

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 7/1/2023 Through 7/31/2023
(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	26,018	266,288	(33,712)
Sales Tax Supplemental	410002	850,000	101,658	743,516	(106,484)
Income Tax	410003	950,000	109,103	812,173	(137,827)
Personal Property Replacement Tax	410005	110,000	33,842	160,346	50,346
Property Tax - Current Year	410011	1,020,600	418,766	418,766	(601,834)
Local Use Tax	410013	250,000	22,214	206,428	(43,572)
Mobile Home Privilege Tax	410020	1,000	304	304	(696)
Interest	420005	1,000	3,118	7,180	6,180
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	1,395	4,245	2,245
Total Corporate Finance		3,529,600	716,418	2,619,246	(910,354)
County Clerk	010				
Fees	430001	220,000	16,803	135,156	(84,845)
License-Liquor	440002	1,800	0	1,950	150
Total County Clerk		221,800	16,803	137,106	(84,695)
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	121	1,501	501
MTAD Fees	450192	40,000	0	7,300	(32,700)
Salary Reimbursement	480001	34,189	2,396	12,432	(21,757)
Total Supervisor Of Assessments		75,189	2,517	21,233	(53,956)
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	5,400	11,610	(390)
Transfer In-#401	480401	0	0	1,000	1,000

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Total Elections		41,830	5,400	22,929	(18,901)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	9,598	72,943	(47,058)
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	40,000	40,000	0
Transfer In Law Library	480304	2,000	1,500	1,500	(500)
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	51,098	150,828	(2,974,689)
States Attorney	055				
Fees	430001	175,000	15,195	140,213	(34,787)
Interstate Criminal Enforcement	430036	0	262	6,099	6,099
Il Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,363	82,905	(41,452)
Salary Reimbursement Assistant	480004	0	0	3,100	3,100
Total States Attorney		316,357	25,820	232,317	(84,040)
Circuit Clerk	060				
Interest	420005	1,000	2,594	18,070	17,070
Fees	430001	127,175	13,539	121,821	(5,354)
Total Circuit Clerk		128,175	16,133	139,891	11,716
Probation	065				
Other Receipts	450003	56,426	153	301	(56,125)
Salary Reimbursement	480001	103,732	17,156	67,078	(36,654)
Salary Reimbursement Assistant	480004	199,503	40,921	146,018	(53,485)
Total Probation		359,661	58,230	213,397	(146,264)
Public Defender	070				
Fees	430001	2,500	110	4,222	1,722
Salary Reimbursement	480001	87,704	7,309	58,469	(29,235)
Total Public Defender		90,204	7,419	62,691	(27,513)
Sheriff	080				
Fees	430001	45,000	6,303	38,397	(6,603)
Fees - Bond	430010	10,000	2,040	13,678	3,678
Court Security Fee	430012	95,000	7,400	61,696	(33,304)
Arrestee Medical Cost Fee	430015	1,500	345	2,268	768

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Police Vehicle Fund	430018	0	0	20	20
Dispatch Fee - Nokomis	430033	24,433	2,036	17,536	(6,897)
Dispatch Fee - Litchfield	430034	152,713	0	63,630	(89,083)
Other Receipts	450003	2,000	1,622	115,530	113,530
Salary Reimbursement	480001	78,152	6,497	49,868	(28,284)
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	0	138,500	3,500
9-1-1 Reimbursement	480911	281,733	20,657	180,838	(100,895)
Total Sheriff		859,531	46,900	682,718	(176,813)
EMA	085				
Other Receipts	450003	0	2,400	2,400	2,400
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	2,400	118,022	(61,398)
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	6,840	47,400	(42,600)
Proceeds From Sale	430013	1,100	100	431	(669)
Plat Act Review Fee	430014	3,000	50	505	(2,495)
Total GIS		94,100	6,990	48,336	(45,764)
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				
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)

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Total General Fund		9,279,059	956,128	4,473,551	(4,805,508)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	655,200	269,046	269,046	(386,154)
Personal Property Replacement Tax	410102	35,000	21,727	102,944	67,944
Interest	420180	4,000	3,747	16,160	12,160
Fees - CNB	430110	207,000	27,596	403,847	196,847
Fees-Rehab	430115	600	60	480	(120)
DHS (CCU)	450172	1,500	100	11,596	10,096
Miscellaneous	450181	3,000	8	8,852	5,852
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	17,846	120,820	(60,325)
Breast & Cervical Cancer	460125	600,618	0	326,812	(273,806)
Illinois Dept On Aging	460128	1,015,000	7,855	543,131	(471,869)
Project Life-CCU	460129	25,517	5,815	27,774	2,257
Project Life-EA	460130	3,000	250	2,627	(373)
DASA-Alcohol	460132	31,852	1,711	13,339	(18,513)
DASA-Prevention	460137	115,635	16,781	53,925	(61,710)
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	10,646	89,676	(46,284)
DMHDD Crisis Intervention	460150	333,072	27,488	271,058	(62,014)
SHIP	460153	3,000	275	275	(2,725)
Tobacco	460155	22,364	0	11,355	(11,009)
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	0	28,004	(16,502)
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	902	16,689	6,149
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,390	0	0	(14,390)
SHAP	460186	15,000	251	1,826	(13,174)
Adult Redeploy Illinois	460187	0	7,594	7,594	7,594
MH Medicaid/Nonmediaciad	460192	148,000	11,249	128,151	(19,849)
Redeploy Illinois	460193	414,397	86,984	305,164	(109,233)

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CRC Contract	460199	90,000	7,500	52,500	(37,500)
AAAL Options Counseling	460201	25,796	2,867	22,930	(2,866)
Emergency Senior Service	460206	85,000	0	32,275	(52,725)
COVID Mass Vaccination	460209	0	0	46,536	46,536
COVID 19 Response	460211	20,000	16,559	54,863	34,863
Suicide Prevention First Responders	460212	0	29,967	118,271	118,271
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>574,823</u>	<u>3,941,512</u>	<u>(773,608)</u>
Total Public Health		4,715,120	574,823	3,941,512	(773,608)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	752,700	277,262	277,262	(475,438)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	1,905	4,160	1,660
Total Community Mental Health Fund		<u>755,900</u>	<u>279,167</u>	<u>281,423</u>	<u>(474,477)</u>
Total Community Mental Health Fund		755,900	279,167	281,423	(474,477)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	19,896	122,185	57,185
Property Tax - Current Year	410011	600,000	246,197	246,197	(353,803)
State Stipend	410014	1,790	780	1,853	63
Mobile Home Privilege Tax	410020	750	179	179	(571)
Interest	420005	400	5,409	13,198	12,798
Total IMRF		<u>667,940</u>	<u>272,461</u>	<u>383,611</u>	<u>(284,329)</u>
Total IMRF		667,940	272,461	383,611	(284,329)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	21,554	93,636	43,636
Property Tax - Current Year	410011	650,000	266,713	266,713	(383,287)
State Stipend	410014	2,487	995	2,486	(1)
Mobile Home Privilege Tax	410020	750	194	194	(556)
Interest	420005	1,000	3,821	9,022	8,022
Total Social Security		<u>704,237</u>	<u>293,277</u>	<u>372,051</u>	<u>(332,186)</u>
Total Social Security		704,237	293,277	372,051	(332,186)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	0	62,476	(4,524)

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Property Tax - Current Year	410011	504,000	206,816	206,816	(297,184)
Mobile Home Privilege Tax	410020	0	150	150	150
Interest	420005	200	2,512	5,833	5,633
Fees	430001	75,000	0	2,936	(72,064)
Fees - Permits	430002	1,500	140	1,383	(117)
Fees-Preliminary Engineer	430040	15,000	0	3,915	(11,085)
Other Receipts	450003	75,000	8,502	61,568	(13,432)
Sale Of Items	450007	50,000	10,350	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	0	2,569	1,569
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	19,074	(10,926)
Total County Highway		<u>1,454,600</u>	<u>230,854</u>	<u>868,017</u>	<u>(586,583)</u>
Total County Highway		1,454,600	230,854	868,017	(586,583)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	63,895	435,705	(869,295)
Interest	420005	300	4,121	11,569	11,269
Salary Reimbursement	480001	59,000	0	58,650	(350)
Total County Motor Fuel		<u>1,364,300</u>	<u>68,016</u>	<u>505,923</u>	<u>(858,377)</u>
Total County Motor Fuel		1,364,300	68,016	505,923	(858,377)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	25,071	56,313	22,313
Property Tax - Current Year	410011	252,000	103,420	103,420	(148,580)
Mobile Home Privilege Tax	410020	0	75	75	75
Interest	420005	200	4,137	10,307	10,107
Expense Reimb. - Road District	480025	75,000	4,934	8,910	(66,090)
Total County Aid To Bridges		<u>361,200</u>	<u>137,637</u>	<u>179,024</u>	<u>(182,176)</u>
Total County Aid To Bridges		361,200	137,637	179,024	(182,176)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	184,529	1,575,130	(586,870)
Interest	420005	500	9,571	22,208	21,708
Total Township Motor Fuel		<u>2,162,500</u>	<u>194,100</u>	<u>1,597,339</u>	<u>(565,161)</u>
Total Township Motor Fuel		2,162,500	194,100	1,597,339	(565,161)
Federal Aid Matching	245				

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Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	8,358	39,599	4,599
Property Tax - Current Year	410011	252,000	103,420	103,420	(148,580)
Mobile Home Privilege Tax	410020	0	75	75	75
Interest	420005	200	3,398	8,275	8,075
Total Federal Aid Matching		<u>287,200</u>	<u>115,250</u>	<u>151,368</u>	<u>(135,832)</u>
Total Federal Aid Matching		287,200	115,250	151,368	(135,832)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	106	276	176
Fees	430001	2,500	854	1,781	(719)
Total Hotel Operators' Occupation Tax Fund		<u>2,600</u>	<u>960</u>	<u>2,056</u>	<u>(544)</u>
Total Hotel Operators' Occupation Tax Act		2,600	960	2,056	(544)
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	390	987	887
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		<u>204,100</u>	<u>390</u>	<u>987</u>	<u>(203,113)</u>
Total Township Bridge		204,100	390	987	(203,113)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	400,000	164,131	164,131	(235,869)
Mobile Home Privilege Tax	410020	700	119	119	(581)
Interest	420005	500	4,220	10,108	9,608
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		<u>404,173</u>	<u>168,471</u>	<u>174,358</u>	<u>(229,815)</u>
Total Insurance Claims And Judgements		404,173	168,471	174,358	(229,815)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	12	30	28
Drug Asset Forfeiture	430060	5,000	0	5,063	63
Total States Attorney Drug Asset Forfeiture		<u>5,002</u>	<u>12</u>	<u>5,093</u>	<u>91</u>
Total States Attorney Drug Asset Forfeiture		5,002	12	5,093	91
Senior Citizens	283				
Senior Citizens	283				

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Property Tax - Current Year	410011	109,000	44,784	44,784	(64,216)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	50	499	1,132	1,082
Salary Reimbursement	480001	22,000	2,888	17,091	(4,909)
Total Senior Citizens		131,200	48,171	63,007	(68,193)
Total Senior Citizens		131,200	48,171	63,007	(68,193)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	52,400	21,525	21,525	(30,875)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	185	459	(541)
Total Veterans Assistance		53,450	21,710	21,984	(31,466)
Total Veterans Assistance		53,450	21,710	21,984	(31,466)
E-Citation	285				
E-Citation	285				
Interest	420005	0	10	24	24
Other Receipts	450003	350	28	269	(81)
Total E-Citation		350	38	293	(57)
Total E-Citation		350	38	293	(57)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	73	187	187
Other Receipts	450003	1,000	350	1,060	60
Total Sheriff DUI		1,000	423	1,247	247
Total Sheriff DUI		1,000	423	1,247	247
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	188	484	484
Other Receipts	450003	50	38	4,357	4,307
Total Mo Co Drug Fund		50	225	4,841	4,791
Total Mo Co Drug Fund		50	225	4,841	4,791
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	114	282	282
Other Receipts	450003	4,000	870	8,178	4,178
Total Failure to Appear Warrant		4,000	984	8,461	4,461
Total Failure to Appear Warrant		4,000	984	8,461	4,461
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	120	319	289

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Other Receipts	450003	30	35	5,845	5,815
Total Education & Enforcement		60	155	6,164	6,104
Total Education & Enforcement		60	155	6,164	6,104
Law Library	304				
Law Library	304				
Interest	420005	100	15	52	(48)
Fees	430001	14,500	1,007	8,764	(5,736)
Total Law Library		14,600	1,022	8,815	(5,785)
Total Law Library		14,600	1,022	8,815	(5,785)
County Court	305				
County Court	305				
Interest	420005	50	891	2,394	2,344
Fees	430001	120,000	9,186	74,019	(45,981)
Total County Court		120,050	10,077	76,413	(43,637)
Total County Court		120,050	10,077	76,413	(43,637)
Document Storage	308				
Document Storage	308				
Interest	420005	350	1,287	3,194	2,844
Fees	430001	54,580	5,608	46,409	(8,171)
Other Receipts	450003	0	12,000	12,000	12,000
Total Document Storage		54,930	18,895	61,603	6,673
Total Document Storage		54,930	18,895	61,603	6,673
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	1,193	2,905	2,555
Fees	430001	54,200	5,583	46,307	(7,893)
Other Receipts	450003	0	0	161,496	161,496
Total Automation - Circuit Clerk		54,550	6,776	210,707	156,157
Total Automation - Circuit Clerk		54,550	6,776	210,707	156,157
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	1,386	3,675	3,455
Fees	430001	202,000	22,793	129,630	(72,370)
Transfer In	480400	218,705	0	0	(218,705)
Total Record Keep Improvement - County Clerk		420,925	24,178	133,305	(287,620)
Total Record Keep Improvement - County Clerk		420,925	24,178	133,305	(287,620)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	230	610	535
Fees	430001	20,000	325	10,161	(9,839)
Total Automation - County Clerk		<u>20,075</u>	<u>555</u>	<u>10,772</u>	<u>(9,303)</u>
Total Automation - County Clerk		20,075	555	10,772	(9,303)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	133	330	30
Fees	430001	9,500	1,000	6,615	(2,885)
Total Coroner Fees		<u>9,800</u>	<u>1,133</u>	<u>6,945</u>	<u>(2,855)</u>
Total Coroner Fees		9,800	1,133	6,945	(2,855)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	62	152	132
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	3,200	200
Transfer In	480400	511,000	0	141,925	(369,075)
Total Automation Fund-Treasurer		<u>517,020</u>	<u>62</u>	<u>145,277</u>	<u>(371,743)</u>
Total Automation Fund-Treasurer		517,020	62	145,277	(371,743)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	4	11	11
Fees	430001	1,500	100	924	(576)
Total Public Defender Automation		<u>1,500</u>	<u>104</u>	<u>935</u>	<u>(565)</u>
Total Public Defender Automation		1,500	104	935	(565)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	0	301	301
Total Revolving Loan		<u>0</u>	<u>0</u>	<u>301</u>	<u>301</u>
Total Revolving Loan		0	0	301	301
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	197	477	427
Fees	430001	12,000	0	65,613	53,613
Total Opioid Settlement Fund		<u>12,050</u>	<u>197</u>	<u>66,090</u>	<u>54,040</u>
Total Opioid Settlement Fund		12,050	197	66,090	54,040
Cannabis	355				
Cannabis	355				
Interest	420005	2	103	253	251

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Cannabis Use Tax	430260	0	921	7,351	7,351
Total Cannabis		2	1,023	7,603	7,601
Total Cannabis		2	1,023	7,603	7,601
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	346	907	807
Child Support Administration Fund	430360	16,500	1,489	16,148	(352)
Total Separate Maintenance & Child Support		16,600	1,834	17,056	456
Total Separate Maintenance & Child Support		16,600	1,834	17,056	456
Animal Control	365				
Animal Control	365				
Interest	420005	0	(345)	(732)	(732)
Fines	430017	7,000	113	2,861	(4,139)
Registration Tag Fee	430024	27,000	4,006	34,894	7,894
Microchipping Fee	430025	700	0	0	(700)
Pet Adoption Fee	430028	700	245	4,515	3,815
Incinerator Use Fee	430029	11,000	1,200	10,200	(800)
Pet Surrender Fee	430030	700	180	1,890	1,190
Other Receipts	450003	0	0	7,375	7,375
Donations	450014	5,000	610	10,335	5,335
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	7,500	7,500	7,500
Transfer In - Vanek Estate	480370	176,883	0	0	(176,883)
Total Animal Control		250,183	13,509	78,838	(171,345)
Total Animal Control		250,183	13,509	78,838	(171,345)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	8	16	16
Pet Population Control Fee	430026	8,200	710	4,590	(3,610)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	718	4,606	(4,094)
Total Pet Population Control		8,700	718	4,606	(4,094)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	787	2,027	1,827
Total Animal Control - Vanek Estate		200	787	2,027	1,827
Total Animal Control - Vanek Estate		200	787	2,027	1,827

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	197,244	1,906,799	906,799
Interest	420005	20,000	14,701	69,251	49,251
Other Receipts	450003	3,000	0	1,000,000	997,000
Sale Of Items	450007	0	0	4,200	4,200
Transfer In	480009	0	(3,000)	135,877	135,877
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		<u>1,053,000</u>	<u>208,945</u>	<u>3,116,127</u>	<u>2,063,127</u>
Total Coal Royalties		<u>1,053,000</u>	<u>208,945</u>	<u>3,116,127</u>	<u>2,063,127</u>
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	10	30	30
Total State's Attorney Automation		<u>0</u>	<u>10</u>	<u>30</u>	<u>30</u>
Total State's Attorney Automation		<u>0</u>	<u>10</u>	<u>30</u>	<u>30</u>
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	14,187	35,871	31,871
Other Receipts	450003	0	0	32,400	32,400
Total American Rescue Plan		<u>4,000</u>	<u>14,187</u>	<u>68,271</u>	<u>64,271</u>
Total American Rescue Plan Fund		<u>4,000</u>	<u>14,187</u>	<u>68,271</u>	<u>64,271</u>
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	15	41	(9)
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		<u>13,040</u>	<u>15</u>	<u>41</u>	<u>(12,999)</u>
Total Sale In Error Fund		<u>13,040</u>	<u>15</u>	<u>41</u>	<u>(12,999)</u>
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	152	901	(99)
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	3,848	30,503	(22,997)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund	480101	507,400	0	314,039	(193,361)
Employees	480102	398,770	19,487	154,591	(244,179)
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>23,486</u>	<u>886,304</u>	<u>(688,288)</u>
Total County Employee Insurance		1,574,592	23,486	886,304	(688,288)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	157	390	375
Fees	430001	11,712	1,655	14,098	2,386
Total Electronic Citation		<u>11,727</u>	<u>1,813</u>	<u>14,488</u>	<u>2,761</u>
Total Electronic Citation		11,727	1,813	14,488	2,761
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	98	260	170
Fees	430001	2,500	5	337	(2,163)
Total Drug Court Grant		<u>2,590</u>	<u>103</u>	<u>597</u>	<u>(1,993)</u>
Total Drug Court Grant		2,590	103	597	(1,993)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	115	288	273
Fees	430001	5,000	722	6,294	1,294
Total Victim Impact Panel		<u>5,015</u>	<u>837</u>	<u>6,582</u>	<u>1,567</u>
Total Victim Impact Panel		5,015	837	6,582	1,567
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	1,416	3,583	2,983

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Fees	430001	60,000	12,102	75,407	15,407
Total Probation Fee		60,600	13,518	78,990	18,390
Total Probation Fee		60,600	13,518	78,990	18,390
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	105	214	204
Fees	430001	10,000	10,357	27,831	17,831
Total Drug Test/Em Fees		10,010	10,462	28,045	18,035
Total Drug Test/Em Fees		10,010	10,462	28,045	18,035
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	1,161	2,886	1,886
Fees	430001	530,000	47,870	357,271	(172,729)
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	49,030	442,718	(161,314)
Total ETSB - 911		604,032	49,030	442,718	(161,314)
Total Revenues		27,397,832	3,766,530	18,515,796	(8,882,036)