

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(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	31,134	297,422	(2,578)
Sales Tax Supplemental	410002	850,000	108,321	851,838	1,838
Income Tax	410003	950,000	71,707	883,879	(66,121)
Personal Property Replacement Tax	410005	110,000	5,456	165,802	55,802
Video Gaming Tax	410007	0	7	7	7
Property Tax - Current Year	410011	1,020,600	0	418,766	(601,834)
Local Use Tax	410013	250,000	21,970	228,398	(21,602)
Mobile Home Privilege Tax	410020	1,000	0	304	(696)
Interest	420005	1,000	3,479	10,658	9,658
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	143	4,388	2,388
Total Corporate Finance		3,529,600	242,217	2,861,463	(668,137)
County Clerk	010				
Fees	430001	220,000	14,918	150,074	(69,926)
License-Liquor	440002	1,800	0	1,950	150
Total County Clerk		221,800	14,918	152,024	(69,776)
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	55	1,556	556
MTAD Fees	450192	40,000	0	7,300	(32,700)
Salary Reimbursement	480001	34,189	2,396	14,828	(19,361)
Total Supervisor Of Assessments		75,189	2,451	23,684	(51,505)
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	0	10,319	(19,511)
Salary Reimbursement	480001	12,000	0	11,610	(390)

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Transfer In-#401	480401	0	0	1,000	1,000
Total Elections		41,830	0	22,929	(18,901)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	12,545	85,487	(34,513)
Fees	430001	50,000	16,330	44,106	(5,894)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	2,500	11,109	(3,891)
County Farm	450004	34,184	0	0	(34,184)
Transfer In	480009	40,000	0	40,000	0
Transfer In Law Library	480304	2,000	0	1,500	(500)
Transfer in Coal Royalties	480375	694,119	0	0	(694,119)
Transfer In-ARPA Non County Projects	480399	610,095	23,499	23,499	(586,596)
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	54,874	205,701	(2,919,816)
States Attorney	055				
Fees	430001	175,000	10,834	151,047	(23,953)
Interstate Criminal Enforcement	430036	0	251	6,350	6,350
Il Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,363	93,268	(31,089)
Salary Reimbursement Assistant	480004	0	0	3,100	3,100
Total States Attorney		316,357	21,449	253,765	(62,592)
Circuit Clerk	060				
Interest	420005	1,000	2,596	20,666	19,666
Fees	430001	127,175	11,214	133,035	5,860
Transfer In	480009	0	7,280	7,280	7,280
Total Circuit Clerk		128,175	21,090	160,981	32,806
Probation	065				
Other Receipts	450003	56,426	0	301	(56,125)
Salary Reimbursement	480001	103,732	17,954	85,032	(18,700)
Salary Reimbursement Assistant	480004	199,503	42,824	188,842	(10,661)
Total Probation		359,661	60,778	274,175	(85,486)
Public Defender	070				
Fees	430001	2,500	265	4,487	1,987
Salary Reimbursement	480001	87,704	7,309	65,778	(21,926)
Total Public Defender		90,204	7,574	70,265	(19,939)
Sheriff	080				
Fees	430001	45,000	1,955	40,351	(4,649)
Fees - Bond	430010	10,000	5,046	18,724	8,724

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Court Security Fee	430012	95,000	6,976	68,671	(26,329)
Arrestee Medical Cost Fee	430015	1,500	339	2,607	1,107
Police Vehicle Fund	430018	0	0	20	20
Dispatch Fee - Nokomis	430033	24,433	2,036	19,572	(4,861)
Distpatch Fee - Litchfield	430034	152,713	0	63,630	(89,083)
Other Receipts	450003	2,000	0	115,530	113,530
Salary Reimbursement	480001	78,152	6,497	56,365	(21,787)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	0	756	(13,244)
Transfer In	480400	0	28,850	28,850	28,850
Transfer In-#401	480401	135,000	0	138,500	3,500
9-1-1 Reimbursement	480911	281,733	22,031	202,870	(78,863)
Total Sheriff		859,531	73,729	756,446	(103,085)
EMA	085				
Other Receipts	450003	0	11,585	13,985	13,985
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	11,585	129,607	(49,813)
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	5,460	52,860	(37,140)
Proceeds From Sale	430013	1,100	350	781	(319)
Plat Act Review Fee	430014	3,000	0	505	(2,495)
Total GIS		94,100	5,810	54,146	(39,954)
Coordinated Services	300				
Fees	430001	7,000	0	525	(6,475)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	525	(7,475)
EPA	301				

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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	516,473	4,990,025	(4,289,034)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	655,200	0	269,046	(386,154)
Personal Property Replacement Tax	410102	35,000	3,503	106,446	71,446
Interest	420180	4,000	4,378	20,538	16,538
Fees - CNB	430110	207,000	17,270	421,117	214,117
Fees-Rehab	430115	600	40	520	(80)
DHS (CCU)	450172	1,500	0	11,596	10,096
Miscellaneous	450181	3,000	157	9,009	6,009
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	0	511	(721)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	31,594	152,414	(28,731)
Breast & Cervical Cancer	460125	600,618	23,259	350,071	(250,547)
Illinois Dept On Aging	460128	1,015,000	169,472	712,602	(302,398)
Project Life-CCU	460129	25,517	4,164	31,938	6,421
Project Life-EA	460130	3,000	250	2,877	(123)
DASA-Alcohol	460132	31,852	1,369	14,708	(17,144)
DASA-Prevention	460137	115,635	17,061	70,986	(44,649)
Childhood Lead W/O Environment	460142	19,740	2,961	45,800	26,060
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	75	213	(88)
Family Case Management	460145	135,960	25,808	115,485	(20,475)
DMHDD Crisis Intervention	460150	333,072	8,487	279,546	(53,526)
SHIP	460153	3,000	0	275	(2,725)
Tobacco	460155	22,364	5,418	16,773	(5,591)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	0	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	7,817	35,821	(8,685)
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	903	17,592	7,052
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,390	0	0	(14,390)
SHAP	460186	15,000	0	1,826	(13,174)

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Adult Redeploy Illinois	460187	0	20,020	27,613	27,613
MH Medicaid/Nonmediaciad	460192	148,000	13,867	142,018	(5,982)
Redeploy Illinois	460193	414,397	0	305,164	(109,233)
CRC Contract	460199	90,000	7,500	60,000	(30,000)
AAAL Options Counseling	460201	25,796	2,866	25,796	0
Emergency Senior Service	460206	85,000	39,519	71,794	(13,206)
COVID Mass Vaccination	460209	0	0	46,536	46,536
COVID 19 Response	460211	20,000	15,534	70,397	50,397
Suicide Prevention First Responders	460212	0	61,870	180,141	180,141
COVID 19 Vaccination Grant	460213	0	0	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	0	127,500	(51,660)
Total Public Health		<u>4,715,120</u>	<u>485,162</u>	<u>4,426,673</u>	<u>(288,447)</u>
Total Public Health		4,715,120	485,162	4,426,673	(288,447)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	752,700	0	277,262	(475,438)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	2,212	6,372	3,872
Total Community Mental Health Fund		<u>755,900</u>	<u>2,212</u>	<u>283,634</u>	<u>(472,266)</u>
Total Community Mental Health Fund		755,900	2,212	283,634	(472,266)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	3,208	125,392	60,392
Property Tax - Current Year	410011	600,000	0	246,197	(353,803)
State Stipend	410014	1,790	0	1,853	63
Mobile Home Privilege Tax	410020	750	0	179	(571)
Interest	420005	400	6,094	19,292	18,892
Total IMRF		<u>667,940</u>	<u>9,302</u>	<u>392,913</u>	<u>(275,027)</u>
Total IMRF		667,940	9,302	392,913	(275,027)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	3,475	97,111	47,111
Property Tax - Current Year	410011	650,000	0	266,713	(383,287)
State Stipend	410014	2,487	0	2,486	(1)
Mobile Home Privilege Tax	410020	750	0	194	(556)
Interest	420005	1,000	4,284	13,305	12,305
Total Social Security		<u>704,237</u>	<u>7,759</u>	<u>379,810</u>	<u>(324,427)</u>
Total Social Security		704,237	7,759	379,810	(324,427)

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County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	2,695	65,171	(1,829)
Property Tax - Current Year	410011	504,000	0	206,816	(297,184)
Mobile Home Privilege Tax	410020	0	0	150	150
Interest	420005	200	2,567	8,400	8,200
Fees	430001	75,000	18,880	21,816	(53,184)
Fees - Permits	430002	1,500	219	1,602	102
Fees-Preliminary Engineer	430040	15,000	0	3,915	(11,085)
Other Receipts	450003	75,000	2,902	64,470	(10,530)
Sale Of Items	450007	50,000	0	38,384	(11,617)
Exp Reimb-County Motor Fuel	480011	500,000	0	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	105	2,674	1,674
Exp Reimb-Labor	480018	15,000	0	2,071	(12,929)
Exp Reimb-Equipment	480019	15,000	0	3,616	(11,384)
Expense Reimb. - Road District	480025	10,900	0	0	(10,900)
Contribution - Employees	480041	30,000	2,384	21,458	(8,542)
Total County Highway		<u>1,454,600</u>	<u>29,752</u>	<u>897,769</u>	<u>(556,831)</u>
Total County Highway		1,454,600	29,752	897,769	(556,831)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	60,789	496,493	(808,507)
Interest	420005	300	4,376	15,945	15,645
Salary Reimbursement	480001	59,000	0	58,650	(350)
Total County Motor Fuel		<u>1,364,300</u>	<u>65,165</u>	<u>571,088</u>	<u>(793,212)</u>
Total County Motor Fuel		1,364,300	65,165	571,088	(793,212)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	1,347	57,660	23,660
Property Tax - Current Year	410011	252,000	0	103,420	(148,580)
Mobile Home Privilege Tax	410020	0	0	75	75
Interest	420005	200	4,808	15,114	14,914
Expense Reimb. - Road District	480025	75,000	0	8,910	(66,090)
Total County Aid To Bridges		<u>361,200</u>	<u>6,155</u>	<u>185,179</u>	<u>(176,021)</u>
Total County Aid To Bridges		361,200	6,155	185,179	(176,021)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	175,550	1,750,681	(411,319)
Interest	420005	500	8,251	30,459	29,959

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Total Township Motor Fuel		<u>2,162,500</u>	<u>183,801</u>	<u>1,781,140</u>	<u>(381,360)</u>
Total Township Motor Fuel		2,162,500	183,801	1,781,140	(381,360)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	1,347	40,946	5,946
Property Tax - Current Year	410011	252,000	0	103,420	(148,580)
Mobile Home Privilege Tax	410020	0	0	75	75
Interest	420005	200	3,378	11,653	11,453
Total Federal Aid Matching		<u>287,200</u>	<u>4,725</u>	<u>156,094</u>	<u>(131,106)</u>
Total Federal Aid Matching		287,200	4,725	156,094	(131,106)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	106	382	282
Fees	430001	2,500	486	2,267	(233)
Total Hotel Operators' Occupation Tax Fund		<u>2,600</u>	<u>593</u>	<u>2,649</u>	<u>49</u>
Total Hotel Operators' Occupation Tax Act		2,600	593	2,649	49
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	791	1,779	1,679
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		<u>204,100</u>	<u>791</u>	<u>1,779</u>	<u>(202,321)</u>
Total Township Bridge		204,100	791	1,779	(202,321)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	400,000	0	164,131	(235,869)
Mobile Home Privilege Tax	410020	700	0	119	(581)
Interest	420005	500	4,892	14,999	14,499
Grant - IPRF Safety	460026	2,973	2,973	2,973	0
Total Insurance Claims And Judgements		<u>404,173</u>	<u>7,865</u>	<u>182,223</u>	<u>(221,950)</u>
Total Insurance Claims And Judgements		404,173	7,865	182,223	(221,950)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	14	43	41
Drug Asset Forfeiture	430060	5,000	0	5,063	63
Total States Attorney Drug Asset Forfeiture		<u>5,002</u>	<u>14</u>	<u>5,106</u>	<u>104</u>

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Total States Attorney Drug Asset Forfeiture		5,002	14	5,106	104
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	44,784	(64,216)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	50	579	1,712	1,662
Salary Reimbursement	480001	22,000	1,925	19,016	(2,984)
Total Senior Citizens		131,200	2,504	65,511	(65,689)
Total Senior Citizens		131,200	2,504	65,511	(65,689)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	52,400	0	21,525	(30,875)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	195	654	(346)
Total Veterans Assistance		53,450	195	22,179	(31,271)
Total Veterans Assistance		53,450	195	22,179	(31,271)
E-Citation	285				
E-Citation	285				
Interest	420005	0	11	36	36
Other Receipts	450003	350	29	298	(52)
Total E-Citation		350	40	333	(17)
Total E-Citation		350	40	333	(17)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	85	272	272
Other Receipts	450003	1,000	0	1,060	60
Total Sheriff DUI		1,000	85	1,333	333
Total Sheriff DUI		1,000	85	1,333	333
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	216	700	700
Other Receipts	450003	50	0	4,357	4,307
Total Mo Co Drug Fund		50	216	5,058	5,008
Total Mo Co Drug Fund		50	216	5,058	5,008
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	136	418	418
Other Receipts	450003	4,000	1,022	9,200	5,200
Total Failure to Appear Warrant		4,000	1,158	9,618	5,618

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Total Failure to Appear Warrant		4,000	1,158	9,618	5,618
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	149	469	439
Other Receipts	450003	30	3,363	9,208	9,178
Total Education & Enforcement		60	3,512	9,676	9,616
Total Education & Enforcement		60	3,512	9,676	9,616
Law Library	304				
Law Library	304				
Interest	420005	100	14	66	(34)
Fees	430001	14,500	931	9,695	(4,805)
Total Law Library		14,600	945	9,761	(4,839)
Total Law Library		14,600	945	9,761	(4,839)
County Court	305				
County Court	305				
Interest	420005	50	1,058	3,452	3,402
Fees	430001	120,000	8,300	82,319	(37,681)
Total County Court		120,050	9,357	85,770	(34,280)
Total County Court		120,050	9,357	85,770	(34,280)
Document Storage	308				
Document Storage	308				
Interest	420005	350	1,488	4,682	4,332
Fees	430001	54,580	5,466	51,876	(2,704)
Other Receipts	450003	0	0	12,000	12,000
Total Document Storage		54,930	6,955	68,558	13,628
Total Document Storage		54,930	6,955	68,558	13,628
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	1,402	4,307	3,957
Fees	430001	54,200	5,474	51,780	(2,420)
Other Receipts	450003	0	0	161,496	161,496
Total Automation - Circuit Clerk		54,550	6,875	217,583	163,033
Total Automation - Circuit Clerk		54,550	6,875	217,583	163,033
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	1,535	5,210	4,990
Fees	430001	202,000	17,236	146,866	(55,134)
Transfer In	480400	218,705	0	0	(218,705)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Record Keep Improvement - County Clerk		420,925	18,771	152,076	(268,849)
Total Record Keep Improvement - County Clerk		420,925	18,771	152,076	(268,849)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	268	878	803
Fees	430001	20,000	2,250	12,411	(7,589)
Total Automation - County Clerk		20,075	2,518	13,290	(6,785)
Total Automation - County Clerk		20,075	2,518	13,290	(6,785)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	154	484	184
Fees	430001	9,500	0	6,615	(2,885)
Total Coroner Fees		9,800	154	7,099	(2,701)
Total Coroner Fees		9,800	154	7,099	(2,701)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	76	228	208
Tax Sale Automation	430019	3,000	1,260	1,260	(1,740)
Other Receipts	450003	3,000	0	3,200	200
Transfer In	480400	511,000	0	141,925	(369,075)
Total Automation Fund-Treasurer		517,020	1,336	146,613	(370,407)
Total Automation Fund-Treasurer		517,020	1,336	146,613	(370,407)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	5	16	16
Fees	430001	1,500	110	1,034	(466)
Total Public Defender Automation		1,500	115	1,050	(450)
Total Public Defender Automation		1,500	115	1,050	(450)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	0	301	301
Total Revolving Loan		0	0	301	301
Total Revolving Loan		0	0	301	301
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	269	746	696
Fees	430001	12,000	11,387	77,000	65,000
Total Opioid Settlement Fund		12,050	11,656	77,746	65,696

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Opioid Settlement Fund		12,050	11,656	77,746	65,696
Cannabis	355				
Cannabis	355				
Interest	420005	2	122	375	373
Cannabis Use Tax	430260	0	981	8,332	8,332
Total Cannabis		2	1,104	8,707	8,705
Total Cannabis		2	1,104	8,707	8,705
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	398	1,306	1,206
Child Support Administration Fund	430360	16,500	1,257	17,405	905
Total Separate Maintenance & Child Support		16,600	1,655	18,711	2,111
Total Separate Maintenance & Child Support		16,600	1,655	18,711	2,111
Animal Control	365				
Animal Control	365				
Interest	420005	0	(440)	(1,172)	(1,172)
Fines	430017	7,000	395	3,256	(3,744)
Registration Tag Fee	430024	27,000	4,569	39,463	12,463
Microchipping Fee	430025	700	0	0	(700)
Pet Adoption Fee	430028	700	466	4,981	4,281
Incinerator Use Fee	430029	11,000	1,750	11,950	950
Pet Surrender Fee	430030	700	0	1,890	1,190
Other Receipts	450003	0	702	8,077	8,077
Donations	450014	5,000	450	10,785	5,785
Transfer In	480009	7,500	0	0	(7,500)
Exp Reimb. Townships/Cities/Village	480015	13,700	0	0	(13,700)
Expense Reimburse County	480099	0	0	7,500	7,500
Transfer In - Vanek Estate	480370	176,883	0	0	(176,883)
Total Animal Control		250,183	7,892	86,730	(163,453)
Total Animal Control		250,183	7,892	86,730	(163,453)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	9	26	26
Pet Population Control Fee	430026	8,200	540	5,130	(3,070)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	549	5,156	(3,544)
Total Pet Population Control		8,700	549	5,156	(3,544)
Animal Control - Vanek Estate	370				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

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Animal Control - Vanek Estate	370				
Interest	420005	200	914	2,940	2,740
Total Animal Control - Vanek Estate		200	914	2,940	2,740
Total Animal Control - Vanek Estate		200	914	2,940	2,740
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	101,563	2,008,361	1,008,361
Interest	420005	20,000	15,131	84,382	64,382
Other Receipts	450003	3,000	0	1,000,000	997,000
Sale Of Items	450007	0	2,100	6,300	6,300
Transfer In	480009	0	0	135,877	135,877
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	118,793	3,234,920	2,181,920
Total Coal Royalties		1,053,000	118,793	3,234,920	2,181,920
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	11	41	41
Total State's Attorney Automation		0	11	41	41
Total State's Attorney Automation		0	11	41	41
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	15,118	50,989	46,989
Other Receipts	450003	0	0	32,400	32,400
Total American Rescue Plan		4,000	15,118	83,389	79,389
Total American Rescue Plan Fund		4,000	15,118	83,389	79,389
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	17	58	8
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	17	58	(12,982)
Total Sale In Error Fund		13,040	17	58	(12,982)
County Employee Insurance	475				
County Employee Insurance	475				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,000	115	1,016	16
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	3,950	34,453	(19,047)
General Fund	480101	507,400	0	314,039	(193,361)
Employees	480102	398,770	20,233	174,825	(223,945)
County Highway	480103	50,386	0	22,777	(27,609)
Public Health	480104	295,074	0	211,829	(83,245)
Sep Maint & Child Support	480106	12,993	0	5,031	(7,962)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	0	11,932	(3,068)
Animal Control	480111	9,500	0	15,093	5,593
9-1-1	480112	59,780	0	31,840	(27,940)
General Fund - HRA	480140	70,800	0	24,368	(46,432)
County Highway - HRA	480141	6,000	0	0	(6,000)
Public Health - HRA	480142	41,300	0	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	0	15,790	10,190
911 - HRA	480148	18,032	0	5,236	(12,796)
Total County Employee Insurance		<u>1,574,592</u>	<u>24,299</u>	<u>910,602</u>	<u>(663,990)</u>
Total County Employee Insurance		1,574,592	24,299	910,602	(663,990)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	189	579	564
Fees	430001	11,712	1,692	15,790	4,078
Total Electronic Citation		<u>11,727</u>	<u>1,881</u>	<u>16,369</u>	<u>4,642</u>
Total Electronic Citation		11,727	1,881	16,369	4,642
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	112	372	282
Fees	430001	2,500	10	347	(2,153)
Total Drug Court Grant		<u>2,590</u>	<u>122</u>	<u>719</u>	<u>(1,871)</u>
Total Drug Court Grant		2,590	122	719	(1,871)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	137	425	410
Fees	430001	5,000	693	6,987	1,987
Total Victim Impact Panel		<u>5,015</u>	<u>830</u>	<u>7,411</u>	<u>2,396</u>

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Victim Impact Panel		5,015	830	7,411	2,396
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	1,643	5,226	4,626
Fees	430001	60,000	4,447	79,854	19,854
Total Probation Fee		60,600	6,090	85,080	24,480
Total Probation Fee		60,600	6,090	85,080	24,480
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	135	350	340
Fees	430001	10,000	3,779	31,609	21,609
Total Drug Test/Em Fees		10,010	3,914	31,959	21,949
Total Drug Test/Em Fees		10,010	3,914	31,959	21,949
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	1,290	4,177	3,177
Fees	430001	530,000	44,204	401,475	(128,525)
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	45,494	488,212	(115,820)
Total ETSB - 911		604,032	45,494	488,212	(115,820)
Total Revenues		27,397,832	1,614,844	20,130,640	(7,267,192)