

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(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	300,000	43,421	240,270	(59,730)
Sales Tax Supplemental	410002	850,000	93,675	641,859	(208,141)
Income Tax	410003	950,000	81,891	703,070	(246,930)
Personal Property Replacement Tax	410005	110,000	0	126,504	16,504
Property Tax - Current Year	410011	1,020,600	0	0	(1,020,600)
Local Use Tax	410013	250,000	26,549	184,215	(65,785)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	1,000	1,479	4,062	3,062
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	2,000	0	2,850	850
Total Corporate Finance		3,529,600	247,014	1,902,828	(1,626,772)
County Clerk	010				
Fees	430001	220,000	11,500	118,353	(101,648)
License-Liquor	440002	1,800	150	1,950	150
Total County Clerk		221,800	11,650	120,303	(101,498)
Coroner	020				
Salary Reimbursement	480001	3,600	0	0	(3,600)
Total Coroner		3,600	0	0	(3,600)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	450	1,380	380
MTAD Fees	450192	40,000	0	7,300	(32,700)
Salary Reimbursement	480001	34,189	2,396	10,037	(24,152)
Total Supervisor Of Assessments		75,189	2,846	18,717	(56,472)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	2,099	(1,301)
Total County Board		3,400	0	2,099	(1,301)
Information System	043				
Subscription Services	430050	6,230	0	6,010	(220)
Tech Services	430051	18,084	0	16,204	(1,880)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	0	22,214	(107,758)
Elections	045				
IVRS VR Grant	460008	29,830	10,319	10,319	(19,511)
Salary Reimbursement	480001	12,000	0	6,210	(5,790)
Transfer In-#401	480401	0	0	1,000	1,000

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Total Elections		41,830	10,319	17,529	(24,301)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	3,561	63,345	(56,656)
Fees	430001	50,000	0	27,776	(22,224)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	0	8,609	(6,391)
County Farm	450004	34,184	0	0	(34,184)
Transfer In	480009	40,000	0	0	(40,000)
Transfer In Law Library	480304	2,000	0	0	(2,000)
Transfer in Coal Royalties	480375	694,119	0	0	(694,119)
Transfer In-ARPA Non County Projects	480399	610,095	0	0	(610,095)
Transfer In	480400	856,000	0	0	(856,000)
Transfer In-#401	480401	694,119	0	0	(694,119)
Total General Administrative		3,125,517	3,561	99,730	(3,025,787)
States Attorney	055				
Fees	430001	175,000	13,103	125,019	(49,981)
Interstate Criminal Enforcement	430036	0	1,163	5,837	5,837
Il Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,363	72,542	(51,815)
Salary Reimbursement Assistant	480004	0	0	3,100	3,100
Total States Attorney		316,357	24,630	206,497	(109,860)
Circuit Clerk	060				
Interest	420005	1,000	2,709	15,475	14,475
Fees	430001	127,175	15,049	108,282	(18,893)
Total Circuit Clerk		128,175	17,758	123,758	(4,417)
Probation	065				
Other Receipts	450003	56,426	148	148	(56,278)
Salary Reimbursement	480001	103,732	0	49,921	(53,811)
Salary Reimbursement Assistant	480004	199,503	0	105,097	(94,406)
Total Probation		359,661	148	155,167	(204,494)
Public Defender	070				
Fees	430001	2,500	240	4,112	1,612
Salary Reimbursement	480001	87,704	7,309	51,161	(36,543)
Total Public Defender		90,204	7,548	55,273	(34,931)
Sheriff	080				
Fees	430001	45,000	3,025	32,094	(12,907)
Fees - Bond	430010	10,000	0	11,638	1,638
Court Security Fee	430012	95,000	8,380	54,296	(40,704)
Arrestee Medical Cost Fee	430015	1,500	212	1,923	423

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Police Vehicle Fund	430018	0	0	20	20
Dispatch Fee - Nokomis	430033	24,433	2,036	15,500	(8,933)
Distpatch Fee - Litchfield	430034	152,713	25,452	63,630	(89,083)
Other Receipts	450003	2,000	100,216	113,908	111,908
Salary Reimbursement	480001	78,152	6,497	43,372	(34,780)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	0	756	(13,244)
Transfer In-#401	480401	135,000	3,500	138,500	3,500
9-1-1 Reimbursement	480911	281,733	29,883	160,181	(121,552)
Total Sheriff		859,531	179,200	635,817	(223,714)
EMA	085				
Donations	450014	17,600	0	0	(17,600)
Grant	460014	0	0	15,060	15,060
Salary Reimbursement	480001	25,820	0	7,429	(18,391)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	0	93,133	(38,867)
Total EMA		179,420	0	115,622	(63,798)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	55,101	0	0	(55,101)
Exp Reimb Raymond/Harvel Ambulance	480076	4,529	0	0	(4,529)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,246	0	0	(3,246)
Total County Ambulance		68,276	0	0	(68,276)
GIS	273				
Fees - GIS	430005	90,000	5,260	40,560	(49,440)
Proceeds From Sale	430013	1,100	75	331	(769)
Plat Act Review Fee	430014	3,000	25	455	(2,545)
Total GIS		94,100	5,360	41,346	(52,754)
Coordinated Services	300				
Fees	430001	7,000	525	525	(6,475)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	525	525	(7,475)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		9,279,059	510,559	3,517,423	(5,761,636)

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Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	655,200	0	0	(655,200)
Personal Property Replacement Tax	410102	35,000	0	81,217	46,217
Interest	420180	4,000	2,488	12,413	8,413
Fees - CNB	430110	207,000	40,828	376,251	169,251
Fees-Rehab	430115	600	60	420	(180)
DHS (CCU)	450172	1,500	458	11,495	9,995
Miscellaneous	450181	3,000	1,468	8,845	5,845
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	168	511	(721)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	14,502	102,974	(78,171)
Breast & Cervical Cancer	460125	600,618	108,885	326,812	(273,806)
Illinois Dept On Aging	460128	1,015,000	143,686	535,275	(479,725)
Project Life-CCU	460129	25,517	3,389	21,959	(3,558)
Project Life-EA	460130	3,000	0	2,377	(623)
DASA-Alcohol	460132	31,852	0	11,628	(20,224)
DASA-Prevention	460137	115,635	6,812	37,144	(78,491)
Childhood Lead W/O Environment	460142	19,740	0	42,839	23,099
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	0	138	(163)
Family Case Management	460145	135,960	11,306	79,030	(56,930)
DMHDD Crisis Intervention	460150	333,072	30,646	243,570	(89,502)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	6,187	11,355	(11,009)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	121	49,273	49,273
State Funds - Body Art Inspections	460172	413	0	7,500	7,087
FDA Standards Grants	460178	39,229	0	0	(39,229)
Bio-Homeland Defense	460179	44,506	2,675	28,004	(16,502)
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	0	15,787	5,247
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,390	0	0	(14,390)
SHAP	460186	15,000	1,575	1,575	(13,425)
MH Medicaid/Nonmediciad	460192	148,000	18,365	116,902	(31,098)
Redeploy Illinois	460193	414,397	28,948	218,179	(196,218)
CRC Contract	460199	90,000	7,500	45,000	(45,000)
AAAL Options Counseling	460201	25,796	2,866	20,063	(5,733)

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Emergency Senior Service	460206	85,000	19,765	32,275	(52,725)
COVID Mass Vaccination	460209	0	0	46,536	46,536
COVID 19 Response	460211	20,000	15,411	38,304	18,304
Suicide Prevention First Responders	460212	0	28,801	88,305	88,305
COVID 19 Vaccination Grant	460213	0	9,879	9,879	9,879
Transfer In	480009	0	0	500,000	500,000
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	42,500	127,500	(51,660)
Total Public Health		4,715,120	549,289	3,366,688	(1,348,432)
Total Public Health		4,715,120	549,289	3,366,688	(1,348,432)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	752,700	0	0	(752,700)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	878	2,256	(244)
Total Community Mental Health Fund		755,900	878	2,256	(753,644)
Total Community Mental Health Fund		755,900	878	2,256	(753,644)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	0	102,289	37,289
Property Tax - Current Year	410011	600,000	0	0	(600,000)
State Stipend	410014	1,790	0	1,073	(718)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	400	4,000	7,789	7,389
Total IMRF		667,940	4,000	111,150	(556,790)
Total IMRF		667,940	4,000	111,150	(556,790)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	0	72,082	22,082
Property Tax - Current Year	410011	650,000	0	0	(650,000)
State Stipend	410014	2,487	0	1,492	(995)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	1,000	2,563	5,200	4,200
Total Social Security		704,237	2,563	78,774	(625,463)
Total Social Security		704,237	2,563	78,774	(625,463)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	0	62,476	(4,524)
Property Tax - Current Year	410011	504,000	0	0	(504,000)
Interest	420005	200	1,716	3,322	3,122

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Fees	430001	75,000	519	2,936	(72,064)
Fees - Permits	430002	1,500	0	1,243	(257)
Fees-Preliminary Engineer	430040	15,000	693	3,915	(11,085)
Other Receipts	450003	75,000	1,960	53,066	(21,934)
Sale Of Items	450007	50,000	0	28,034	(21,967)
Exp Reimb-County Motor Fuel	480011	500,000	179,673	351,972	(148,028)
Exp Reimb-Township Motor Fuel	480012	95,000	0	105,254	10,254
Exp Reimb. Townships/Cities/Village	480015	1,000	0	2,569	1,569
Exp Reimb-Labor	480018	15,000	227	2,071	(12,929)
Exp Reimb-Equipment	480019	15,000	459	3,616	(11,384)
Expense Reimb. - Road District	480025	10,900	0	0	(10,900)
Contribution - Employees	480041	30,000	2,384	16,689	(13,311)
Total County Highway		<u>1,454,600</u>	<u>187,631</u>	<u>637,163</u>	<u>(817,437)</u>
Total County Highway		1,454,600	187,631	637,163	(817,437)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	61,519	371,809	(933,191)
Interest	420005	300	3,612	7,448	7,148
Salary Reimbursement	480001	59,000	0	58,650	(350)
Total County Motor Fuel		<u>1,364,300</u>	<u>65,130</u>	<u>437,908</u>	<u>(926,392)</u>
Total County Motor Fuel		1,364,300	65,130	437,908	(926,392)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	0	31,241	(2,759)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	3,172	6,170	5,970
Expense Reimb. - Road District	480025	75,000	0	3,976	(71,024)
Total County Aid To Bridges		<u>361,200</u>	<u>3,172</u>	<u>41,387</u>	<u>(319,813)</u>
Total County Aid To Bridges		361,200	3,172	41,387	(319,813)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	177,664	1,390,601	(771,399)
Interest	420005	500	5,670	12,638	12,138
Total Township Motor Fuel		<u>2,162,500</u>	<u>183,334</u>	<u>1,403,239</u>	<u>(759,262)</u>
Total Township Motor Fuel		2,162,500	183,334	1,403,239	(759,262)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	0	31,241	(3,759)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	2,543	4,877	4,677

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Total Federal Aid Matching		287,200	2,543	36,118	(251,082)
Total Federal Aid Matching		287,200	2,543	36,118	(251,082)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	85	170	70
Fees	430001	2,500	166	927	(1,573)
Total Hotel Operators' Occupation Tax Fund		2,600	251	1,097	(1,503)
Total Hotel Operators' Occupation Tax Act		2,600	251	1,097	(1,503)
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	330	597	497
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,100	330	597	(203,503)
Total Township Bridge		204,100	330	597	(203,503)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	400,000	0	0	(400,000)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	500	3,080	5,887	5,387
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		404,173	3,080	5,887	(398,286)
Total Insurance Claims And Judgements		404,173	3,080	5,887	(398,286)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	10	18	16
Drug Asset Forfeiture	430060	5,000	0	5,063	63
Total States Attorney Drug Asset Forfeiture		5,002	10	5,081	79
Total States Attorney Drug Asset Forfeiture		5,002	10	5,081	79
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	50	298	633	583
Salary Reimbursement	480001	22,000	1,925	14,203	(7,797)
Total Senior Citizens		131,200	2,223	14,836	(116,364)

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Total Senior Citizens		131,200	2,223	14,836	(116,364)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	52,400	0	0	(52,400)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	117	274	(726)
Total Veterans Assistance		53,450	117	274	(53,176)
Total Veterans Assistance		53,450	117	274	(53,176)
E-Citation	285				
E-Citation	285				
Interest	420005	0	8	15	15
Other Receipts	450003	350	34	240	(110)
Total E-Citation		350	42	255	(95)
Total E-Citation		350	42	255	(95)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	60	114	114
Other Receipts	450003	1,000	20	710	(290)
Total Sheriff DUI		1,000	80	824	(176)
Total Sheriff DUI		1,000	80	824	(176)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	155	296	296
Other Receipts	450003	50	0	4,320	4,270
Total Mo Co Drug Fund		50	155	4,616	4,566
Total Mo Co Drug Fund		50	155	4,616	4,566
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	92	168	168
Other Receipts	450003	4,000	1,106	7,308	3,308
Total Failure to Appear Warrant		4,000	1,198	7,476	3,476
Total Failure to Appear Warrant		4,000	1,198	7,476	3,476
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	99	200	170
Other Receipts	450003	30	1,730	5,810	5,780
Total Education & Enforcement		60	1,829	6,010	5,950
Total Education & Enforcement		60	1,829	6,010	5,950
Law Library	304				
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Interest	420005	100	18	36	(64)
Fees	430001	14,500	1,235	7,757	(6,743)
Total Law Library		14,600	1,253	7,793	(6,807)
Total Law Library		14,600	1,253	7,793	(6,807)
County Court	305				
County Court	305				
Interest	420005	50	819	1,503	1,453
Fees	430001	120,000	10,090	64,833	(55,167)
Total County Court		120,050	10,910	66,336	(53,714)
Total County Court		120,050	10,910	66,336	(53,714)
Document Storage	308				
Document Storage	308				
Interest	420005	350	1,021	1,906	1,556
Fees	430001	54,580	6,534	40,801	(13,779)
Total Document Storage		54,930	7,555	42,708	(12,222)
Total Document Storage		54,930	7,555	42,708	(12,222)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	973	1,712	1,362
Fees	430001	54,200	6,522	40,724	(13,476)
Other Receipts	450003	0	161,496	161,496	161,496
Total Automation - Circuit Clerk		54,550	168,991	203,932	149,382
Total Automation - Circuit Clerk		54,550	168,991	203,932	149,382
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	1,145	2,289	2,069
Fees	430001	202,000	11,380	106,838	(95,162)
Transfer In	480400	218,705	0	0	(218,705)
Total Record Keep Improvement - County Clerk		420,925	12,525	109,127	(311,798)
Total Record Keep Improvement - County Clerk		420,925	12,525	109,127	(311,798)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	195	380	305
Fees	430001	20,000	1,072	9,836	(10,164)
Total Automation - County Clerk		20,075	1,267	10,217	(9,858)
Total Automation - County Clerk		20,075	1,267	10,217	(9,858)

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Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	108	197	(103)
Fees	430001	9,500	5,015	5,615	(3,885)
Total Coroner Fees		<u>9,800</u>	<u>5,123</u>	<u>5,812</u>	<u>(3,988)</u>
Total Coroner Fees		9,800	5,123	5,812	(3,988)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	51	91	71
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	2,350	3,200	200
Transfer In	480400	511,000	0	141,925	(369,075)
Total Automation Fund-Treasurer		<u>517,020</u>	<u>2,401</u>	<u>145,215</u>	<u>(371,805)</u>
Total Automation Fund-Treasurer		517,020	2,401	145,215	(371,805)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	3	7	7
Fees	430001	1,500	126	824	(676)
Total Public Defender Automation		<u>1,500</u>	<u>129</u>	<u>831</u>	<u>(669)</u>
Total Public Defender Automation		1,500	129	831	(669)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	(8)	301	301
Total Revolving Loan		<u>0</u>	<u>(8)</u>	<u>301</u>	<u>301</u>
Total Revolving Loan		0	(8)	301	301
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	166	280	230
Fees	430001	12,000	0	65,613	53,613
Total Opioid Settlement Fund		<u>12,050</u>	<u>166</u>	<u>65,893</u>	<u>53,843</u>
Total Opioid Settlement Fund		12,050	166	65,893	53,843
Cannabis	355				
Cannabis	355				
Interest	420005	2	83	150	148
Cannabis Use Tax	430260	0	894	6,430	6,430
Total Cannabis		<u>2</u>	<u>977</u>	<u>6,580</u>	<u>6,578</u>
Total Cannabis		2	977	6,580	6,578
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	288	561	461

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Child Support Administration Fund	430360	16,500	906	14,660	(1,840)
Total Separate Maintenance & Child Support		16,600	1,194	15,221	(1,379)
Total Separate Maintenance & Child Support		16,600	1,194	15,221	(1,379)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(259)	(387)	(387)
Fines	430017	7,000	920	2,748	(4,252)
Registration Tag Fee	430024	27,000	7,945	30,888	3,888
Microchipping Fee	430025	700	0	0	(700)
Pet Adoption Fee	430028	700	125	4,270	3,570
Incinerator Use Fee	430029	11,000	2,850	9,000	(2,000)
Pet Surrender Fee	430030	700	180	1,710	1,010
Other Receipts	450003	0	0	7,375	7,375
Donations	450014	5,000	150	9,725	4,725
Transfer In	480009	7,500	0	0	(7,500)
Exp Reimb. Townships/Cities/Village	480015	13,700	0	0	(13,700)
Transfer In - Vanek Estate	480370	176,883	0	0	(176,883)
Total Animal Control		250,183	11,911	65,329	(184,854)
Total Animal Control		250,183	11,911	65,329	(184,854)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	6	9	9
Pet Population Control Fee	430026	8,200	1,020	3,880	(4,320)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	1,026	3,889	(4,811)
Total Pet Population Control		8,700	1,026	3,889	(4,811)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	651	1,240	1,040
Total Animal Control - Vanek Estate		200	651	1,240	1,040
Total Animal Control - Vanek Estate		200	651	1,240	1,040
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	274,230	1,709,555	709,555
Interest	420005	20,000	9,799	54,550	34,550
Other Receipts	450003	3,000	0	1,000,000	997,000
Sale Of Items	450007	0	700	4,200	4,200
Transfer In	480009	0	138,877	138,877	138,877

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	423,607	2,907,182	1,854,182
Total Coal Royalties		1,053,000	423,607	2,907,182	1,854,182
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	8	20	20
Total State's Attorney Automation		0	8	20	20
Total State's Attorney Automation		0	8	20	20
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	12,026	21,684	17,684
Other Receipts	450003	0	32,400	32,400	32,400
Total American Rescue Plan		4,000	44,426	54,084	50,084
Total American Rescue Plan Fund		4,000	44,426	54,084	50,084
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	12	26	(24)
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crd Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,040	12	26	(13,014)
Total Sale In Error Fund		13,040	12	26	(13,014)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	145	749	(251)
Exp Reimb-Township Motor Fuel	480012	0	0	9,918	9,918
Contribution Child Support Surcharge	480045	0	0	2,090	2,090
Dental Vision Insurance	480059	53,500	3,854	26,655	(26,845)
General Fund	480101	507,400	108,699	314,039	(193,361)
Employees	480102	398,770	19,697	135,105	(263,665)
County Highway	480103	50,386	7,266	22,777	(27,609)
Public Health	480104	295,074	74,023	211,829	(83,245)
Sep Maint & Child Support	480106	12,993	1,707	5,031	(7,962)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	3,585	11,932	(3,068)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Animal Control	480111	9,500	6,447	15,093	5,593
9-1-1	480112	59,780	10,614	31,840	(27,940)
General Fund - HRA	480140	70,800	5,505	24,368	(46,432)
County Highway - HRA	480141	6,000	0	0	(6,000)
Public Health - HRA	480142	41,300	21,624	29,979	(11,321)
Sep Maint. & Child Support - HRA	480143	0	0	387	387
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	5,000	0	0	(5,000)
Animal Control - HRA	480147	5,600	3,500	15,790	10,190
911 - HRA	480148	18,032	0	5,236	(12,796)
Total County Employee Insurance		<u>1,574,592</u>	<u>266,665</u>	<u>862,817</u>	<u>(711,775)</u>
Total County Employee Insurance		1,574,592	266,665	862,817	(711,775)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	126	233	218
Fees	430001	11,712	2,004	12,443	731
Total Electronic Citation		<u>11,727</u>	<u>2,130</u>	<u>12,675</u>	<u>948</u>
Total Electronic Citation		11,727	2,130	12,675	948
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	84	162	72
Fees	430001	2,500	38	332	(2,168)
Total Drug Court Grant		<u>2,590</u>	<u>123</u>	<u>494</u>	<u>(2,096)</u>
Total Drug Court Grant		2,590	123	494	(2,096)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	94	173	158
Fees	430001	5,000	916	5,572	572
Total Victim Impact Panel		<u>5,015</u>	<u>1,010</u>	<u>5,744</u>	<u>729</u>
Total Victim Impact Panel		5,015	1,010	5,744	729
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	1,157	2,167	1,567
Fees	430001	60,000	7,057	63,305	3,305
Total Probation Fee		<u>60,600</u>	<u>8,214</u>	<u>65,472</u>	<u>4,872</u>
Total Probation Fee		60,600	8,214	65,472	4,872
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	65	109	99
Fees	430001	10,000	386	17,473	7,473

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Test/Em Fees		10,010	451	17,583	7,573
Total Drug Test/Em Fees		10,010	451	17,583	7,573
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	696	1,726	726
Fees	430001	530,000	41,174	309,402	(220,598)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	0	400	(2,200)
Other Law Initial Maint.	480235	2,450	0	350	(2,100)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	40,000	0	81,810	41,810
Total ETSB - 911		604,032	41,870	393,687	(210,345)
Total ETSB - 911		604,032	41,870	393,687	(210,345)
Total Revenues		27,397,832	2,532,999	14,749,266	(12,648,566)