

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 7/1/2020 Through 7/31/2020  
(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	14,082	196,518	(403,482)
Sales Tax Supplemental	410002	150,000	56,397	518,111	368,111
Income Tax	410003	875,000	76,676	531,026	(343,974)
Personal Property Replacement Tax	410005	65,000	9,213	45,394	(19,606)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	487,252	487,252	(395,648)
Local Use Tax	410013	225,000	25,883	194,365	(30,635)
Mobile Home Privilege Tax	410020	1,000	353	353	(647)
Interest	420005	5,000	10	1,079	(3,921)
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	676	676
Total Corporate Finance		2,875,400	669,867	1,974,819	(900,581)
County Clerk	010				
Fees	430001	180,000	21,193	150,685	(29,315)
License-Liquor	440002	2,400	450	1,100	(1,300)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	21,643	151,785	(30,765)
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	690	(310)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	21,082	(11,927)
Total Supervisor Of Assessments		44,009	2,685	21,772	(22,237)
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				
Subscription 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	12,310	(17,690)
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	23,667	(21,553)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	13,796	96,127	(43,874)
Fees	430001	47,000	13,921	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	27,717	198,599	(874,145)
States Attorney	055				
Fees	430001	470,000	6,081	80,205	(389,795)
Interstate Criminal Enforcement	430036	0	2,031	29,779	29,779
Il Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	151,159	13,170	101,786	(49,373)
Salary Reimbursement Assistant	480004	6,300	400	1,900	(4,400)
Total States Attorney		644,434	21,682	226,402	(418,032)
Circuit Clerk	060				
Interest	420005	1,000	59	1,198	198
Fees	430001	198,110	9,033	99,583	(98,527)
Total Circuit Clerk		199,110	9,092	100,780	(98,330)
Probation	065				
Salary Reimbursement	480001	70,733	11,571	46,714	(24,019)
Salary Reimbursement Assistant	480004	196,002	31,461	127,508	(68,494)
Salary Reimb. Pre Trial Officer	480097	37,266	0	0	(37,266)
Total Probation		304,001	43,032	174,222	(129,779)
Public Defender	070				
Fees	430001	6,000	217	1,500	(4,500)
Salary Reimbursement	480001	103,204	8,993	69,797	(33,407)
Total Public Defender		109,204	9,210	71,297	(37,907)
Sheriff	080				
Fees	430001	60,000	5,914	37,546	(22,454)
Proceeds From Drug Fines	430008	2,500	63	793	(1,707)
Fees - Bond	430010	25,000	0	15,539	(9,461)
Court Security Fee	430012	73,500	4,686	52,453	(21,047)
Arrestee Medical Cost Fee	430015	8,125	208	2,303	(5,822)
Police Vehicle Fund	430018	1,100	0	221	(880)
Dispatch Fee - Nokomis	430033	23,183	1,812	14,494	(8,689)

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Dispatch Fee - Litchfield	430034	144,903	24,151	107,794	(37,109)
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	543	2,369	(5,631)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	31,850	204,736	(137,292)
<b>Total Sheriff</b>		<b>705,822</b>	<b>69,225</b>	<b>459,484</b>	<b>(246,338)</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	3,780	5,400	0
Other Receipts	450003	0	0	111	111
Exp Reimb Hillsboro Amulance	480073	29,200	188	14,636	(14,564)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	1,020	5,829	(1,171)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	397	1,492	(308)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	0	2,166	266
<b>Total County Ambulance</b>		<b>67,300</b>	<b>5,386</b>	<b>35,566</b>	<b>(31,734)</b>
<b>GIS</b>	<b>273</b>				
Fees - GIS	430005	82,000	9,860	57,332	(24,668)
Proceeds From Sale	430013	2,000	50	50	(1,950)
Plat Act Review Fee	430014	2,500	200	1,771	(729)
<b>Total GIS</b>		<b>86,500</b>	<b>10,110</b>	<b>59,153</b>	<b>(27,347)</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	0	12,979	(29,948)
<b>Total EPA</b>		<b>44,427</b>	<b>0</b>	<b>12,979</b>	<b>(31,448)</b>
<b>Total General Fund</b>		<b>6,435,458</b>	<b>889,649</b>	<b>3,547,867</b>	<b>(2,887,591)</b>
<b>Public Health</b>	<b>200</b>				
<b>Public Health</b>	<b>200</b>				
Property Tax-Current Year	410100	580,000	320,327	320,327	(259,673)
Personal Property Replacement Tax	410102	25,000	6,052	29,279	4,279

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Interest	420180	5,000	21	6,945	1,945
Fees - CNB	430110	112,000	4,946	85,484	(26,516)
Fees-Rehab	430115	400	60	580	180
DHS (CCU)	450172	2,500	90	448	(2,052)
Miscellaneous	450181	3,000	7,215	9,359	6,359
IL Department of Public Aid	460117	75,000	478	12,099	(62,901)
MCH Vision & Hearing	460118	1,232	0	1,190	(42)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	11,637	97,424	(30,198)
Breast & Cervical Cancer	460125	573,250	17,786	352,153	(221,097)
Illinois Dept On Aging	460128	240,000	32,721	243,607	3,607
Project Life-CCU	460129	25,953	992	13,754	(12,199)
Project Life-EA	460130	3,000	0	1,530	(1,470)
DASA-Alcohol	460132	31,075	5,509	14,431	(16,644)
DASA-Prevention	460137	85,000	12,745	46,859	(38,141)
Childhood Lead W/O Environment	460142	14,100	0	10,421	(3,679)
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	400	0	300	(100)
Family Case Management	460145	98,280	0	47,878	(50,402)
DMHDD Crisis Intervention	460150	21,518	0	22,990	1,472
Genetics	460152	12,500	0	9,375	(3,125)
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	0	10,203	(9,797)
Susan Komen	460157	24,157	0	1,038	(23,120)
State Funds Vector Control	460170	0	0	9,242	9,242
State Funds - Body Art Inspections	460172	200	6,500	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	2,722	22,188	(22,638)
Project Lifecaregiver Support	460181	2,957	774	5,366	2,409
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	750	1,490	(19,369)
MH Medicaid/Nonmediaciad	460192	220,000	44,832	108,501	(111,499)
Redeploy Illinois	460193	261,767	16,584	67,398	(194,369)
CRC Contract	460199	78,000	0	45,500	(32,500)
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	2,071	18,037	(11,963)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)

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COVID 19 Crisis Grant	460207	0	0	50,083	50,083
COVID 19 Contact Tracking	460208	0	204,408	204,408	204,408
708 Board Funding (#203)	480708	231,820	0	115,910	(115,910)
<b>Total Public Health</b>		<b>3,134,473</b>	<b>699,221</b>	<b>2,122,598</b>	<b>(1,011,875)</b>
<b>Total Public Health</b>		<b>3,134,473</b>	<b>699,221</b>	<b>2,122,598</b>	<b>(1,011,875)</b>
<b>Community Mental Health Fund</b>	<b>203</b>				
<b>Community Mental Health Fund</b>	<b>203</b>				
Property Tax - Current Year	410011	643,000	354,873	354,873	(288,127)
Mobile Home Privilege Tax	410020	550	257	257	(293)
Interest	420005	1,000	7	352	(648)
<b>Total Community Mental Health Fund</b>		<b>644,550</b>	<b>355,138</b>	<b>355,483</b>	<b>(289,067)</b>
<b>Total Community Mental Health Fund</b>		<b>644,550</b>	<b>355,138</b>	<b>355,483</b>	<b>(289,067)</b>
<b>IMRF</b>	<b>210</b>				
<b>IMRF</b>	<b>210</b>				
Personal Property Replacement Tax	410005	75,000	7,777	43,261	(31,739)
Property Tax - Current Year	410011	745,237	411,301	411,301	(333,936)
State Stipend	410014	1,788	780	1,853	65
Mobile Home Privilege Tax	410020	1,000	298	298	(702)
Interest	420005	13,000	19	1,305	(11,695)
<b>Total IMRF</b>		<b>836,025</b>	<b>420,176</b>	<b>458,018</b>	<b>(378,007)</b>
<b>Total IMRF</b>		<b>836,025</b>	<b>420,176</b>	<b>458,018</b>	<b>(378,007)</b>
<b>Social Security</b>	<b>215</b>				
<b>Social Security</b>	<b>215</b>				
Personal Property Replacement Tax	410005	42,000	5,375	27,917	(14,083)
Property Tax - Current Year	410011	515,000	284,243	284,243	(230,757)
State Stipend	410014	2,487	995	1,989	(498)
Mobile Home Privilege Tax	410020	750	206	206	(544)
Interest	420005	5,000	14	967	(4,033)
<b>Total Social Security</b>		<b>565,237</b>	<b>290,831</b>	<b>315,323</b>	<b>(249,914)</b>
<b>Total Social Security</b>		<b>565,237</b>	<b>290,831</b>	<b>315,323</b>	<b>(249,914)</b>
<b>County Highway</b>	<b>225</b>				
<b>County Highway</b>	<b>225</b>				
Personal Property Replacement Tax	410005	25,000	4,550	22,417	(2,583)
Property Tax - Current Year	410011	436,000	240,635	240,635	(195,365)
Mobile Home Privilege Tax	410020	600	175	175	(425)
Interest	420005	2,500	8	715	(1,785)
Fees	430001	125,000	0	727	(124,273)
Fees - Permits	430002	2,000	387	2,754	754
Fees-Preliminary Engineer	430040	35,000	0	970	(34,030)
Other Receipts	450003	60,000	4,058	43,797	(16,203)

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Sale Of Items	450007	0	912	5,913	5,913
Exp Reimb-County Motor Fuel	480011	400,000	0	101,067	(298,933)
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	108	824	(576)
Exp Reimb-Labor	480018	30,000	0	932	(29,068)
Exp Reimb-Equipment	480019	30,000	0	1,435	(28,565)
Contribution - Employees	480041	28,000	2,343	18,470	(9,530)
Total County Highway		<u>1,230,500</u>	<u>253,176</u>	<u>498,914</u>	<u>(731,586)</u>
Total County Highway		1,230,500	253,176	498,914	(731,586)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	354,089	971,046	(99,954)
Interest	420005	2,000	16	300	(1,700)
Salary Reimbursement	480001	53,500	0	52,750	(750)
Total County Motor Fuel		<u>1,126,500</u>	<u>354,104</u>	<u>1,024,096</u>	<u>(102,404)</u>
Total County Motor Fuel		1,126,500	354,104	1,024,096	(102,404)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	2,275	11,210	(1,290)
Property Tax - Current Year	410011	218,000	120,331	120,331	(97,669)
Mobile Home Privilege Tax	410020	300	87	87	(213)
Interest	420005	5,000	13	851	(4,149)
Other Receipts	450003	500	0	0	(500)
Exp Reimb. Townships/Cities/Village	480015	0	(1,927)	0	0
Expense Reimb. - Road District	480025	125,000	1,927	2,142	(122,858)
Total County Aid To Bridges		<u>361,300</u>	<u>122,706</u>	<u>134,621</u>	<u>(226,679)</u>
Total County Aid To Bridges		361,300	122,706	134,621	(226,679)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	739,495	2,429,848	129,848
Interest	420005	5,000	46	832	(4,168)
Total Township Motor Fuel		<u>2,305,000</u>	<u>739,541</u>	<u>2,430,680</u>	<u>125,680</u>
Total Township Motor Fuel		2,305,000	739,541	2,430,680	125,680
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	2,275	11,210	(1,290)
Property Tax - Current Year	410011	218,000	120,331	120,331	(97,669)
Mobile Home Privilege Tax	410020	300	87	87	(213)
Interest	420005	8,500	13	834	(7,666)
Other Receipts	450003	500	0	41,652	41,152

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Total Federal Aid Matching		<u>239,800</u>	<u>122,706</u>	<u>174,115</u>	<u>(65,685)</u>
Total Federal Aid Matching		239,800	122,706	174,115	(65,685)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	1	48	(152)
Fees	430001	15,000	1,394	9,030	(5,970)
Total Hotel Operators' Occupation Tax Fund		<u>15,200</u>	<u>1,395</u>	<u>9,078</u>	<u>(6,122)</u>
Total Hotel Operators' Occupation Tax Act		<u>15,200</u>	<u>1,395</u>	<u>9,078</u>	<u>(6,122)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	3	141	(859)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		<u>407,000</u>	<u>3</u>	<u>141</u>	<u>(406,859)</u>
Total Township Bridge		<u>407,000</u>	<u>3</u>	<u>141</u>	<u>(406,859)</u>
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	323,448	323,448	(262,592)
Mobile Home Privilege Tax	410020	500	235	235	(265)
Interest	420005	6,000	17	964	(5,036)
Grant - IPRF Safety	460026	6,000	0	6,251	251
Total Insurance Claims And Judgements		<u>598,540</u>	<u>323,699</u>	<u>330,898</u>	<u>(267,642)</u>
Total Insurance Claims And Judgements		<u>598,540</u>	<u>323,699</u>	<u>330,898</u>	<u>(267,642)</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	4	(19)
Drug Asset Forfeiture	430060	1,686	1,052	1,099	(587)
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>1,052</u>	<u>1,103</u>	<u>(606)</u>
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>1,052</u>	<u>1,103</u>	<u>(606)</u>
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	60,166	60,166	(48,834)
Mobile Home Privilege Tax	410020	150	44	44	(106)
Interest	420005	300	2	63	(237)
Salary Reimbursement	480001	0	1,115	7,692	7,692
Total Senior Citizens		<u>109,450</u>	<u>61,326</u>	<u>67,965</u>	<u>(41,485)</u>

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Total Senior Citizens		109,450	61,326	67,965	(41,485)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	25,489	25,489	(20,661)
Mobile Home Privilege Tax	410020	50	18	18	(32)
Interest	420005	1,000	2	149	(851)
Total Veterans Assistance		47,200	25,510	25,657	(21,543)
Total Veterans Assistance		47,200	25,510	25,657	(21,543)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	26	438	138
Total E-Citation		310	26	440	130
Total E-Citation		310	26	440	130
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	0	23	(77)
Other Receipts	450003	3,500	140	421	(3,079)
Total Sheriff DUI		3,600	140	444	(3,156)
Total Sheriff DUI		3,600	140	444	(3,156)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Other Receipts	450003	0	1,094	1,094	1,094
Total Mo Co Drug Fund		50	1,094	1,094	1,044
Total Mo Co Drug Fund		50	1,094	1,094	1,044
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	0	17	(433)
Other Receipts	450003	16,000	603	6,259	(9,741)
Total Failure to Appear Warrant		16,450	603	6,276	(10,174)
Total Failure to Appear Warrant		16,450	603	6,276	(10,174)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	1	65	(235)
Other Receipts	450003	2,500	706	2,836	336
Total Education & Enforcement		2,800	707	2,901	101
Total Education & Enforcement		2,800	707	2,901	101
Recycling	302				
Recycling	302				

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 7/1/2020 Through 7/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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	0	34	(116)
Fees	430001	7,500	950	8,227	727
Total Law Library		7,650	950	8,261	611
Total Law Library		7,650	950	8,261	611
County Court	305				
County Court	305				
Interest	420005	500	1	107	(393)
Fees	430001	18,000	5,178	58,550	40,550
Total County Court		18,500	5,180	58,657	40,157
Total County Court		18,500	5,180	58,657	40,157
Document Storage	308				
Document Storage	308				
Interest	420005	400	3	223	(177)
Fees	430001	84,860	2,879	38,056	(46,804)
Total Document Storage		85,260	2,882	38,279	(46,981)
Total Document Storage		85,260	2,882	38,279	(46,981)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	4	327	(473)
Fees	430001	84,860	2,934	38,101	(46,759)
Total Automation - Circuit Clerk		85,660	2,938	38,429	(47,231)
Total Automation - Circuit Clerk		85,660	2,938	38,429	(47,231)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	5	353	(3,647)
Fees	430001	180,000	22,290	133,419	(46,581)
Total Record Keep Improvement - County Clerk		184,000	22,295	133,772	(50,228)
Total Record Keep Improvement - County Clerk		184,000	22,295	133,772	(50,228)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	1	114	(876)

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 7/1/2020 Through 7/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	17,000	2,653	12,272	(4,728)
Total Automation - County Clerk		17,990	2,654	12,386	(5,604)
Total Automation - County Clerk		17,990	2,654	12,386	(5,604)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	0	37	(303)
Fees	430001	9,500	0	6,996	(2,504)
Total Coroner Fees		9,840	0	7,033	(2,807)
Total Coroner Fees		9,840	0	7,033	(2,807)
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	0	0
Fees	430001	0	62	838	838
Total Public Defender Automation		0	62	838	838
Total Public Defender Automation		0	62	838	838
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	2	156	(344)
Total Revolving Loan		500	2	156	(344)
Total Revolving Loan		500	2	156	(344)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	377	2,289	2,289
Total Cannabis		0	377	2,289	2,289
Total Cannabis		0	377	2,289	2,289
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	1	118	(382)
Fees	430001	0	(168)	0	0
Child Support Administration Fund	430360	10,000	1,195	20,833	10,833
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	1,028	20,951	2,571
Support					

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 7/1/2020 Through 7/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>1,028</u>	<u>20,951</u>	<u>2,571</u>
Animal Control	365				
Animal Control	365				
Interest	420005	0	(1)	(27)	(27)
Fees	430001	2,100	0	20	(2,080)
Fines	430017	5,100	0	3,110	(1,990)
Registration Tag Fee	430024	43,000	0	26,859	(16,141)
Microchipping Fee	430025	1,100	0	165	(935)
Pet Adoption Fee	430028	1,200	0	575	(625)
Incinerator Use Fee	430029	5,000	0	755	(4,245)
Pet Surrender Fee	430030	500	0	350	(150)
Donations	450014	4,000	0	1,912	(2,088)
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		<u>154,000</u>	<u>(1)</u>	<u>34,284</u>	<u>(119,716)</u>
Total Animal Control		<u>154,000</u>	<u>(1)</u>	<u>34,284</u>	<u>(119,716)</u>
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	0	3,036	(2,964)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>6,160</u>	<u>(0)</u>	<u>3,035</u>	<u>(3,125)</u>
Total Pet Population Control		<u>6,160</u>	<u>(0)</u>	<u>3,035</u>	<u>(3,125)</u>
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	6	402	(3,098)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		<u>3,500</u>	<u>6</u>	<u>50,402</u>	<u>46,902</u>
Total Animal Control - Vanek Estate		<u>3,500</u>	<u>6</u>	<u>50,402</u>	<u>46,902</u>
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	0	177,569	127,569
Interest	420005	100,000	524	51,583	(48,417)
Sale Of Items	450007	0	0	16,775	16,775
COVID 19 Crisis Grant	460207	0	150,000	150,000	150,000
Highway Building Reimbursement	480299	0	30,000	30,000	30,000
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		<u>200,000</u>	<u>180,524</u>	<u>425,927</u>	<u>225,927</u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 7/1/2020 Through 7/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coal Royalties		<u>200,000</u>	<u>180,524</u>	<u>425,927</u>	<u>225,927</u>
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	0	15	(105)
Fees	430001	4,138	176	2,148	(1,990)
Total State's Attorney Automation		<u>4,258</u>	<u>176</u>	<u>2,163</u>	<u>(2,095)</u>
Total State's Attorney Automation		4,258	176	2,163	(2,095)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	9	308	(1,692)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	2,185	27,483	(16,517)
General Fund	480101	350,000	0	258,317	(91,683)
Employees	480102	253,000	18,638	155,876	(97,124)
County Highway	480103	32,000	0	65,080	33,080
Public Health	480104	199,000	0	107,134	(91,866)
Sep Maint & Child Support	480106	7,100	0	7,152	52
Record Keeping Improvement	480108	6,300	0	3,612	(2,688)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	0	3,816	(1,539)
9-1-1	480112	61,000	0	22,622	(38,378)
General Fund - HRA	480140	54,600	0	6,110	(48,490)
County Highway - HRA	480141	1,050	0	0	(1,050)
Public Health - HRA	480142	28,500	0	7,289	(21,211)
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	0	2,485	(7,715)
Total County Employee Insurance		<u>1,095,330</u>	<u>20,832</u>	<u>670,586</u>	<u>(424,744)</u>
Total County Employee Insurance		1,095,330	20,832	670,586	(424,744)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	0	14	(36)
Fees	430001	41,260	759	10,835	(30,425)
Total Electronic Citation		<u>41,310</u>	<u>760</u>	<u>10,850</u>	<u>(30,461)</u>
Total Electronic Citation		41,310	760	10,850	(30,461)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	45	(315)

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 7/1/2020 Through 7/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	7,000	126	1,468	(5,532)
Total Drug Court Grant		7,360	126	1,513	(5,847)
Total Drug Court Grant		7,360	126	1,513	(5,847)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	0	8	(32)
Fees	430001	240	230	3,209	2,969
Total Victim Impact Panel		280	230	3,217	2,937
Total Victim Impact Panel		280	230	3,217	2,937
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	4	307	(1,693)
Fees	430001	55,000	5,353	45,445	(9,555)
Total Probation Fee		57,000	5,357	45,752	(11,248)
Total Probation Fee		57,000	5,357	45,752	(11,248)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	8	(112)
Fees	430001	20,000	1,053	5,031	(14,969)
Total Drug Test/Em Fees		20,120	1,053	5,039	(15,081)
Total Drug Test/Em Fees		20,120	1,053	5,039	(15,081)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	15	369	(1,531)
Fees	430001	525,000	89,946	408,791	(116,209)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	0	(21,604)
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	0	0	(7,500)
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		944,315	89,961	779,651	(164,664)
Total ETSB - 911		944,315	89,961	779,651	(164,664)
Total Revenues		21,044,690	5,000,198	13,861,182	(7,183,508)