

**Montgomery County**  
**- Treasurer's Report of Revenues 2023 -**  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	300,000	25,940	407,621	107,621
Sales Tax Supplemental	410002	850,000	114,797	1,181,025	331,025
Income Tax	410003	950,000	84,744	1,159,518	209,518
Personal Property Replacement Tax	410005	110,000	0	192,778	82,778
Video Gaming Tax	410007	0	230	1,209	1,209
Property Tax - Current Year	410011	1,020,600	194,251	1,021,833	1,233
Local Use Tax	410013	250,000	22,045	290,176	40,176
Mobile Home Privilege Tax	410020	1,000	281	895	(105)
Interest	420005	1,000	5,743	25,552	24,552
Delinquent Penalty - Property Tax	420006	40,000	61,997	61,997	21,997
Delinquent Penalty - Mobile Home	420012	5,000	7,250	7,250	2,250
Other Receipts	450003	2,000	0	4,388	2,388
Transfer In	480009	0	0	77	77
Total Corporate Finance		3,529,600	517,278	4,354,319	824,719
County Clerk	010				
Fees	430001	220,000	15,180	196,806	(23,194)
License-Liquor	440002	1,800	0	1,950	150
Total County Clerk		221,800	15,180	198,756	(23,044)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Total Coroner		3,600	0	3,600	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	75	1,806	806
MTAD Fees	450192	40,000	7,000	43,100	3,100
Salary Reimbursement	480001	34,189	2,396	22,016	(12,173)
Total Supervisor Of Assessments		75,189	9,471	66,922	(8,267)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	2,099	(1,301)
Total County Board		3,400	0	2,099	(1,301)
Information System	043				
Subscription Services	430050	6,230	0	6,010	(220)
Tech Services	430051	18,084	0	16,204	(1,880)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	0	22,214	(107,758)
Elections	045				
IVRS VR Grant	460008	29,830	0	10,319	(19,511)

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Salary Reimbursement	480001	12,000	0	11,610	(390)
Transfer In-#401	480401	0	0	1,000	1,000
<b>Total Elections</b>		<b>41,830</b>	<b>0</b>	<b>22,929</b>	<b>(18,901)</b>
<b>General Administrative</b>	<b>047</b>				
Real Estate Transfer Tax	410008	120,000	9,909	118,721	(1,279)
Fees	430001	50,000	0	60,327	10,327
Indemnity Fees	430016	10,000	8,860	8,860	(1,140)
Other Receipts	450003	15,000	0	14,929	(71)
County Farm	450004	34,184	49,159	49,159	14,975
Transfer In	480009	40,000	0	40,000	0
Transfer In Law Library	480304	2,000	0	1,500	(500)
Transfer in Coal Royalties	480375	694,119	0	0	(694,119)
Transfer In-ARPA Non County Projects	480399	610,095	0	41,999	(568,096)
Transfer In	480400	856,000	0	0	(856,000)
Transfer In-#401	480401	694,119	231,665	231,665	(462,454)
<b>Total General Administrative</b>		<b>3,125,517</b>	<b>299,593</b>	<b>567,160</b>	<b>(2,558,357)</b>
<b>States Attorney</b>	<b>055</b>				
Fees	430001	175,000	14,943	201,952	26,952
Interstate Criminal Enforcement	430036	0	64	6,818	6,818
Il Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,923	115,675	(8,682)
Salary Reimbursement Assistant	480004	0	0	4,600	4,600
Contribution General Fund	480040	0	0	10,363	10,363
<b>Total States Attorney</b>		<b>316,357</b>	<b>25,931</b>	<b>339,408</b>	<b>23,051</b>
<b>Circuit Clerk</b>	<b>060</b>				
Interest	420005	1,000	2,843	30,469	29,469
Fees	430001	127,175	13,312	174,554	47,379
Transfer In	480009	0	0	7,280	7,280
<b>Total Circuit Clerk</b>		<b>128,175</b>	<b>16,155</b>	<b>212,303</b>	<b>84,128</b>
<b>Probation</b>	<b>065</b>				
Other Receipts	450003	56,426	2,214	2,516	(53,910)
Salary Reimbursement	480001	103,732	17,555	102,587	(1,145)
Salary Reimbursement Assistant	480004	199,503	38,786	227,627	28,124
<b>Total Probation</b>		<b>359,661</b>	<b>58,555</b>	<b>332,730</b>	<b>(26,931)</b>
<b>Public Defender</b>	<b>070</b>				
Fees	430001	2,500	0	4,576	2,076
Salary Reimbursement	480001	87,704	7,645	88,713	1,009
<b>Total Public Defender</b>		<b>90,204</b>	<b>7,645</b>	<b>93,289</b>	<b>3,085</b>
<b>Sheriff</b>	<b>080</b>				

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Fees	430001	45,000	4,228	55,968	10,968
Fees - Bond	430010	10,000	793	24,137	14,137
Court Security Fee	430012	95,000	7,882	93,095	(1,905)
Arrestee Medical Cost Fee	430015	1,500	304	3,630	2,130
Police Vehicle Fund	430018	0	0	20	20
Dispatch Fee - Nokomis	430033	24,433	2,036	28,143	3,710
Dispatch Fee - Litchfield	430034	152,713	12,726	114,534	(38,179)
Other Receipts	450003	2,000	0	118,536	116,536
Salary Reimbursement	480001	78,152	6,795	76,751	(1,401)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	0	1,109	(12,891)
Transfer In	480400	0	0	95,589	95,589
Transfer In-#401	480401	135,000	0	138,500	3,500
9-1-1 Reimbursement	480911	281,733	20,811	265,577	(16,156)
<b>Total Sheriff</b>		<b>859,531</b>	<b>55,577</b>	<b>1,015,590</b>	<b>156,059</b>
<b>EMA</b>	<b>085</b>				
Other Receipts	450003	0	0	13,985	13,985
Grant	460014	17,600	0	15,060	(2,540)
Salary Reimbursement	480001	25,820	0	7,429	(18,391)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	3,169	96,302	(35,698)
<b>Total EMA</b>		<b>179,420</b>	<b>3,169</b>	<b>132,776</b>	<b>(46,644)</b>
<b>County Ambulance</b>	<b>090</b>				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	55,101	0	0	(55,101)
Exp Reimb Raymond/Harvel Ambulance	480076	4,529	0	0	(4,529)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,246	0	0	(3,246)
<b>Total County Ambulance</b>		<b>68,276</b>	<b>0</b>	<b>0</b>	<b>(68,276)</b>
<b>GIS</b>	<b>273</b>				
Fees - GIS	430005	90,000	5,860	71,060	(18,940)
Proceeds From Sale	430013	1,100	50	1,256	156
Plat Act Review Fee	430014	3,000	0	505	(2,495)
<b>Total GIS</b>		<b>94,100</b>	<b>5,910</b>	<b>72,821</b>	<b>(21,279)</b>
<b>Coordinated Services</b>	<b>300</b>				
Fees	430001	7,000	0	525	(6,475)
Salary Reimbursement	480001	1,000	0	0	(1,000)
<b>Total Coordinated Services</b>		<b>8,000</b>	<b>0</b>	<b>525</b>	<b>(7,475)</b>

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EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	42,927	0
Total EPA		44,427	0	42,927	(1,500)
Total General Fund		9,279,059	1,014,463	7,480,367	(1,798,692)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	655,200	125,301	657,009	1,809
Personal Property Replacement Tax	410102	35,000	0	123,765	88,765
Interest	420180	4,000	7,865	44,117	40,117
Fees - CNB	430110	207,000	5,644	438,024	231,024
Fees-Rehab	430115	600	120	680	80
DHS (CCU)	450172	1,500	(9,873)	1,722	222
Miscellaneous	450181	3,000	10,054	19,063	16,063
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	0	511	(721)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	35,020	191,025	9,880
Breast & Cervical Cancer	460125	600,618	112,386	582,754	(17,864)
Illinois Dept On Aging	460128	1,015,000	36,929	856,422	(158,578)
Project Life-CCU	460129	25,517	7,747	40,254	14,737
Project Life-EA	460130	3,000	496	3,624	624
DASA-Alcohol	460132	31,852	0	14,708	(17,144)
DASA-Prevention	460137	115,635	33,459	119,686	4,051
Childhood Lead W/O Environment	460142	19,740	(26,060)	19,740	0
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	0	288	(13)
Family Case Management	460145	135,960	12,518	139,145	3,185
DMHDD Crisis Intervention	460150	333,072	24,934	358,943	25,871
SHIP	460153	3,000	(275)	0	(3,000)
Tobacco	460155	22,364	5,591	22,364	0
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	(41,508)	14,390	14,390
State Funds - Body Art Inspections	460172	413	(7,500)	0	(413)
FDA Standards Grants	460178	39,229	0	0	(39,229)
Bio-Homeland Defense	460179	44,506	11,217	60,723	16,217
Psychiatric Services	460180	64,000	(6,779)	(6,779)	(70,779)
Project Lifecaregiver Support	460181	10,540	291	19,733	9,193
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,390	0	0	(14,390)

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SHAP	460186	15,000	4,543	22,615	7,615
Adult Redeploy Illinois	460187	0	0	27,613	27,613
MH Medicaid/Nonmediciad	460192	148,000	102	149,080	1,080
Redeploy Illinois	460193	414,397	25,457	446,802	32,405
CRC Contract	460199	90,000	15,000	90,000	0
AAAL Options Counseling	460201	25,796	0	25,796	0
AAAL-MIPPA	460203	0	(725)	0	0
Emergency Senior Service	460206	85,000	(3,794)	68,000	(17,000)
COVID 19 Crisis Grant	460207	0	78,967	78,967	78,967
COVID Mass Vaccination	460209	0	(46,536)	0	0
COVID 19 Response	460211	20,000	(41,379)	29,018	9,018
Suicide Prevention First Responders	460212	0	14,298	241,572	241,572
COVID 19 Vaccination Grant	460213	0	25,000	55,999	55,999
CLEAR-win	460214	0	1,687	1,687	1,687
Healthworks	460215	0	3,594	3,594	3,594
Transfer In	480009	0	0	1,350,000	1,350,000
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	0	170,000	(9,160)
<b>Total Public Health</b>		<b>4,715,120</b>	<b>413,789</b>	<b>6,598,008</b>	<b>1,882,888</b>
<b>Total Public Health</b>		<b>4,715,120</b>	<b>413,789</b>	<b>6,598,008</b>	<b>1,882,888</b>
<b>Community Mental Health Fund</b>	<b>203</b>				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	752,700	128,940	676,829	(75,871)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	3,292	14,840	12,340
<b>Total Community Mental Health Fund</b>		<b>755,900</b>	<b>132,232</b>	<b>691,669</b>	<b>(64,231)</b>
<b>Total Community Mental Health Fund</b>		<b>755,900</b>	<b>132,232</b>	<b>691,669</b>	<b>(64,231)</b>
<b>IMRF</b>	<b>210</b>				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	0	147,205	82,205
Property Tax - Current Year	410011	600,000	114,202	600,746	746
State Stipend	410014	1,790	0	1,853	63
Mobile Home Privilege Tax	410020	750	165	526	(224)
Interest	420005	400	6,995	39,616	39,216
<b>Total IMRF</b>		<b>667,940</b>	<b>121,363</b>	<b>789,944</b>	<b>122,004</b>
<b>Total IMRF</b>		<b>667,940</b>	<b>121,363</b>	<b>789,944</b>	<b>122,004</b>
<b>Social Security</b>	<b>215</b>				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	0	112,482	62,482
Property Tax - Current Year	410011	650,000	123,719	650,808	808

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State Stipend	410014	2,487	0	2,486	(1)
Mobile Home Privilege Tax	410020	750	179	570	(180)
Interest	420005	1,000	5,305	28,418	27,418
Total Social Security		<u>704,237</u>	<u>129,202</u>	<u>794,764</u>	<u>90,527</u>
Total Social Security		704,237	129,202	794,764	90,527
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	0	78,493	11,493
Property Tax - Current Year	410011	504,000	95,935	504,653	653
Mobile Home Privilege Tax	410020	0	139	442	442
Interest	420005	200	3,552	18,443	18,243
Fees	430001	75,000	0	23,237	(51,763)
Fees - Permits	430002	1,500	0	1,602	102
Fees-Preliminary Engineer	430040	15,000	0	5,810	(9,190)
Other Receipts	450003	75,000	5,094	100,796	25,796
Sale Of Items	450007	50,000	0	38,384	(11,617)
Exp Reimb-County Motor Fuel	480011	500,000	98,994	578,311	78,311
Exp Reimb-Township Motor Fuel	480012	95,000	0	105,254	10,254
Exp Reimb. Townships/Cities/Village	480015	1,000	65	2,796	1,796
Exp Reimb-Labor	480018	15,000	0	2,440	(12,560)
Exp Reimb-Equipment	480019	15,000	0	4,458	(10,542)
Expense Reimb. - Road District	480025	10,900	0	0	(10,900)
Contribution - Employees	480041	30,000	2,384	28,610	(1,390)
Total County Highway		<u>1,454,600</u>	<u>206,162</u>	<u>1,493,730</u>	<u>39,130</u>
Total County Highway		1,454,600	206,162	1,493,730	39,130
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	60,171	915,082	(389,918)
Interest	420005	300	5,661	31,540	31,240
Salary Reimbursement	480001	59,000	0	58,650	(350)
Total County Motor Fuel		<u>1,364,300</u>	<u>65,832</u>	<u>1,005,271</u>	<u>(359,029)</u>
Total County Motor Fuel		1,364,300	65,832	1,005,271	(359,029)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	0	64,322	30,322
Property Tax - Current Year	410011	252,000	47,973	252,354	354
Mobile Home Privilege Tax	410020	0	69	221	221
Interest	420005	200	4,438	28,871	28,671
Expense Reimb. - Road District	480025	75,000	0	20,072	(54,928)
Total County Aid To Bridges		<u>361,200</u>	<u>52,480</u>	<u>365,841</u>	<u>4,641</u>

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Total County Aid To Bridges		361,200	52,480	365,841	4,641
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	173,754	2,300,822	138,822
Interest	420005	500	7,314	50,904	50,404
Total Township Motor Fuel		2,162,500	181,067	2,351,725	189,225
Total Township Motor Fuel		2,162,500	181,067	2,351,725	189,225
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	0	47,608	12,608
Property Tax - Current Year	410011	252,000	47,973	252,354	354
Mobile Home Privilege Tax	410020	0	69	221	221
Interest	420005	200	3,818	22,792	22,592
Total Federal Aid Matching		287,200	51,860	322,976	35,776
Total Federal Aid Matching		287,200	51,860	322,976	35,776
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	103	699	599
Fees	430001	2,500	364	3,488	988
Total Hotel Operators' Occupation Tax Fund		2,600	467	4,187	1,587
Total Hotel Operators' Occupation Tax Act		2,600	467	4,187	1,587
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	398	3,275	3,175
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,100	398	3,275	(200,825)
Total Township Bridge		204,100	398	3,275	(200,825)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	400,000	76,135	400,497	497
Mobile Home Privilege Tax	410020	700	110	351	(349)
Interest	420005	500	5,650	31,381	30,881
Grant - IPRF Safety	460026	2,973	0	2,973	0
Total Insurance Claims And Judgements		404,173	81,895	435,202	31,029
Total Insurance Claims And Judgements		404,173	81,895	435,202	31,029
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				

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Interest	420005	2	16	109	107
Drug Asset Forfeiture	430060	5,000	0	9,063	4,063
Total States Attorney Drug Asset Forfeiture		5,002	16	9,172	4,170
Total States Attorney Drug Asset Forfeiture		5,002	16	9,172	4,170
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	20,821	109,302	302
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	50	833	3,988	3,938
Salary Reimbursement	480001	22,000	3,850	26,716	4,716
Total Senior Citizens		131,200	25,504	140,006	8,806
Total Senior Citizens		131,200	25,504	140,006	8,806
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	52,400	10,012	52,546	146
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	261	1,381	381
Total Veterans Assistance		53,450	10,273	53,927	477
Total Veterans Assistance		53,450	10,273	53,927	477
E-Citation	285				
E-Citation	285				
Interest	420005	0	11	69	69
Other Receipts	450003	350	28	399	49
Total E-Citation		350	39	469	119
Total E-Citation		350	39	469	119
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	83	525	525
Other Receipts	450003	1,000	115	1,760	760
Total Sheriff DUI		1,000	198	2,285	1,285
Total Sheriff DUI		1,000	198	2,285	1,285
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	200	1,322	1,322
Other Receipts	450003	50	0	4,382	4,332
Total Mo Co Drug Fund		50	200	5,705	5,655
Total Mo Co Drug Fund		50	200	5,705	5,655
Fallure to Appear Warrant	288				



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Failure to Appear Warrant	288				
Interest	420005	0	133	826	826
Other Receipts	450003	4,000	370	11,922	7,922
Total Failure to Appear Warrant		4,000	503	12,748	8,748
Total Failure to Appear Warrant		4,000	503	12,748	8,748
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	148	921	891
Other Receipts	450003	30	139	12,088	12,058
Total Education & Enforcement		60	287	13,009	12,949
Total Education & Enforcement		60	287	13,009	12,949
Law Library	304				
Law Library	304				
Interest	420005	100	8	98	(2)
Fees	430001	14,500	1,021	12,730	(1,770)
Total Law Library		14,600	1,029	12,828	(1,772)
Total Law Library		14,600	1,029	12,828	(1,772)
County Court	305				
County Court	305				
Interest	420005	50	1,075	6,695	6,645
Fees	430001	120,000	9,750	113,094	(6,906)
Total County Court		120,050	10,825	119,789	(261)
Total County Court		120,050	10,825	119,789	(261)
Document Storage	308				
Document Storage	308				
Interest	420005	350	1,401	8,943	8,593
Fees	430001	54,580	6,004	71,600	17,020
Other Receipts	450003	0	0	12,000	12,000
Total Document Storage		54,930	7,405	92,543	37,613
Total Document Storage		54,930	7,405	92,543	37,613
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	1,363	8,475	8,125
Fees	430001	54,200	5,970	71,467	17,267
Other Receipts	450003	0	0	161,496	161,496
Total Automation - Circuit Clerk		54,550	7,332	241,438	186,888
Total Automation - Circuit Clerk		54,550	7,332	241,438	186,888
Record Keep Improvement - County Clerk	325				

**Montgomery County**  
**- Treasurer's Report of Revenues 2023 -**

From 11/1/2023 Through 11/30/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Record Keep Improvement - County Clerk	325				
Interest	420005	220	1,556	9,440	9,220
Fees	430001	202,000	18,412	204,263	2,263
Transfer In	480400	218,705	218,705	218,705	0
Total Record Keep Improvement - County Clerk		<u>420,925</u>	<u>238,673</u>	<u>432,408</u>	<u>11,483</u>
Total Record Keep Improvement - County Clerk		<u>420,925</u>	<u>238,673</u>	<u>432,408</u>	<u>11,483</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	241	1,634	1,559
Fees	430001	20,000	1,072	15,570	(4,430)
Total Automation - County Clerk		<u>20,075</u>	<u>1,312</u>	<u>17,204</u>	<u>(2,871)</u>
Total Automation - County Clerk		<u>20,075</u>	<u>1,312</u>	<u>17,204</u>	<u>(2,871)</u>
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	144	927	627
Fees	430001	9,500	1,700	10,140	640
Total Coroner Fees		<u>9,800</u>	<u>1,844</u>	<u>11,067</u>	<u>1,267</u>
Total Coroner Fees		<u>9,800</u>	<u>1,844</u>	<u>11,067</u>	<u>1,267</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	68	436	416
Tax Sale Automation	430019	3,000	3,320	3,320	320
Other Receipts	450003	3,000	0	3,200	200
Transfer In	480400	511,000	295,348	437,272	(73,728)
Total Automation Fund-Treasurer		<u>517,020</u>	<u>298,735</u>	<u>444,228</u>	<u>(72,792)</u>
Total Automation Fund-Treasurer		<u>517,020</u>	<u>298,735</u>	<u>444,228</u>	<u>(72,792)</u>
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	6	34	34
Fees	430001	1,500	140	1,496	(4)
Total Public Defender Automation		<u>1,500</u>	<u>146</u>	<u>1,530</u>	<u>30</u>
Total Public Defender Automation		<u>1,500</u>	<u>146</u>	<u>1,530</u>	<u>30</u>
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	332	710	710
Fees	430001	0	0	104,197	104,197

**Montgomery County**  
**- Treasurer's Report of Revenues 2023 -**  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Public Defender Funding Disbursement		0	332	104,907	104,907
Total Public Defender Funding Disbursement		0	332	104,907	104,907
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	0	301	301
Total Revolving Loan		0	0	301	301
Total Revolving Loan		0	0	301	301
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	256	1,534	1,484
Fees	430001	12,000	0	77,522	65,522
Total Opioid Settlement Fund		12,050	256	79,056	67,006
Total Opioid Settlement Fund		12,050	256	79,056	67,006
Cannabis	355				
Cannabis	355				
Interest	420005	2	169	795	793
Cannabis Use Tax	430260	0	14,457	24,542	24,542
Total Cannabis		2	14,626	25,337	25,335
Total Cannabis		2	14,626	25,337	25,335
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	359	2,425	2,325
Child Support Administration Fund	430360	16,500	894	20,858	4,358
Total Separate Maintenance & Child Support		16,600	1,253	23,283	6,683
Total Separate Maintenance & Child Support		16,600	1,253	23,283	6,683
Animal Control	365				
Animal Control	365				
Interest	420005	0	(516)	(2,722)	(2,722)
Fines	430017	7,000	540	5,076	(1,924)
Registration Tag Fee	430024	27,000	7,394	52,753	25,753
Microchipping Fee	430025	700	320	335	(365)
Pet Adoption Fee	430028	700	850	7,971	7,271
Incinerator Use Fee	430029	11,000	2,525	15,625	4,625
Pet Surrender Fee	430030	700	0	2,020	1,320
Other Receipts	450003	0	0	8,077	8,077
Donations	450014	5,000	190	12,417	7,417

**Montgomery County**  
**- Treasurer's Report of Revenues 2023 -**  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Transfer In	480009	7,500	0	0	(7,500)
Exp Reimb. Townships/Cities/Village	480015	13,700	0	0	(13,700)
Expense Reimburse County	480099	0	0	7,500	7,500
Transfer In - Vanek Estate	480370	176,883	156,874	156,874	(20,009)
Total Animal Control		250,183	168,177	265,926	15,743
Total Animal Control		250,183	168,177	265,926	15,743
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	13	56	56
Pet Population Control Fee	430026	8,200	940	7,865	(335)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	953	7,921	(779)
Total Pet Population Control		8,700	953	7,921	(779)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	862	5,602	5,402
Total Animal Control - Vanek Estate		200	862	5,602	5,402
Total Animal Control - Vanek Estate		200	862	5,602	5,402
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	325,797	3,116,744	2,116,744
Interest	420005	20,000	13,880	149,576	129,576
Other Receipts	450003	3,000	309	1,139,489	1,136,489
Sale Of Items	450007	0	700	8,400	8,400
Transfer In	480009	0	0	135,877	135,877
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	340,686	4,550,085	3,497,085
Total Coal Royalties		1,053,000	340,686	4,550,085	3,497,085
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	11	74	74
Total State's Attorney Automation		0	11	74	74
Total State's Attorney Automation		0	11	74	74
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	13,817	94,133	90,133
Other Receipts	450003	0	8,918	41,318	41,318
Total American Rescue Plan		4,000	22,735	135,451	131,451
Total American Rescue Plan Fund		4,000	22,735	135,451	131,451
Sale In Error Fund	425				

**Montgomery County**  
**- Treasurer's Report of Revenues 2023 -**

From 11/1/2023 Through 11/30/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sale In Error	425				
Interest	420005	50	65	139	89
Sale in Error Fee	480003	10,000	19,620	19,620	9,620
Sale In Error Fee	480198	0	0	1,260	1,260
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		<u>13,040</u>	<u>19,685</u>	<u>21,019</u>	<u>7,979</u>
Total Sale In Error Fund		13,040	19,685	21,019	7,979
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	122	1,454	454
Exp Reimb-Township Motor Fuel	480012	0	0	10,307	10,307
Contribution Child Support Surcharge	480045	0	0	2,090	2,090
Dental Vision Insurance	480059	53,500	3,803	45,790	(7,710)
General Fund	480101	507,400	0	429,042	(78,358)
Employees	480102	398,770	20,721	233,854	(164,916)
County Highway	480103	50,386	0	30,043	(20,343)
Public Health	480104	295,074	0	286,747	(8,327)
Sep Maint & Child Support	480106	12,993	0	6,738	(6,255)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	0	15,517	517
Animal Control	480111	9,500	0	20,376	10,876
9-1-1	480112	59,780	0	42,739	(17,041)
General Fund - HRA	480140	70,800	0	25,683	(45,117)
County Highway - HRA	480141	6,000	0	3,500	(2,500)
Public Health - HRA	480142	41,300	0	33,726	(7,574)
Sep Maint. & Child Support - HRA	480143	0	0	387	387
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	5,000	0	0	(5,000)
Animal Control - HRA	480147	5,600	0	15,790	10,190
911 - HRA	480148	18,032	0	5,236	(12,796)
Total County Employee Insurance		<u>1,574,592</u>	<u>24,646</u>	<u>1,209,018</u>	<u>(365,574)</u>
Total County Employee Insurance		1,574,592	24,646	1,209,018	(365,574)
Electronic Citation	494				
Electronic Citation	494				

**Montgomery County**  
**- Treasurer's Report of Revenues 2023 -**

From 11/1/2023 Through 11/30/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	15	198	1,172	1,157
Fees	430001	11,712	1,854	21,898	10,186
Total Electronic Citation		11,727	2,053	23,070	11,343
Total Electronic Citation		11,727	2,053	23,070	11,343
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	99	684	594
Fees	430001	2,500	24	424	(2,076)
Total Drug Court Grant		2,590	123	1,107	(1,483)
Total Drug Court Grant		2,590	123	1,107	(1,483)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	138	842	827
Fees	430001	5,000	854	9,684	4,684
Total Victim Impact Panel		5,015	992	10,525	5,510
Total Victim Impact Panel		5,015	992	10,525	5,510
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	1,602	10,122	9,522
Fees	430001	60,000	9,009	105,183	45,183
Total Probation Fee		60,600	10,611	115,305	54,705
Total Probation Fee		60,600	10,611	115,305	54,705
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	150	789	779
Fees	430001	10,000	2,777	39,679	29,679
Total Drug Test/Em Fees		10,010	2,926	40,468	30,458
Total Drug Test/Em Fees		10,010	2,926	40,468	30,458
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	1,861	9,155	8,155
Fees	430001	530,000	181,945	676,532	146,532
Hillsboro PD Maint.	480231	7,226	0	7,226	0
Litchfield PD Maint.	480232	7,226	0	7,226	0
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	400	2,800	200
Other Law Initial Maint.	480235	2,450	700	1,750	(700)
Sheriff Office Maintenance	480239	11,068	0	11,068	0
Transfer In	480400	40,000	0	81,810	41,810
Total ETSB - 911		604,032	184,906	797,567	193,535

**Montgomery County**  
**- Treasurer's Report of Revenues 2023 -**  
 From 11/1/2023 Through 11/30/2023  
 (In Whole Numbers)

	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total ETSB - 911	604,032	184,906	797,567	193,535
Total Revenues	27,397,832	3,851,367	31,363,336	3,965,504

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	55,640	5,350	56,710	(1,070)
Salary - Full Time	510002	34,840	3,350	35,510	(670)
Overtime	510073	3,200	377	5,075	(1,875)
Maintenance Building	520003	53,600	8,097	62,930	(9,330)
Maintenance - Equipment	520005	32,223	0	37,545	(5,322)
Maintenance - Service Contracts	520008	63,786	3,623	50,307	13,479
Telephone	520012	32,600	3,203	37,618	(5,018)
Utilities	520013	125,000	9,113	121,891	3,109
Water/Sewer	520014	11,500	1,478	13,842	(2,342)
Publishing/Printing	520017	300	466	712	(412)
Elevator Service Contract	520064	14,250	0	10,961	3,289
Pest And Sanitizing Service	520065	3,600	0	2,365	1,235
Hauling Service	520066	3,780	297	3,558	222
Cell Phone	520108	12,000	670	8,473	3,527
Gasoline - Oil	530002	2,225	0	930	1,295
Janitorial Supplies	530015	500	283	420	80
Total Building & Grounds		449,044	36,305	448,846	198
County Clerk	010				
Salary - Administrator	510001	70,577	5,429	70,577	0
Salary - Full Time	510002	81,461	6,046	80,468	993
Overtime	510073	500	0	0	500
Travel	520015	400	0	742	(342)
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	770	(170)
Training	520029	300	0	450	(150)
Bonds	520047	150	0	279	(129)
Office Supplies	530001	7,500	1,152	7,393	107
Total County Clerk		161,888	12,626	160,679	1,209
Treasurer	015				
Salary - Administrator	510001	70,577	5,429	70,577	0
Salary - Full Time	510002	104,214	14,032	103,766	448
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	240	1,312	38
Publishing/Printing	520017	1,500	819	1,500	(0)
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	94	2,586	414
Total Treasurer		182,341	20,614	179,941	2,400



**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**

From 11/1/2023 Through 11/30/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,516	31,147	0
Salary - Part Time	510003	15,000	1,150	12,250	2,750
Travel	520015	2,250	159	816	1,434
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	11,815	67,936	(17,936)
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	15,640	113,709	(5,202)
Office Of Education	025				
Salary - Full Time	510002	29,572	0	29,572	0
Truant Officer	510015	2,340	0	2,340	0
Maintenance - Equipment	520005	290	0	290	0
Telephone	520012	634	0	634	0
Travel	520015	1,104	0	1,104	0
Postage	520016	145	0	145	0
Dues & Subscriptions	520028	453	0	453	0
Bonds	520047	36	0	36	0
Inspector	520062	1,934	0	1,934	0
Office Supplies	530001	181	0	181	0
Total Office Of Education		36,689	0	36,689	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	70,577	5,529	52,285	18,292
Salary - Full Time	510002	127,976	10,194	114,382	13,594
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	0	576	424
Severance	510074	14,000	0	8,746	5,254
Maintenance - Vehicle	520004	1,500	0	0	1,500
Travel	520015	2,500	0	221	2,279
Publishing/Printing	520017	45,000	0	8,841	36,159
Dues & Subscriptions	520028	700	0	480	220
Training	520029	3,200	0	2,892	308
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	900	2,150	(900)
Office Supplies	530001	2,000	685	1,281	719

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	3,000	106	228	2,772
Contractual Service	530021	655	0	653	2
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< \$5,000 Ea.)	560014	5,300	0	3,989	1,311
<b>Total Supervisor Of Assessments</b>		<b>298,108</b>	<b>17,413</b>	<b>196,724</b>	<b>101,384</b>
<b>Board Of Review</b>	<b>035</b>				
Salary - Full Time	510002	23,094	2,887	23,094	0
Salary-Brd Of Review Secretary	510018	6,500	500	2,956	3,544
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	139	861
Publishing/Printing	520017	400	0	0	400
Training	520029	400	0	0	400
Meeting Expense	520030	150	0	0	150
Office Supplies	530001	250	93	523	(273)
<b>Total Board Of Review</b>		<b>32,094</b>	<b>3,480</b>	<b>26,712</b>	<b>5,382</b>
<b>County Board</b>	<b>040</b>				
Salary County Board Chairman	510006	7,500	500	6,000	1,500
Per Diem - County Board	510033	45,000	3,000	37,558	7,443
Travel	520015	7,000	614	7,051	(51)
Dues & Subscriptions	520028	1,500	0	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,000	313	3,438	1,562
<b>Total County Board</b>		<b>66,750</b>	<b>4,427</b>	<b>54,346</b>	<b>12,404</b>
<b>Information System</b>	<b>043</b>				
Salary - Administrator	510001	72,017	6,925	73,402	(1,385)
Salary - Full Time	510002	92,462	3,287	76,821	15,641
Telephone System Maintenance	520006	4,300	0	2,565	1,735
Travel	520015	150	0	85	65
Training	520029	300	0	0	300
Computer Software	520054	12,500	0	11,662	838
Computer Services	520055	10,500	0	10,136	364
Computer Hardware	520057	26,000	2,375	26,943	(943)
Cell Phone	520108	720	150	600	120
Cyber Security	520131	5,000	0	4,891	109
Offsite Storage	520157	4,850	284	3,892	958
ARPA Project	520400	100,000	0	0	100,000
Lost Revenue Transfer	520401	5,658	0	2,470	3,188
Office Supplies	530001	500	500	500	0
<b>Total Information System</b>		<b>334,957</b>	<b>13,520</b>	<b>213,967</b>	<b>120,990</b>
<b>Elections</b>	<b>045</b>				

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	5,000	0	4,851	149
Overtime	510073	5,000	0	2,925	2,075
Maintenance - Service Contracts	520008	82,550	0	82,975	(425)
Travel	520015	1,000	102	709	291
Publishing/Printing	520017	5,000	0	3,675	1,325
Contractual Services	520025	17,450	0	17,898	(448)
Rent/Setup Election Poll	520033	2,725	0	2,540	185
Grant	520079	0	0	10,319	(10,319)
Elect/Process Judge Pay & Mileage	520100	25,000	0	24,714	286
Office Supplies	530001	7,000	0	2,089	4,911
Election Judge Materials	530050	2,000	0	2,209	(209)
Employer Share - Social Security	540032	0	0	(1)	1
<b>Total Elections</b>		<b>152,725</b>	<b>102</b>	<b>154,904</b>	<b>(2,179)</b>
<b>Economic And Infrastructure</b>	<b>046</b>				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
<b>Total Economic And Infrastructure</b>		<b>18,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
<b>General Administrative</b>	<b>047</b>				
Maintenance - Equipment	520005	9,810	0	0	9,810
Maintenance - Service Contracts	520008	14,000	287	11,557	2,443
Postage	520016	50,000	5,286	42,727	7,273
Publishing/Printing	520017	14,000	1,412	13,431	569
Accounting Service	520018	40,000	0	36,950	3,050
Legal Services	520023	15,000	3,990	5,450	9,551
Real Estate Transfer Tax	520043	120,000	9,909	118,160	1,840
Health Insurance	520046	507,400	0	421,232	86,168
Computer Services	520055	55,000	10,129	53,306	1,694
Employment Medical Exam	520122	0	0	600	(600)
ARPA Projects-Non County	520399	610,095	5,000	41,999	568,096
ARPA Project	520400	856,000	0	0	856,000
Copy Paper	530009	8,000	1,892	8,449	(449)
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	20,000	3,289	7,398	12,602
Expense Of County Farm	540014	5,000	0	2,891	2,109
Health Reimbursement Account (HRA)	540120	70,800	0	25,683	45,117
Sale In Error Refund	540500	0	0	1,402	(1,402)
<b>Total General Administrative</b>		<b>2,402,605</b>	<b>41,194</b>	<b>798,735</b>	<b>1,603,870</b>
<b>Montgomery County Judges</b>	<b>053</b>				
Salary - Administrator	510001	1,200	0	1,087	113

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	500	0	337	163
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	0	1,587	213
<b>Total Montgomery County Judges</b>		<b>3,500</b>	<b>0</b>	<b>3,011</b>	<b>489</b>
<b>States Attorney</b>	<b>055</b>				
Salary - Administrator	510001	146,188	11,763	149,921	(3,733)
Salary - Full Time	510002	75,000	3,295	62,411	12,589
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	15,000	141,512	(6,512)
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	134	980	20
Dues & Subscriptions	520028	3,500	45	3,500	0
Training	520029	1,500	0	450	1,050
Transcripts	520052	1,000	144	528	472
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	8,000	7,000
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	0	2,306	194
Operating Supplies For Equipment	530005	1,500	103	1,423	77
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	1,114	886
<b>Total States Attorney</b>		<b>405,363</b>	<b>30,483</b>	<b>372,284</b>	<b>33,079</b>
<b>Circuit Clerk</b>	<b>060</b>				
Salary - Administrator	510001	66,817	5,260	66,817	0
Salary - Full Time	510002	226,463	16,026	228,688	(2,225)
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	115	1,099	901
Publishing/Printing	520017	6,000	0	3,304	2,696
State Stipend	540028	1,560	0	1,560	0
<b>Total Circuit Clerk</b>		<b>313,123</b>	<b>21,401</b>	<b>301,468</b>	<b>11,655</b>
<b>Probation</b>	<b>065</b>				
Salary - Administrator	510001	103,732	7,979	103,732	(0)
Salary - Full Time	510002	35,841	2,757	35,841	0
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	22,257	248,701	7,228
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	20	196	104
Publishing/Printing	520017	750	0	542	209
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	300	100
Meeting Expense	520030	350	0	100	250

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Juvenile Detention	520060	25,000	800	6,395	18,605
Office Supplies	530001	6,000	1,099	4,925	1,075
<b>Total Probation</b>		<b>432,677</b>	<b>34,913</b>	<b>401,028</b>	<b>31,649</b>
<b>Public Defender</b>	<b>070</b>				
Salary - Administrator	510001	131,569	10,586	134,928	(3,359)
Salary - Full Time	510002	28,665	1,165	27,519	1,146
Salary-Deputies Full Time	510004	70,000	0	70,000	0
Maintenance - Equipment	520005	400	0	400	(0)
Travel	520015	0	28	28	(28)
Training	520029	3,000	1,832	2,638	362
Office Supplies	530001	1,575	0	1,573	2
Operating Supplies For Equipment	530005	800	322	800	0
Other Expense	540012	0	0	162	(162)
<b>Total Public Defender</b>		<b>236,009</b>	<b>13,934</b>	<b>238,050</b>	<b>(2,041)</b>
<b>Jury &amp; Jurors</b>	<b>075</b>				
Per Diem - Jurors	510034	15,000	1,448	7,428	7,572
Travel	520015	10,000	872	4,328	5,672
Food	520036	1,500	68	313	1,187
<b>Total Jury &amp; Jurors</b>		<b>26,500</b>	<b>2,388</b>	<b>12,069</b>	<b>14,431</b>
<b>Court Appointed</b>	<b>077</b>				
Contractual Services	520025	96,000	28,539	96,198	(198)
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	791	52,805	(34,805)
Court Ordered Expense	520059	20,000	4,789	30,311	(10,311)
<b>Total Court Appointed</b>		<b>134,500</b>	<b>34,118</b>	<b>179,314</b>	<b>(44,814)</b>
<b>Sheriff</b>	<b>080</b>				
Salary - Administrator	510001	118,412	9,410	119,019	(607)
Salary - Part Time	510003	0	(1,065)	(5,550)	5,550
Salary-Deputies Full Time	510004	831,057	58,691	788,220	42,837
Salary Dispatcher Full-Time	510007	579,049	46,627	582,217	(3,168)
Salary-Jailers Full Time	510008	304,147	25,622	304,716	(569)
Salary-Custodian Full Time	510010	40,997	1,102	30,480	10,517
Salary-Secretary 1	510021	50,066	3,851	50,038	28
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	4,142	53,823	29
Salary=Jail Administrator	510041	62,567	4,843	62,914	(347)
Salary-Chief Deputy	510044	76,004	12,366	129,222	(53,218)
Salary - Court Security Officer -FT	510045	43,639	3,357	43,498	141
Salary - Court Security Officer -PT	510046	42,236	3,391	45,212	(2,976)
Public Service Coordinator	510050	0	1,065	5,535	(5,535)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	100,000	6,329	94,658	5,342
Severance	510074	12,000	0	8,791	3,209
Vacation Buy Back	510076	10,200	7,169	7,169	3,031
Holiday Pay	510077	110,160	874	100,252	9,908
Maintenance - Radio	520002	20,000	660	19,927	73
Maintenance - Vehicle	520004	35,000	9,783	32,992	2,009
Maintenance - Equipment	520005	700	0	799	(99)
Travel	520015	0	0	380	(380)
Publishing/Printing	520017	1,200	644	859	341
Dues & Subscriptions	520028	1,000	100	1,082	(82)
Training	520029	27,000	1,188	27,433	(433)
Food-Prisoner Meals	520037	80,000	8,372	127,068	(47,068)
Prisoner Medical Care Expense	520050	103,000	983	89,501	13,499
Computer Software	520054	11,000	0	7,226	3,774
Cell Phone	520108	1,600	0	1,320	280
Helpline	520202	0	0	259	(259)
ARPA Project	520400	0	0	96,534	(96,534)
Lost Revenue Transfer	520401	135,000	0	138,325	(3,325)
ETSB Radio Backup	520911	11,068	0	11,068	0
Office Supplies	530001	4,500	0	4,169	331
Gasoline - Oil	530002	80,000	0	67,539	12,461
Operating Supplies For Equipment	530005	2,000	0	1,943	57
Clothing Expense	530012	20,000	0	21,154	(1,154)
Janitorial Supplies	530015	7,000	889	6,271	729
Other Expense	540012	0	0	99,700	(99,700)
Sheriff's Employee'S Pension	540019	39,780	0	35,777	4,003
Employer Share - Social Security	540032	0	0	57	(57)
<b>Total Sheriff</b>		<b>3,015,234</b>	<b>210,394</b>	<b>3,211,596</b>	<b>(196,362)</b>
<b>EMA</b>	<b>085</b>				
Salary - Administrator	510001	24,000	2,000	26,375	(2,375)
Salary - Part Time	510003	27,640	2,140	28,793	(1,153)
Maintenance - Radio	520002	1,000	0	397	603
Maintenance - Vehicle	520004	2,000	76	2,089	(89)
Travel	520015	1,000	0	777	223
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	504	(4)
Training	520029	2,000	0	2,312	(312)
Contractual Service	520121	0	0	20,432	(20,432)
ARPA Project	520400	132,000	3,169	96,302	35,698
Emergency Reimbursement	520600	0	0	77	(77)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,000	0	164	836
Gasoline - Oil	530002	4,000	404	2,774	1,226
Clothing Expense	530012	1,000	0	374	626
Emergency Call Out Fund	530085	5,000	0	2,471	2,529
Other Expense	540012	1,200	0	1,659	(459)
Equipment Purchase	560011	8,000	916	5,147	2,853
<b>Total EMA</b>		<b>210,840</b>	<b>8,704</b>	<b>190,647</b>	<b>20,193</b>
<b>County Ambulance</b>	<b>090</b>				
Salary - Full Time	510002	57,400	0	4,531	52,869
Publishing/Printing	520017	500	0	0	500
Training	520029	2,250	0	0	2,250
Contractual Service	520121	4,000	0	0	4,000
Office Supplies	530001	1,500	0	0	1,500
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,880	0	0	1,880
Other Expense	540012	100	0	0	100
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
<b>Total County Ambulance</b>		<b>68,350</b>	<b>0</b>	<b>4,531</b>	<b>63,819</b>
<b>GIS</b>	<b>273</b>				
Salary - Administrator	510001	43,915	3,378	43,916	(1)
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	5,620	380
Computer Software	520054	6,500	0	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	0	10,680	(180)
Office Supplies	530001	2,000	455	1,263	737
<b>Total GIS</b>		<b>72,465</b>	<b>3,833</b>	<b>67,319</b>	<b>5,146</b>
<b>Coordinated Services</b>	<b>300</b>				
Salary - Administrator	510001	34,188	3,287	34,845	(657)
Salary - Part Time	510003	18,824	1,448	18,824	0
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	185	402	98
Office Supplies	530001	3,000	244	3,460	(460)
<b>Total Coordinated Services</b>		<b>57,112</b>	<b>5,165</b>	<b>57,732</b>	<b>(620)</b>
<b>EPA</b>	<b>301</b>				
Salary - Part Time	510003	18,824	1,448	18,824	0
Salary Solid Waste Inspector	510014	34,188	3,287	34,845	(657)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Vehicle	520004	1,400	536	536	864
Office Supplies	530001	500	219	584	(84)
Gasoline - Oil	530002	2,500	329	1,279	1,221
<b>Total EPA</b>		<b>57,412</b>	<b>5,819</b>	<b>56,068</b>	<b>1,344</b>
<b>Total General Fund</b>		<b>9,276,793</b>	<b>536,474</b>	<b>7,480,367</b>	<b>1,796,426</b>
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	9,962	96,396	(4,592)
Salary - Full Time	510002	2,310,700	186,144	2,260,405	50,295
Salary - Part Time	510003	59,223	4,197	62,080	(2,857)
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	2,039	30,197	(1,197)
Helpline	520202	135,747	11,792	157,539	(21,792)
Program Consultants	520205	100,000	8,551	106,278	(6,278)
Other Consultants	520206	2,500	581	10,150	(7,650)
Computer Consultants	520207	17,000	0	2,063	14,938
Equipment Maintenance	520222	8,000	11	11,980	(3,980)
Building Maintenance	520223	23,000	877	14,585	8,415
Grounds Maintenance	520224	2,000	498	3,261	(1,261)
Pest Control	520225	1,200	0	1,680	(480)
Trash Hauling	520226	5,000	793	3,442	1,558
Janitor	520227	13,000	779	12,621	379
Travel	520230	9,000	299	4,897	4,103
Rent	520258	25,000	575	18,825	6,175
Utilities	520259	35,000	2,344	30,874	4,126
Telephone	520260	45,000	4,309	51,311	(6,311)
Conf Conventions & Meetings	520261	5,000	119	1,105	3,895
Subscriptions & Ref Material	520262	2,000	39	354	1,646
Postage	520263	15,000	1,081	9,914	5,086
Membership Dues	520265	2,500	700	976	1,525
Advertising	520266	75,000	2,502	64,901	10,099
Licensing	520268	150	0	0	150
Registration Fees	520272	0	(395)	7,183	(7,183)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	629	14,371
Health Insurance	520280	295,074	0	286,747	8,327
ARPA Project	520400	30,000	0	14,559	15,441
Redeploy Illinois	530006	403,188	41,552	457,118	(53,930)
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0



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Office Supplies	530210	30,000	1,993	61,395	(31,395)
Medical Supplies	530211	60,000	25,223	94,700	(34,700)
Housekeeping Supplies	530213	2,500	209	2,096	404
Testing Materials	530214	2,000	0	5,025	(3,025)
Kitchen Supplies-D.T.	530215	4,000	328	4,164	(164)
Educational Supplies	530216	5,000	1,817	5,707	(707)
Lab Costs	530219	600	79	602	(2)
Contractual	530221	32,000	1,549	49,963	(17,963)
Fuel-Van	530254	8,000	890	7,846	154
Vehicle Maintenance	530255	6,000	0	9,924	(3,924)
Employer Share - Social Security	540032	0	0	(57)	57
Health Reimbursement Account (HRA)	540120	41,300	0	41,981	(681)
Emergency Senior Services	540207	70,000	0	60,175	9,825
Miscellaneous	540267	5,500	(118)	14,806	(9,306)
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	4,248	4,358
Clinical Services-BCC	540277	267,468	(2,315)	187,108	80,360
Transfer	560003	0	0	1,350,000	(1,350,000)
Capital Outlay	560005	210,000	27,083	408,674	(198,674)
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	25,492	14,508
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Interpretaton Services	560253	0	497	976	(976)
<b>Total Public Health</b>		<b>4,576,630</b>	<b>336,584</b>	<b>6,059,027</b>	<b>(1,482,397)</b>
<b>Total Public Health</b>		<b>4,576,630</b>	<b>336,584</b>	<b>6,059,027</b>	<b>(1,482,397)</b>
<b>Community Mental Health Fund</b>	<b>203</b>				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	1,624	4,624	(1,624)
Area Development	530028	30,000	0	27,000	3,000
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	700,000	0	671,250	28,750
Office Equipment	560240	5,000	0	0	5,000
<b>Total Community Mental Health Fund</b>		<b>748,556</b>	<b>1,624</b>	<b>703,930</b>	<b>44,626</b>
<b>Total Community Mental Health Fund</b>		<b>748,556</b>	<b>1,624</b>	<b>703,930</b>	<b>44,626</b>
<b>IMRF</b>	<b>210</b>				
IMRF	210				
Other Expense	540012	0	0	30,140	(30,140)

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Pension1-Employer	540016	475,000	32,737	464,802	10,198
Pension2-Employer	540018	100,000	6,193	84,873	15,127
ECO Employer	540082	1,000	49	3,829	(2,829)
ROE (Post-merger)	540085	1,262	0	1,262	0
Total IMRF		<u>577,262</u>	<u>38,980</u>	<u>584,907</u>	<u>(7,645)</u>
Total IMRF		577,262	38,980	584,907	(7,645)
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,973	1
Employer Share - Social Security	540032	640,586	49,787	617,827	22,759
ROE Post-merger	540043	2,589	0	2,589	0
Total Social Security		<u>648,148</u>	<u>49,787</u>	<u>625,388</u>	<u>22,760</u>
Total Social Security		648,148	49,787	625,388	22,760
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	9,023	117,229	771
Salary - Full Time	510002	295,360	22,720	294,720	640
Salary-Secretary 2	510020	41,808	3,216	41,680	128
Salary-Secretary 1	510021	45,428	4,368	46,173	(745)
Salary-Shop Foreman	510026	53,640	4,126	53,528	112
Salary-Assistant County Engineer	510027	71,290	5,484	71,178	112
Overtime	510073	15,000	0	2,024	12,977
Holiday Pay	510077	2,000	0	5	1,995
Maintenance Building	520003	150,000	23,382	104,517	45,483
Maintenance - Service Contracts	520008	2,000	76	974	1,026
Telephone	520012	2,000	132	2,124	(124)
Utilities	520013	20,000	722	12,740	7,260
Postage	520016	500	0	497	3
Publishing/Printing	520017	500	58	345	155
Janitorial	520027	3,500	275	3,300	200
Dues & Subscriptions	520028	1,500	0	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	0	300	700
Health Insurance	520046	50,386	0	30,043	20,343
Computer Hardware	520057	8,000	1,729	3,209	4,791
Hauling Service	520066	2,500	0	533	1,967
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	2,000	3,000
Central Laborer's Welfare Fund	520105	110,000	8,372	100,464	9,536
Highway Property Reimbursement	520375	30,000	0	0	30,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Supt Of County Highway Expense	520980	1,000	0	350	650
Office Supplies	530001	3,000	157	1,807	1,193
Gasoline - Oil	530002	175,000	15,262	193,530	(18,530)
Materials	530019	5,000	30	4,243	757
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	8,000	2,390	20,275	(12,275)
Equipment Maintenance	530037	80,000	8,151	103,055	(23,055)
Operating Supplies	530039	15,000	0	19,164	(4,164)
Contingencies	540001	10,000	569	13,759	(3,759)
Other Expense	540012	3,500	0	5,173	(1,673)
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,000	0	3,500	2,500
Capital Outlay	560005	245,000	23,278	156,414	88,586
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	309	5,092	9,908
<b>Total County Highway</b>		<b>1,603,802</b>	<b>133,829</b>	<b>1,418,499</b>	<b>185,303</b>
<b>Total County Highway</b>		<b>1,603,802</b>	<b>133,829</b>	<b>1,418,499</b>	<b>185,303</b>
<b>County Motor Fuel</b>	<b>230</b>				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	4,074	406,560	1,193,440
Labor	540024	0	0	58,650	(58,650)
Labor	540041	500,000	98,994	519,661	(19,661)
<b>Total County Motor Fuel</b>		<b>2,130,000</b>	<b>103,067</b>	<b>984,870</b>	<b>1,145,130</b>
<b>Total County Motor Fuel</b>		<b>2,130,000</b>	<b>103,067</b>	<b>984,870</b>	<b>1,145,130</b>
<b>County Aid To Bridges</b>	<b>235</b>				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	13,789	486,211
Projects-Township 50/50	520071	100,000	2,040	6,124	93,876
Projects	520072	100,000	11,068	66,694	33,306
Preliminary Engineering	520127	25,000	11,327	28,231	(3,231)
Construction Engineering	520128	20,000	73,320	156,375	(136,375)
Materials	530018	75,000	9,244	107,351	(32,351)
<b>Total County Aid To Bridges</b>		<b>820,200</b>	<b>106,998</b>	<b>378,564</b>	<b>441,636</b>
<b>Total County Aid To Bridges</b>		<b>820,200</b>	<b>106,998</b>	<b>378,564</b>	<b>441,636</b>
<b>Township Motor Fuel</b>	<b>240</b>				
Township Motor Fuel	240				
Maintenance	520019	100,000	21,581	74,381	25,619

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**

From 11/1/2023 Through 11/30/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
4% Engineer Maint-Co Highway	520021	100,000	0	105,254	(5,254)
Materials	530018	4,600,000	22,415	2,699,894	1,900,106
Total Township Motor Fuel		<u>4,800,000</u>	<u>43,996</u>	<u>2,879,530</u>	<u>1,920,471</u>
Total Township Motor Fuel		4,800,000	43,996	2,879,530	1,920,471
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	40,117	9,883
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	400,000	0	143,522	256,478
Preliminary Engineering	520127	50,000	3,743	29,194	20,806
Construction Engineering	520128	120,000	0	18,880	101,120
Total Federal Aid Matching		<u>720,000</u>	<u>3,743</u>	<u>231,713</u>	<u>488,287</u>
Total Federal Aid Matching		720,000	3,743	231,713	488,287
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	372	10,000	0
Trail Maintenance	520135	3,000	0	0	3,000
MCEDC Tourism Reimbursement	520142	2,500	0	0	2,500
Advertising	520266	5,000	0	55	4,945
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		<u>21,500</u>	<u>372</u>	<u>10,055</u>	<u>11,445</u>
Total Hotel Operators' Occupation Tax Act		21,500	372	10,055	11,445
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Preliminary Engineering	520127	22,000	25,308	29,684	(7,684)
Total Township Bridge		<u>302,000</u>	<u>25,308</u>	<u>29,684</u>	<u>272,316</u>
Total Township Bridge		302,000	25,308	29,684	272,316
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	151	1,605	1,368
Judgements/Deductible	520300	100,000	(2,786)	11,571	88,429
Unemployment	540035	48,772	0	16,421	32,351
Workmen's Comp	540037	62,535	0	68,042	(5,507)
Property and Liability	540039	268,075	0	269,228	(1,153)
ROE Post-merger	540043	109	0	109	0
Workmen's Comp. Payment (ROE) Post-merge	540047	203	0	203	0

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**

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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Sheriff Insurance Policy	540049	6,500	0	0	6,500
Cyber Insurance	540113	13,000	0	13,000	0
Total Insurance Claims And Judgements		<u>502,167</u>	<u>(2,635)</u>	<u>380,178</u>	<u>121,989</u>
Total Insurance Claims And Judgements		502,167	(2,635)	380,178	121,989
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Other Expense	540012	2,500	2,282	5,482	(2,982)
Total States Attorney Drug Asset Forfeiture		<u>4,000</u>	<u>2,282</u>	<u>5,482</u>	<u>(1,482)</u>
Total States Attorney Drug Asset Forfeiture		4,000	2,282	5,482	(1,482)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	25,033	1,925	25,025	8
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	29,150	0	29,150	0
Coffeen Senior Club	540101	0	0	1,000	(1,000)
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		<u>120,183</u>	<u>1,925</u>	<u>121,175</u>	<u>(992)</u>
Total Senior Citizens		120,183	1,925	121,175	(992)
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	3,789	53,579	(526)
Salary - Part Time	510003	17,290	1,330	14,896	2,394
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	130	2,270
Travel	520015	2,600	0	1,663	937
Postage	520016	200	0	219	(19)
Publishing/Printing	520017	200	35	297	(97)
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	0	915	285

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Meeting Expense	520030	0	0	(0)	0
Food	520036	4,000	197	2,087	1,913
Computer Software	520054	450	0	559	(109)
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	100	700
Office Supplies	530001	1,000	0	768	232
Gasoline - Oil	530002	4,800	20	472	4,328
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	2,312	2,488
Materials	530018	500	303	590	(90)
Subscription Service	530027	210	0	210	0
Tech Services	530031	834	0	834	0
Household Incidentals	530048	1,000	0	241	759
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		<u>102,297</u>	<u>5,674</u>	<u>80,348</u>	<u>21,949</u>
Total Veterans Assistance		102,297	5,674	80,348	21,949
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	244	8,256
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>244</u>	<u>8,256</u>
Total Sheriff DUI		8,500	0	244	8,256
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	0	2,756	47,244
Total Mo Co Drug Fund		<u>50,000</u>	<u>0</u>	<u>2,756</u>	<u>47,244</u>
Total Mo Co Drug Fund		50,000	0	2,756	47,244
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	1,275	28,725
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>1,275</u>	<u>28,725</u>
Total Failure to Appear Warrant		30,000	0	1,275	28,725

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	50,000	0	11,356	38,644
Total Education & Enforcement		50,000	0	11,356	38,644
Total Education & Enforcement		50,000	0	11,356	38,644
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,250	582	6,748	502
Lexis-Nexis	520094	10,250	861	10,264	(14)
Other Expense	540012	2,000	462	2,289	(289)
Transfer Out-Salary Contribution	540031	1,500	0	1,500	0
Total Law Library		21,000	1,904	20,801	199
Total Law Library		21,000	1,904	20,801	199
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	2,500	300
Salary - Bailiff	510072	7,500	1,596	9,989	(2,489)
Overtime	510073	0	0	304	(304)
Internet Broadband	520111	6,500	1,008	6,496	4
Office Supplies	530001	1,500	0	239	1,261
Transfer Out-Salary Contribution	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	0	2,012	488
Total County Court		60,800	2,813	61,539	(739)
Total County Court		60,800	2,813	61,539	(739)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	7,280	0	7,280	0
Document Book Binding	520041	40,000	0	33,315	6,685
Total Document Storage		47,280	0	40,595	6,685
Total Document Storage		47,280	0	40,595	6,685
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	0	89,850	(21,550)
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	0	124,236	(119,236)
Total Automation - Circuit Clerk		73,300	0	214,087	(140,787)

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**

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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - Circuit Clerk		<u>73,300</u>	<u>0</u>	<u>214,087</u>	<u>(140,787)</u>
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,142	11,537	141,027	(12,885)
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	2,440	81,083	18,917
Health Insurance	520046	15,000	0	15,517	(517)
ARPA Project	520400	218,705	117,847	218,705	0
Records Maintenance	530030	14,000	0	2,400	11,600
Other Expense	540012	1,500	0	393	1,107
Transfer Out-Salary Contribution	540031	22,295	0	0	22,295
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Computer Hardware	560039	13,000	0	1,488	11,512
Total Record Keep Improvement - County Clerk		<u>517,942</u>	<u>131,823</u>	<u>460,613</u>	<u>57,329</u>
Total Record Keep Improvement - County Clerk		<u>517,942</u>	<u>131,823</u>	<u>460,613</u>	<u>57,329</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	2,100	27,300	525
Overtime	510073	500	0	0	500
Health Insurance	520046	14,457	0	0	14,457
Computer Services	520055	2,500	0	509	1,991
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		<u>63,682</u>	<u>2,100</u>	<u>27,809</u>	<u>35,873</u>
Total Automation - County Clerk		<u>63,682</u>	<u>2,100</u>	<u>27,809</u>	<u>35,873</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	6,400	0	3,146	3,254
Total Coroner Fees		<u>10,000</u>	<u>0</u>	<u>6,746</u>	<u>3,254</u>
Total Coroner Fees		<u>10,000</u>	<u>0</u>	<u>6,746</u>	<u>3,254</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
ARPA Project	520400	511,000	295,348	437,272	73,728



**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Service	530021	655	0	653	2
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	3,000	2,506	2,506	494
Sale In Error Refund	540500	0	0	110	(110)
Total Automation Fund-Treasurer		516,655	297,854	440,541	76,114
Total Automation Fund-Treasurer		516,655	297,854	440,541	76,114
Public Defender Automation	335				
Public Defender	070				
Other Expense	540012	0	0	841	(841)
Total Public Defender		0	0	841	(841)
Public Defender Automation	335				
Salary - Full Time	510002	2,000	0	1,600	400
Other Expense	540012	1,500	0	0	1,500
Total Public Defender Automation		3,500	0	1,600	1,900
Total Public Defender Automation		3,500	0	2,441	1,059
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Transfer Out-Salary Contribution	540031	0	3,554	3,554	(3,554)
Total Public Defender Funding Disbursement		0	3,554	3,554	(3,554)
Total Public Defender Funding Disbursement		0	3,554	3,554	(3,554)
Revolving Loan	345				
Revolving Loan	345				
Transfer Out-Salary Contribution	540031	0	0	135,877	(135,877)
Total Revolving Loan		0	0	135,877	(135,877)
Total Revolving Loan		0	0	135,877	(135,877)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	0	1,039	10,961
Total Opioid Settlement Fund		12,000	0	1,039	10,961
Total Opioid Settlement Fund		12,000	0	1,039	10,961
Cannabis	355				
Cannabis	355				
Other Expense	540012	20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	30,713	2,465	28,925	1,788

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	1,103	0	0	1,103
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	12,993	0	6,738	6,255
Health Reimbursement Account (HRA)	540120	0	0	387	(387)
Total Separate Maintenance & Child Support		46,849	2,465	36,050	10,799
Total Separate Maintenance & Child Support		46,849	2,465	36,050	10,799
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	3,123	40,602	(0)
Salary - Full Time	510002	0	0	11,742	(11,742)
Salary - Part Time	510003	123,981	6,563	99,195	24,786
Overtime	510073	0	0	113	(113)
Maintenance Building	520003	4,300	390	3,009	1,291
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	(604)	1,615	2,085
Utilities	520013	5,700	1,653	7,871	(2,171)
Water/Sewer	520014	1,900	150	1,478	422
Dues & Subscriptions	520028	1,000	0	200	800
Health Insurance	520046	9,500	0	24,411	(14,911)
Hauling Service	520066	500	0	543	(43)
Veterinarian Expense	520112	25,000	3,587	39,299	(14,299)
Animal Mileage Rescue	520133	2,000	0	40	1,960
Maintenance - Incinerator	520197	1,000	0	4,506	(3,506)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	336	2,563	(2,363)
Gasoline - Oil	530002	5,000	917	4,691	309
Operating Supplies For Equipment	530005	2,900	127	6,052	(3,152)
Animal Food	530008	3,000	231	2,031	969
Clothing Expense	530012	700	0	948	(248)
Janitorial Supplies	530015	1,000	0	308	692
Rabies Tags	530020	3,000	0	1,958	1,042
Micro Chipping	530075	700	0	0	700
Vehicle Maintenance	530255	2,900	0	130	2,770
Other Expense	540012	0	0	805	(805)
Health Reimbursement Account (HRA)	540120	5,900	0	3,500	2,400
Vehicle Purchase	560004	0	0	8,308	(8,308)

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	5,600	0	0	5,600
Total Animal Control		250,837	16,473	265,917	(15,080)
Total Animal Control		250,837	16,473	265,917	(15,080)
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	230	4,365	3,936
Total Pet Population Control		8,300	230	4,365	3,936
Total Pet Population Control		8,300	230	4,365	3,936
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	36,863	277,443	22,557
Total Building & Grounds		300,000	36,863	277,443	22,557
County Highway	225				
Capital Improvements	560002	500,000	230,631	498,498	1,502
Total County Highway		500,000	230,631	498,498	1,502
Coal Royalties	375				
Maintenance Building	520003	0	0	615	(615)
Wire Transfer Fee	540008	0	0	20	(20)
Other Expense	540012	694,119	0	99,700	594,419
Transfer Out-Salary Contribution	540031	0	0	1,500,000	(1,500,000)
Sheriff Vehiclee	560080	160,000	0	160,000	0
Total Coal Royalties		854,119	0	1,760,334	(906,215)
Total Coal Royalties		1,654,119	267,494	2,536,276	(882,157)
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
Other Expense	540012	288,071	0	66,739	221,332
Transfer in #047	540398	694,119	388,539	388,539	305,580
Non County ARPA Transfers	540399	610,095	22,295	142,294	467,801
County ARPA Transfer	540400	1,887,705	615,424	961,142	926,563

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**

From 11/1/2023 Through 11/30/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total American Rescue Plan		<u>3,479,990</u>	<u>1,026,259</u>	<u>1,564,715</u>	<u>1,915,275</u>
Total American Rescue Plan Fund		3,479,990	1,026,259	1,564,715	1,915,275
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
IL Violent Crime Assistant Act	540080	0	0	3,500	(3,500)
County ARPA Transfer	540400	5,658	0	0	5,658
Vehicle Purchase	560004	135,000	0	135,000	0
Transfer Out -#045	560045	0	0	1,000	(1,000)
Total ARPA Lost Revenue		<u>140,658</u>	<u>0</u>	<u>139,500</u>	<u>1,158</u>
Total ARPA Lost Revenue		140,658	0	139,500	1,158
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	0	9,213	(9,213)
Total Sale In Error		<u>0</u>	<u>0</u>	<u>9,213</u>	<u>(9,213)</u>
Total Sale In Error Fund		0	0	9,213	(9,213)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	2,000	0	3,048	(1,048)
Health Reimbursement Account (HRA)	540120	107,625	922	71,102	36,523
Health Insurance	540125	856,000	87,354	1,078,391	(222,391)
Dental Vision Insurance	540126	53,500	3,957	50,823	2,677
Life Insurance	540127	6,588	(2,435)	1,523	5,065
FSA	540128	10,000	(1,539)	(5,215)	15,215
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		<u>1,434,483</u>	<u>88,259</u>	<u>1,199,671</u>	<u>234,812</u>
Total County Employee Insurance		1,434,483	88,259	1,199,671	234,812
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,800	0	5,416	1,384
Total Electronic Citation		<u>6,800</u>	<u>0</u>	<u>5,416</u>	<u>1,384</u>
Total Electronic Citation		6,800	0	5,416	1,384
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	2,187	5,313
Contractual Services	520025	7,500	395	1,580	5,920
Office Supplies	530001	2,000	60	1,346	654
Total Drug Court Grant		<u>17,000</u>	<u>455</u>	<u>5,113</u>	<u>11,887</u>
Total Drug Court Grant		17,000	455	5,113	11,887
Victim Impact Panel	496				

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	500	0	525	(25)
Other Expense	540012	500	0	0	500
Total Victim Impact Panel		<u>1,400</u>	<u>0</u>	<u>525</u>	<u>875</u>
Total Victim Impact Panel		1,400	0	525	875
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	14,820	1,065	6,315	8,505
Training	520029	5,000	407	3,390	1,610
Offender Services	520081	35,000	858	23,391	11,609
Office Supplies	530001	2,000	0	1,823	177
Operating Supplies For Equipment	530005	35,000	99	11,081	23,919
Other Expense	540012	75,000	2,214	3,417	71,583
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>174,320</u>	<u>4,644</u>	<u>49,417</u>	<u>124,903</u>
Total Probation Fee		174,320	4,644	49,417	124,903
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	0	5,357	6,643
Operating Expense	530014	7,500	255	5,281	2,219
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		<u>22,500</u>	<u>255</u>	<u>10,638</u>	<u>11,862</u>
Total Drug Test/Em Fees		22,500	255	10,638	11,862
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	815	6,415	22,585
Salary Dispatcher Full-Time	510007	243,403	18,756	233,641	9,762
Overtime	510073	18,600	1,023	13,953	4,647
Severance	510074	0	0	1,893	(1,893)
Vacation Buy Back	510076	1,150	860	860	290
Holiday Pay	510077	15,500	172	15,229	271
Maintenance - Radio	520002	39,000	0	31,059	7,941
Telephone System Maintenance	520006	1,500	0	1,442	58
Travel	520015	2,000	0	223	1,777
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	104	441	(41)
Training	520029	5,000	0	4,709	292
Meeting Expense	520030	1,000	0	0	1,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Insurance	520046	59,780	0	42,739	17,041
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	289	1,711
Mapping	520143	25,000	0	20,538	4,462
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Professional Services	520165	3,000	0	644	2,356
911 Motorola/NG911	520170	183,380	0	183,380	0
ARPA Project	520400	40,000	39,810	121,620	(81,620)
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	550	0	550	0
Tech Services	530031	11,040	0	11,040	0
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	18,032	0	5,236	12,796
Equipment Purchase	560011	3,000	253	2,162	838
Indigital Contract	570300	3,921	0	7,842	(3,921)
Maintenance Contract-Console	570301	8,000	7,717	7,717	283
Total ETSB - 911		<u>723,356</u>	<u>69,510</u>	<u>713,623</u>	<u>9,733</u>
Total ETSB - 911		<u>723,356</u>	<u>69,510</u>	<u>713,623</u>	<u>9,733</u>
Total Expenses (Cash Basis Only)		<u><u>36,584,902</u></u>	<u><u>3,304,102</u></u>	<u><u>29,950,300</u></u>	<u><u>6,634,602</u></u>

**Montgomery County**  
Balance Sheet  
As of 11/30/2023

		Current Period Balance
<b>Cash &amp; Investments</b>		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,788,308.00</u>
Total General Fund		1,788,308.00
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	<u>500.00</u>
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	<u>500.00</u>
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>93,224.48</u>
Total County Board Trustee		93,224.48
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,585.00</u>
Total Trustee Payment Account		1,585.00
Public Health	200	
CD - HNB	100014	1,000,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	500,000.00
Cash in Bank - HFCB #200	101054	<u>2,305,350.14</u>
Total Public Health		3,905,350.14
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>877,793.48</u>
Total Community Mental Health Fund		877,793.48
IMRF	210	
Cash In Bank - HFCB	101014	<u>2,018,852.49</u>
Total IMRF		2,018,852.49
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,493,639.86</u>
Total Social Security		1,493,639.86
County Highway	225	
Cash In Bank - HFCB	101014	<u>986,961.46</u>
Total County Highway		986,961.46
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,556,041.04</u>
Total County Motor Fuel		1,556,041.04
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,305,245.37</u>
Total County Aid To Bridges		1,305,245.37
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,061,185.94</u>
Total Township Motor Fuel		2,061,185.94
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,116,365.67</u>
Total Federal Aid Matching		1,116,365.67
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>31,497.91</u>
Total Hotel Operators' Occupation Tax Act		31,497.91
Township Bridge	255	
Cash In Bank - HFCB #255	101058	89,927.91

**Montgomery County**  
Balance Sheet  
As of 11/30/2023

		Current Period Balance
Total Township Bridge		<u>89,927.91</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,646,702.06</u>
Total Insurance Claims And Judgements		1,646,702.06
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,934.53</u>
Total States Attorney Drug Asset Forfeiture		4,934.53
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>233,799.46</u>
Total Senior Citizens		233,799.46
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>69,693.21</u>
Total Veterans Assistance		69,693.21
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,339.04</u>
Total E-Citation		3,339.04
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>25,228.55</u>
Total Sheriff DUI		25,228.55
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>61,100.95</u>
Total Mo Co Drug Fund		61,100.95
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>40,647.99</u>
Total Failure to Appear Warrant		40,647.99
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>45,226.70</u>
Total Education & Enforcement		45,226.70
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>2,409.09</u>
Total Law Library		2,409.09
County Court	305	
Cash In Bank - HFCB	101014	<u>327,814.93</u>
Total County Court		327,814.93
Document Storage	308	
Cash In Bank - HFCB	101014	<u>427,216.36</u>
Total Document Storage		427,216.36
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>415,575.22</u>
Total Automation - Circuit Clerk		415,575.22
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>474,429.39</u>
Total Record Keep Improvement - County Clerk		474,429.39
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>73,447.52</u>
Total Automation - County Clerk		73,447.52
Coroner Fees	329	
Cash In Bank - HFCB	101014	43,774.65



**Montgomery County**  
Balance Sheet  
As of 11/30/2023

		Current Period Balance
Total Coroner Fees		<u>43,774.65</u>
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>20,670.33</u>
Total Automation Fund-Treasurer		20,670.33
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,917.90</u>
Total Public Defender Automation		1,917.90
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>101,352.32</u>
Total Public Defender Funding Disbursement		101,352.32
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>(7.57)</u>
Total Revolving Loan		(7.57)
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>78,016.97</u>
Total Opioid Settlement Fund		78,016.97
Cannabis	355	
Cash In Bank - HFCB	101014	<u>51,525.32</u>
Total Cannabis		51,525.32
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>109,471.17</u>
Total Separate Maintenance & Child Support		109,471.17
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(516.05)</u>
Total Animal Control		(516.05)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>4,081.84</u>
Total Pet Population Control		4,081.84
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>262,980.31</u>
Total Animal Control - Vanek Estate		262,980.31
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,025,703.37
Cash in Bank - HFCB #375	101059	<u>4,058,581.31</u>
Total Coal Royalties		8,684,284.68
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>3,269.79</u>
Total State's Attorney Automation		3,269.79
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>3,482,820.17</u>
Total American Rescue Plan Fund		3,482,820.17
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	<u>(468,675.00)</u>
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>19,812.18</u>
Total Sale In Error Fund		19,812.18

**Montgomery County**  
Balance Sheet  
As of 11/30/2023

		Current Period Balance
Escheats	435	
Cash In Bank - HFCB	101014	<u>97,714.15</u>
Total Escheats		97,714.15
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>252,190.77</u>
Total County Employee Insurance		252,190.77
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>60,497.59</u>
Total Electronic Citation		60,497.59
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>30,265.26</u>
Total Drug Court Grant		30,265.26
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>42,015.95</u>
Total Victim Impact Panel		42,015.95
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>488,605.88</u>
Total Probation Fee		488,605.88
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>45,652.75</u>
Total Drug Test/Em Fees		45,652.75
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>(53.12)</u>
Total Property Taxes - RFNB		(53.12)
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>382,119.52</u>
Total Property Taxes - HFCB		382,119.52
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	<u>13,588.80</u>
Total Shoal Creek		13,588.80
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>7,393.41</u>
Total Bois D'Arc & King U#2		7,393.41
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,328.50</u>
Total Bois D'Arc & King U#3		3,328.50
Zanesville #3	611	
Cash In Bank - HFCB #600	101060	<u>6,562.05</u>
Total Zanesville #3		6,562.05
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,382.51</u>
Total Pitman & Zanesville U#1		18,382.51
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	<u>9,875.06</u>
Total Pitman & Zanesville U#1 S#1		9,875.06
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>15,134.32</u>
Total Raymond & Harvel U#1		15,134.32
Bug River Special	619	
Cash In Bank - HFCB #600	101060	<u>97,344.68</u>
Total Bug River Special		97,344.68

**Montgomery County**  
Balance Sheet  
As of 11/30/2023

		Current Period Balance
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>15,903.75</u>
Total Harvel-Pitman #1		15,903.75
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>9,926.08</u>
Total Irish Flats		9,926.08
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,059.77</u>
Total Irish Flats S#1		5,059.77
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,645.71</u>
Total Irish Flats S#2		6,645.71
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>5,173.62</u>
Total Pitman #2 Main		5,173.62
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>219.22</u>
Total Pitman #2 S#1		219.22
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>910.92</u>
Total Pitman #2 S#2		910.92
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>13,596.85</u>
Total PITMAN #2 S#3		13,596.85
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>9,343.96</u>
Total Pitman #2 S#4		9,343.96
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,582.51</u>
Total Pitman & Zanesville U#2		4,582.51
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>22,242.70</u>
Total Bois D'Arc & Girard U#1		22,242.70
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>13,412.67</u>
Total Bois D'Arc & Girard U#2		13,412.67
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>7,109.81</u>
Total Bois D'Arc #2		7,109.81
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>21,113.70</u>
Total Zanesville #5		21,113.70
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>6,052.64</u>
Total King & Harvel U#1		6,052.64
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>3,466.27</u>
Total Blue Grass Creek		3,466.27
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>18,101.70</u>
Total Raymond #1		18,101.70

**Montgomery County**  
 Balance Sheet  
 As of 11/30/2023

		Current Period Balance
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,462.62
Total Zanesville #4		19,462.62
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	57,063.46
Total Horse Creek #1		57,063.46
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	8,695.08
Total Bois D'Arc #1		8,695.08
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	4,921.47
Total Bois D'Arc #3		4,921.47
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	18,446.26
Total Nokomis U#1		18,446.26
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,365.39
Total Pitman #5		4,365.39
Irving Wilt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	13,169.55
Total Irving Wilt Nokomis Rount #1		13,169.55
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	74,333.32
Total Raymond & Rountree#1		74,333.32
Harvel #2	687	
Cash in Bank - HFCB #600	101060	8,864.15
Total Harvel #2		8,864.15
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,541.60
Total Harvel #1		14,541.60
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	592,044.07
Total ETSB - 911		592,044.07
Total Cash & Investments		36,122,709.53