

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 1/1/2023 Through 1/31/2023
(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	29,398	72,686	(227,314)
Sales Tax Supplemental	410002	850,000	103,711	189,137	(660,863)
Income Tax	410003	950,000	108,051	174,588	(775,412)
Personal Property Replacement Tax	410005	110,000	31,526	45,818	(64,182)
Property Tax - Current Year	410011	1,020,600	0	0	(1,020,600)
Local Use Tax	410013	250,000	26,094	52,129	(197,871)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	1,000	459	898	(102)
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	1,317	1,317	(683)
Total Corporate Finance		3,529,600	300,557	536,573	(2,993,027)
County Clerk	010				
Fees	430001	220,000	13,559	34,751	(185,249)
License-Liquor	440002	1,800	0	0	(1,800)
Total County Clerk		221,800	13,559	34,751	(187,049)
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	235	435	(565)
MTAD Fees	450192	40,000	100	7,250	(32,750)
Salary Reimbursement	480001	34,189	2,396	5,245	(28,944)
Total Supervisor Of Assessments		75,189	2,731	12,930	(62,259)
County Board	040				
United Counties Council Of Illinois	450020	3,400	2,099	2,099	(1,301)
Total County Board		3,400	2,099	2,099	(1,301)
Information System	043				
Subscription Services	430050	6,230	3,210	3,210	(3,020)
Tech Services	430051	18,084	1,890	1,890	(16,194)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	5,100	5,100	(124,872)
Elections	045				
IVRS VR Grant	460008	29,830	0	0	(29,830)
Salary Reimbursement	480001	12,000	0	0	(12,000)
Total Elections		41,830	0	0	(41,830)

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General Administrative	047				
Real Estate Transfer Tax	410008	120,000	6,171	18,853	(101,148)
Fees	430001	50,000	13,971	13,971	(36,029)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	9,971	9,971	(5,029)
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	30,113	42,795	(3,082,722)
States Attorney	055				
Fees	430001	175,000	20,079	44,485	(130,515)
Interstate Criminal Enforcement	430036	0	77	1,051	1,051
II Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,363	20,726	(103,631)
Total States Attorney		316,357	30,519	66,262	(250,095)
Circuit Clerk	060				
Interest	420005	1,000	1,981	2,886	1,886
Fees	430001	127,175	17,432	36,383	(90,792)
Total Circuit Clerk		128,175	19,413	39,270	(88,906)
Probation	065				
Other Receipts	450003	56,426	0	0	(56,426)
Salary Reimbursement	480001	103,732	8,254	24,387	(79,345)
Salary Reimbursement Assistant	480004	199,503	14,957	44,192	(155,311)
Total Probation		359,661	23,211	68,579	(291,082)
Public Defender	070				
Fees	430001	2,500	25	572	(1,928)
Salary Reimbursement	480001	87,704	7,309	14,617	(73,087)
Total Public Defender		90,204	7,334	15,189	(75,015)
Sheriff	080				
Fees	430001	45,000	3,592	10,692	(34,308)
Fees - Bond	430010	10,000	1,329	2,907	(7,093)
Court Security Fee	430012	95,000	6,417	14,859	(80,141)
Arrestee Medical Cost Fee	430015	1,500	235	592	(908)
Dispatch Fee - Nokomis	430033	24,433	1,839	5,517	(18,916)
Dispatch Fee - Litchfield	430034	152,713	12,726	12,726	(139,987)

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Other Receipts	450003	2,000	5,527	5,581	3,581
Salary Reimbursement	480001	78,152	4,392	8,784	(69,368)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	0	0	(14,000)
Transfer In-#401	480401	135,000	0	0	(135,000)
9-1-1 Reimbursement	480911	281,733	21,675	52,809	(228,924)
Total Sheriff		859,531	57,732	114,467	(745,064)
EMA	085				
Donations	450014	17,600	0	0	(17,600)
Grant	460014	0	8,848	8,848	8,848
Salary Reimbursement	480001	25,820	0	0	(25,820)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	0	0	(132,000)
Total EMA		179,420	8,848	8,848	(170,572)
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	6,380	12,820	(77,180)
Proceeds From Sale	430013	1,100	0	94	(1,006)
Plat Act Review Fee	430014	3,000	0	50	(2,950)
Total GIS		94,100	6,380	12,964	(81,136)
Coordinated Services	300				
Fees	430001	7,000	0	0	(7,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	0	(8,000)
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	507,596	959,826	(8,319,233)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	655,200	0	0	(655,200)

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Personal Property Replacement Tax	410102	35,000	20,240	29,416	(5,584)
Interest	420180	4,000	0	1,236	(2,764)
Fees - CNB	430110	207,000	148,872	175,295	(31,705)
Fees-Rehab	430115	600	40	80	(520)
DHS (CCU)	450172	1,500	0	269	(1,231)
Miscellaneous	450181	3,000	0	390	(2,610)
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	161	161	(1,071)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	15,827	45,183	(135,962)
Breast & Cervical Cancer	460125	600,618	62,936	150,031	(450,587)
Illinois Dept On Aging	460128	1,015,000	40,626	152,349	(862,651)
Project Life-CCU	460129	25,517	0	0	(25,517)
Project Life-EA	460130	3,000	0	0	(3,000)
DASA-Alcohol	460132	31,852	0	1,970	(29,882)
DASA-Prevention	460137	115,635	0	0	(115,635)
Childhood Lead W/O Environment	460142	19,740	0	4,880	(14,860)
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	0	75	(225)
Family Case Management	460145	135,960	0	0	(135,960)
DMHDD Crisis Intervention	460150	333,072	0	29,031	(304,041)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	0	0	(22,364)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds - Body Art Inspections	460172	413	0	0	(413)
FDA Standards Grants	460178	39,229	0	0	(39,229)
Bio-Homeland Defense	460179	44,506	0	5,982	(38,524)
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	6,779	6,779	(3,761)
Senior Health Services	460184	25,500	0	0	(25,500)
Vector Control-Testing	460185	14,390	0	0	(14,390)
SHAP	460186	15,000	0	0	(15,000)
MH Medicaid/Nonmediciad	460192	148,000	0	5,863	(142,137)
Redeploy Illinois	460193	414,397	0	33,238	(381,159)
CRC Contract	460199	90,000	0	7,500	(82,500)
AAAL Options Counseling	460201	25,796	0	0	(25,796)
Emergency Senior Service	460206	85,000	0	5,563	(79,437)
COVID 19 Response	460211	20,000	0	0	(20,000)
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	0	42,500	(136,660)

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Total Public Health		<u>4,715,120</u>	<u>295,482</u>	<u>787,644</u>	<u>(3,927,476)</u>
Total Public Health		4,715,120	295,482	787,644	(3,927,476)
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	237	471	(2,029)
Total Community Mental Health Fund		<u>755,900</u>	<u>237</u>	<u>471</u>	<u>(755,429)</u>
Total Community Mental Health Fund		755,900	237	471	(755,429)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	25,492	37,048	(27,952)
Property Tax - Current Year	410011	600,000	0	0	(600,000)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	400	577	1,168	768
Total IMRF		<u>667,940</u>	<u>26,069</u>	<u>38,216</u>	<u>(629,724)</u>
Total IMRF		667,940	26,069	38,216	(629,724)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	17,964	26,107	(23,893)
Property Tax - Current Year	410011	650,000	0	0	(650,000)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	1,000	418	833	(167)
Total Social Security		<u>704,237</u>	<u>18,381</u>	<u>26,940</u>	<u>(677,297)</u>
Total Social Security		704,237	18,381	26,940	(677,297)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	15,570	22,628	(44,372)
Property Tax - Current Year	410011	504,000	0	0	(504,000)
Interest	420005	200	284	554	354
Fees	430001	75,000	0	897	(74,103)
Fees - Permits	430002	1,500	496	574	(926)
Fees-Preliminary Engineer	430040	15,000	0	1,197	(13,803)
Other Receipts	450003	75,000	9,819	12,710	(62,291)
Sale Of Items	450007	50,000	0	10,834	(39,167)
Exp Reimb-County Motor Fuel	480011	500,000	0	0	(500,000)
Exp Reimb-Township Motor Fuel	480012	95,000	105,254	105,254	10,254
Exp Reimb. Townships/Cities/Village	480015	1,000	0	28	(972)

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Exp Reimb-Labor	480018	15,000	0	26	(14,974)
Exp Reimb-Equipment	480019	15,000	0	65	(14,935)
Expense Reimb. - Road District	480025	10,900	0	0	(10,900)
Contribution - Employees	480041	30,000	2,384	4,768	(25,232)
Total County Highway		<u>1,454,600</u>	<u>133,807</u>	<u>159,535</u>	<u>(1,295,065)</u>
Total County Highway		1,454,600	133,807	159,535	(1,295,065)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	68,178	127,787	(1,177,213)
Interest	420005	300	548	1,051	751
Salary Reimbursement	480001	59,000	0	0	(59,000)
Total County Motor Fuel		<u>1,364,300</u>	<u>68,726</u>	<u>128,838</u>	<u>(1,235,462)</u>
Total County Motor Fuel		1,364,300	68,726	128,838	(1,235,462)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	7,786	11,315	(22,685)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	449	883	683
Expense Reimb. - Road District	480025	75,000	0	3,976	(71,024)
Total County Aid To Bridges		<u>361,200</u>	<u>8,235</u>	<u>16,174</u>	<u>(345,026)</u>
Total County Aid To Bridges		361,200	8,235	16,174	(345,026)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	192,031	359,927	(1,802,073)
Interest	420005	500	944	1,798	1,298
Total Township Motor Fuel		<u>2,162,500</u>	<u>192,975</u>	<u>361,725</u>	<u>(1,800,775)</u>
Total Township Motor Fuel		2,162,500	192,975	361,725	(1,800,775)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	7,786	11,315	(23,685)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	347	684	484
Total Federal Aid Matching		<u>287,200</u>	<u>8,133</u>	<u>11,999</u>	<u>(275,201)</u>
Total Federal Aid Matching		287,200	8,133	11,999	(275,201)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	13	25	(75)
Fees	430001	2,500	0	0	(2,500)
Total Hotel Operators' Occupation Tax Fund		<u>2,600</u>	<u>13</u>	<u>25</u>	<u>(2,575)</u>

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Total Hotel Operators' Occupation Tax Act		2,600	13	25	(2,575)
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	41	79	(21)
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,100	41	79	(204,021)
Total Township Bridge		204,100	41	79	(204,021)
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	420	830	330
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		404,173	420	830	(403,343)
Total Insurance Claims And Judgements		404,173	420	830	(403,343)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	0	1	(1)
Drug Asset Forfeiture	430060	5,000	98	98	(4,903)
Total States Attorney Drug Asset Forfeiture		5,002	98	98	(4,904)
Total States Attorney Drug Asset Forfeiture		5,002	98	98	(4,904)
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	73	144	94
Salary Reimbursement	480001	22,000	2,537	4,230	(17,771)
Total Senior Citizens		131,200	2,610	4,373	(126,827)
Total Senior Citizens		131,200	2,610	4,373	(126,827)
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	27	55	(945)
Total Veterans Assistance		53,450	27	55	(53,395)
Total Veterans Assistance		53,450	27	55	(53,395)

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E-Citation	285				
E-Citation	285				
Interest	420005	0	1	2	2
Other Receipts	450003	350	26	52	(298)
Total E-Citation		350	27	54	(296)
Total E-Citation		350	27	54	(296)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	8	16	16
Other Receipts	450003	1,000	127	655	(345)
Total Sheriff DUI		1,000	135	671	(329)
Total Sheriff DUI		1,000	135	671	(329)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	21	41	41
Other Receipts	450003	50	3,862	3,862	3,812
Total Mo Co Drug Fund		50	3,883	3,902	3,852
Total Mo Co Drug Fund		50	3,883	3,902	3,852
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	11	21	21
Other Receipts	450003	4,000	999	2,059	(1,941)
Total Failure to Appear Warrant		4,000	1,009	2,079	(1,921)
Total Failure to Appear Warrant		4,000	1,009	2,079	(1,921)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	15	30	0
Other Receipts	450003	30	1,005	2,566	2,536
Total Education & Enforcement		60	1,020	2,596	2,536
Total Education & Enforcement		60	1,020	2,596	2,536
Law Library	304				
Law Library	304				
Interest	420005	100	3	6	(94)
Fees	430001	14,500	741	1,767	(12,733)
Total Law Library		14,600	744	1,773	(12,827)
Total Law Library		14,600	744	1,773	(12,827)
County Court	305				
County Court	305				
Interest	420005	50	96	187	137
Fees	430001	120,000	7,621	17,816	(102,184)

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Total County Court		120,050	7,717	18,003	(102,047)
Total County Court		120,050	7,717	18,003	(102,047)
Document Storage	308				
Document Storage	308				
Interest	420005	350	131	257	(93)
Fees	430001	54,580	5,585	11,824	(42,756)
Total Document Storage		54,930	5,717	12,082	(42,848)
Total Document Storage		54,930	5,717	12,082	(42,848)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	135	265	(85)
Fees	430001	54,200	5,567	11,768	(42,432)
Total Automation - Circuit Clerk		54,550	5,702	12,033	(42,517)
Total Automation - Circuit Clerk		54,550	5,702	12,033	(42,517)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	169	333	113
Fees	430001	202,000	16,511	33,073	(168,927)
Transfer In	480400	218,705	0	0	(218,705)
Total Record Keep Improvement - County Clerk		420,925	16,681	33,407	(387,518)
Total Record Keep Improvement - County Clerk		420,925	16,681	33,407	(387,518)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	28	55	(20)
Fees	430001	20,000	1,544	3,101	(16,899)
Total Automation - County Clerk		20,075	1,571	3,156	(16,919)
Total Automation - County Clerk		20,075	1,571	3,156	(16,919)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	14	27	(273)
Fees	430001	9,500	600	600	(8,900)
Total Coroner Fees		9,800	614	627	(9,173)
Total Coroner Fees		9,800	614	627	(9,173)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	6	11	(9)

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Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	0	(3,000)
Transfer In	480400	511,000	0	0	(511,000)
Total Automation Fund-Treasurer		<u>517,020</u>	<u>6</u>	<u>11</u>	<u>(517,009)</u>
Total Automation Fund-Treasurer		517,020	6	11	(517,009)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	1	1
Fees	430001	1,500	92	228	(1,272)
Total Public Defender Automation		<u>1,500</u>	<u>92</u>	<u>229</u>	<u>(1,271)</u>
Total Public Defender Automation		1,500	92	229	(1,271)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	46	89	89
Total Revolving Loan		<u>0</u>	<u>46</u>	<u>89</u>	<u>89</u>
Total Revolving Loan		0	46	89	89
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	8	8	(42)
Fees	430001	12,000	22,267	22,267	10,267
Total Opioid Settlement Fund		<u>12,050</u>	<u>22,275</u>	<u>22,275</u>	<u>10,225</u>
Total Opioid Settlement Fund		12,050	22,275	22,275	10,225
Cannabis	355				
Cannabis	355				
Interest	420005	2	10	18	16
Cannabis Use Tax	430260	0	921	1,806	1,806
Total Cannabis		<u>2</u>	<u>931</u>	<u>1,825</u>	<u>1,823</u>
Total Cannabis		2	931	1,825	1,823
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	42	81	(19)
Child Support Administration Fund	430360	16,500	5,240	7,171	(9,329)
Total Separate Maintenance & Child Support		<u>16,600</u>	<u>5,281</u>	<u>7,252</u>	<u>(9,348)</u>
Total Separate Maintenance & Child Support		16,600	5,281	7,252	(9,348)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(13)	(20)	(20)
Fines	430017	7,000	50	250	(6,750)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Registration Tag Fee	430024	27,000	720	5,015	(21,985)
Microchipping Fee	430025	700	0	0	(700)
Pet Adoption Fee	430028	700	200	780	80
Incinerator Use Fee	430029	11,000	0	1,050	(9,950)
Pet Surrender Fee	430030	700	150	500	(200)
Donations	450014	5,000	260	525	(4,475)
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		<u>250,183</u>	<u>1,367</u>	<u>8,100</u>	<u>(242,083)</u>
Total Animal Control		250,183	1,367	8,100	(242,083)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	0	0	0
Pet Population Control Fee	430026	8,200	80	480	(7,720)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		<u>8,700</u>	<u>80</u>	<u>480</u>	<u>(8,220)</u>
Total Pet Population Control		8,700	80	480	(8,220)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	87	172	(28)
Total Animal Control - Vanek Estate		<u>200</u>	<u>87</u>	<u>172</u>	<u>(28)</u>
Total Animal Control - Vanek Estate		200	87	172	(28)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	310,935	491,304	(508,696)
Interest	420005	20,000	3,150	5,187	(14,813)
Other Receipts	450003	3,000	0	0	(3,000)
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		<u>1,053,000</u>	<u>314,085</u>	<u>496,490</u>	<u>(556,510)</u>
Total Coal Royalties		1,053,000	314,085	496,490	(556,510)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	3	5	5
Total State's Attorney Automation		<u>0</u>	<u>3</u>	<u>5</u>	<u>5</u>
Total State's Attorney Automation		0	3	5	5
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	1,607	2,549	(1,451)
Total American Rescue Plan		<u>4,000</u>	<u>1,607</u>	<u>2,549</u>	<u>(1,451)</u>

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total American Rescue Plan Fund		4,000	1,607	2,549	(1,451)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	3	5	(45)
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 Crt 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	3	5	(13,035)
Total Sale In Error Fund		13,040	3	5	(13,035)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	106	207	(793)
Contribution Child Support Surcharge	480045	0	0	2,090	2,090
Dental Vision Insurance	480059	53,500	4,112	6,202	(47,298)
General Fund	480101	507,400	0	96,199	(411,201)
Employees	480102	398,770	22,323	41,835	(356,936)
County Highway	480103	50,386	0	8,245	(42,141)
Public Health	480104	295,074	0	64,912	(230,162)
Sep Maint & Child Support	480106	12,993	0	1,617	(11,376)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	0	4,180	(10,820)
Animal Control	480111	9,500	0	1,617	(7,883)
9-1-1	480112	59,780	0	9,765	(50,015)
General Fund - HRA	480140	70,800	0	11,173	(59,627)
County Highway - HRA	480141	6,000	0	0	(6,000)
Public Health - HRA	480142	41,300	0	0	(41,300)
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	12,290	6,690
911 - HRA	480148	18,032	0	3,132	(14,900)
Total County Employee Insurance		1,574,592	26,541	263,464	(1,311,128)
Total County Employee Insurance		1,574,592	26,541	263,464	(1,311,128)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	16	31	16

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Fees	430001	11,712	1,799	3,718	(7,994)
Total Electronic Citation		11,727	1,815	3,749	(7,978)
Total Electronic Citation		11,727	1,815	3,749	(7,978)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	12	23	(67)
Fees	430001	2,500	72	106	(2,394)
Total Drug Court Grant		2,590	83	128	(2,462)
Total Drug Court Grant		2,590	83	128	(2,462)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	11	22	7
Fees	430001	5,000	670	1,614	(3,386)
Total Victim Impact Panel		5,015	681	1,636	(3,379)
Total Victim Impact Panel		5,015	681	1,636	(3,379)
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	147	288	(312)
Fees	430001	60,000	9,535	16,304	(43,696)
Total Probation Fee		60,600	9,682	16,592	(44,008)
Total Probation Fee		60,600	9,682	16,592	(44,008)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	6	11	1
Fees	430001	10,000	4,143	5,233	(4,768)
Total Drug Test/Em Fees		10,010	4,149	5,244	(4,766)
Total Drug Test/Em Fees		10,010	4,149	5,244	(4,766)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	172	342	(658)
Fees	430001	530,000	44,123	89,866	(440,134)
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	400	400	(2,200)
Other Law Initial Maint.	480235	2,450	350	350	(2,100)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	40,000	0	0	(40,000)
Total ETSB - 911		604,032	45,044	90,959	(513,073)
Total ETSB - 911		604,032	45,044	90,959	(513,073)

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	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Revenues	<u>27,397,832</u>	<u>1,741,528</u>	<u>3,508,465</u>	<u>(23,889,367)</u>