

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 3/1/2023 Through 3/31/2023
(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	30,841	129,507	(170,493)
Sales Tax Supplemental	410002	850,000	103,621	390,784	(459,216)
Income Tax	410003	950,000	63,275	344,699	(605,301)
Personal Property Replacement Tax	410005	110,000	15,617	61,436	(48,564)
Property Tax - Current Year	410011	1,020,600	0	0	(1,020,600)
Local Use Tax	410013	250,000	33,273	112,909	(137,091)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	1,000	359	1,628	628
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	24	1,341	(659)
Total Corporate Finance		3,529,600	247,010	1,042,304	(2,487,296)
County Clerk	010				
Fees	430001	220,000	12,677	73,963	(146,037)
License-Liquor	440002	1,800	0	0	(1,800)
Total County Clerk		221,800	12,677	73,963	(147,837)
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	230	765	(235)
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	230	15,706	(59,483)
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	1,500	6,010	(220)
Tech Services	430051	18,084	634	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	2,134	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	3,021	45,169	(74,831)
Fees	430001	50,000	0	13,971	(36,029)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	38	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>3,059</u>	<u>69,149</u>	<u>(3,056,368)</u>
States Attorney	055				
Fees	430001	175,000	13,543	73,705	(101,295)
Interstate Criminal Enforcement	430036	0	1,105	3,516	3,516
II Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,363	41,452	(82,905)
Salary Reimbursement Assistant	480004	0	0	400	400
Total States Attorney		<u>316,357</u>	<u>25,010</u>	<u>119,073</u>	<u>(197,284)</u>
Circuit Clerk	060				
Interest	420005	1,000	2,162	7,322	6,322
Fees	430001	127,175	13,254	67,466	(59,709)
Total Circuit Clerk		<u>128,175</u>	<u>15,416</u>	<u>74,788</u>	<u>(53,387)</u>
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		<u>359,661</u>	<u>0</u>	<u>68,579</u>	<u>(291,082)</u>
Public Defender	070				
Fees	430001	2,500	0	622	(1,878)
Salary Reimbursement	480001	87,704	7,309	29,235	(58,469)
Total Public Defender		<u>90,204</u>	<u>7,309</u>	<u>29,857</u>	<u>(60,347)</u>
Sheriff	080				
Fees	430001	45,000	6,508	21,634	(23,366)
Fees - Bond	430010	10,000	2,161	7,096	(2,904)
Court Security Fee	430012	95,000	7,730	31,398	(63,602)
Arrestee Medical Cost Fee	430015	1,500	245	1,120	(380)
Dispatch Fee - Nokomis	430033	24,433	2,036	9,392	(15,041)

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Dispatch Fee - Litchfield	430034	152,713	0	25,452	(127,261)
Other Receipts	450003	2,000	2,507	9,562	7,562
Salary Reimbursement	480001	78,152	6,497	23,882	(54,270)
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	135,000	135,000	0
9-1-1 Reimbursement	480911	281,733	19,487	92,868	(188,866)
Total Sheriff		859,531	182,170	357,403	(502,128)
EMA	085				
Donations	450014	17,600	0	0	(17,600)
Grant	460014	0	0	15,060	15,060
Salary Reimbursement	480001	25,820	7,429	7,429	(18,391)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	16,133	93,133	(38,867)
Total EMA		179,420	23,562	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	4,420	23,200	(66,800)
Proceeds From Sale	430013	1,100	62	156	(944)
Plat Act Review Fee	430014	3,000	0	50	(2,950)
Total GIS		94,100	4,482	23,406	(70,694)
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	523,059	2,020,373	(7,258,686)
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	10,027	39,442	4,442
Interest	420180	4,000	5,750	8,298	4,298
Fees - CNB	430110	207,000	50,847	248,505	41,505
Fees-Rehab	430115	600	80	220	(380)
DHS (CCU)	450172	1,500	448	10,768	9,268
Miscellaneous	450181	3,000	2	392	(2,608)
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	0	175	(1,057)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	26,458	73,678	(107,467)
Breast & Cervical Cancer	460125	600,618	13,505	201,597	(399,021)
Illinois Dept On Aging	460128	1,015,000	12,706	231,425	(783,575)
Project Life-CCU	460129	25,517	10,807	12,982	(12,535)
Project Life-EA	460130	3,000	0	1,500	(1,500)
DASA-Alcohol	460132	31,852	1,604	6,710	(25,142)
DASA-Prevention	460137	115,635	7,621	14,929	(100,706)
Childhood Lead W/O Environment	460142	19,740	6,213	37,153	17,413
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	63	138	(163)
Family Case Management	460145	135,960	0	33,855	(102,105)
DMHDD Crisis Intervention	460150	333,072	58,070	145,972	(187,100)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	5,168	5,168	(17,196)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	320	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	5,968	14,904	(29,602)
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	0	9,812	(728)
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	18,518	63,477	(84,523)
Redeploy Illinois	460193	414,397	34,161	118,686	(295,711)
CRC Contract	460199	90,000	7,500	22,500	(67,500)
AAAL Options Counseling	460201	25,796	8,795	14,527	(11,269)
Emergency Senior Service	460206	85,000	3,154	12,510	(72,490)
COVID Mass Vaccination	460209	0	0	21,536	21,536

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COVID 19 Response	460211	20,000	19,889	19,889	(111)
Suicide Prevention First Responders	460212	0	16,751	20,608	20,608
Transfer In	480009	0	500,000	500,000	500,000
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	42,500	85,000	(94,160)
Total Public Health		<u>4,715,120</u>	<u>866,923</u>	<u>2,148,362</u>	<u>(2,566,758)</u>
Total Public Health		4,715,120	866,923	2,148,362	(2,566,758)
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	173	860	(1,640)
Total Community Mental Health Fund		<u>755,900</u>	<u>173</u>	<u>860</u>	<u>(755,040)</u>
Total Community Mental Health Fund		755,900	173	860	(755,040)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	12,628	49,676	(15,324)
Property Tax - Current Year	410011	600,000	0	0	(600,000)
State Stipend	410014	1,790	293	293	(1,498)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	400	536	2,216	1,816
Total IMRF		<u>667,940</u>	<u>13,457</u>	<u>52,184</u>	<u>(615,756)</u>
Total IMRF		667,940	13,457	52,184	(615,756)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	8,899	35,006	(14,994)
Property Tax - Current Year	410011	650,000	0	0	(650,000)
State Stipend	410014	2,487	497	497	(1,990)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	1,000	377	1,575	575
Total Social Security		<u>704,237</u>	<u>9,773</u>	<u>37,079</u>	<u>(667,158)</u>
Total Social Security		704,237	9,773	37,079	(667,158)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	7,713	30,341	(36,659)
Property Tax - Current Year	410011	504,000	0	0	(504,000)
Interest	420005	200	221	1,009	809
Fees	430001	75,000	0	897	(74,103)
Fees - Permits	430002	1,500	241	1,032	(468)
Fees-Preliminary Engineer	430040	15,000	0	1,197	(13,803)

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Other Receipts	450003	75,000	10,386	31,520	(43,480)
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	1,551	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	9,537	(20,463)
Total County Highway		<u>1,454,600</u>	<u>22,497</u>	<u>193,892</u>	<u>(1,260,708)</u>
Total County Highway		1,454,600	22,497	193,892	(1,260,708)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	61,036	243,481	(1,061,519)
Interest	420005	300	575	2,130	1,830
Salary Reimbursement	480001	59,000	0	0	(59,000)
Total County Motor Fuel		<u>1,364,300</u>	<u>61,612</u>	<u>245,611</u>	<u>(1,118,689)</u>
Total County Motor Fuel		1,364,300	61,612	245,611	(1,118,689)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	3,857	15,172	(18,828)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	432	1,719	1,519
Expense Reimb. - Road District	480025	75,000	0	3,976	(71,024)
Total County Aid To Bridges		<u>361,200</u>	<u>4,289</u>	<u>20,867</u>	<u>(340,333)</u>
Total County Aid To Bridges		361,200	4,289	20,867	(340,333)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	152,553	835,580	(1,326,420)
Interest	420005	500	1,080	3,782	3,282
Total Township Motor Fuel		<u>2,162,500</u>	<u>153,634</u>	<u>839,362</u>	<u>(1,323,138)</u>
Total Township Motor Fuel		2,162,500	153,634	839,362	(1,323,138)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	3,857	15,172	(19,828)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	334	1,330	1,130
Total Federal Aid Matching		<u>287,200</u>	<u>4,191</u>	<u>16,502</u>	<u>(270,698)</u>
Total Federal Aid Matching		287,200	4,191	16,502	(270,698)
Hotel Operators' Occupation Tax Act	246				

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Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	12	49	(51)
Fees	430001	2,500	0	468	(2,032)
Total Hotel Operators' Occupation Tax Fund		<u>2,600</u>	<u>12</u>	<u>517</u>	<u>(2,083)</u>
Total Hotel Operators' Occupation Tax Act		<u>2,600</u>	<u>12</u>	<u>517</u>	<u>(2,083)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	39	154	54
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		<u>204,100</u>	<u>39</u>	<u>154</u>	<u>(203,946)</u>
Total Township Bridge		<u>204,100</u>	<u>39</u>	<u>154</u>	<u>(203,946)</u>
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	405	1,616	1,116
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		<u>404,173</u>	<u>405</u>	<u>1,616</u>	<u>(402,557)</u>
Total Insurance Claims And Judgements		<u>404,173</u>	<u>405</u>	<u>1,616</u>	<u>(402,557)</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	2	3	1
Drug Asset Forfeiture	430060	5,000	4,458	4,906	(95)
Total States Attorney Drug Asset Forfeiture		<u>5,002</u>	<u>4,460</u>	<u>4,908</u>	<u>(94)</u>
Total States Attorney Drug Asset Forfeiture		<u>5,002</u>	<u>4,460</u>	<u>4,908</u>	<u>(94)</u>
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	39	219	169
Salary Reimbursement	480001	22,000	1,925	8,428	(13,572)
Total Senior Citizens		<u>131,200</u>	<u>1,964</u>	<u>8,647</u>	<u>(122,553)</u>
Total Senior Citizens		<u>131,200</u>	<u>1,964</u>	<u>8,647</u>	<u>(122,553)</u>
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	22	100	(900)
Total Veterans Assistance		53,450	22	100	(53,350)
Total Veterans Assistance		53,450	22	100	(53,350)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	4	4
Other Receipts	450003	350	42	130	(220)
Total E-Citation		350	43	133	(217)
Total E-Citation		350	43	133	(217)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	8	31	31
Other Receipts	450003	1,000	6	690	(310)
Total Sheriff DUI		1,000	14	721	(279)
Total Sheriff DUI		1,000	14	721	(279)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	20	80	80
Other Receipts	450003	50	35	3,918	3,868
Total Mo Co Drug Fund		50	55	3,998	3,948
Total Mo Co Drug Fund		50	55	3,998	3,948
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	11	41	41
Other Receipts	450003	4,000	948	4,057	57
Total Failure to Appear Warrant		4,000	959	4,099	99
Total Failure to Appear Warrant		4,000	959	4,099	99
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	14	58	28
Other Receipts	450003	30	160	3,051	3,021
Total Education & Enforcement		60	174	3,109	3,049
Total Education & Enforcement		60	174	3,109	3,049
Law Library	304				
Law Library	304				
Interest	420005	100	3	11	(89)
Fees	430001	14,500	1,254	4,712	(9,788)
Total Law Library		14,600	1,257	4,723	(9,877)

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Total Law Library		14,600	1,257	4,723	(9,877)
County Court	305				
County Court	305				
Interest	420005	50	99	377	327
Fees	430001	120,000	9,592	38,330	(81,670)
Total County Court		120,050	9,691	38,707	(81,343)
Total County Court		120,050	9,691	38,707	(81,343)
Document Storage	308				
Document Storage	308				
Interest	420005	350	131	510	160
Fees	430001	54,580	5,563	23,590	(30,990)
Total Document Storage		54,930	5,694	24,100	(30,830)
Total Document Storage		54,930	5,694	24,100	(30,830)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	100	489	139
Fees	430001	54,200	5,518	23,494	(30,706)
Total Automation - Circuit Clerk		54,550	5,618	23,983	(30,567)
Total Automation - Circuit Clerk		54,550	5,618	23,983	(30,567)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	165	653	433
Fees	430001	202,000	13,877	62,705	(139,295)
Transfer In	480400	218,705	0	0	(218,705)
Total Record Keep Improvement - County Clerk		420,925	14,041	63,358	(357,567)
Total Record Keep Improvement - County Clerk		420,925	14,041	63,358	(357,567)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	27	107	32
Fees	430001	20,000	2,163	6,604	(13,396)
Total Automation - County Clerk		20,075	2,189	6,711	(13,364)
Total Automation - County Clerk		20,075	2,189	6,711	(13,364)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	13	52	(248)
Fees	430001	9,500	0	600	(8,900)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coroner Fees		9,800	13	652	(9,148)
Total Coroner Fees		9,800	13	652	(9,148)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	6	22	2
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	100	100	(2,900)
Transfer In	480400	511,000	0	0	(511,000)
Total Automation Fund-Treasurer		517,020	106	122	(516,898)
Total Automation Fund-Treasurer		517,020	106	122	(516,898)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	1	2	2
Fees	430001	1,500	136	468	(1,032)
Total Public Defender Automation		1,500	137	470	(1,030)
Total Public Defender Automation		1,500	137	470	(1,030)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	45	175	175
Total Revolving Loan		0	45	175	175
Total Revolving Loan		0	45	175	175
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	22	49	(1)
Fees	430001	12,000	0	65,613	53,613
Total Opioid Settlement Fund		12,050	22	65,663	53,613
Total Opioid Settlement Fund		12,050	22	65,663	53,613
Cannabis	355				
Cannabis	355				
Interest	420005	2	10	37	35
Cannabis Use Tax	430260	0	899	3,623	3,623
Total Cannabis		2	908	3,660	3,658
Total Cannabis		2	908	3,660	3,658
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	39	157	57
Child Support Administration Fund	430360	16,500	656	9,365	(7,135)
Total Separate Maintenance & Child Support		16,600	695	9,522	(7,078)
Total Separate Maintenance & Child Support		16,600	695	9,522	(7,078)

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Total Separate Maintenance & Child Support		16,600	695	9,522	(7,078)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(18)	(53)	(53)
Fines	430017	7,000	630	1,253	(5,747)
Registration Tag Fee	430024	27,000	4,381	14,689	(12,311)
Microchipping Fee	430025	700	0	0	(700)
Pet Adoption Fee	430028	700	885	2,495	1,795
Incinerator Use Fee	430029	11,000	1,250	3,100	(7,900)
Pet Surrender Fee	430030	700	350	1,180	480
Other Receipts	450003	0	7,375	7,375	7,375
Donations	450014	5,000	5,250	8,059	3,059
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	20,103	38,098	(212,085)
Total Animal Control		250,183	20,103	38,098	(212,085)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	0	1	1
Pet Population Control Fee	430026	8,200	830	1,900	(6,300)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	830	1,901	(6,799)
Total Pet Population Control		8,700	830	1,901	(6,799)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	85	336	136
Total Animal Control - Vanek Estate		200	85	336	136
Total Animal Control - Vanek Estate		200	85	336	136
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	361,724	1,228,995	228,995
Interest	420005	20,000	16,671	39,419	19,419
Other Receipts	450003	3,000	1,000,000	1,000,000	997,000
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	1,378,396	2,268,414	1,215,414
Total Coal Royalties		1,053,000	1,378,396	2,268,414	1,215,414
State's Attorney Automation	380				
State's Attorney Automation	380				

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Interest	420005	0	1	9	9
Total State's Attorney Automation		0	1	9	9
Total State's Attorney Automation		0	1	9	9
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	1,499	5,436	1,436
Total American Rescue Plan		4,000	1,499	5,436	1,436
Total American Rescue Plan Fund		4,000	1,499	5,436	1,436
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	2	9	(41)
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	2	9	(13,031)
Total Sale In Error Fund		13,040	2	9	(13,031)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	92	366	(634)
Exp Reimb-Township Motor Fuel	480012	0	9,918	9,918	9,918
Contribution Child Support Surcharge	480045	0	0	2,090	2,090
Dental Vision Insurance	480059	53,500	4,163	14,601	(38,899)
General Fund	480101	507,400	109,141	205,340	(302,060)
Employees	480102	398,770	10,907	73,725	(325,045)
County Highway	480103	50,386	7,266	15,511	(34,875)
Public Health	480104	295,074	72,894	137,806	(157,268)
Sep Maint & Child Support	480106	12,993	1,707	3,324	(9,669)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	4,167	8,347	(6,653)
Animal Control	480111	9,500	7,029	8,646	(854)
9-1-1	480112	59,780	11,461	21,226	(38,554)
General Fund - HRA	480140	70,800	7,690	18,863	(51,937)
County Highway - HRA	480141	6,000	0	0	(6,000)
Public Health - HRA	480142	41,300	8,355	8,355	(32,945)
Sep Maint. & Child Support - HRA	480143	0	387	387	387

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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	2,104	5,236	(12,796)
Total County Employee Insurance		<u>1,574,592</u>	<u>257,282</u>	<u>546,031</u>	<u>(1,028,561)</u>
Total County Employee Insurance		1,574,592	257,282	546,031	(1,028,561)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	15	60	45
Fees	430001	11,712	1,623	7,024	(4,688)
Total Electronic Citation		<u>11,727</u>	<u>1,638</u>	<u>7,084</u>	<u>(4,643)</u>
Total Electronic Citation		11,727	1,638	7,084	(4,643)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	11	44	(46)
Fees	430001	2,500	33	189	(2,311)
Total Drug Court Grant		<u>2,590</u>	<u>44</u>	<u>234</u>	<u>(2,356)</u>
Total Drug Court Grant		2,590	44	234	(2,356)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	11	44	29
Fees	430001	5,000	789	3,141	(1,860)
Total Victim Impact Panel		<u>5,015</u>	<u>800</u>	<u>3,184</u>	<u>(1,831)</u>
Total Victim Impact Panel		5,015	800	3,184	(1,831)
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	146	570	(30)
Fees	430001	60,000	8,045	30,858	(29,142)
Total Probation Fee		<u>60,600</u>	<u>8,191</u>	<u>31,427</u>	<u>(29,173)</u>
Total Probation Fee		60,600	8,191	31,427	(29,173)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	6	22	12
Fees	430001	10,000	1,523	7,478	(2,522)
Total Drug Test/Em Fees		<u>10,010</u>	<u>1,529</u>	<u>7,500</u>	<u>(2,510)</u>
Total Drug Test/Em Fees		10,010	1,529	7,500	(2,510)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	163	663	(337)
Fees	430001	530,000	44,075	177,900	(352,100)

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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	40,000	40,000	0
Total ETSB - 911		<u>604,032</u>	<u>84,238</u>	<u>219,313</u>	<u>(384,719)</u>
Total ETSB - 911		<u>604,032</u>	<u>84,238</u>	<u>219,313</u>	<u>(384,719)</u>
Total Revenues		<u>27,397,832</u>	<u>3,462,806</u>	<u>8,973,917</u>	<u>(18,423,915)</u>