

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 2/1/2023 Through 2/28/2023
(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	25,980	98,666	(201,334)
Sales Tax Supplemental	410002	850,000	98,027	287,164	(562,836)
Income Tax	410003	950,000	106,836	281,424	(668,576)
Personal Property Replacement Tax	410005	110,000	0	45,818	(64,182)
Property Tax - Current Year	410011	1,020,600	0	0	(1,020,600)
Local Use Tax	410013	250,000	27,507	79,636	(170,364)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	1,000	371	1,269	269
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	1,317	(683)
Total Corporate Finance		3,529,600	258,722	795,294	(2,734,306)
County Clerk	010				
Fees	430001	220,000	26,535	61,286	(158,714)
License-Liquor	440002	1,800	0	0	(1,800)
Total County Clerk		221,800	26,535	61,286	(160,514)
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	100	535	(465)
MTAD Fees	450192	40,000	50	7,300	(32,700)
Salary Reimbursement	480001	34,189	2,396	7,641	(26,548)
Total Supervisor Of Assessments		75,189	2,546	15,476	(59,713)
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	1,300	4,510	(1,720)
Tech Services	430051	18,084	13,680	15,570	(2,514)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	14,980	20,080	(109,892)
Elections	045				
IVRS VR Grant	460008	29,830	0	0	(29,830)
Salary Reimbursement	480001	12,000	6,210	6,210	(5,790)
Total Elections		41,830	6,210	6,210	(35,620)

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General Administrative	047				
Real Estate Transfer Tax	410008	120,000	23,296	42,148	(77,852)
Fees	430001	50,000	0	13,971	(36,029)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	0	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	23,296	66,090	(3,059,427)
States Attorney	055				
Fees	430001	175,000	15,677	60,162	(114,838)
Interstate Criminal Enforcement	430036	0	1,361	2,412	2,412
Il Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,363	31,089	(93,268)
Salary Reimbursement Assistant	480004	0	400	400	400
Total States Attorney		316,357	27,801	94,063	(222,294)
Circuit Clerk	060				
Interest	420005	1,000	2,274	5,160	4,160
Fees	430001	127,175	17,829	54,213	(72,962)
Total Circuit Clerk		128,175	20,103	59,372	(68,803)
Probation	065				
Other Receipts	450003	56,426	0	0	(56,426)
Salary Reimbursement	480001	103,732	0	24,387	(79,345)
Salary Reimbursement Assistant	480004	199,503	0	44,192	(155,311)
Total Probation		359,661	0	68,579	(291,082)
Public Defender	070				
Fees	430001	2,500	50	622	(1,878)
Salary Reimbursement	480001	87,704	7,309	21,926	(65,778)
Total Public Defender		90,204	7,359	22,548	(67,656)
Sheriff	080				
Fees	430001	45,000	4,434	15,126	(29,874)
Fees - Bond	430010	10,000	2,028	4,935	(5,065)
Court Security Fee	430012	95,000	8,809	23,668	(71,332)
Arrestee Medical Cost Fee	430015	1,500	283	875	(625)
Dispatch Fee - Nokomis	430033	24,433	1,839	7,356	(17,077)

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Dispatch Fee - Litchfield	430034	152,713	12,726	25,452	(127,261)
Other Receipts	450003	2,000	1,475	7,055	5,055
Salary Reimbursement	480001	78,152	8,601	17,385	(60,767)
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	20,571	73,380	(208,353)
Total Sheriff		859,531	60,766	175,233	(684,298)
EMA	085				
Donations	450014	17,600	0	0	(17,600)
Grant	460014	0	6,213	15,060	15,060
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	77,000	77,000	(55,000)
Total EMA		179,420	83,213	92,060	(87,360)
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	5,960	18,780	(71,220)
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	5,960	18,924	(75,176)
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	537,488	1,497,314	(7,781,745)
Public Health	200				
Public Health	200				

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Property Tax-Current Year	410100	655,200	0	0	(655,200)
Personal Property Replacement Tax	410102	35,000	0	29,416	(5,584)
Interest	420180	4,000	634	2,549	(1,451)
Fees - CNB	430110	207,000	22,363	197,658	(9,342)
Fees-Rehab	430115	600	60	140	(460)
DHS (CCU)	450172	1,500	10,052	10,321	8,821
Miscellaneous	450181	3,000	(9,873)	390	(2,610)
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	14	175	(1,057)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	2,036	47,220	(133,925)
Breast & Cervical Cancer	460125	600,618	38,062	188,093	(412,525)
Illinois Dept On Aging	460128	1,015,000	66,369	218,718	(796,282)
Project Life-CCU	460129	25,517	2,175	2,175	(23,342)
Project Life-EA	460130	3,000	1,500	1,500	(1,500)
DASA-Alcohol	460132	31,852	934	5,106	(26,746)
DASA-Prevention	460137	115,635	(18,752)	7,308	(108,327)
Childhood Lead W/O Environment	460142	19,740	26,060	30,940	11,200
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	0	75	(225)
Family Case Management	460145	135,960	33,855	33,855	(102,105)
DMHDD Crisis Intervention	460150	333,072	29,528	87,902	(245,170)
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 Vector Control	460170	0	41,508	48,831	48,831
State Funds - Body Art Inspections	460172	413	7,500	7,500	7,087
FDA Standards Grants	460178	39,229	0	0	(39,229)
Bio-Homeland Defense	460179	44,506	2,955	8,936	(35,570)
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	3,033	9,812	(728)
Senior Health Services	460184	25,500	25,500	25,500	0
Vector Control-Testing	460185	14,390	0	0	(14,390)
SHAP	460186	15,000	0	0	(15,000)
MH Medicaid/Nonmedicaid	460192	148,000	3,619	44,959	(103,041)
Redeploy Illinois	460193	414,397	9,779	84,525	(329,872)
CRC Contract	460199	90,000	0	15,000	(75,000)
AAAL Options Counseling	460201	25,796	0	5,732	(20,064)
Emergency Senior Service	460206	85,000	3,794	9,357	(75,643)
COVID 19 Crisis Grant	460207	0	(16,052)	0	0

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COVID Mass Vaccination	460209	0	21,536	21,536	21,536
COVID 19 Response	460211	20,000	(21,536)	0	(20,000)
Suicide Prevention First Responders	460212	0	3,857	3,857	3,857
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	0	42,500	(136,660)
Total Public Health		<u>4,715,120</u>	<u>290,512</u>	<u>1,281,439</u>	<u>(3,433,681)</u>
Total Public Health		4,715,120	290,512	1,281,439	(3,433,681)
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	216	686	(1,814)
Total Community Mental Health Fund		<u>755,900</u>	<u>216</u>	<u>686</u>	<u>(755,214)</u>
Total Community Mental Health Fund		755,900	216	686	(755,214)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	0	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	511	1,679	1,279
Total IMRF		<u>667,940</u>	<u>511</u>	<u>38,727</u>	<u>(629,213)</u>
Total IMRF		667,940	511	38,727	(629,213)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	0	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	365	1,198	198
Total Social Security		<u>704,237</u>	<u>365</u>	<u>27,306</u>	<u>(676,931)</u>
Total Social Security		704,237	365	27,306	(676,931)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	0	22,628	(44,372)
Property Tax - Current Year	410011	504,000	0	0	(504,000)
Interest	420005	200	233	787	587
Fees	430001	75,000	0	897	(74,103)
Fees - Permits	430002	1,500	217	791	(709)
Fees-Preliminary Engineer	430040	15,000	0	1,197	(13,803)

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Other Receipts	450003	75,000	8,425	21,135	(53,865)
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	0	105,254	10,254
Exp Reimb. Townships/Cities/Village	480015	1,000	601	629	(371)
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	7,153	(22,847)
Total County Highway		<u>1,454,600</u>	<u>11,860</u>	<u>171,396</u>	<u>(1,283,204)</u>
Total County Highway		1,454,600	11,860	171,396	(1,283,204)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	54,657	182,445	(1,122,555)
Interest	420005	300	504	1,555	1,255
Salary Reimbursement	480001	59,000	0	0	(59,000)
Total County Motor Fuel		<u>1,364,300</u>	<u>55,162</u>	<u>184,000</u>	<u>(1,180,300)</u>
Total County Motor Fuel		1,364,300	55,162	184,000	(1,180,300)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	0	11,315	(22,685)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	404	1,287	1,087
Expense Reimb. - Road District	480025	75,000	0	3,976	(71,024)
Total County Aid To Bridges		<u>361,200</u>	<u>404</u>	<u>16,578</u>	<u>(344,622)</u>
Total County Aid To Bridges		361,200	404	16,578	(344,622)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	323,100	683,027	(1,478,973)
Interest	420005	500	903	2,701	2,201
Total Township Motor Fuel		<u>2,162,500</u>	<u>324,003</u>	<u>685,729</u>	<u>(1,476,771)</u>
Total Township Motor Fuel		2,162,500	324,003	685,729	(1,476,771)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	0	11,315	(23,685)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	312	996	796
Total Federal Aid Matching		<u>287,200</u>	<u>312</u>	<u>12,311</u>	<u>(274,889)</u>
Total Federal Aid Matching		287,200	312	12,311	(274,889)
Hotel Operators' Occupation Tax Act	246				

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Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	12	37	(63)
Fees	430001	2,500	468	468	(2,032)
Total Hotel Operators' Occupation Tax Fund		2,600	479	504	(2,096)
Total Hotel Operators' Occupation Tax Act		2,600	479	504	(2,096)
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	36	115	15
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,100	36	115	(203,985)
Total Township Bridge		204,100	36	115	(203,985)
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	381	1,211	711
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		404,173	381	1,211	(402,962)
Total Insurance Claims And Judgements		404,173	381	1,211	(402,962)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	1	1	(1)
Drug Asset Forfeiture	430060	5,000	350	448	(4,553)
Total States Attorney Drug Asset Forfeiture		5,002	351	449	(4,553)
Total States Attorney Drug Asset Forfeiture		5,002	351	449	(4,553)
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	37	180	130
Salary Reimbursement	480001	22,000	2,274	6,503	(15,497)
Total Senior Citizens		131,200	2,310	6,683	(124,517)
Total Senior Citizens		131,200	2,310	6,683	(124,517)
Veterans Assistance	284				
Veterans Assistance	284				

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Property Tax - Current Year	410011	52,400	0	0	(52,400)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	23	78	(922)
Total Veterans Assistance		53,450	23	78	(53,372)
Total Veterans Assistance		53,450	23	78	(53,372)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	3	3
Other Receipts	450003	350	36	88	(262)
Total E-Citation		350	37	90	(260)
Total E-Citation		350	37	90	(260)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	7	23	23
Other Receipts	450003	1,000	29	684	(316)
Total Sheriff DUI		1,000	37	707	(293)
Total Sheriff DUI		1,000	37	707	(293)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	19	60	60
Other Receipts	450003	50	22	3,883	3,833
Total Mo Co Drug Fund		50	41	3,943	3,893
Total Mo Co Drug Fund		50	41	3,943	3,893
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	10	31	31
Other Receipts	450003	4,000	1,050	3,109	(891)
Total Failure to Appear Warrant		4,000	1,060	3,139	(861)
Total Failure to Appear Warrant		4,000	1,060	3,139	(861)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	14	44	14
Other Receipts	450003	30	325	2,891	2,861
Total Education & Enforcement		60	339	2,935	2,875
Total Education & Enforcement		60	339	2,935	2,875
Law Library	304				
Law Library	304				
Interest	420005	100	3	8	(92)
Fees	430001	14,500	1,691	3,458	(11,042)
Total Law Library		14,600	1,694	3,466	(11,134)

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Total Law Library		14,600	1,694	3,466	(11,134)
County Court	305				
County Court	305				
Interest	420005	50	90	278	228
Fees	430001	120,000	10,922	28,738	(91,262)
Total County Court		120,050	11,012	29,015	(91,035)
Total County Court		120,050	11,012	29,015	(91,035)
Document Storage	308				
Document Storage	308				
Interest	420005	350	121	379	29
Fees	430001	54,580	6,203	18,027	(36,553)
Total Document Storage		54,930	6,324	18,406	(36,524)
Total Document Storage		54,930	6,324	18,406	(36,524)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	124	389	39
Fees	430001	54,200	6,209	17,976	(36,224)
Total Automation - Circuit Clerk		54,550	6,333	18,365	(36,185)
Total Automation - Circuit Clerk		54,550	6,333	18,365	(36,185)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	155	488	268
Fees	430001	202,000	15,755	48,828	(153,172)
Transfer In	480400	218,705	0	0	(218,705)
Total Record Keep Improvement - County Clerk		420,925	15,910	49,316	(371,609)
Total Record Keep Improvement - County Clerk		420,925	15,910	49,316	(371,609)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	25	80	5
Fees	430001	20,000	1,341	4,442	(15,558)
Total Automation - County Clerk		20,075	1,366	4,522	(15,553)
Total Automation - County Clerk		20,075	1,366	4,522	(15,553)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	12	39	(261)
Fees	430001	9,500	0	600	(8,900)

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Total Coroner Fees		9,800	12	639	(9,161)
Total Coroner Fees		9,800	12	639	(9,161)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	5	17	(3)
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		517,020	5	17	(517,003)
Total Automation Fund-Treasurer		517,020	5	17	(517,003)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	1	1
Fees	430001	1,500	104	332	(1,168)
Total Public Defender Automation		1,500	104	333	(1,167)
Total Public Defender Automation		1,500	104	333	(1,167)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	42	131	131
Total Revolving Loan		0	42	131	131
Total Revolving Loan		0	42	131	131
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	20	28	(22)
Fees	430001	12,000	43,346	65,613	53,613
Total Opioid Settlement Fund		12,050	43,367	65,641	53,591
Total Opioid Settlement Fund		12,050	43,367	65,641	53,591
Cannabis	355				
Cannabis	355				
Interest	420005	2	9	27	25
Cannabis Use Tax	430260	0	919	2,725	2,725
Total Cannabis		2	927	2,752	2,750
Total Cannabis		2	927	2,752	2,750
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	38	118	18
Child Support Administration Fund	430360	16,500	1,538	8,709	(7,791)
Total Separate Maintenance & Child Support		16,600	1,576	8,827	(7,773)
Total Separate Maintenance & Child Support		16,600	1,576	8,827	(7,773)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		16,600	1,576	8,827	(7,773)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(15)	(35)	(35)
Fines	430017	7,000	373	623	(6,377)
Registration Tag Fee	430024	27,000	5,293	10,308	(16,692)
Microchipping Fee	430025	700	0	0	(700)
Pet Adoption Fee	430028	700	830	1,610	910
Incinerator Use Fee	430029	11,000	800	1,850	(9,150)
Pet Surrender Fee	430030	700	330	830	130
Donations	450014	5,000	2,284	2,809	(2,191)
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	9,895	17,995	(232,188)
Total Animal Control		250,183	9,895	17,995	(232,188)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	0	1	1
Pet Population Control Fee	430026	8,200	590	1,070	(7,130)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	590	1,071	(7,629)
Total Pet Population Control		8,700	590	1,071	(7,629)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	79	252	52
Total Animal Control - Vanek Estate		200	79	252	52
Total Animal Control - Vanek Estate		200	79	252	52
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	375,967	867,271	(132,729)
Interest	420005	20,000	1,103	6,289	(13,711)
Other Receipts	450003	3,000	0	0	(3,000)
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	377,070	873,560	(179,440)
Total Coal Royalties		1,053,000	377,070	873,560	(179,440)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	2	8	8

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total State's Attorney Automation		0	2	8	8
Total State's Attorney Automation		0	2	8	8
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	1,388	3,938	(62)
Total American Rescue Plan		4,000	1,388	3,938	(62)
Total American Rescue Plan Fund		4,000	1,388	3,938	(62)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	2	7	(43)
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	2	7	(13,033)
Total Sale In Error Fund		13,040	2	7	(13,033)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	66	273	(727)
Contribution Child Support Surcharge	480045	0	0	2,090	2,090
Dental Vision Insurance	480059	53,500	4,236	10,438	(43,062)
General Fund	480101	507,400	0	96,199	(411,201)
Employees	480102	398,770	20,983	62,818	(335,952)
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

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
911 - HRA	480148	18,032	0	3,132	(14,900)
Total County Employee Insurance		1,574,592	25,285	288,749	(1,285,843)
Total County Employee Insurance		1,574,592	25,285	288,749	(1,285,843)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	15	45	30
Fees	430001	11,712	1,682	5,400	(6,312)
Total Electronic Citation		11,727	1,697	5,446	(6,281)
Total Electronic Citation		11,727	1,697	5,446	(6,281)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	10	33	(57)
Fees	430001	2,500	51	156	(2,344)
Total Drug Court Grant		2,590	61	189	(2,401)
Total Drug Court Grant		2,590	61	189	(2,401)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	10	33	18
Fees	430001	5,000	738	2,351	(2,649)
Total Victim Impact Panel		5,015	748	2,384	(2,631)
Total Victim Impact Panel		5,015	748	2,384	(2,631)
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	136	424	(176)
Fees	430001	60,000	6,509	22,813	(37,187)
Total Probation Fee		60,600	6,644	23,236	(37,364)
Total Probation Fee		60,600	6,644	23,236	(37,364)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	5	17	7
Fees	430001	10,000	722	5,955	(4,045)
Total Drug Test/Em Fees		10,010	727	5,971	(4,039)
Total Drug Test/Em Fees		10,010	727	5,971	(4,039)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	158	500	(500)
Fees	430001	530,000	43,959	133,825	(396,175)
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)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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	0	(40,000)
Total ETSB - 911		<u>604,032</u>	<u>44,116</u>	<u>135,075</u>	<u>(468,957)</u>
Total ETSB - 911		604,032	44,116	135,075	(468,957)
Total Revenues		<u>27,397,832</u>	<u>1,782,904</u>	<u>5,494,653</u>	<u>(21,903,179)</u>