interest                    | 420005 | 40                  | 0                        | 8                       | (32)                 |
| Fees                        | 430001 | 240                 | 230                      | 3,209                   | 2,969                |
| Total Victim Impact Panel   |        | 280                 | 230                      | 3,217                   | 2,937                |
| Total Victim Impact Panel   |        | 280                 | 230                      | 3,217                   | 2,937                |
| Probation Fee               | 497    |                     |                          |                         |                      |
| Probation Fee               | 497    |                     |                          |                         |                      |
| Interest                    | 420005 | 2,000               | 4                        | 307                     | (1,693)              |
| Fees                        | 430001 | 55,000              | 5,353                    | 45,445                  | (9,555)              |
| Total Probation Fee         |        | 57,000              | 5,357                    | 45,752                  | (11,248)             |
| Total Probation Fee         |        | 57,000              | 5,357                    | 45,752                  | (11,248)             |
| Drug Test/Em Fees           | 498    |                     |                          |                         |                      |
| Drug Test/Em Fees           | 498    |                     |                          |                         |                      |
| Interest                    | 420005 | 120                 | 0                        | 8                       | (112)                |
| Fees                        | 430001 | 20,000              | 1,053                    | 5,031                   | (14,969)             |
| Total Drug Test/Em Fees     |        | 20,120              | 1,053                    | 5,039                   | (15,081)             |
| Total Drug Test/Em Fees     |        | 20,120              | 1,053                    | 5,039                   | (15,081)             |
| ETSB - 911                  | 911    |                     |                          |                         |                      |
| ETSB - 911                  | 911    |                     |                          |                         |                      |
| Interest                    | 420005 | 1,900               | 15                       | 369                     | (1,531)              |
| Fees                        | 430001 | 525,000             | 89,946                   | 408,791                 | (116,209)            |
| Sale Of Items               | 450007 | 3,000               | 0                        | 0                       | (3,000)              |
| Hillsboro PD Maint.         | 480231 | 21,604              | 0                        | 0                       | (21,604)             |
| Litchfield PD Maint.        | 480232 | 21,604              | 0                        | 21,604                  | 0                    |
| Nokomis PD Maint.           | 480233 | 11,257              | 0                        | 11,257                  | (1)                  |
| Other EMS/Fire Maint.       | 480234 | 7,500               | 0                        | 0                       | (7,500)              |
| Other Law Initial Maint.    | 480235 | 7,800               | 0                        | 157,146                 | 149,346              |
| NG 911 Grant (Reimbursable) | 480236 | 180,484             | 0                        | 180,484                 | 0                    |
| Cash Investment by ETSB     | 480237 | 14,166              | 0                        | 0                       | (14,166)             |
| GIS Grant                   | 480238 | 150,000             | 0                        | 0                       | (150,000)            |
| Total ETSB - 911            |        | 944,315             | 89,961                   | 779,651                 | (164,664)            |
| Total ETSB - 911            |        | 944,315             | 89,961                   | 779,651                 | (164,664)            |
| Total Revenues              |        | 21,044,690          | 5,000,198                | 13,861,182              | (7,183,508)          |