

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 5/1/2020 Through 5/31/2020
(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	14,919	163,020	(436,980)
Sales Tax Supplemental	410002	150,000	53,747	401,625	251,625
Income Tax	410003	875,000	77,954	406,065	(468,935)
Personal Property Replacement Tax	410005	65,000	8,530	36,180	(28,820)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	0	0	(882,900)
Local Use Tax	410013	225,000	19,220	144,032	(80,968)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	5,000	18	1,054	(3,946)
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	174,389	1,152,698	(1,722,702)
County Clerk	010				
Fees	430001	180,000	9,630	117,131	(62,869)
License-Liquor	440002	2,400	0	650	(1,750)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	9,630	117,781	(64,769)
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	0	290	(710)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	15,812	(17,197)
Total Supervisor Of Assessments		44,009	2,635	16,102	(27,907)
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	220	3,205	(90)
Tech Services	430051	9,555	1,780	5,595	(3,960)
Total Information System		12,850	2,000	8,800	(4,050)
Elections	045				
Grant	450010	30,000	4,075	6,620	(23,380)
Help Americans Vote Act	460008	7,720	0	6,678	(1,042)

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Salary Reimbursement	480001	7,500	4,680	10,120	2,620
Total Elections		45,220	8,755	23,418	(21,802)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	4,566	77,066	(62,935)
Fees	430001	47,000	0	12,387	(34,613)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	705	767	(3,233)
County Farm	450004	25,144	0	16,747	(8,397)
Transfer In	480009	40,000	0	0	(40,000)
Transfer In Law Library	480304	6,600	0	0	(6,600)
Transfer in Coal Royalties	480375	800,000	0	0	(800,000)
Total General Administrative		1,072,744	5,270	106,967	(965,777)
States Attorney	055				
Fees	430001	470,000	4,517	64,137	(405,863)
II Violent Crime Assist Act	440001	16,975	0	8,488	(8,488)
Salary Reimbursement	480001	151,159	12,659	75,957	(75,202)
Salary Reimbursement Assistant	480004	6,300	0	1,500	(4,800)
Total States Attorney		644,434	17,177	150,081	(494,353)
Circuit Clerk	060				
Interest	420005	1,000	52	1,087	87
Fees	430001	198,110	6,580	84,362	(113,748)
Total Circuit Clerk		199,110	6,632	85,449	(113,661)
Probation	065				
Salary Reimbursement	480001	70,733	17,687	35,142	(35,591)
Salary Reimbursement Assistant	480004	196,002	48,205	96,047	(99,955)
Salary Reimb. Pre Trial Officer	480097	37,266	0	0	(37,266)
Total Probation		304,001	65,893	131,189	(172,812)
Public Defender	070				
Fees	430001	6,000	43	723	(5,277)
Salary Reimbursement	480001	103,204	8,686	52,118	(51,086)
Total Public Defender		109,204	8,729	52,841	(56,363)
Sheriff	080				
Fees	430001	60,000	4,037	42,829	(17,171)
Proceeds From Drug Fines	430008	2,500	63	631	(1,869)
Fees - Bond	430010	25,000	1,071	14,627	(10,373)
Court Security Fee	430012	73,500	4,166	42,684	(30,816)
Arrestee Medical Cost Fee	430015	8,125	123	1,750	(6,375)
Police Vehicle Fund	430018	1,100	2	202	(898)
Dispatch Fee - Nokomis	430033	23,183	1,812	10,871	(12,313)
Dispatch Fee - Litchfield	430034	144,903	0	83,643	(61,260)

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Panama Dispatch Fee	430035	7,133	7,133	7,133	0
Interstate Criminal Enforcement	430036	0	1,191	25,603	25,603
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	1,357	1,702	(6,298)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	20,234	150,864	(191,164)
Total Sheriff		705,822	41,189	396,643	(309,179)
EMA	085				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
Total EMA		22,887	0	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	1,620	1,620	(3,780)
Exp Reimb Hillsboro Amulance	480073	29,200	3,968	14,447	(14,753)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	1,069	2,767	(4,233)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	19	301	(1,499)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	13	1,882	(18)
Total County Ambulance		67,300	6,689	26,951	(40,349)
GIS	273				
Fees - GIS	430005	82,000	5,320	39,132	(42,868)
Proceeds From Sale	430013	2,000	0	0	(2,000)
Plat Act Review Fee	430014	2,500	225	1,321	(1,179)
Total GIS		86,500	5,545	40,453	(46,047)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	12,979	(29,948)
Total EPA		44,427	0	12,979	(31,448)
Total General Fund		6,435,458	354,535	2,350,892	(4,084,566)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	0	(580,000)
Personal Property Replacement Tax	410102	25,000	5,476	23,227	(1,773)
Interest	420180	5,000	2,567	6,155	1,155

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Fees - CNB	430110	112,000	3,775	76,670	(35,330)
Fees-Rehab	430115	400	20	400	0
DHS (CCU)	450172	2,500	0	269	(2,231)
Miscellaneous	450181	3,000	0	2,036	(964)
IL Department of Public Aid	460117	75,000	410	9,146	(65,854)
MCH Vision & Hearing	460118	1,232	0	1,169	(63)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	18,068	75,312	(52,310)
Breast & Cervical Cancer	460125	573,250	0	238,326	(334,924)
Illinois Dept On Aging	460128	240,000	14,742	165,400	(74,600)
Project Life-CCU	460129	25,953	461	12,762	(13,191)
Project Life-EA	460130	3,000	255	1,530	(1,470)
DASA-Alcohol	460132	31,075	1,103	8,490	(22,585)
DASA-Prevention	460137	85,000	8,108	34,114	(50,886)
Childhood Lead W/O Environment	460142	14,100	0	6,860	(7,240)
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	400	0	200	(200)
Family Case Management	460145	98,280	22,332	47,878	(50,402)
DMHDD Crisis Intervention	460150	21,518	0	16,540	(4,978)
Genetics	460152	12,500	3,125	9,375	(3,125)
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	4,770	4,770	(15,230)
Susan Komen	460157	24,157	0	1,038	(23,120)
State Funds Vector Control	460170	0	0	9,177	9,177
State Funds - Body Art Inspections	460172	200	0	0	(200)
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	19,466	(25,360)
Project Lifecaregiver Support	460181	2,957	560	4,592	1,635
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	740	(20,119)
MH Medicaid/Nonmediciad	460192	220,000	885	62,961	(157,039)
Redeploy Illinois	460193	261,767	5,425	50,813	(210,954)
CRC Contract	460199	78,000	6,500	39,000	(39,000)
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	5,771	15,966	(14,034)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
COVID 19 Crisis Grant	460207	0	41,501	41,501	41,501

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708 Board Funding (#203)	480708	231,820	57,955	115,910	(115,910)
Total Public Health		3,134,473	203,807	1,232,097	(1,902,376)
Total Public Health		3,134,473	203,807	1,232,097	(1,902,376)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	0	0	(643,000)
Mobile Home Privilege Tax	410020	550	0	0	(550)
Interest	420005	1,000	5	339	(661)
Total Community Mental Health Fund		644,550	5	339	(644,211)
Total Community Mental Health Fund		644,550	5	339	(644,211)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	8,365	35,484	(39,516)
Property Tax - Current Year	410011	745,237	0	0	(745,237)
State Stipend	410014	1,788	293	1,073	(716)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	13,000	29	1,257	(11,743)
Total IMRF		836,025	8,687	37,813	(798,212)
Total IMRF		836,025	8,687	37,813	(798,212)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	5,315	22,543	(19,457)
Property Tax - Current Year	410011	515,000	0	0	(515,000)
State Stipend	410014	2,487	497	995	(1,493)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	5,000	22	932	(4,068)
Total Social Security		565,237	5,833	24,469	(540,768)
Total Social Security		565,237	5,833	24,469	(540,768)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	4,212	17,867	(7,133)
Property Tax - Current Year	410011	436,000	0	0	(436,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	13	692	(1,808)
Fees	430001	125,000	0	727	(124,273)
Fees - Permits	430002	2,000	0	2,301	301
Fees-Preliminary Engineer	430040	35,000	0	970	(34,030)
Other Receipts	450003	60,000	3,422	35,318	(24,682)
Sale Of Items	450007	0	0	5,001	5,001
Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)

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Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	0	716	(684)
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	13,783	(14,217)
Total County Highway		<u>1,230,500</u>	<u>9,990</u>	<u>137,826</u>	<u>(1,092,674)</u>
Total County Highway		1,230,500	9,990	137,826	(1,092,674)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	238,949	580,435	(490,565)
Interest	420005	2,000	11	268	(1,732)
Salary Reimbursement	480001	53,500	52,750	52,750	(750)
Total County Motor Fuel		<u>1,126,500</u>	<u>291,710</u>	<u>633,453</u>	<u>(493,047)</u>
Total County Motor Fuel		1,126,500	291,710	633,453	(493,047)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	2,106	8,935	(3,565)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	5,000	22	815	(4,185)
Other Receipts	450003	500	0	0	(500)
Exp Reimb. Townships/Cities/Village	480015	0	0	2,142	2,142
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		<u>361,300</u>	<u>2,128</u>	<u>11,892</u>	<u>(349,408)</u>
Total County Aid To Bridges		361,300	2,128	11,892	(349,408)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	686,763	1,574,754	(725,246)
Interest	420005	5,000	32	739	(4,261)
Total Township Motor Fuel		<u>2,305,000</u>	<u>686,795</u>	<u>1,575,493</u>	<u>(729,507)</u>
Total Township Motor Fuel		2,305,000	686,795	1,575,493	(729,507)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	2,106	8,935	(3,565)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	8,500	21	799	(7,701)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		<u>239,800</u>	<u>2,128</u>	<u>51,386</u>	<u>(188,414)</u>
Total Federal Aid Matching		239,800	2,128	51,386	(188,414)

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Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	1	46	(154)
Fees	430001	15,000	473	7,171	(7,829)
Total Hotel Operators' Occupation Tax Fund		<u>15,200</u>	<u>474</u>	<u>7,217</u>	<u>(7,983)</u>
Total Hotel Operators' Occupation Tax Act		<u>15,200</u>	<u>474</u>	<u>7,217</u>	<u>(7,983)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	3	135	(865)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		<u>407,000</u>	<u>3</u>	<u>135</u>	<u>(406,865)</u>
Total Township Bridge		<u>407,000</u>	<u>3</u>	<u>135</u>	<u>(406,865)</u>
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	0	0	(586,040)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	6,000	24	922	(5,078)
Grant - IPRF Safety	460026	6,000	0	6,251	251
Total Insurance Claims And Judgements		<u>598,540</u>	<u>24</u>	<u>7,173</u>	<u>(591,367)</u>
Total Insurance Claims And Judgements		<u>598,540</u>	<u>24</u>	<u>7,173</u>	<u>(591,367)</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	3	(20)
Drug Asset Forfeiture	430060	1,686	0	48	(1,638)
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>0</u>	<u>51</u>	<u>(1,658)</u>
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>0</u>	<u>51</u>	<u>(1,658)</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	300	2	60	(240)
Salary Reimbursement	480001	0	1,115	5,461	5,461
Total Senior Citizens		<u>109,450</u>	<u>1,117</u>	<u>5,521</u>	<u>(103,929)</u>
Total Senior Citizens		<u>109,450</u>	<u>1,117</u>	<u>5,521</u>	<u>(103,929)</u>
Veterans Assistance	284				

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Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	0	0	(46,150)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	3	144	(856)
Total Veterans Assistance		<u>47,200</u>	<u>3</u>	<u>144</u>	<u>(47,056)</u>
Total Veterans Assistance		47,200	3	144	(47,056)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	14	379	79
Total E-Citation		<u>310</u>	<u>14</u>	<u>380</u>	<u>70</u>
Total E-Citation		310	14	380	70
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	22	(78)
Other Receipts	450003	3,500	41	281	(3,219)
Total Sheriff DUI		<u>3,600</u>	<u>42</u>	<u>303</u>	<u>(3,297)</u>
Total Sheriff DUI		3,600	42	303	(3,297)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Total Mo Co Drug Fund		<u>50</u>	<u>0</u>	<u>0</u>	<u>(50)</u>
Total Mo Co Drug Fund		50	0	0	(50)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	0	17	(433)
Other Receipts	450003	16,000	801	5,210	(10,790)
Total Failure to Appear Warrant		<u>16,450</u>	<u>801</u>	<u>5,227</u>	<u>(11,223)</u>
Total Failure to Appear Warrant		16,450	801	5,227	(11,223)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	2	63	(237)
Other Receipts	450003	2,500	147	2,010	(490)
Total Education & Enforcement		<u>2,800</u>	<u>149</u>	<u>2,073</u>	<u>(727)</u>
Total Education & Enforcement		2,800	149	2,073	(727)
Recycling	302				
Recycling	302				
Interest	420005	0	(0)	(6)	(6)
Total Recycling		<u>0</u>	<u>(0)</u>	<u>(6)</u>	<u>(6)</u>
Total Recycling		0	(0)	(6)	(6)

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Law Library	304				
Law Library	304				
Interest	420005	150	1	33	(117)
Fees	430001	7,500	912	6,935	(565)
Total Law Library		7,650	913	6,968	(682)
Total Law Library		7,650	913	6,968	(682)
County Court	305				
County Court	305				
Interest	420005	500	3	103	(397)
Fees	430001	18,000	3,924	50,157	32,157
Total County Court		18,500	3,928	50,260	31,760
Total County Court		18,500	3,928	50,260	31,760
Document Storage	308				
Document Storage	308				
Interest	420005	400	6	213	(187)
Fees	430001	84,860	2,275	32,985	(51,875)
Total Document Storage		85,260	2,282	33,199	(52,061)
Total Document Storage		85,260	2,282	33,199	(52,061)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	8	315	(485)
Fees	430001	84,860	2,308	32,980	(51,880)
Total Automation - Circuit Clerk		85,660	2,316	33,294	(52,366)
Total Automation - Circuit Clerk		85,660	2,316	33,294	(52,366)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	9	338	(3,662)
Fees	430001	180,000	13,001	91,318	(88,682)
Total Record Keep Improvement - County Clerk		184,000	13,010	91,656	(92,344)
Total Record Keep Improvement - County Clerk		184,000	13,010	91,656	(92,344)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	3	109	(881)
Fees	430001	17,000	848	8,833	(8,167)
Total Automation - County Clerk		17,990	851	8,943	(9,047)
Total Automation - County Clerk		17,990	851	8,943	(9,047)

Montgomery County
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From 5/1/2020 Through 5/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	1	35	(305)
Fees	430001	9,500	450	6,996	(2,504)
Total Coroner Fees		9,840	451	7,031	(2,809)
Total Coroner Fees		9,840	451	7,031	(2,809)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	0	7	(18)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		2,125	0	7	(2,118)
Total Automation Fund-Treasurer		2,125	0	7	(2,118)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	42	704	704
Total Public Defender Automation		0	42	704	704
Total Public Defender Automation		0	42	704	704
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	4	149	(351)
Total Revolving Loan		500	4	149	(351)
Total Revolving Loan		500	4	149	(351)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	364	1,630	1,630
Total Cannabis		0	364	1,630	1,630
Total Cannabis		0	364	1,630	1,630
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	114	(386)
Fees	430001	0	0	168	168
Child Support Administration Fund	430360	10,000	640	17,753	7,753
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	643	18,035	(345)
Total Separate Maintenance & Child Support		18,380	643	18,035	(345)
Animal Control	365				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Animal Control	365				
Interest	420005	0	(1)	(25)	(25)
Fees	430001	2,100	0	20	(2,080)
Fines	430017	5,100	1,399	3,110	(1,990)
Registration Tag Fee	430024	43,000	8,035	26,859	(16,141)
Microchipping Fee	430025	1,100	45	165	(935)
Pet Adoption Fee	430028	1,200	0	575	(625)
Incinerator Use Fee	430029	5,000	410	755	(4,245)
Pet Surrender Fee	430030	500	0	350	(150)
Donations	450014	4,000	305	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		154,000	10,193	34,286	(119,714)
Total Animal Control		154,000	10,193	34,286	(119,714)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	0	(1)	(11)
Pet Population Control Fee	430026	6,000	676	3,036	(2,964)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	676	3,035	(3,125)
Total Pet Population Control		6,160	676	3,035	(3,125)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	11	385	(3,115)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		3,500	11	50,385	46,885
Total Animal Control - Vanek Estate		3,500	11	50,385	46,885
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	30,114	93,069	43,069
Interest	420005	100,000	30	50,534	(49,466)
Sale Of Items	450007	0	0	13,724	13,724
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		200,000	30,144	157,327	(42,673)
Total Coal Royalties		200,000	30,144	157,327	(42,673)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	0	14	(106)
Fees	430001	4,138	145	1,707	(2,432)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total State's Attorney Automation		4,258	145	1,721	(2,537)
Total State's Attorney Automation		4,258	145	1,721	(2,537)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	7	289	(1,711)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,569	21,729	(22,271)
General Fund	480101	350,000	0	164,185	(185,815)
Employees	480102	253,000	19,974	118,653	(134,347)
County Highway	480103	32,000	0	117,681	85,681
Public Health	480104	199,000	0	1,770	(197,230)
Sep Maint & Child Support	480106	7,100	0	3,576	(3,524)
Record Keeping Improvement	480108	6,300	0	1,806	(4,494)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	0	2,535	(2,820)
9-1-1	480112	61,000	0	15,401	(45,599)
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		1,095,330	23,549	466,812	(628,518)
Total County Employee Insurance		1,095,330	23,549	466,812	(628,518)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	0	13	(37)
Fees	430001	41,260	525	9,333	(31,927)
Total Electronic Citation		41,310	525	9,346	(31,964)
Total Electronic Citation		41,310	525	9,346	(31,964)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	43	(317)
Fees	430001	7,000	156	1,110	(5,890)
Total Drug Court Grant		7,360	157	1,153	(6,207)
Total Drug Court Grant		7,360	157	1,153	(6,207)
Victim Impact Panel	496				
Victim Impact Panel	496				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	40	0	7	(33)
Fees	430001	240	170	2,744	2,504
Total Victim Impact Panel		280	170	2,751	2,471
Total Victim Impact Panel		280	170	2,751	2,471
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	8	294	(1,706)
Fees	430001	55,000	5,349	37,042	(17,958)
Total Probation Fee		57,000	5,358	37,336	(19,664)
Total Probation Fee		57,000	5,358	37,336	(19,664)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	8	(112)
Fees	430001	20,000	265	2,720	(17,280)
Total Drug Test/Em Fees		20,120	265	2,728	(17,392)
Total Drug Test/Em Fees		20,120	265	2,728	(17,392)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	7	342	(1,558)
Fees	430001	525,000	45,551	274,868	(250,132)
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	21,604	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	0	(7,800)
NG 911 Grant (Reimbursable)	480236	180,484	145,505	145,505	(34,979)
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	212,668	453,576	(490,739)
Total ETSB - 911		944,315	212,668	453,576	(490,739)
Total Revenues		21,044,690	1,876,908	7,556,214	(13,488,476)