

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 10/1/2020 Through 10/31/2020  
(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	15,808	251,099	(348,901)
Sales Tax Supplemental	410002	150,000	68,359	734,233	584,233
Income Tax	410003	875,000	86,016	781,274	(93,726)
Personal Property Replacement Tax	410005	65,000	8,631	60,833	(4,167)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	244,068	856,876	(26,024)
Local Use Tax	410013	225,000	29,386	281,596	56,596
Mobile Home Privilege Tax	410020	1,000	380	885	(115)
Interest	420005	5,000	(69)	892	(4,108)
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	686	1,797	1,797
Total Corporate Finance		2,875,400	453,264	2,969,530	94,130
County Clerk	010				
Fees	430001	180,000	17,844	198,483	18,483
License-Liquor	440002	2,400	0	1,100	(1,300)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	17,844	199,583	17,033
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	45	785	(215)
MTAD Fees	450192	10,000	14,550	14,550	4,550
Salary Reimbursement	480001	33,009	2,635	28,988	(4,021)
Total Supervisor Of Assessments		44,009	17,230	44,323	314
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				
COVID Reimbursements	420600	0	16,055	16,055	16,055
Grant	450010	30,000	3,296	17,263	(12,737)

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Help Americans Vote Act	460008	7,720	0	6,678	(1,042)
Salary Reimbursement	480001	7,500	0	4,680	(2,820)
Total Elections		45,220	19,351	44,676	(544)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	8,412	121,209	(18,792)
Fees	430001	47,000	13,741	52,100	5,100
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	840	1,607	(2,393)
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	22,993	238,263	(834,481)
States Attorney	055				
Fees	430001	470,000	12,492	117,433	(352,567)
Interstate Criminal Enforcement	430036	0	38	29,879	29,879
Il Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	151,159	13,094	141,069	(10,090)
Salary Reimbursement Assistant	480004	6,300	0	2,100	(4,200)
Total States Attorney		644,434	25,624	303,213	(341,221)
Circuit Clerk	060				
Interest	420005	1,000	629	1,969	969
Fees	430001	198,110	10,331	138,208	(59,902)
Court Security Fee	430012	0	0	7,231	7,231
Total Circuit Clerk		199,110	10,961	147,408	(51,702)
Probation	065				
Salary Reimbursement	480001	70,733	6,061	64,622	(6,111)
Salary Reimbursement Assistant	480004	196,002	16,661	176,503	(19,499)
Salary Reimb. Pre Trial Officer	480097	37,266	3,153	9,316	(27,950)
Total Probation		304,001	25,876	250,441	(53,560)
Public Defender	070				
Fees	430001	6,000	238	2,311	(3,689)
Salary Reimbursement	480001	103,204	8,947	96,639	(6,565)
Total Public Defender		109,204	9,185	98,950	(10,254)
Sheriff	080				
Fees	430001	60,000	2,492	43,146	(16,854)
Proceeds From Drug Fines	430008	2,500	0	793	(1,707)
Fees - Bond	430010	25,000	5,297	26,376	1,376
Court Security Fee	430012	73,500	4,677	63,724	(9,776)
Arrestee Medical Cost Fee	430015	8,125	150	3,025	(5,100)

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Police Vehicle Fund	430018	1,100	0	221	(880)
Dispatch Fee - Nokomis	430033	23,183	1,812	19,929	(3,254)
Distpatch Fee - Litchfield	430034	144,903	12,075	144,020	(884)
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	663	3,033	(4,967)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	18,923	261,707	(80,321)
Total Sheriff		705,822	46,090	587,210	(118,612)
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	0	5,400	0
Other Receipts	450003	0	0	111	111
Exp Reimb Hillsboro Amulance	480073	29,200	0	26,541	(2,659)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	0	7,869	869
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	0	2,285	485
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	0	3,016	1,116
Total County Ambulance		67,300	0	51,155	(16,145)
GIS	273				
Fees - GIS	430005	82,000	8,960	82,995	995
Proceeds From Sale	430013	2,000	33	133	(1,867)
Plat Act Review Fee	430014	2,500	50	2,221	(279)
Total GIS		86,500	9,043	85,349	(1,151)
Coordinated Services	300				
Fees	430001	6,000	1,000	1,000	(5,000)
Total Coordinated Services		6,000	1,000	1,000	(5,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	29,115	(13,812)
Total EPA		44,427	0	29,115	(15,312)
Total General Fund		6,435,458	658,461	5,087,557	(1,347,901)
Public Health	200				
Public Health	200				

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Property Tax-Current Year	410100	580,000	160,587	563,497	(16,503)
Personal Property Replacement Tax	410102	25,000	5,670	39,422	14,422
Interest	420180	5,000	32	7,432	2,432
Fees - CNB	430110	112,000	2,580	149,735	37,735
Fees-Rehab	430115	400	20	740	340
DHS (CCU)	450172	2,500	179	806	(1,694)
Miscellaneous	450181	3,000	8,523	20,214	17,214
IL Department of Public Aid	460117	75,000	48	15,012	(59,988)
MCH Vision & Hearing	460118	1,232	0	1,190	(42)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	10,463	133,464	5,842
Breast & Cervical Cancer	460125	573,250	33,668	520,594	(52,656)
Illinois Dept On Aging	460128	240,000	38	268,164	28,164
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	0	17,853	(13,222)
DASA-Prevention	460137	85,000	0	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	8,006	99,546	1,266
DMHDD Crisis Intervention	460150	21,518	2,528	33,103	11,585
Genetics	460152	12,500	0	12,500	0
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	0	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	0	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	0	136,360	(83,640)
Redeploy Illinois	460193	261,767	0	118,965	(142,802)
CRC Contract	460199	78,000	6,500	65,000	(13,000)
AAAL Options Counseling	460201	11,466	0	7,842	(3,624)
AAAL-MIPPA	460203	3,000	0	3,193	193

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HRIF/Healthworks	460204	30,000	2,602	29,609	(391)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
Emergency Senior Service	460206	0	0	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	0	164,961	(66,859)
Total Public Health		3,134,473	241,444	2,977,350	(157,123)
Total Public Health		3,134,473	241,444	2,977,350	(157,123)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	177,758	624,076	(18,924)
Mobile Home Privilege Tax	410020	550	277	645	95
Interest	420005	1,000	16	397	(603)
Total Community Mental Health Fund		644,550	178,051	625,118	(19,432)
Total Community Mental Health Fund		644,550	178,051	625,118	(19,432)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	7,285	56,293	(18,707)
Property Tax - Current Year	410011	745,237	206,023	723,310	(21,927)
State Stipend	410014	1,788	0	1,853	65
Mobile Home Privilege Tax	410020	1,000	321	747	(253)
Interest	420005	13,000	40	1,420	(11,580)
Total IMRF		836,025	213,670	783,623	(52,402)
Total IMRF		836,025	213,670	783,623	(52,402)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	5,035	36,924	(5,076)
Property Tax - Current Year	410011	515,000	142,379	499,866	(15,134)
State Stipend	410014	2,487	0	1,989	(498)
Mobile Home Privilege Tax	410020	750	222	517	(233)
Interest	420005	5,000	29	1,052	(3,948)
Total Social Security		565,237	147,665	540,347	(24,890)
Total Social Security		565,237	147,665	540,347	(24,890)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	4,262	30,042	5,042
Property Tax - Current Year	410011	436,000	120,535	423,178	(12,822)
Mobile Home Privilege Tax	410020	600	188	437	(163)
Interest	420005	2,500	19	769	(1,731)
Fees	430001	125,000	2,016	3,677	(121,323)

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Fees - Permits	430002	2,000	0	2,997	997
Fees-Preliminary Engineer	430040	35,000	1,053	3,268	(31,732)
Other Receipts	450003	60,000	1,235	55,021	(4,979)
Sale Of Items	450007	0	0	6,018	6,018
Refund	480010	0	0	340	340
Exp Reimb-County Motor Fuel	480011	400,000	0	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	9,531	11,551	(18,449)
Exp Reimb-Equipment	480019	30,000	8,302	11,087	(18,913)
Contribution - Employees	480041	28,000	2,050	24,621	(3,379)
Total County Highway		1,230,500	149,192	847,033	(383,467)
Total County Highway		1,230,500	149,192	847,033	(383,467)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	62,848	1,170,324	99,324
Interest	420005	2,000	17	354	(1,646)
Salary Reimbursement	480001	53,500	0	52,750	(750)
Total County Motor Fuel		1,126,500	62,865	1,223,427	96,927
Total County Motor Fuel		1,126,500	62,865	1,223,427	96,927
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	2,131	15,023	2,523
Property Tax - Current Year	410011	218,000	60,275	211,613	(6,387)
Mobile Home Privilege Tax	410020	300	94	219	(81)
Interest	420005	5,000	27	929	(4,071)
Other Receipts	450003	500	0	80	(420)
Expense Reimb. - Road District	480025	125,000	12,752	14,893	(110,107)
Total County Aid To Bridges		361,300	75,278	242,757	(118,543)
Total County Aid To Bridges		361,300	75,278	242,757	(118,543)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	157,750	2,902,961	602,961
Interest	420005	5,000	40	960	(4,040)
Total Township Motor Fuel		2,305,000	157,790	2,903,921	598,921
Total Township Motor Fuel		2,305,000	157,790	2,903,921	598,921
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	2,131	15,023	2,523
Property Tax - Current Year	410011	218,000	60,275	211,613	(6,387)

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Mobile Home Privilege Tax	410020	300	94	219	(81)
Interest	420005	8,500	26	911	(7,589)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		239,800	62,526	269,417	29,617
Total Federal Aid Matching		239,800	62,526	269,417	29,617
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	1	52	(148)
Fees	430001	15,000	777	11,307	(3,693)
Total Hotel Operators' Occupation Tax Fund		15,200	779	11,359	(3,841)
Total Hotel Operators' Occupation Tax Act		15,200	779	11,359	(3,841)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	3	149	(851)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		407,000	3	149	(406,851)
Total Township Bridge		407,000	3	149	(406,851)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	162,017	568,812	(17,228)
Mobile Home Privilege Tax	410020	500	252	588	88
Interest	420005	6,000	39	1,073	(4,927)
Grant - IPRF Safety	460026	6,000	1,056	7,307	1,307
Total Insurance Claims And Judgements		598,540	163,364	577,780	(20,760)
Total Insurance Claims And Judgements		598,540	163,364	577,780	(20,760)
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	30,137	105,806	(3,194)
Mobile Home Privilege Tax	410020	150	47	109	(41)

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Interest	420005	300	4	75	(225)
Salary Reimbursement	480001	0	0	10,480	10,480
Total Senior Citizens		109,450	30,188	116,471	7,021
Total Senior Citizens		109,450	30,188	116,471	7,021
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	12,768	44,825	(1,325)
Mobile Home Privilege Tax	410020	50	20	46	(4)
Interest	420005	1,000	4	160	(840)
Total Veterans Assistance		47,200	12,791	45,032	(2,168)
Total Veterans Assistance		47,200	12,791	45,032	(2,168)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	30	563	263
Total E-Citation		310	30	564	254
Total E-Citation		310	30	564	254
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	25	(75)
Other Receipts	450003	3,500	0	1,181	(2,319)
Total Sheriff DUI		3,600	1	1,206	(2,394)
Total Sheriff DUI		3,600	1	1,206	(2,394)
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	545	8,412	(7,588)
Total Failure to Appear Warrant		16,450	546	8,430	(8,020)
Total Failure to Appear Warrant		16,450	546	8,430	(8,020)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	2	71	(230)
Other Receipts	450003	2,500	5,158	11,979	9,479
Total Education & Enforcement		2,800	5,160	12,050	9,250

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Total Education & Enforcement		<u>2,800</u>	<u>5,160</u>	<u>12,050</u>	<u>9,250</u>
Recycling	302				
Recycling	302				
Interest	420005	<u>0</u>	<u>(0)</u>	<u>(6)</u>	<u>(6)</u>
Total Recycling		<u>0</u>	<u>(0)</u>	<u>(6)</u>	<u>(6)</u>
Total Recycling		<u>0</u>	<u>(0)</u>	<u>(6)</u>	<u>(6)</u>
Law Library	304				
Law Library	304				
Interest	420005	<u>150</u>	<u>1</u>	<u>36</u>	<u>(114)</u>
Fees	430001	<u>7,500</u>	<u>646</u>	<u>11,761</u>	<u>4,261</u>
Total Law Library		<u>7,650</u>	<u>647</u>	<u>11,797</u>	<u>4,147</u>
Total Law Library		<u>7,650</u>	<u>647</u>	<u>11,797</u>	<u>4,147</u>
County Court	305				
County Court	305				
Interest	420005	<u>500</u>	<u>3</u>	<u>115</u>	<u>(385)</u>
Fees	430001	<u>18,000</u>	<u>5,521</u>	<u>80,233</u>	<u>62,233</u>
Total County Court		<u>18,500</u>	<u>5,524</u>	<u>80,349</u>	<u>61,849</u>
Total County Court		<u>18,500</u>	<u>5,524</u>	<u>80,349</u>	<u>61,849</u>
Document Storage	308				
Document Storage	308				
Interest	420005	<u>400</u>	<u>7</u>	<u>243</u>	<u>(157)</u>
Fees	430001	<u>84,860</u>	<u>5,006</u>	<u>54,137</u>	<u>(30,723)</u>
Total Document Storage		<u>85,260</u>	<u>5,013</u>	<u>54,381</u>	<u>(30,879)</u>
Total Document Storage		<u>85,260</u>	<u>5,013</u>	<u>54,381</u>	<u>(30,879)</u>
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	<u>800</u>	<u>8</u>	<u>351</u>	<u>(449)</u>
Fees	430001	<u>84,860</u>	<u>5,008</u>	<u>54,149</u>	<u>(30,711)</u>
Total Automation - Circuit Clerk		<u>85,660</u>	<u>5,015</u>	<u>54,500</u>	<u>(31,160)</u>
Total Automation - Circuit Clerk		<u>85,660</u>	<u>5,015</u>	<u>54,500</u>	<u>(31,160)</u>
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	<u>4,000</u>	<u>10</u>	<u>383</u>	<u>(3,617)</u>
Fees	430001	<u>180,000</u>	<u>20,366</u>	<u>191,492</u>	<u>11,492</u>
Total Record Keep Improvement - County Clerk		<u>184,000</u>	<u>20,376</u>	<u>191,875</u>	<u>7,875</u>
Total Record Keep Improvement - County Clerk		<u>184,000</u>	<u>20,376</u>	<u>191,875</u>	<u>7,875</u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 10/1/2020 Through 10/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	3	122	(868)
Fees	430001	17,000	1,634	17,090	90
Total Automation - County Clerk		17,990	1,637	17,212	(778)
Total Automation - County Clerk		17,990	1,637	17,212	(778)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	1	40	(300)
Fees	430001	9,500	0	8,821	(679)
Total Coroner Fees		9,840	1	8,861	(979)
Total Coroner Fees		9,840	1	8,861	(979)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	0	8	(17)
Tax Sale Automation	430019	2,100	2,520	2,520	420
Total Automation Fund-Treasurer		2,125	2,520	2,528	403
Total Automation Fund-Treasurer		2,125	2,520	2,528	403
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	1	1
Fees	430001	0	89	1,091	1,091
Total Public Defender Automation		0	89	1,091	1,091
Total Public Defender Automation		0	89	1,091	1,091
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	2	162	(338)
Total Revolving Loan		500	2	162	(338)
Total Revolving Loan		500	2	162	(338)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	381	3,684	3,684
Total Cannabis		0	382	3,684	3,684
Total Cannabis		0	382	3,684	3,684
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	127	(373)
Child Support Administration Fund	430360	10,000	3,954	26,596	16,596
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 10/1/2020 Through 10/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		18,380	3,957	26,723	8,343
Total Separate Maintenance & Child Support		18,380	3,957	26,723	8,343
Animal Control	365				
Animal Control	365				
Interest	420005	0	(2)	(33)	(33)
Fees	430001	2,100	0	20	(2,080)
Fines	430017	5,100	0	3,757	(1,343)
Registration Tag Fee	430024	43,000	0	42,091	(909)
Microchipping Fee	430025	1,100	0	225	(875)
Pet Adoption Fee	430028	1,200	0	1,145	(55)
Incinerator Use Fee	430029	5,000	0	2,290	(2,710)
Pet Surrender Fee	430030	500	0	450	(50)
Donations	450014	4,000	0	2,657	(1,343)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	565	(36,435)
Expense Reimburse County	480099	15,000	7,500	7,500	(7,500)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		154,000	7,498	60,667	(93,333)
Total Animal Control		154,000	7,498	60,667	(93,333)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	0	4,926	(1,074)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	(0)	4,925	(1,235)
Total Pet Population Control		6,160	(0)	4,925	(1,235)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	11	436	(3,064)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		3,500	11	50,436	46,936
Total Animal Control - Vanek Estate		3,500	11	50,436	46,936
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	78,989	492,446	442,446
Interest	420005	100,000	527	62,516	(37,484)
Other Receipts	450003	0	1,400	17,116	17,116
Sale Of Items	450007	0	3,482	23,807	23,807
COVID 19 Crisis Grant	460207	0	0	250,000	250,000

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 10/1/2020 Through 10/31/2020  
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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		200,000	84,398	875,886	675,886
Total Coal Royalties		200,000	84,398	875,886	675,886
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	0	16	(104)
Fees	430001	4,138	222	2,787	(1,351)
Total State's Attorney Automation		4,258	222	2,803	(1,455)
Total State's Attorney Automation		4,258	222	2,803	(1,455)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	9	367	(1,633)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,525	38,099	(5,901)
General Fund	480101	350,000	0	313,806	(36,194)
Employees	480102	253,000	20,606	214,284	(38,716)
County Highway	480103	32,000	0	68,552	36,552
Public Health	480104	199,000	0	139,426	(59,574)
Sep Maint & Child Support	480106	7,100	0	8,958	1,858
Record Keeping Improvement	480108	6,300	0	5,418	(882)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	0	5,097	(258)
9-1-1	480112	61,000	0	28,857	(32,143)
General Fund - HRA	480140	54,600	0	40,435	(14,165)
County Highway - HRA	480141	1,050	0	2,825	1,775
Public Health - HRA	480142	28,500	0	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	0	6,595	(3,605)
Total County Employee Insurance		1,095,330	24,140	921,632	(173,698)
Total County Employee Insurance		1,095,330	24,140	921,632	(173,698)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	16	(34)
Fees	430001	41,260	1,648	15,818	(25,442)
Total Electronic Citation		41,310	1,648	15,833	(25,477)
Total Electronic Citation		41,310	1,648	15,833	(25,477)

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 10/1/2020 Through 10/31/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	48	(312)
Fees	430001	7,000	109	1,856	(5,144)
Total Drug Court Grant		7,360	110	1,904	(5,456)
Total Drug Court Grant		7,360	110	1,904	(5,456)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	0	9	(31)
Fees	430001	240	310	4,169	3,929
Total Victim Impact Panel		280	310	4,178	3,898
Total Victim Impact Panel		280	310	4,178	3,898
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	9	333	(1,667)
Fees	430001	55,000	5,378	63,278	8,278
Total Probation Fee		57,000	5,387	63,611	6,611
Total Probation Fee		57,000	5,387	63,611	6,611
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	9	(111)
Fees	430001	20,000	1,733	8,037	(11,963)
Total Drug Test/Em Fees		20,120	1,733	8,046	(12,074)
Total Drug Test/Em Fees		20,120	1,733	8,046	(12,074)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	11	404	(1,496)
Fees	430001	525,000	91,591	547,392	22,392
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	1,500	3,000	(4,500)
Other Law Initial Maint.	480235	7,800	750	157,896	150,096
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	93,851	943,641	(674)
Total ETSB - 911		944,315	93,851	943,641	(674)
Total Revenues		21,044,690	2,424,272	19,682,505	(1,362,185)