

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	300,000	29,676	159,183	(140,817)
Sales Tax Supplemental	410002	850,000	86,201	476,985	(373,015)
Income Tax	410003	950,000	101,839	446,538	(503,462)
Personal Property Replacement Tax	410005	110,000	24,812	86,247	(23,753)
Property Tax - Current Year	410011	1,020,600	0	0	(1,020,600)
Local Use Tax	410013	250,000	23,294	136,203	(113,797)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	1,000	421	2,048	1,048
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	1,341	(659)
Total Corporate Finance		3,529,600	266,241	1,308,546	(2,221,054)
County Clerk	010				
Fees	430001	220,000	18,286	92,250	(127,751)
License-Liquor	440002	1,800	1,200	1,200	(600)
Total County Clerk		221,800	19,486	93,450	(128,351)
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	165	930	(70)
MTAD Fees	450192	40,000	0	7,300	(32,700)
Salary Reimbursement	480001	34,189	0	7,641	(26,548)
Total Supervisor Of Assessments		75,189	165	15,871	(59,318)
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	0	(29,830)
Salary Reimbursement	480001	12,000	0	6,210	(5,790)
Total Elections		41,830	0	6,210	(35,620)

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General Administrative	047				
Real Estate Transfer Tax	410008	120,000	7,021	52,190	(67,811)
Fees	430001	50,000	0	13,971	(36,029)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	0	10,009	(4,991)
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		<u>3,125,517</u>	<u>7,021</u>	<u>76,169</u>	<u>(3,049,348)</u>
States Attorney	055				
Fees	430001	175,000	21,489	95,194	(79,806)
Interstate Criminal Enforcement	430036	0	1,129	4,645	4,645
II Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,363	51,816	(72,542)
Salary Reimbursement Assistant	480004	0	0	400	400
Total States Attorney		<u>316,357</u>	<u>32,981</u>	<u>152,054</u>	<u>(164,303)</u>
Circuit Clerk	060				
Interest	420005	1,000	3,064	10,386	9,386
Fees	430001	127,175	12,957	80,423	(46,752)
Total Circuit Clerk		<u>128,175</u>	<u>16,020</u>	<u>90,809</u>	<u>(37,366)</u>
Probation	065				
Other Receipts	450003	56,426	0	0	(56,426)
Salary Reimbursement	480001	103,732	17,555	41,942	(61,790)
Salary Reimbursement Assistant	480004	199,503	41,872	86,064	(113,439)
Total Probation		<u>359,661</u>	<u>59,427</u>	<u>128,006</u>	<u>(231,655)</u>
Public Defender	070				
Fees	430001	2,500	2,149	2,771	271
Salary Reimbursement	480001	87,704	7,309	36,543	(51,161)
Total Public Defender		<u>90,204</u>	<u>9,458</u>	<u>39,315</u>	<u>(50,889)</u>
Sheriff	080				
Fees	430001	45,000	4,047	25,681	(19,319)
Fees - Bond	430010	10,000	2,770	9,865	(135)
Court Security Fee	430012	95,000	8,201	39,599	(55,401)
Arrestee Medical Cost Fee	430015	1,500	380	1,500	(0)
Police Vehicle Fund	430018	0	20	20	20

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Dispatch Fee - Nokomis	430033	24,433	2,036	11,428	(13,005)
Distpatch Fee - Litchfield	430034	152,713	0	25,452	(127,261)
Other Receipts	450003	2,000	1,032	10,595	8,595
Salary Reimbursement	480001	78,152	6,497	30,378	(47,774)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	756	756	(13,244)
Transfer In-#401	480401	135,000	0	135,000	0
9-1-1 Reimbursement	480911	281,733	19,247	112,114	(169,619)
Total Sheriff		859,531	44,986	402,389	(457,142)
EMA	085				
Donations	450014	17,600	0	0	(17,600)
Grant	460014	0	0	15,060	15,060
Salary Reimbursement	480001	25,820	0	7,429	(18,391)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	0	93,133	(38,867)
Total EMA		179,420	0	115,622	(63,798)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	55,101	0	0	(55,101)
Exp Reimb Raymond/Harvel Ambulance	480076	4,529	0	0	(4,529)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,246	0	0	(3,246)
Total County Ambulance		68,276	0	0	(68,276)
GIS	273				
Fees - GIS	430005	90,000	6,260	29,460	(60,540)
Proceeds From Sale	430013	1,100	25	181	(919)
Plat Act Review Fee	430014	3,000	25	75	(2,925)
Total GIS		94,100	6,310	29,716	(64,384)
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	462,096	2,482,469	(6,796,590)
Public Health	200				

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Public Health	200				
Property Tax-Current Year	410100	655,200	0	0	(655,200)
Personal Property Replacement Tax	410102	35,000	15,929	55,372	20,372
Interest	420180	4,000	721	9,020	5,020
Fees - CNB	430110	207,000	6,402	254,907	47,907
Fees-Rehab	430115	600	80	300	(300)
DHS (CCU)	450172	1,500	0	10,768	9,268
Miscellaneous	450181	3,000	6,984	7,377	4,377
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	168	343	(889)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	1,835	75,513	(105,632)
Breast & Cervical Cancer	460125	600,618	6,427	208,024	(392,594)
Illinois Dept On Aging	460128	1,015,000	99,788	331,213	(683,787)
Project Life-CCU	460129	25,517	4,282	17,264	(8,253)
Project Life-EA	460130	3,000	750	2,250	(750)
DASA-Alcohol	460132	31,852	2,166	8,876	(22,976)
DASA-Prevention	460137	115,635	7,290	22,219	(93,416)
Childhood Lead W/O Environment	460142	19,740	0	37,153	17,413
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	0	138	(163)
Family Case Management	460145	135,960	22,248	56,103	(79,857)
DMHDD Crisis Intervention	460150	333,072	36,576	182,549	(150,523)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	0	5,168	(17,196)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	0	49,151	49,151
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	10,425	25,329	(19,177)
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	4,541	14,353	3,813
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	0	(15,000)
MH Medicaid/Nonmediciad	460192	148,000	15,601	79,079	(68,921)
Redeploy Illinois	460193	414,397	34,434	153,119	(261,278)
CRC Contract	460199	90,000	7,500	30,000	(60,000)
AAAL Options Counseling	460201	25,796	1,888	16,415	(9,381)
Emergency Senior Service	460206	85,000	0	12,510	(72,490)

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COVID Mass Vaccination	460209	0	0	21,536	21,536
COVID 19 Response	460211	20,000	0	19,889	(111)
Suicide Prevention First Responders	460212	0	38,896	59,504	59,504
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	85,000	(94,160)
Total Public Health		<u>4,715,120</u>	<u>324,933</u>	<u>2,473,295</u>	<u>(2,241,825)</u>
Total Public Health		4,715,120	324,933	2,473,295	(2,241,825)
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	233	1,093	(1,407)
Total Community Mental Health Fund		<u>755,900</u>	<u>233</u>	<u>1,093</u>	<u>(754,807)</u>
Total Community Mental Health Fund		755,900	233	1,093	(754,807)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	20,062	69,738	4,738
Property Tax - Current Year	410011	600,000	0	0	(600,000)
State Stipend	410014	1,790	488	780	(1,010)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	400	712	2,928	2,528
Total IMRF		<u>667,940</u>	<u>21,262</u>	<u>73,446</u>	<u>(594,494)</u>
Total IMRF		667,940	21,262	73,446	(594,494)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	14,138	49,144	(856)
Property Tax - Current Year	410011	650,000	0	0	(650,000)
State Stipend	410014	2,487	497	995	(1,493)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	1,000	490	2,066	1,066
Total Social Security		<u>704,237</u>	<u>15,125</u>	<u>52,204</u>	<u>(652,033)</u>
Total Social Security		704,237	15,125	52,204	(652,033)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	12,254	42,595	(24,405)
Property Tax - Current Year	410011	504,000	0	0	(504,000)
Interest	420005	200	267	1,275	1,075
Fees	430001	75,000	0	897	(74,103)
Fees - Permits	430002	1,500	85	1,117	(383)

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Fees-Preliminary Engineer	430040	15,000	0	1,197	(13,803)
Other Receipts	450003	75,000	8,495	40,015	(34,985)
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	0	2,180	1,180
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	11,921	(18,079)
Total County Highway		<u>1,454,600</u>	<u>23,484</u>	<u>217,376</u>	<u>(1,237,224)</u>
Total County Highway		1,454,600	23,484	217,376	(1,237,224)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	99,612	343,093	(961,907)
Interest	420005	300	781	2,911	2,611
Salary Reimbursement	480001	59,000	0	0	(59,000)
Total County Motor Fuel		<u>1,364,300</u>	<u>100,393</u>	<u>346,004</u>	<u>(1,018,296)</u>
Total County Motor Fuel		1,364,300	100,393	346,004	(1,018,296)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	6,127	21,300	(12,700)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	579	2,299	2,099
Expense Reimb. - Road District	480025	75,000	0	3,976	(71,024)
Total County Aid To Bridges		<u>361,200</u>	<u>6,707</u>	<u>27,574</u>	<u>(333,626)</u>
Total County Aid To Bridges		361,200	6,707	27,574	(333,626)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	107,719	943,299	(1,218,701)
Interest	420005	500	1,418	5,200	4,700
Total Township Motor Fuel		<u>2,162,500</u>	<u>109,137</u>	<u>948,499</u>	<u>(1,214,001)</u>
Total Township Motor Fuel		2,162,500	109,137	948,499	(1,214,001)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	6,127	21,300	(13,700)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	451	1,782	1,582
Total Federal Aid Matching		<u>287,200</u>	<u>6,579</u>	<u>23,081</u>	<u>(264,119)</u>
Total Federal Aid Matching		287,200	6,579	23,081	(264,119)

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Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	17	66	(34)
Fees	430001	2,500	254	722	(1,778)
Total Hotel Operators' Occupation Tax Fund		2,600	271	787	(1,813)
Total Hotel Operators' Occupation Tax Act		2,600	271	787	(1,813)
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	51	206	106
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,100	51	206	(203,894)
Total Township Bridge		204,100	51	206	(203,894)
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	538	2,153	1,653
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		404,173	538	2,153	(402,020)
Total Insurance Claims And Judgements		404,173	538	2,153	(402,020)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	2	5	3
Drug Asset Forfeiture	430060	5,000	158	5,063	63
Total States Attorney Drug Asset Forfeiture		5,002	160	5,068	66
Total States Attorney Drug Asset Forfeiture		5,002	160	5,068	66
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	52	272	222
Salary Reimbursement	480001	22,000	1,925	10,353	(11,647)
Total Senior Citizens		131,200	1,977	10,625	(120,575)
Total Senior Citizens		131,200	1,977	10,625	(120,575)
Veterans Assistance	284				

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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	128	(872)
Total Veterans Assistance		<u>53,450</u>	<u>27</u>	<u>128</u>	<u>(53,322)</u>
Total Veterans Assistance		53,450	27	128	(53,322)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	5	5
Other Receipts	450003	350	38	168	(182)
Total E-Citation		<u>350</u>	<u>39</u>	<u>173</u>	<u>(177)</u>
Total E-Citation		350	39	173	(177)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	10	41	41
Other Receipts	450003	1,000	0	690	(310)
Total Sheriff DUI		<u>1,000</u>	<u>10</u>	<u>731</u>	<u>(269)</u>
Total Sheriff DUI		1,000	10	731	(269)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	27	107	107
Other Receipts	450003	50	402	4,320	4,270
Total Mo Co Drug Fund		<u>50</u>	<u>429</u>	<u>4,427</u>	<u>4,377</u>
Total Mo Co Drug Fund		50	429	4,427	4,377
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	15	57	57
Other Receipts	450003	4,000	1,026	5,083	1,083
Total Failure to Appear Warrant		<u>4,000</u>	<u>1,041</u>	<u>5,139</u>	<u>1,139</u>
Total Failure to Appear Warrant		4,000	1,041	5,139	1,139
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	19	77	47
Other Receipts	450003	30	979	4,030	4,000
Total Education & Enforcement		<u>60</u>	<u>998</u>	<u>4,107</u>	<u>4,047</u>
Total Education & Enforcement		60	998	4,107	4,047
Law Library	304				
Law Library	304				
Interest	420005	100	3	15	(85)
Fees	430001	14,500	874	5,586	(8,914)

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Total Law Library		14,600	877	5,601	(8,999)
Total Law Library		14,600	877	5,601	(8,999)
County Court	305				
County Court	305				
Interest	420005	50	137	514	464
Fees	430001	120,000	8,963	47,293	(72,707)
Total County Court		120,050	9,099	47,806	(72,244)
Total County Court		120,050	9,099	47,806	(72,244)
Document Storage	308				
Document Storage	308				
Interest	420005	350	168	678	328
Fees	430001	54,580	6,108	29,698	(24,882)
Total Document Storage		54,930	6,277	30,376	(24,554)
Total Document Storage		54,930	6,277	30,376	(24,554)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	133	622	272
Fees	430001	54,200	6,028	29,522	(24,678)
Total Automation - Circuit Clerk		54,550	6,161	30,144	(24,406)
Total Automation - Circuit Clerk		54,550	6,161	30,144	(24,406)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	221	874	654
Fees	430001	202,000	16,820	79,525	(122,475)
Transfer In	480400	218,705	0	0	(218,705)
Total Record Keep Improvement - County Clerk		420,925	17,041	80,399	(340,526)
Total Record Keep Improvement - County Clerk		420,925	17,041	80,399	(340,526)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	36	142	67
Fees	430001	20,000	1,374	7,978	(12,022)
Total Automation - County Clerk		20,075	1,409	8,120	(11,955)
Total Automation - County Clerk		20,075	1,409	8,120	(11,955)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	17	69	(231)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	9,500	0	600	(8,900)
Total Coroner Fees		9,800	17	669	(9,131)
Total Coroner Fees		9,800	17	669	(9,131)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	8	30	10
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	750	850	(2,150)
Transfer In	480400	511,000	0	0	(511,000)
Total Automation Fund-Treasurer		517,020	758	880	(516,140)
Total Automation Fund-Treasurer		517,020	758	880	(516,140)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	1	3	3
Fees	430001	1,500	153	621	(879)
Total Public Defender Automation		1,500	154	624	(876)
Total Public Defender Automation		1,500	154	624	(876)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	60	235	235
Total Revolving Loan		0	60	235	235
Total Revolving Loan		0	60	235	235
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	29	78	28
Fees	430001	12,000	0	65,613	53,613
Total Opioid Settlement Fund		12,050	29	65,692	53,642
Total Opioid Settlement Fund		12,050	29	65,692	53,642
Cannabis	355				
Cannabis	355				
Interest	420005	2	14	51	49
Cannabis Use Tax	430260	0	1,037	4,660	4,660
Total Cannabis		2	1,051	4,711	4,709
Total Cannabis		2	1,051	4,711	4,709
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	53	210	110
Child Support Administration Fund	430360	16,500	3,653	13,018	(3,482)
Total Separate Maintenance & Child Support		16,600	3,706	13,228	(3,372)
Total Separate Maintenance & Child Support		16,600	3,706	13,228	(3,372)

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Total Separate Maintenance & Child Support		16,600	3,706	13,228	(3,372)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(32)	(85)	(85)
Fines	430017	7,000	167	1,420	(5,580)
Registration Tag Fee	430024	27,000	5,257	19,946	(7,054)
Microchipping Fee	430025	700	0	0	(700)
Pet Adoption Fee	430028	700	770	3,265	2,565
Incinerator Use Fee	430029	11,000	1,200	4,300	(6,700)
Pet Surrender Fee	430030	700	200	1,380	680
Other Receipts	450003	0	0	7,375	7,375
Donations	450014	5,000	70	8,129	3,129
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	7,632	45,730	(204,453)
Total Animal Control		250,183	7,632	45,730	(204,453)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	1	2	2
Pet Population Control Fee	430026	8,200	350	2,250	(5,950)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	351	2,252	(6,448)
Total Pet Population Control		8,700	351	2,252	(6,448)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	114	450	250
Total Animal Control - Vanek Estate		200	114	450	250
Total Animal Control - Vanek Estate		200	114	450	250
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	35,808	1,264,803	264,803
Interest	420005	20,000	1,494	40,913	20,913
Other Receipts	450003	3,000	0	1,000,000	997,000
Sale Of Items	450007	0	2,100	2,100	2,100
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	39,402	2,307,816	1,254,816
Total Coal Royalties		1,053,000	39,402	2,307,816	1,254,816
State's Attorney Automation	380				

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State's Attorney Automation	380				
Interest	420005	0	1	10	10
Total State's Attorney Automation		0	1	10	10
Total State's Attorney Automation		0	1	10	10
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	1,940	7,376	3,376
Total American Rescue Plan		4,000	1,940	7,376	3,376
Total American Rescue Plan Fund		4,000	1,940	7,376	3,376
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	2	11	(39)
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	11	(13,029)
Total Sale In Error Fund		13,040	2	11	(13,029)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	128	493	(507)
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	4,127	18,728	(34,772)
General Fund	480101	507,400	0	205,340	(302,060)
Employees	480102	398,770	21,060	94,785	(303,985)
County Highway	480103	50,386	0	15,511	(34,875)
Public Health	480104	295,074	0	137,806	(157,268)
Sep Maint & Child Support	480106	12,993	0	3,324	(9,669)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	0	8,347	(6,653)
Animal Control	480111	9,500	0	8,646	(854)
9-1-1	480112	59,780	0	21,226	(38,554)
General Fund - HRA	480140	70,800	0	18,863	(51,937)
County Highway - HRA	480141	6,000	0	0	(6,000)
Public Health - HRA	480142	41,300	0	8,355	(32,945)

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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	12,290	6,690
911 - HRA	480148	18,032	0	5,236	(12,796)
Total County Employee Insurance		<u>1,574,592</u>	<u>25,314</u>	<u>571,345</u>	<u>(1,003,247)</u>
Total County Employee Insurance		1,574,592	25,314	571,345	(1,003,247)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	21	81	66
Fees	430001	11,712	1,940	8,963	(2,749)
Total Electronic Citation		<u>11,727</u>	<u>1,960</u>	<u>9,044</u>	<u>(2,683)</u>
Total Electronic Citation		11,727	1,960	9,044	(2,683)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	15	59	(31)
Fees	430001	2,500	44	233	(2,267)
Total Drug Court Grant		<u>2,590</u>	<u>59</u>	<u>292</u>	<u>(2,298)</u>
Total Drug Court Grant		2,590	59	292	(2,298)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	16	60	45
Fees	430001	5,000	916	4,057	(944)
Total Victim Impact Panel		<u>5,015</u>	<u>932</u>	<u>4,116</u>	<u>(899)</u>
Total Victim Impact Panel		5,015	932	4,116	(899)
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	197	767	167
Fees	430001	60,000	16,458	47,316	(12,684)
Total Probation Fee		<u>60,600</u>	<u>16,655</u>	<u>48,082</u>	<u>(12,518)</u>
Total Probation Fee		60,600	16,655	48,082	(12,518)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	9	31	21
Fees	430001	10,000	3,462	10,940	940
Total Drug Test/Em Fees		<u>10,010</u>	<u>3,471</u>	<u>10,971</u>	<u>961</u>
Total Drug Test/Em Fees		10,010	3,471	10,971	961
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	156	820	(180)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	530,000	46,940	224,839	(305,161)
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	40,000	0
Total ETSB - 911		<u>604,032</u>	<u>47,096</u>	<u>266,409</u>	<u>(337,623)</u>
Total ETSB - 911		<u>604,032</u>	<u>47,096</u>	<u>266,409</u>	<u>(337,623)</u>
Total Revenues		<u>27,397,832</u>	<u>1,267,060</u>	<u>10,240,977</u>	<u>(17,156,855)</u>