

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 9/1/2020 Through 9/30/2020  
(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	600,000	22,275	235,290	(364,710)
Sales Tax Supplemental	410002	150,000	73,843	665,873	515,873
Income Tax	410003	875,000	59,399	695,258	(179,742)
Personal Property Replacement Tax	410005	65,000	0	52,202	(12,798)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	0	612,809	(270,091)
Local Use Tax	410013	225,000	29,061	252,210	27,210
Mobile Home Privilege Tax	410020	1,000	0	506	(494)
Interest	420005	5,000	(70)	961	(4,039)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	1,111	1,111
Total Corporate Finance		2,875,400	184,508	2,516,266	(359,134)
County Clerk	010				
Fees	430001	180,000	14,991	180,639	639
License-Liquor	440002	2,400	0	1,100	(1,300)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	14,991	181,739	(811)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	50	740	(260)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	26,353	(6,656)
Total Supervisor Of Assessments		44,009	2,685	27,093	(16,916)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Information System	043				
Subscripton Services	430050	3,295	0	3,205	(90)
Tech Services	430051	9,555	0	5,595	(3,960)
Total Information System		12,850	0	8,800	(4,050)
Elections	045				
Grant	450010	30,000	0	13,967	(16,033)
Help Americans Vote Act	460008	7,720	0	6,678	(1,042)

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Salary Reimbursement	480001	7,500	0	4,680	(2,820)
Total Elections		45,220	0	25,325	(19,895)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	6,306	112,797	(27,204)
Fees	430001	47,000	0	38,359	(8,641)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	0	767	(3,233)
County Farm	450004	25,144	0	16,747	(8,397)
Transfer In	480009	40,000	0	40,000	0
Transfer In Law Library	480304	6,600	0	6,600	0
Transfer in Coal Royalties	480375	800,000	0	0	(800,000)
Total General Administrative		1,072,744	6,306	215,269	(857,475)
States Attorney	055				
Fees	430001	470,000	13,924	104,941	(365,059)
Interstate Criminal Enforcement	430036	0	0	29,842	29,842
II Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	151,159	13,094	127,975	(23,184)
Salary Reimbursement Assistant	480004	6,300	200	2,100	(4,200)
Total States Attorney		644,434	27,218	277,589	(366,845)
Circuit Clerk	060				
Interest	420005	1,000	74	1,339	339
Fees	430001	198,110	14,454	127,877	(70,233)
Court Security Fee	430012	0	7,231	7,231	7,231
Total Circuit Clerk		199,110	21,759	136,447	(62,663)
Probation	065				
Salary Reimbursement	480001	70,733	0	58,561	(12,172)
Salary Reimbursement Assistant	480004	196,002	0	159,842	(36,160)
Salary Reimb. Pre Trial Officer	480097	37,266	0	6,163	(31,103)
Total Probation		304,001	0	224,566	(79,435)
Public Defender	070				
Fees	430001	6,000	325	2,073	(3,927)
Salary Reimbursement	480001	103,204	8,947	87,691	(15,513)
Total Public Defender		109,204	9,272	89,765	(19,439)
Sheriff	080				
Fees	430001	60,000	1,273	40,654	(19,346)
Proceeds From Drug Fines	430008	2,500	0	793	(1,707)
Fees - Bond	430010	25,000	0	21,079	(3,921)
Court Security Fee	430012	73,500	0	59,047	(14,453)
Arrestee Medical Cost Fee	430015	8,125	304	2,875	(5,250)
Police Vehicle Fund	430018	1,100	0	221	(880)

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Dispatch Fee - Nokomis	430033	23,183	1,812	18,118	(5,066)
Distpatch Fee - Litchfield	430034	144,903	12,075	131,944	(12,959)
Panama Dispatch Fee	430035	7,133	0	7,133	0
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	0	2,369	(5,631)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	18,845	242,784	(99,244)
<b>Total Sheriff</b>		<b>705,822</b>	<b>34,309</b>	<b>541,120</b>	<b>(164,702)</b>
<b>EMA</b>	<b>085</b>				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
<b>Total EMA</b>		<b>22,887</b>	<b>0</b>	<b>23,841</b>	<b>954</b>
<b>County Ambulance</b>	<b>090</b>				
Office Rent	420008	5,400	0	5,400	0
Other Receipts	450003	0	0	111	111
Exp Reimb Hillsboro Amulance	480073	29,200	11,905	26,541	(2,659)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	1,020	7,869	869
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	794	2,285	485
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	283	3,016	1,116
<b>Total County Ambulance</b>		<b>67,300</b>	<b>14,002</b>	<b>51,155</b>	<b>(16,145)</b>
<b>GIS</b>	<b>273</b>				
Fees - GIS	430005	82,000	8,180	74,035	(7,965)
Proceeds From Sale	430013	2,000	50	100	(1,900)
Plat Act Review Fee	430014	2,500	300	2,171	(329)
<b>Total GIS</b>		<b>86,500</b>	<b>8,530</b>	<b>76,306</b>	<b>(10,194)</b>
<b>Coordinated Services</b>	<b>300</b>				
Fees	430001	6,000	0	0	(6,000)
<b>Total Coordinated Services</b>		<b>6,000</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>
<b>EPA</b>	<b>301</b>				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	16,137	29,115	(13,812)
<b>Total EPA</b>		<b>44,427</b>	<b>16,137</b>	<b>29,115</b>	<b>(15,312)</b>
<b>Total General Fund</b>		<b>6,435,458</b>	<b>339,717</b>	<b>4,429,096</b>	<b>(2,006,362)</b>
<b>Public Health</b>	<b>200</b>				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	402,910	(177,090)

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Personal Property Replacement Tax	410102	25,000	0	33,752	8,752
Interest	420180	5,000	185	7,400	2,400
Fees - CNB	430110	112,000	7,580	147,154	35,154
Fees-Rehab	430115	400	80	720	320
DHS (CCU)	450172	2,500	90	627	(1,873)
Miscellaneous	450181	3,000	1,533	11,691	8,691
IL Department of Public Aid	460117	75,000	1,127	14,964	(60,036)
MCH Vision & Hearing	460118	1,232	0	1,190	(42)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	11,249	123,001	(4,621)
Breast & Cervical Cancer	460125	573,250	105,942	486,926	(86,324)
Illinois Dept On Aging	460128	240,000	22,295	268,126	28,126
Project Life-CCU	460129	25,953	0	13,754	(12,199)
Project Life-EA	460130	3,000	0	4,856	1,856
DASA-Alcohol	460132	31,075	1,293	17,853	(13,222)
DASA-Prevention	460137	85,000	8,289	55,148	(29,852)
Childhood Lead W/O Environment	460142	14,100	0	14,100	0
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	400	0	400	0
Family Case Management	460145	98,280	43,662	91,541	(6,739)
DMHDD Crisis Intervention	460150	21,518	7,585	30,575	9,057
Genetics	460152	12,500	3,125	12,500	0
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	4,797	15,000	(5,000)
Susan Komen	460157	24,157	0	1,038	(23,120)
State Funds Vector Control	460170	0	0	14,662	14,662
State Funds - Body Art Inspections	460172	200	0	6,500	6,300
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	3,000	0
Bio-Homeland Defense	460179	44,826	0	25,079	(19,747)
Project Lifecaregiver Support	460181	2,957	5,625	10,991	8,034
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	0	1,490	(19,369)
MH Medicaid/Nonmediciad	460192	220,000	24,046	136,360	(83,640)
Redeploy Illinois	460193	261,767	43,600	118,965	(142,802)
CRC Contract	460199	78,000	6,500	58,500	(19,500)
AAAL Options Counseling	460201	11,466	0	7,842	(3,624)
AAAL-MIPPA	460203	3,000	0	3,193	193
HRIF/Healthworks	460204	30,000	4,971	27,007	(2,993)

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Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
Emergency Senior Service	460206	0	31,371	31,371	31,371
COVID 19 Crisis Grant	460207	0	0	50,083	50,083
COVID 19 Contact Tracking	460208	0	0	204,408	204,408
708 Board Funding (#203)	480708	231,820	49,051	164,961	(66,859)
Total Public Health		<u>3,134,473</u>	<u>383,996</u>	<u>2,735,905</u>	<u>(398,568)</u>
Total Public Health		3,134,473	383,996	2,735,905	(398,568)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	0	446,318	(196,682)
Mobile Home Privilege Tax	410020	550	0	368	(182)
Interest	420005	1,000	12	381	(619)
Total Community Mental Health Fund		<u>644,550</u>	<u>12</u>	<u>447,067</u>	<u>(197,483)</u>
Total Community Mental Health Fund		644,550	12	447,067	(197,483)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	49,008	(25,992)
Property Tax - Current Year	410011	745,237	0	517,286	(227,951)
State Stipend	410014	1,788	0	1,853	65
Mobile Home Privilege Tax	410020	1,000	0	427	(573)
Interest	420005	13,000	37	1,380	(11,620)
Total IMRF		<u>836,025</u>	<u>37</u>	<u>569,953</u>	<u>(266,072)</u>
Total IMRF		836,025	37	569,953	(266,072)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	31,889	(10,111)
Property Tax - Current Year	410011	515,000	0	357,487	(157,513)
State Stipend	410014	2,487	0	1,989	(498)
Mobile Home Privilege Tax	410020	750	0	295	(455)
Interest	420005	5,000	27	1,022	(3,978)
Total Social Security		<u>565,237</u>	<u>27</u>	<u>392,682</u>	<u>(172,555)</u>
Total Social Security		565,237	27	392,682	(172,555)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	0	25,780	780
Property Tax - Current Year	410011	436,000	0	302,642	(133,358)
Mobile Home Privilege Tax	410020	600	0	250	(350)
Interest	420005	2,500	18	749	(1,751)
Fees	430001	125,000	934	1,661	(123,339)
Fees - Permits	430002	2,000	154	2,997	997

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Fees-Preliminary Engineer	430040	35,000	1,245	2,215	(32,785)
Other Receipts	450003	60,000	5,780	53,786	(6,214)
Sale Of Items	450007	0	0	6,018	6,018
Refund	480010	0	340	340	340
Exp Reimb-County Motor Fuel	480011	400,000	114,055	215,123	(184,877)
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	0	824	(576)
Exp Reimb-Labor	480018	30,000	1,088	2,020	(27,980)
Exp Reimb-Equipment	480019	30,000	1,350	2,785	(27,215)
Contribution - Employees	480041	28,000	2,050	22,570	(5,430)
Total County Highway		<u>1,230,500</u>	<u>127,014</u>	<u>697,841</u>	<u>(532,659)</u>
Total County Highway		1,230,500	127,014	697,841	(532,659)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	67,661	1,107,475	36,475
Interest	420005	2,000	16	337	(1,663)
Salary Reimbursement	480001	53,500	0	52,750	(750)
Total County Motor Fuel		<u>1,126,500</u>	<u>67,677</u>	<u>1,160,562</u>	<u>34,062</u>
Total County Motor Fuel		1,126,500	67,677	1,160,562	34,062
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	0	12,891	391
Property Tax - Current Year	410011	218,000	0	151,338	(66,662)
Mobile Home Privilege Tax	410020	300	0	125	(175)
Interest	420005	5,000	26	902	(4,098)
Other Receipts	450003	500	80	80	(420)
Expense Reimb. - Road District	480025	125,000	0	2,142	(122,858)
Total County Aid To Bridges		<u>361,300</u>	<u>106</u>	<u>167,479</u>	<u>(193,821)</u>
Total County Aid To Bridges		361,300	106	167,479	(193,821)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	169,826	2,745,211	445,211
Interest	420005	5,000	43	920	(4,080)
Total Township Motor Fuel		<u>2,305,000</u>	<u>169,868</u>	<u>2,746,131</u>	<u>441,131</u>
Total Township Motor Fuel		2,305,000	169,868	2,746,131	441,131
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	0	12,891	391
Property Tax - Current Year	410011	218,000	0	151,338	(66,662)
Mobile Home Privilege Tax	410020	300	0	125	(175)

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Interest	420005	8,500	25	885	(7,615)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		239,800	25	206,892	(32,908)
Total Federal Aid Matching		239,800	25	206,892	(32,908)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	1	51	(149)
Fees	430001	15,000	686	10,530	(4,470)
Total Hotel Operators' Occupation Tax Fund		15,200	687	10,581	(4,619)
Total Hotel Operators' Occupation Tax Act		15,200	687	10,581	(4,619)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	3	146	(854)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		407,000	3	146	(406,854)
Total Township Bridge		407,000	3	146	(406,854)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	0	406,795	(179,245)
Mobile Home Privilege Tax	410020	500	0	336	(164)
Interest	420005	6,000	35	1,034	(4,966)
Grant - IPRF Safety	460026	6,000	0	6,251	251
Total Insurance Claims And Judgements		598,540	35	414,416	(184,124)
Total Insurance Claims And Judgements		598,540	35	414,416	(184,124)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	4	(19)
Drug Asset Forfeiture	430060	1,686	0	1,099	(587)
Total States Attorney Drug Asset Forfeiture		1,709	0	1,103	(606)
Total States Attorney Drug Asset Forfeiture		1,709	0	1,103	(606)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	75,669	(33,331)
Mobile Home Privilege Tax	410020	150	0	62	(88)
Interest	420005	300	4	70	(230)

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Salary Reimbursement	480001	0	1,115	10,480	10,480
Total Senior Citizens		109,450	1,119	86,283	(23,167)
Total Senior Citizens		109,450	1,119	86,283	(23,167)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	0	32,057	(14,093)
Mobile Home Privilege Tax	410020	50	0	26	(24)
Interest	420005	1,000	4	157	(843)
Total Veterans Assistance		47,200	4	32,240	(14,960)
Total Veterans Assistance		47,200	4	32,240	(14,960)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	38	533	233
Total E-Citation		310	38	534	224
Total E-Citation		310	38	534	224
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	24	(76)
Other Receipts	450003	3,500	350	1,181	(2,319)
Total Sheriff DUI		3,600	351	1,205	(2,395)
Total Sheriff DUI		3,600	351	1,205	(2,395)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Other Receipts	450003	0	0	1,094	1,094
Total Mo Co Drug Fund		50	0	1,094	1,044
Total Mo Co Drug Fund		50	0	1,094	1,044
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	0	18	(432)
Other Receipts	450003	16,000	1,054	7,867	(8,133)
Total Failure to Appear Warrant		16,450	1,054	7,885	(8,565)
Total Failure to Appear Warrant		16,450	1,054	7,885	(8,565)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	2	69	(231)
Other Receipts	450003	2,500	3,910	6,821	4,321
Total Education & Enforcement		2,800	3,912	6,890	4,090
Total Education & Enforcement		2,800	3,912	6,890	4,090

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Recycling	302				
Recycling	302				
Interest	420005	0	(0)	(6)	(6)
Total Recycling		0	(0)	(6)	(6)
Total Recycling		0	(0)	(6)	(6)
Law Library	304				
Law Library	304				
Interest	420005	150	1	35	(115)
Fees	430001	7,500	1,520	11,115	3,615
Total Law Library		7,650	1,521	11,150	3,500
Total Law Library		7,650	1,521	11,150	3,500
County Court	305				
County Court	305				
Interest	420005	500	3	112	(388)
Fees	430001	18,000	8,762	74,712	56,712
Total County Court		18,500	8,765	74,824	56,324
Total County Court		18,500	8,765	74,824	56,324
Document Storage	308				
Document Storage	308				
Interest	420005	400	7	236	(164)
Fees	430001	84,860	5,515	49,131	(35,729)
Total Document Storage		85,260	5,522	49,367	(35,893)
Total Document Storage		85,260	5,522	49,367	(35,893)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	8	344	(456)
Fees	430001	84,860	5,496	49,141	(35,719)
Total Automation - Circuit Clerk		85,660	5,504	49,485	(36,175)
Total Automation - Circuit Clerk		85,660	5,504	49,485	(36,175)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	10	373	(3,627)
Fees	430001	180,000	18,504	171,126	(8,874)
Total Record Keep Improvement - County Clerk		184,000	18,514	171,499	(12,501)
Total Record Keep Improvement - County Clerk		184,000	18,514	171,499	(12,501)
Automation - County Clerk	327				

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 9/1/2020 Through 9/30/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation - County Clerk	327				
Interest	420005	990	3	120	(870)
Fees	430001	17,000	1,684	15,456	(1,544)
Total Automation - County Clerk		17,990	1,687	15,575	(2,415)
Total Automation - County Clerk		17,990	1,687	15,575	(2,415)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	1	39	(301)
Fees	430001	9,500	500	8,821	(679)
Total Coroner Fees		9,840	501	8,860	(980)
Total Coroner Fees		9,840	501	8,860	(980)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	0	8	(17)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		2,125	0	8	(2,117)
Total Automation Fund-Treasurer		2,125	0	8	(2,117)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	1	1
Fees	430001	0	81	1,002	1,002
Total Public Defender Automation		0	81	1,002	1,002
Total Public Defender Automation		0	81	1,002	1,002
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	2	160	(340)
Total Revolving Loan		500	2	160	(340)
Total Revolving Loan		500	2	160	(340)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	583	3,302	3,302
Total Cannabis		0	583	3,303	3,303
Total Cannabis		0	583	3,303	3,303
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	124	(376)
Child Support Administration Fund	430360	10,000	1,344	22,642	12,642
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)

**Montgomery County**  
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From 9/1/2020 Through 9/30/2020  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		18,380	1,347	22,766	4,386
Total Separate Maintenance & Child Support		18,380	1,347	22,766	4,386
Animal Control	365				
Animal Control	365				
Interest	420005	0	(2)	(31)	(31)
Fees	430001	2,100	0	20	(2,080)
Fines	430017	5,100	125	3,757	(1,343)
Registration Tag Fee	430024	43,000	9,758	42,091	(909)
Microchipping Fee	430025	1,100	30	225	(875)
Pet Adoption Fee	430028	1,200	0	1,145	(55)
Incinerator Use Fee	430029	5,000	1,535	2,290	(2,710)
Pet Surrender Fee	430030	500	75	450	(50)
Donations	450014	4,000	205	2,657	(1,343)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	565	(36,435)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		154,000	11,726	53,169	(100,831)
Total Animal Control		154,000	11,726	53,169	(100,831)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	1,090	4,926	(1,074)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	1,090	4,925	(1,235)
Total Pet Population Control		6,160	1,090	4,925	(1,235)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	11	424	(3,076)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		3,500	11	50,424	46,924
Total Animal Control - Vanek Estate		3,500	11	50,424	46,924
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	78,511	413,458	363,458
Interest	420005	100,000	9,867	61,989	(38,011)
Other Receipts	450003	0	3,031	15,716	15,716
Sale Of Items	450007	0	3,550	20,325	20,325
COVID 19 Crisis Grant	460207	0	0	250,000	250,000

**Montgomery County**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Highway Building Reimbursement	480299	0	0	30,000	30,000
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		<u>200,000</u>	<u>94,960</u>	<u>791,488</u>	<u>591,488</u>
Total Coal Royalties		200,000	94,960	791,488	591,488
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	0	15	(105)
Fees	430001	4,138	186	2,566	(1,572)
Total State's Attorney Automation		<u>4,258</u>	<u>186</u>	<u>2,581</u>	<u>(1,677)</u>
Total State's Attorney Automation		4,258	186	2,581	(1,677)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	43	358	(1,642)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,518	34,574	(9,426)
General Fund	480101	350,000	55,489	313,806	(36,194)
Employees	480102	253,000	19,157	193,678	(59,322)
County Highway	480103	32,000	3,472	68,552	36,552
Public Health	480104	199,000	32,292	139,426	(59,574)
Sep Maint & Child Support	480106	7,100	1,806	8,958	1,858
Record Keeping Improvement	480108	6,300	1,806	5,418	(882)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	1,281	5,097	(258)
9-1-1	480112	61,000	6,235	28,857	(32,143)
General Fund - HRA	480140	54,600	34,325	40,435	(14,165)
County Highway - HRA	480141	1,050	2,825	2,825	1,775
Public Health - HRA	480142	28,500	38,322	45,611	17,111
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	4,110	6,595	(3,605)
Total County Employee Insurance		<u>1,095,330</u>	<u>204,681</u>	<u>897,492</u>	<u>(197,838)</u>
Total County Employee Insurance		1,095,330	204,681	897,492	(197,838)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	15	(35)
Fees	430001	41,260	1,564	14,170	(27,090)
Total Electronic Citation		<u>41,310</u>	<u>1,564</u>	<u>14,185</u>	<u>(27,125)</u>
Total Electronic Citation		41,310	1,564	14,185	(27,125)

**Montgomery County**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	47	(313)
Fees	430001	7,000	149	1,748	(5,252)
Total Drug Court Grant		<u>7,360</u>	<u>150</u>	<u>1,794</u>	<u>(5,566)</u>
Total Drug Court Grant		<u>7,360</u>	<u>150</u>	<u>1,794</u>	<u>(5,566)</u>
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	0	8	(32)
Fees	430001	240	325	3,859	3,619
Total Victim Impact Panel		<u>280</u>	<u>325</u>	<u>3,867</u>	<u>3,587</u>
Total Victim Impact Panel		<u>280</u>	<u>325</u>	<u>3,867</u>	<u>3,587</u>
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	9	325	(1,675)
Fees	430001	55,000	6,132	57,900	2,900
Total Probation Fee		<u>57,000</u>	<u>6,141</u>	<u>58,224</u>	<u>1,224</u>
Total Probation Fee		<u>57,000</u>	<u>6,141</u>	<u>58,224</u>	<u>1,224</u>
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	9	(111)
Fees	430001	20,000	774	6,305	(13,695)
Total Drug Test/Em Fees		<u>20,120</u>	<u>774</u>	<u>6,313</u>	<u>(13,807)</u>
Total Drug Test/Em Fees		<u>20,120</u>	<u>774</u>	<u>6,313</u>	<u>(13,807)</u>
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	11	393	(1,507)
Fees	430001	525,000	45,038	455,801	(69,199)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	21,604	0
Litchfield PD Maint.	480232	21,604	0	21,604	0
Nokomis PD Maint.	480233	11,257	0	11,257	(1)
Other EMS/Fire Maint.	480234	7,500	1,000	1,500	(6,000)
Other Law Initial Maint.	480235	7,800	0	157,146	149,346
NG 911 Grant (Reimbursable)	480236	180,484	0	180,484	0
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		<u>944,315</u>	<u>46,048</u>	<u>849,789</u>	<u>(94,526)</u>
Total ETSB - 911		<u>944,315</u>	<u>46,048</u>	<u>849,789</u>	<u>(94,526)</u>
<b>Total Revenues</b>		<u><u>21,044,690</u></u>	<u><u>1,507,367</u></u>	<u><u>17,258,233</u></u>	<u><u>(3,786,457)</u></u>