

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 1/1/2026 Through 1/31/2026
(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	445,000	39,684	74,228	(370,772)
Sales Tax Supplemental	410002	1,335,000	118,863	231,381	(1,103,619)
Income Tax	410003	1,410,000	138,180	211,507	(1,198,493)
Personal Property Replacement Tax	410005	67,919	18,474	33,731	(34,188)
Video Gaming Tax	410007	15,000	1,129	2,072	(12,928)
Property Tax - Current Year	410011	949,636	0	0	(949,636)
Local Use Tax	410013	165,000	5,767	11,074	(153,926)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	25,000	1,578	3,840	(21,160)
Delinquent Penalty - Property Tax	420006	50,000	0	0	(50,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	8,000	0	0	(8,000)
Total Corporate Finance	4,476,555	323,675	567,832	(3,908,723)	
County Clerk	010				
Fees	430001	208,000	23,421	44,239	(163,761)
License-Liquor	440002	3,850	0	0	(3,850)
License-Gaming	440003	150	0	0	(150)
Transfer In	480009	218,599	0	0	(218,599)
Total County Clerk	430,599	23,421	44,239	(386,360)	
Coroner	020				
Salary Reimbursement	480001	4,000	0	0	(4,000)
Total Coroner	4,000	0	0	(4,000)	
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	0	0	(1,000)
MTAD Fees	450192	32,800	0	0	(32,800)
Salary Reimbursement	480001	33,750	0	0	(33,750)
Total Supervisor Of Assessments	67,550	0	0	(67,550)	
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,454	(1,946)
Total County Board	3,400	0	1,454	(1,946)	
Information System	043				
Subscription Services	430050	7,740	3,250	3,250	(4,490)
Tech Services	430051	22,456	1,890	1,890	(20,566)
Total Information System	30,196	5,140	5,140	(25,056)	
Elections	045				
Salary Reimbursement	480001	9,620	0	0	(9,620)
Total Elections	9,620	0	0	(9,620)	

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General Administrative	047				
Real Estate Transfer Tax	410008	90,000	20,324	28,892	(61,108)
Fees	430001	125,000	19,603	19,603	(105,397)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	75,000	1,840	3,140	(71,860)
County Farm	450004	50,020	0	0	(50,020)
Cost-Current Year	480030	1,500	0	0	(1,500)
Transfer from Tort	480270	203,799	0	0	(203,799)
Transfer in Coal Royalties	480375	1,000,000	0	0	(1,000,000)
Transfer In-#401	480401	300,000	0	0	(300,000)
Total General Administrative		1,855,319	41,767	51,635	(1,803,684)
States Attorney	055				
Fees	430001	165,000	13,669	22,409	(142,591)
Interstate Criminal Enforcement	430036	3,000	135	282	(2,718)
II Violent Crime Assist Act	440001	20,000	0	0	(20,000)
Salary Reimbursement	480001	148,034	12,336	24,672	(123,362)
Salary Reimbursement Assistant	480004	6,000	0	1,200	(4,800)
Total States Attorney		342,034	26,141	48,564	(293,470)
Circuit Clerk	060				
Interest	420005	15,000	0	0	(15,000)
Fees	430001	150,000	15,074	24,610	(125,390)
Transfer In	480009	76,550	0	72,150	(4,400)
Total Circuit Clerk		241,550	15,074	96,760	(144,790)
Probation	065				
Other Receipts	450003	20,000	0	0	(20,000)
Salary Reimbursement	480001	122,296	9,718	19,013	(103,283)
Salary Reimbursement Assistant	480004	267,704	24,505	47,944	(219,760)
Total Probation		410,000	34,223	66,958	(343,042)
Public Defender	070				
Fees	430001	2,676	25	25	(2,651)
Salary Reimbursement	480001	101,909	8,492	16,985	(84,924)
Refund	480010	51,453	0	0	(51,453)
Total Public Defender		156,038	8,517	17,010	(139,028)
Sheriff	080				
Fees	430001	52,500	2,118	3,393	(49,107)
Fees - Bond	430010	3,000	258	258	(2,742)
Court Security Fee	430012	75,000	7,186	12,478	(62,522)
Arrestee Medical Cost Fee	430015	2,000	167	367	(1,633)
Dispatch Fee - Nokomis	430033	28,280	2,357	4,713	(23,567)
Dispatch Fee - Litchfield	430034	205,705	17,142	17,142	(188,563)

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County Farm	450004	93,539	0	0	(93,539)
Salary Reimbursement	480001	95,000	7,549	15,098	(79,902)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	3,000	0	0	(3,000)
9-1-1 Reimbursement	480911	329,268	26,913	51,436	(277,832)
Total Sheriff		892,292	63,689	104,886	(787,406)
EMA	085				
Other Receipts	450003	10,000	0	0	(10,000)
Donations	450014	2,000	0	0	(2,000)
Salary Reimbursement	480001	28,260	0	0	(28,260)
Exp Reimb-Township Motor Fuel	480012	2,000	0	0	(2,000)
Training Reimbursement	480114	2,000	0	0	(2,000)
Rental on storage bldg reimbursement	480115	6,000	0	0	(6,000)
Communication Reimbursement	480116	400	0	0	(400)
Office Expense Reimbursement	480118	6,425	0	0	(6,425)
Project Planning Fees from Wind and Solar Projects	480119	50,000	0	0	(50,000)
Office Supply Reimbursement	480122	250	0	0	(250)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Total EMA		109,085	0	0	(109,085)
GIS	273				
Proceeds From Sale	430013	0	88	88	88
Plat Act Review Fee	430014	0	400	770	770
Total GIS		0	488	858	858
Coordinated Services	300				
Fees	430001	5,000	0	0	(5,000)
Solar Permit Fees	430038	110,000	0	0	(110,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		116,000	0	0	(116,000)
EPA	301				
IEPA	460147	42,927	0	85,370	42,443
Total EPA		42,927	0	85,370	42,443
Total General Fund		9,187,164	542,134	1,090,705	(8,096,459)
Public Health	200				
Coroner	020				
Basic Public Health	460120	95,000	0	0	(95,000)
Total Coroner		95,000	0	0	(95,000)
Public Health	200				

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Property Tax-Current Year	410100	901,292	0	0	(901,292)
Personal Property Replacement Tax	410102	61,532	9,559	17,454	(44,078)
Interest	420180	100,000	2,973	11,456	(88,544)
Fees - CNB	430110	476,500	68,676	128,619	(347,881)
Opioid Overdose Settlement	450008	2,000	0	0	(2,000)
Transportation Grant	450011	50,000	0	4,158	(45,842)
Illinois Wisewoman	450125	10,000	624	1,323	(8,677)
Perinatal Hepatitis B Prevention	450126	1,000	0	0	(1,000)
DHS (CCU)	450172	4,000	131	870	(3,130)
Miscellaneous	450181	3,000	50	50	(2,950)
Better Birth Outcome	450183	332,000	48,201	78,828	(253,172)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
WIC	460123	206,852	13,521	52,233	(154,619)
Breast & Cervical Cancer	460125	517,600	42,255	77,050	(440,550)
Illinois Dept On Aging	460128	420,000	50,820	59,291	(360,709)
Project Life-CCU	460129	38,612	2,012	3,320	(35,292)
DASA-Alcohol	460132	15,000	1,189	3,660	(11,340)
DASA-Prevention	460137	95,000	18,422	18,422	(76,578)
Childhood Lead W/O Environment	460142	30,240	0	0	(30,240)
Tanning Facilities	460143	400	0	0	(400)
Water Program	460144	300	0	0	(300)
DMHDD Crisis Intervention	460150	333,072	21,340	52,796	(280,276)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	0	2,685	(19,679)
FDA Standards Grants	460178	20,000	0	0	(20,000)
Bio-Homeland Defense	460179	44,506	0	0	(44,506)
Project Lifecaregiver Support	460181	6,351	851	2,774	(3,577)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	15,843	0	0	(15,843)
SHAP	460186	15,000	0	7,583	(7,417)
Adult Redeploy Illinois	460187	271,058	12,887	44,476	(226,582)
MH Medicaid/Nonmediaciad	460192	200,000	2,651	4,453	(195,547)
Redeploy Illinois	460193	645,769	68,977	104,494	(541,275)
CRC Contract	460199	96,000	7,500	15,000	(81,000)
AAAL Options Counseling	460201	28,128	0	0	(28,128)
AAAL-MIPPA	460203	0	0	2,500	2,500
HRIF/Healthworks	460204	0	0	3,594	3,594
Emergency Senior Service	460206	105,000	0	12,873	(92,127)
CLEAR-win	460214	262,000	0	0	(262,000)
Healthworks	460215	17,972	0	0	(17,972)

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IPHA Vaccination Grant	460216	0	7,000	7,000	7,000
Respiratory Surveillance and Outbreak Response	460266	52,000	0	8,456	(43,544)
Tick Surveillance	460267	8,000	0	0	(8,000)
Transfer In	480009	0	127,978	127,978	127,978
708 Board Funding (#203)	480708	185,000	0	34,968	(150,032)
Total Public Health		<u>5,623,123</u>	<u>507,616</u>	<u>913,864</u>	<u>(4,709,259)</u>
Total Public Health		5,718,123	507,616	913,864	(4,804,259)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	992,410	0	0	(992,410)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	20,000	1,771	4,022	(15,978)
Grant	450010	40,000	0	0	(40,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		<u>1,053,410</u>	<u>1,771</u>	<u>4,022</u>	<u>(1,049,388)</u>
Total Community Mental Health Fund		1,053,410	1,771	4,022	(1,049,388)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	46,420	7,211	13,167	(33,253)
Property Tax - Current Year	410011	665,645	0	0	(665,645)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	60,000	4,440	10,150	(49,850)
IMRF Transfer In	450210	19,005	0	2,200	(16,805)
Total IMRF		<u>791,820</u>	<u>11,651</u>	<u>25,517</u>	<u>(766,303)</u>
Total IMRF		791,820	11,651	25,517	(766,303)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	46,951	7,294	13,317	(33,634)
Property Tax - Current Year	410011	649,817	0	0	(649,817)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	36,000	3,278	7,525	(28,476)
Soc Sec Transfer In	450215	17,378	0	2,200	(15,178)
Total Social Security		<u>750,896</u>	<u>10,571</u>	<u>23,042</u>	<u>(727,854)</u>
Total Social Security		750,896	10,571	23,042	(727,854)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	47,335	7,353	13,426	(33,909)
Property Tax - Current Year	410011	643,000	0	0	(643,000)
Interest	420005	22,000	1,959	4,522	(17,478)

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Fees	430001	50,000	0	0	(50,000)
Fees - Permits	430002	1,000	0	0	(1,000)
Fees-Preliminary Engineer	430040	15,000	0	0	(15,000)
Other Receipts	450003	100,000	12,034	18,428	(81,572)
Refund	480010	53,000	0	0	(53,000)
Exp Reimb-County Motor Fuel	480011	564,000	66,128	66,128	(497,872)
Exp Reimb-Township Motor Fuel	480012	110,000	0	0	(110,000)
Exp Reimb. Townships/Cities/Village	480015	3,000	0	0	(3,000)
Exp Reimb-Labor	480018	15,000	0	0	(15,000)
Exp Reimb-Equipment	480019	15,000	0	0	(15,000)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	43,000	4,146	7,599	(35,401)
Total County Highway		<u>1,691,335</u>	<u>91,620</u>	<u>110,103</u>	<u>(1,581,232)</u>
Total County Highway		1,691,335	91,620	110,103	(1,581,232)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	985,000	67,764	133,088	(851,912)
Interest	420005	35,000	1,935	3,958	(31,042)
Salary Reimbursement	480001	71,500	68,773	134,901	63,401
Total County Motor Fuel		<u>1,091,500</u>	<u>138,472</u>	<u>271,948</u>	<u>(819,552)</u>
Total County Motor Fuel		1,091,500	138,472	271,948	(819,552)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	23,667	3,677	6,713	(16,954)
Property Tax - Current Year	410011	321,500	0	0	(321,500)
Interest	420005	60,000	3,339	7,558	(52,442)
Expense Reimb. - Road District	480025	75,000	0	0	(75,000)
Total County Aid To Bridges		<u>480,167</u>	<u>7,015</u>	<u>14,272</u>	<u>(465,895)</u>
Total County Aid To Bridges		480,167	7,015	14,272	(465,895)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,500,000	199,041	604,139	(1,895,861)
Interest	420005	90,000	5,281	10,784	(79,216)
Total Township Motor Fuel		<u>2,590,000</u>	<u>204,323</u>	<u>614,924</u>	<u>(1,975,076)</u>
Total Township Motor Fuel		2,590,000	204,323	614,924	(1,975,076)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	23,667	3,677	6,713	(16,954)
Property Tax - Current Year	410011	335,912	0	0	(335,912)
Interest	420005	55,000	3,713	8,379	(46,621)

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Total Federal Aid Matching		414,579	7,390	15,092	(399,487)
Total Federal Aid Matching		414,579	7,390	15,092	(399,487)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	900	52	116	(784)
Fees	430001	3,000	295	318	(2,682)
Total Hotel Operators' Occupation Tax Fund		3,900	347	434	(3,466)
Total Hotel Operators' Occupation Tax Act		3,900	347	434	(3,466)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	1,472	3,616	(6,384)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		826,000	1,472	3,616	(822,384)
Total Township Bridge		826,000	1,472	3,616	(822,384)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Personal Property Replacement Tax	410005	42,057	0	0	(42,057)
Property Tax - Current Year	410011	503,675	0	0	(503,675)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	0	3,093	7,069	7,069
Other Receipts	450003	36,000	0	0	(36,000)
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		585,405	3,093	7,069	(578,336)
Total Insurance Claims And Judgements		585,405	3,093	7,069	(578,336)
GIS Fund	273				
GIS	273				
Interest	420005	0	31	49	49
Fees - GIS	430005	90,000	7,820	14,269	(75,731)
Proceeds From Sale	430013	1,000	0	0	(1,000)
Plat Act Review Fee	430014	3,000	0	0	(3,000)
Total GIS		94,000	7,851	14,318	(79,682)
Total GIS Fund		94,000	7,851	14,318	(79,682)
Workmans Compensation	275				
Workmans Compensation	275				
Personal Property Replacement Tax	410005	4,059	0	0	(4,059)
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	1,000	(387)	(874)	(1,874)

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Total Workmans Compensation		67,594	(387)	(874)	(68,468)
Total Workmans Compensation		67,594	(387)	(874)	(68,468)
Unemployment Compensation	276				
Unemployment Compensation	276				
Personal Property Replacement Tax	410005	4,884	0	0	(4,884)
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	0	188	424	424
Total Unemployment Compensation		53,656	188	424	(53,232)
Total Unemployment Compensation		53,656	188	424	(53,232)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	71	172	(28)
Drug Asset Forfeiture	430060	40,000	0	9,516	(30,484)
Total States Attorney Drug Asset Forfeiture		40,200	71	9,688	(30,512)
Total States Attorney Drug Asset Forfeiture		40,200	71	9,688	(30,512)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	120,794	0	0	(120,794)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	6,000	431	978	(5,022)
Total Senior Citizens		126,944	431	978	(125,966)
Total Senior Citizens		126,944	431	978	(125,966)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	127,997	0	0	(127,997)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	104	264	(736)
Total Veterans Assistance		129,047	104	264	(128,783)
Total Veterans Assistance		129,047	104	264	(128,783)
E-Citation	285				
E-Citation	285				
Interest	420005	145	9	21	(124)
Other Receipts	450003	150	35	48	(102)
Total E-Citation		295	44	69	(226)
Total E-Citation		295	44	69	(226)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	73	165	(935)

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Other Receipts	450003	1,500	100	375	(1,125)
Total Sheriff DUI		2,600	173	540	(2,060)
Total Sheriff DUI		2,600	173	540	(2,060)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	153	281	(2,419)
Other Receipts	450003	50	25,257	25,267	25,217
Total Mo Co Drug Fund		2,750	25,410	25,547	22,797
Total Mo Co Drug Fund		2,750	25,410	25,547	22,797
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	89	202	(1,298)
Other Receipts	450003	5,000	70	140	(4,860)
Total Failure to Appear Warrant		6,500	159	342	(6,158)
Total Failure to Appear Warrant		6,500	159	342	(6,158)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	93	217	(1,683)
Other Receipts	450003	100	75	75	(25)
Total Education & Enforcement		2,000	168	292	(1,708)
Total Education & Enforcement		2,000	168	292	(1,708)
Law Library	304				
Law Library	304				
Interest	420005	100	(17)	(31)	(131)
Fees	430001	11,600	1,729	2,375	(9,225)
Total Law Library		11,700	1,712	2,344	(9,356)
Total Law Library		11,700	1,712	2,344	(9,356)
County Court	305				
County Court	305				
Interest	420005	15,000	540	1,199	(13,801)
Fees	430001	95,000	9,254	15,298	(79,702)
Total County Court		110,000	9,794	16,496	(93,504)
Total County Court		110,000	9,794	16,496	(93,504)
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	785	1,756	(8,244)
Fees	430001	65,000	5,689	9,957	(55,043)
Total Document Storage		75,000	6,474	11,713	(63,287)
Total Document Storage		75,000	6,474	11,713	(63,287)
Automation - Circuit Clerk	310				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation - Circuit Clerk	310				
Interest	420005	7,000	1,016	2,274	(4,726)
Fees	430001	60,000	5,633	9,900	(50,100)
AOIS Tech Grant	460007	100,000	50,000	50,000	(50,000)
Total Automation - Circuit Clerk		<u>167,000</u>	<u>56,650</u>	<u>62,174</u>	<u>(104,826)</u>
Total Automation - Circuit Clerk		167,000	56,650	62,174	(104,826)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,121	2,479	(17,521)
Fees	430001	220,000	20,896	38,914	(181,086)
Total Record Keep Improvement - County Clerk		<u>240,000</u>	<u>22,017</u>	<u>41,393</u>	<u>(198,607)</u>
Total Record Keep Improvement - County Clerk		240,000	22,017	41,393	(198,607)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,000	76	169	(1,831)
Fees	430001	14,000	1,097	1,812	(12,188)
Total Automation - County Clerk		<u>16,000</u>	<u>1,173</u>	<u>1,981</u>	<u>(14,019)</u>
Total Automation - County Clerk		16,000	1,173	1,981	(14,019)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	2,000	151	342	(1,658)
Fees	430001	15,000	0	5,906	(9,094)
Total Coroner Fees		<u>17,000</u>	<u>151</u>	<u>6,248</u>	<u>(10,752)</u>
Total Coroner Fees		17,000	151	6,248	(10,752)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	60	135	(365)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	0	0	(1,000)
Total Automation Fund-Treasurer		<u>4,500</u>	<u>60</u>	<u>135</u>	<u>(4,365)</u>
Total Automation Fund-Treasurer		4,500	60	135	(4,365)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	134	11	24	(110)
Fees	430001	1,146	144	264	(882)
Total Public Defender Automation		<u>1,280</u>	<u>155</u>	<u>288</u>	<u>(992)</u>

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Public Defender Automation		1,280	155	288	(992)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	312	705	705
Fees	430001	109,000	0	0	(109,000)
Total Public Defender Funding Disbursement		109,000	312	705	(108,295)
Total Public Defender Funding Disbursement		109,000	312	705	(108,295)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	318	717	(1,783)
Total Opioid Settlement Fund		2,500	318	717	(1,783)
Total Opioid Settlement Fund		2,500	318	717	(1,783)
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	114	255	(745)
Cannabis Use Tax	430260	15,000	1,144	1,793	(13,207)
Total Cannabis		16,000	1,258	2,047	(13,953)
Total Cannabis		16,000	1,258	2,047	(13,953)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	2,000	82	167	(1,833)
Child Support Administration Fund	430360	18,000	6,846	7,545	(10,455)
Total Separate Maintenance & Child Support		20,000	6,928	7,712	(12,288)
Total Separate Maintenance & Child Support		20,000	6,928	7,712	(12,288)
Animal Control	365				
Animal Control	365				
Interest	420005	1,000	(6)	(2)	(1,002)
Fines	430017	15,000	594	794	(14,206)
Registration Tag Fee	430024	68,000	5,787	9,926	(58,074)
Microchipping Fee	430025	3,000	0	0	(3,000)
Pet Adoption Fee	430028	2,000	1,314	3,324	1,324
Incinerator Use Fee	430029	15,000	2,350	3,930	(11,070)
Pet Surrender Fee	430030	2,000	200	300	(1,700)
Donations	450014	2,500	375	2,835	335
Exp Reimb. Townships/Cities/Village	480015	20,000	0	0	(20,000)
Expense Reimburse County	480099	15,000	0	0	(15,000)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Transfer In - Vanek Estate	480370	38,000	0	0	(38,000)
Total Animal Control		181,500	10,614	21,106	(160,394)
Total Animal Control		181,500	10,614	21,106	(160,394)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	3	13	13
Pet Population Control Fee	430026	8,000	680	1,085	(6,915)
Pet Population Control Fine	430027	1,500	100	200	(1,300)
Total Pet Population Control		9,500	783	1,298	(8,202)
Total Pet Population Control		9,500	783	1,298	(8,202)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	0	79	179	179
Total Animal Control - Vanek Estate		0	79	179	179
Total Animal Control - Vanek Estate		0	79	179	179
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,700,000	64,120	196,801	(1,503,199)
Interest	420005	400,000	13,016	55,557	(344,443)
Total Coal Royalties		2,100,000	77,136	252,358	(1,847,642)
Total Coal Royalties		2,100,000	77,136	252,358	(1,847,642)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	(2)	(4)	(4)
Fees	430001	1,200	284	524	(676)
Total State's Attorney Automation		1,200	282	520	(680)
Total State's Attorney Automation		1,200	282	520	(680)
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	0	615	702	702
IVRS VR Grant	460008	42,750	0	0	(42,750)
Energy Transition Grant	460011	1,204,976	325,232	325,232	(879,744)
Total GRANT FUND		1,247,726	325,846	325,934	(921,792)
Total GRANT FUND		1,247,726	325,846	325,934	(921,792)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	5,000	664	1,458	(3,542)
Total American Rescue Plan		5,000	664	1,458	(3,542)
Total American Rescue Plan Fund		5,000	664	1,458	(3,542)
Sale In Error Fund	425				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sale In Error	425				
Interest	420005	500	166	376	(124)
Sale in Error Fee	480003	15,000	0	0	(15,000)
Total Sale In Error		<u>15,500</u>	<u>166</u>	<u>376</u>	<u>(15,124)</u>
Total Sale In Error Fund		15,500	166	376	(15,124)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	4,500	460	1,245	(3,255)
FSA	450128	18,500	0	0	(18,500)
Exp Reimb-County Motor Fuel	480011	10,147	0	0	(10,147)
Dental Vision Insurance	480059	50,000	5,312	11,088	(38,912)
General Fund	480101	631,850	0	0	(631,850)
Employees	480102	313,050	30,007	61,574	(251,476)
County Highway	480103	46,296	0	0	(46,296)
Public Health	480104	423,692	0	0	(423,692)
Sep Maint & Child Support	480106	10,148	0	0	(10,148)
Record Keeping Improvement	480108	20,295	0	0	(20,295)
9-1-1	480112	70,000	0	17,580	(52,420)
Total County Employee Insurance		<u>1,598,478</u>	<u>35,779</u>	<u>91,486</u>	<u>(1,506,992)</u>
Total County Employee Insurance		1,598,478	35,779	91,486	(1,506,992)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	1,000	95	210	(790)
Fees	430001	16,000	1,586	3,026	(12,974)
Total Electronic Citation		<u>17,000</u>	<u>1,681</u>	<u>3,236</u>	<u>(13,764)</u>
Total Electronic Citation		17,000	1,681	3,236	(13,764)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	700	44	103	(597)
Fees	430001	2,500	50	330	(2,170)
Total Drug Court Grant		<u>3,200</u>	<u>94</u>	<u>433</u>	<u>(2,767)</u>
Total Drug Court Grant		3,200	94	433	(2,767)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	1,000	132	296	(704)
Fees	430001	5,000	605	1,205	(3,795)
Total Victim Impact Panel		<u>6,000</u>	<u>737</u>	<u>1,501</u>	<u>(4,499)</u>
Total Victim Impact Panel		6,000	737	1,501	(4,499)
Probation Fee	497				
Probation Fee	497				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	20,500	1,404	3,149	(17,351)
Fees	430001	60,000	9,270	15,454	(44,546)
Total Probation Fee		<u>80,500</u>	<u>10,675</u>	<u>18,602</u>	<u>(61,898)</u>
Total Probation Fee		80,500	10,675	18,602	(61,898)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	1,500	108	246	(1,254)
Fees	430001	12,000	557	1,245	(10,755)
Total Drug Test/Em Fees		<u>13,500</u>	<u>665</u>	<u>1,491</u>	<u>(12,009)</u>
Total Drug Test/Em Fees		13,500	665	1,491	(12,009)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	870	1,852	(13,148)
Fees	430001	540,000	43,130	87,193	(452,807)
Hillsboro PD Maint.	480231	300	0	0	(300)
Litchfield PD Maint.	480232	300	0	0	(300)
Nokomis PD Maint.	480233	300	0	0	(300)
Other EMS/Fire Maint.	480234	3,900	0	0	(3,900)
Other Law Initial Maint.	480235	2,100	0	0	(2,100)
Transfer In	480400	300	0	0	(300)
Total ETSB - 911		<u>562,200</u>	<u>44,000</u>	<u>89,045</u>	<u>(473,155)</u>
Total ETSB - 911		562,200	44,000	89,045	(473,155)
Total Revenues		<u>32,341,169</u>	<u>2,177,891</u>	<u>4,109,171</u>	<u>(28,231,998)</u>

Montgomery County
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		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	71,564	5,505	11,010	60,554
Salary - Full Time	510002	47,140	3,626	7,252	39,888
Salary - Part Time	510003	21,944	1,435	2,954	18,990
Overtime	510073	3,500	162	629	2,871
Maintenance Building	520003	76,500	4,485	5,397	71,103
Maintenance - Service Contracts	520008	70,000	3,252	5,074	64,926
Telephone	520012	35,000	2,512	5,045	29,955
Utilities	520013	206,424	4,459	15,505	190,919
Water/Sewer	520014	15,127	1,572	2,892	12,235
Gasoline - Oil	530002	1,500	114	114	1,386
Janitorial Supplies	530015	4,000	47	367	3,633
Total Building & Grounds		552,699	27,167	56,239	496,459
County Clerk		010			
Salary - Administrator	510001	77,177	5,937	11,873	65,304
Salary - Full Time	510002	285,534	21,750	43,501	242,033
Travel	520015	600	89	89	511
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	750	0	0	750
Training	520029	750	0	175	575
Bonds	520047	150	0	0	150
Office Supplies	530001	6,500	173	1,488	5,012
Total County Clerk		371,861	27,949	57,126	314,736
Treasurer		015			
Salary - Administrator	510001	77,177	5,937	11,873	65,304
Salary - Full Time	510002	129,302	9,946	19,893	109,409
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	200	200	0
Office Supplies	530001	2,000	0	566	1,434
Total Treasurer		211,179	16,083	32,532	178,648
Coroner		020			
Salary - Administrator	510001	37,747	2,904	5,807	31,940
Salary - Part Time	510003	15,000	1,450	3,150	11,850
Travel	520015	1,000	62	62	938
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	900	650	650	250

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	2,632	6,926	58,074
Total Coroner		120,947	7,697	16,595	104,352
Office Of Education	025				
Salary - Full Time	510002	31,551	0	31,551	(0)
Truant Officer	510015	2,949	0	2,948	1
Maintenance - Equipment	520005	180	0	180	0
Telephone	520012	629	0	629	0
Travel	520015	1,258	0	1,258	0
Postage	520016	180	0	180	0
Dues & Subscriptions	520028	180	0	180	0
Bonds	520047	36	0	36	0
Inspector	520062	1,985	0	1,984	1
Office Supplies	530001	270	0	269	1
Total Office Of Education		39,218	0	39,215	3
Supervisor Of Assessments	030				
Salary - Administrator	510001	72,500	5,577	11,154	61,346
Salary - Full Time	510002	70,000	5,480	10,961	59,039
Salary - Part Time	510003	15,361	1,182	2,363	12,998
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	15,000	842	842	14,158
Dues & Subscriptions	520028	200	0	0	200
Training	520029	2,600	1,560	1,560	1,040
Computer Contractual Service	520160	2,500	0	0	2,500
Office Supplies	530001	1,000	18	18	982
Gasoline - Oil	530002	1,000	0	0	1,000
Contractual Service	530021	1,455	0	0	1,455
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	4,400	0	0	4,400
Total Supervisor Of Assessments		188,516	14,658	26,897	161,619
Board Of Review	035				
Salary - Full Time	510002	23,094	0	0	23,094
Salary-Brd Of Review Secretary	510018	6,500	500	1,000	5,500
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	370	0	0	370
Total Board Of Review		31,664	500	1,000	30,664
County Board	040				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary County Board Chairman	510006	6,000	500	1,000	5,000
Per Diem - County Board	510033	38,000	2,520	5,700	32,300
Travel	520015	9,000	573	1,377	7,623
Dues & Subscriptions	520028	1,350	300	300	1,050
Meeting Expense	520030	750	70	70	680
Expense Of Co Brd Comm Chairmn	520915	3,500	313	625	2,875
Total County Board		58,600	4,276	9,072	49,528
Information System	043				
Salary - Administrator	510001	84,563	6,505	13,010	71,553
Salary - Full Time	510002	97,128	7,471	14,942	82,186
Telephone System Maintenance	520006	5,000	0	0	5,000
Travel	520015	150	0	0	150
Training	520029	1,500	0	0	1,500
Computer Software	520054	18,400	0	0	18,400
Computer Services	520055	12,000	0	11,844	156
Computer Hardware	520057	26,500	0	0	26,500
Cell Phone	520108	1,080	0	0	1,080
Cyber Security	520131	5,500	0	0	5,500
Offsite Storage	520157	5,000	1,052	1,398	3,602
Office Supplies	530001	600	18	36	564
Total Information System		257,421	15,045	41,230	216,191
Elections	045				
Salary - Part Time	510003	18,500	0	0	18,500
Overtime	510073	22,000	0	0	22,000
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	20,000	116	182	19,819
Contractual Services	520025	143,000	0	30,805	112,195
Rent/Setup Election Poll	520033	5,600	0	0	5,600
Elect/Process Judge Pay & Mileage	520100	62,000	0	0	62,000
Office Supplies	530001	10,000	0	0	10,000
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		287,100	116	30,987	256,114
Economic And Infrastructure	046				
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		15,000	0	0	15,000
General Administrative	047				
Maintenance - Equipment	520005	0	705	705	(705)
Maintenance - Service Contracts	520008	22,000	0	0	22,000
Postage	520016	60,000	12,852	12,923	47,077
Publishing/Printing	520017	20,000	111	111	19,889

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Accounting Service	520018	55,000	0	0	55,000
Legal Services	520023	15,000	2,850	2,850	12,150
Real Estate Transfer Tax	520043	90,000	20,324	28,892	61,108
Health Insurance	520046	631,851	0	0	631,851
Computer Services	520055	55,000	25,111	25,111	29,889
Cell Phone	520108	12,000	771	1,801	10,199
Employment Medical Exam	520122	1,200	30	30	1,170
Professional Services	520165	9,600	100	160	9,440
Copy Paper	530009	9,000	585	585	8,415
Expense Of Animal Control	530980	15,000	0	0	15,000
Other Expense	540012	5,000	0	0	5,000
Expense Of County Farm	540014	5,000	0	0	5,000
Total General Administrative		1,005,651	63,438	73,167	932,484
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	1,126	1,126	374
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	441	1,409
Total Montgomery County Judges		3,850	1,126	1,567	2,283
States Attorney	055				
Salary - Administrator	510001	169,866	13,067	26,133	143,733
Salary - Full Time	510002	91,574	14,734	21,823	69,751
IL Violent Crime Asst Advocate	510031	45,000	0	0	45,000
Salary - Assistant	510903	250,000	11,538	23,077	226,923
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	(35)	1,035
Dues & Subscriptions	520028	5,000	32	32	4,968
Training	520029	1,500	0	0	1,500
Transcripts	520052	3,000	0	0	3,000
Witness Fees & Subpoenas	520053	3,000	24	24	2,976
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Office Supplies	530001	2,500	82	114	2,386
Operating Supplies For Equipment	530005	2,000	158	401	1,599
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total States Attorney		588,940	39,635	83,570	505,370
Circuit Clerk	060				
Salary - Administrator	510001	77,177	5,937	11,873	65,304
Salary - Full Time	510002	321,914	24,147	56,294	265,619
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	0	0	6,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Circuit Clerk		406,091	30,084	68,168	337,923
Probation	065				
Salary - Administrator	510001	122,966	9,459	18,918	104,048
Salary - Full Time	510002	33,815	2,601	5,202	28,613
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	308,588	23,663	47,105	261,483
Maintenance - Service Contracts	520008	5,000	0	0	5,000
Utilities	520013	200	0	82	118
Travel	520015	500	0	36	464
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	420	(20)
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	1,000	0	50	950
Juvenile Detention	520060	25,000	0	0	25,000
COMMUNICATIONS SITES CONTRACT	520162	600	0	0	600
Office Supplies	530001	6,000	583	1,371	4,629
Subscription Service	530027	600	0	0	600
Vehicle Maintenance	530255	5,000	0	38	4,962
Capital Outlay	560005	12,000	0	0	12,000
Equipment Purchase	560011	2,500	0	0	2,500
Total Probation		535,044	36,307	73,222	461,822
Public Defender	070				
Salary - Administrator	510001	152,879	11,760	23,520	129,359
Salary - Full Time	510002	77,528	5,964	11,927	65,600
Salary-Deputies Full Time	510004	140,000	10,769	21,538	118,462
Maintenance - Equipment	520005	400	0	0	400
Training	520029	3,000	0	0	3,000
Computer Software	520054	4,500	0	0	4,500
Office Supplies	530001	1,575	0	0	1,575
Operating Supplies For Equipment	530005	500	0	0	500
Total Public Defender		380,382	28,493	56,986	323,396
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	325	330	14,670
Travel	520015	10,000	0	0	10,000
Food	520036	1,500	0	0	1,500
Total Jury & Jurors		26,500	325	330	26,170
Court Appointed	077				
Contractual Services	520025	135,000	6,250	18,750	116,250

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	500	0	0	500
Court Appointed Counsel	520058	60,000	3,493	3,493	56,507
Court Ordered Expense	520059	35,000	3,870	6,865	28,135
Total Court Appointed		230,500	13,613	29,108	201,392
Sheriff	080				
Salary - Administrator	510001	139,290	10,453	20,907	118,384
Salary-Deputies Full Time	510004	959,904	73,373	146,608	813,296
Salary Dispatcher Full-Time	510007	735,301	54,986	108,286	627,015
Salary-Jailers Full Time	510008	361,659	27,551	54,972	306,687
Salary-Custodian Full Time	510010	46,163	3,538	7,075	39,088
Salary-Election/Co Clk Office	510011	94,183	0	0	94,183
Salary-Secretary 1	510021	59,218	4,555	9,110	50,108
Salary-Jailers Part Time	510022	36,900	0	0	36,900
Salary-Cooks Full Time	510024	45,923	3,527	7,053	38,870
Salary-Undersheriff	510040	0	7,245	14,490	(14,490)
Salary=Jail Administrator	510041	72,967	5,614	11,229	61,738
Salary-Chief Deputy	510044	86,341	6,642	13,283	73,058
Salary - Court Security Officer -FT	510045	49,163	3,806	7,613	41,550
Salary - Court Security Officer -PT	510046	48,216	3,767	7,661	40,555
Overtime	510073	100,000	3,006	9,294	90,706
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	8,480	0	0	8,480
Holiday Pay	510077	150,000	31,561	50,149	99,851
Maintenance - Radio	520002	21,200	3,224	3,954	17,246
Maintenance - Vehicle	520004	30,000	4,865	5,095	24,905
Expense-Deputy Coroner	520010	1,800	0	0	1,800
Publishing/Printing	520017	600	0	0	600
Dues & Subscriptions	520028	2,000	0	0	2,000
Training	520029	30,000	7,390	7,390	22,610
Food-Prisoner Meals	520037	95,000	7,787	15,038	79,962
Prisoner Medical Care Expense	520050	113,000	9,043	18,019	94,981
Computer Software	520054	12,240	0	0	12,240
Cell Phone	520108	0	0	1,320	(1,320)
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	175	491	4,009
Gasoline - Oil	530002	81,600	10,626	15,979	65,621
Operating Supplies For Equipment	530005	1,500	0	0	1,500
Clothing Expense	530012	23,115	1,172	8,514	14,601
Janitorial Supplies	530015	5,000	66	275	4,725
Sheriff's Employee'S Pension	540019	0	3,614	6,012	(6,012)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Sheriff		3,427,763	287,585	549,815	2,877,948
EMA	085				
Salary - Administrator	510001	33,082	2,533	5,066	28,016
Salary - Part Time	510003	24,000	1,772	4,741	19,259
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	3,000	133	251	2,749
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	1,000	0	0	1,000
Contractual Service	520121	2,000	0	0	2,000
Office Supplies	530001	1,000	98	107	893
Gasoline - Oil	530002	3,000	258	258	2,742
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,500	0	0	1,500
Equipment Purchase	560011	10,000	0	0	10,000
Total EMA		82,582	4,794	10,423	72,159
GIS	273				
Salary - Administrator	510001	0	3,786	7,571	(7,571)
Computer Software	520054	0	11,369	11,369	(11,369)
Total GIS		0	15,155	18,940	(18,940)
Coordinated Services	300				
Salary - Administrator	510001	66,908	5,147	10,293	56,615
Salary - Part Time	510003	17,555	1,182	2,363	15,192
Travel	520015	100	0	0	100
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Office Supplies	530001	1,000	0	0	1,000
Solar Application Expense	530025	15,000	0	0	15,000
Total Coordinated Services		101,163	6,328	12,657	88,507
EPA	301				
Salary - Part Time	510003	15,639	1,197	1,197	14,442
Salary Solid Waste Inspector	510014	33,082	2,533	5,066	28,016
Maintenance - Vehicle	520004	800	133	133	667
Office Supplies	530001	1,000	93	102	898
Gasoline - Oil	530002	1,500	157	157	1,343
Total EPA		52,021	4,113	6,655	45,366
Total General Fund		8,974,692	644,487	1,295,499	7,679,193
Public Health	200				
Public Health	200				

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Salary - Administrator	510001	113,708	8,292	16,476	97,232
Salary - Full Time	510002	2,479,620	149,594	299,712	2,179,908
Salary - Part Time	510003	150,370	9,518	21,331	129,039
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	45,000	2,688	4,806	40,194
Transportation	520118	37,155	1,642	1,642	35,513
Helpline	520202	251,580	16,433	33,192	218,388
Program Consultants	520205	4,200	1,071	1,567	2,633
Other Consultants	520206	22,000	1,238	3,794	18,206
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	9,000	267	389	8,611
Building Maintenance	520223	75,000	334	792	74,208
Grounds Maintenance	520224	16,000	250	1,600	14,400
Pest Control	520225	2,000	0	0	2,000
Trash Hauling	520226	5,000	1,293	1,471	3,529
Janitor	520227	28,000	2,475	4,675	23,325
Travel	520230	13,000	66	66	12,934
Rent	520258	5,100	575	1,150	3,950
Utilities	520259	30,000	2,886	3,806	26,194
Telephone	520260	32,000	2,965	6,995	25,005
Conf Conventions & Meetings	520261	5,000	0	0	5,000
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	706	1,683	13,317
Membership Dues	520265	2,500	0	99	2,401
Advertising	520266	75,000	1,703	7,943	67,057
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	1,400	1,520	5,480
Promotional Items	520279	15,000	0	2,322	12,678
Health Insurance	520280	423,692	0	0	423,692
Redeploy Illinois	530006	632,891	32,104	67,257	565,634
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	700	0	0	700
Office Supplies	530210	40,000	912	969	39,031
Medical Supplies	530211	100,000	1,684	9,506	90,494
Housekeeping Supplies	530213	3,500	0	0	3,500
Testing Materials	530214	3,500	0	0	3,500
Kitchen Supplies-D.T.	530215	4,000	0	0	4,000
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	1,000	23	34	966
Contractual	530221	20,000	2,332	4,960	15,040

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Fuel-Van	530254	8,000	616	616	7,384
Vehicle Maintenance	530255	8,000	108	200	7,800
Emergency Senior Services	540207	85,175	3,358	7,970	77,205
Miscellaneous	540267	5,000	915	1,453	3,547
Clinical Services-BCC	540277	181,969	(546)	(1,292)	183,261
Transfer	560003	0	127,978	127,978	(127,978)
Capital Outlay	560005	323,177	0	0	323,177
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	0	40,000
Transfer out-#080 Deputy Salaries	560081	93,539	0	0	93,539
Clinical Services-Wisewoman	560125	2,228	0	0	2,228
Adult Redeploy Illinois	560187	103,710	(5,557)	6,214	97,496
Clear Win	560214	250,000	0	59,700	190,300
Interpretaton Services	560253	2,500	0	0	2,500
Total Public Health		<u>5,799,614</u>	<u>369,324</u>	<u>702,600</u>	<u>5,097,014</u>
Total Public Health		5,799,614	369,324	702,600	5,097,014
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Grant	520079	90,000	0	0	90,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	2,000	0	0	2,000
Subscription Service	530027	10,000	3,000	3,000	7,000
Area Development	530028	35,000	0	0	35,000
Tech Services	530031	5,000	1,056	1,056	3,944
Contractual	530221	860,000	4,840	234,027	625,973
Office Equipment	560240	2,000	0	0	2,000
Total Community Mental Health Fund		<u>1,008,500</u>	<u>8,896</u>	<u>238,083</u>	<u>770,417</u>
Total Community Mental Health Fund		1,008,500	8,896	238,083	770,417
IMRF	210				
IMRF	210				
Pension1-Employer	540016	813,246	46,829	97,005	716,241
Pension2-Employer	540018	108,124	8,711	17,165	90,959
ECO Employer	540082	610	47	94	516
ROE (Post-merger)	540085	1,889	0	1,889	(0)
Total IMRF		<u>923,869</u>	<u>55,588</u>	<u>116,152</u>	<u>807,717</u>
Total IMRF		923,869	55,588	116,152	807,717
Social Security	215				
Social Security	215				
Employer Share - Social Security	540032	747,788	53,906	107,315	640,473
ROE Post-merger	540043	2,791	0	2,791	(0)

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Total Social Security		750,579	53,906	110,106	640,473
Total Social Security		750,579	53,906	110,106	640,473
County Highway	225				
County Highway	225				
Salary - Administrator	510001	145,482	10,580	21,161	124,321
Salary - Full Time	510002	383,760	28,752	57,504	326,256
Salary-Secretary 2	510020	46,696	3,592	7,184	39,512
Salary-Secretary 1	510021	50,316	3,870	7,741	42,575
Salary-Shop Foreman	510026	62,986	4,845	9,690	53,296
Salary-Assistant County Engineer	510027	83,710	6,439	12,879	70,831
Overtime	510073	15,000	0	1,305	13,695
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	300,000	5,463	15,033	284,967
Maintenance - Service Contracts	520008	2,200	75	144	2,056
Telephone	520012	2,500	127	256	2,244
Utilities	520013	15,000	1,213	2,121	12,879
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	0	750
Janitorial	520027	3,500	275	550	2,950
Dues & Subscriptions	520028	1,500	1,478	1,478	22
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	0	1,000
Health Insurance	520046	46,294	0	0	46,294
Computer Hardware	520057	6,000	535	810	5,190
Hauling Service	520066	1,000	142	142	858
Drug/Alcohol Testing	520075	500	517	517	(17)
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	140,000	12,411	23,435	116,565
Supt Of County Highway Expense	520980	1,000	0	0	1,000
Office Supplies	530001	3,000	510	546	2,454
Gasoline - Oil	530002	200,000	18,190	25,331	174,669
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	940	0	0	940
Tech Services	530031	2,800	0	0	2,800
Operating Supplies-Shop	530035	20,000	3,153	3,208	16,792
Equipment Maintenance	530037	100,000	24,620	26,861	73,139
Operating Supplies	530039	25,000	0	6,031	18,969
Contingencies	540001	10,000	25	4,075	5,925
Other Expense	540012	3,500	0	0	3,500
Capital Outlay	560005	300,000	0	0	300,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		2,003,184	126,813	228,001	1,775,183
Total County Highway		2,003,184	126,813	228,001	1,775,183
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	24,544	24,544	1,575,456
Labor	540024	0	66,128	66,128	(66,128)
Labor	540041	550,000	0	0	550,000
Total County Motor Fuel		2,180,000	90,672	90,672	2,089,328
Total County Motor Fuel		2,180,000	90,672	90,672	2,089,328
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	12,115	53,177	446,823
Projects-Township 50/50	520071	100,000	0	0	100,000
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	50,000	0	0	50,000
Construction Engineering	520128	25,000	187	187	24,813
Materials	530018	100,000	0	0	100,000
Total County Aid To Bridges		875,200	12,302	53,365	821,836
Total County Aid To Bridges		875,200	12,302	53,365	821,836
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	150,000	0	0	150,000
4% Engineer Maint-Co Highway	520021	110,000	0	0	110,000
Materials	530018	4,000,000	5,348	151,061	3,848,939
Total Township Motor Fuel		4,260,000	5,348	151,061	4,108,939
Total Township Motor Fuel		4,260,000	5,348	151,061	4,108,939
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	100,000	0	0	100,000
Construction	520034	300,000	0	0	300,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	200,000	0	0	200,000
Construction Engineering	520128	150,000	3,225	3,225	146,775
Total Federal Aid Matching		1,050,000	3,225	3,225	1,046,775
Total Federal Aid Matching		1,050,000	3,225	3,225	1,046,775
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tourism Financial Aid	520095	5,000	0	0	5,000
Total Hotel Operators' Occupation Tax Fund		5,000	0	0	5,000
Total Hotel Operators' Occupation Tax Act		5,000	0	0	5,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	1,200,000	48,461	282,661	917,339
Preliminary Engineering	520127	150,000	0	0	150,000
Construction Engineering	520128	150,000	1,496	1,496	148,504
Total Township Bridge		1,500,000	49,957	284,158	1,215,842
Total Township Bridge		1,500,000	49,957	284,158	1,215,842
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	9,925	9,925	90,075
Property and Liability	540039	400,046	0	380,273	19,773
Sheriff Insurance	540080	7,863	0	0	7,863
Cyber Insurance	540113	24,024	22,472	22,472	1,552
Transfer Out	541031	203,799	0	0	203,799
Total Insurance Claims And Judgements		738,704	32,397	412,670	326,034
Total Insurance Claims And Judgements		738,704	32,397	412,670	326,034
GIS Fund	273				
GIS	273				
Salary - Administrator	510001	49,212	0	0	49,212
Maintenance - Service Contracts	520008	500	0	0	500
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	7,000	0	0	7,000
Computer Hardware	520057	6,500	0	0	6,500
Beacon Online	520124	12,350	0	0	12,350
Office Supplies	530001	1,000	0	0	1,000
Total GIS		82,762	0	0	82,762
Total GIS Fund		82,762	0	0	82,762
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	219	0	219	0
Workmen's Comp	540037	122,870	0	123,560	(690)
Total Workmans Compensation		123,089	0	123,779	(690)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Workmans Compensation		123,089	0	123,779	(690)
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	50,000	0	0	50,000
Total Unemployment Compensation		50,000	0	0	50,000
Total Unemployment Compensation		50,000	0	0	50,000
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	40,000	4,500	4,500	35,500
Total States Attorney Drug Asset Forfeiture		40,000	4,500	4,500	35,500
Total States Attorney Drug Asset Forfeiture		40,000	4,500	4,500	35,500
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	29,394	2,261	4,522	24,872
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	22,400	0	22,400	0
Coffeen Senior Club	540101	2,000	0	2,000	0
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	2,400	0	2,400	0
Total Senior Citizens		120,794	2,261	95,922	24,872
Total Senior Citizens		120,794	2,261	95,922	24,872
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	67,310	5,178	10,355	56,955
Salary - Part Time	510003	30,867	2,226	4,600	26,267
Maintenance - Service Contracts	520008	1,200	1,158	1,158	42
Water/Sewer	520014	1,200	0	0	1,200
Travel	520015	2,600	0	0	2,600
Postage	520016	400	0	31	369
Publishing/Printing	520017	350	40	75	275
Dues & Subscriptions	520028	410	200	300	110
Training	520029	1,200	0	0	1,200

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food	520036	2,000	0	0	2,000
Computer Software	520054	900	0	0	900
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	2,000	138	315	1,685
Gasoline - Oil	530002	2,000	30	30	1,970
Propane	530007	1,900	0	0	1,900
Shelter	530016	4,800	256	641	4,159
Materials	530018	600	391	391	209
Subscription Service	530027	210	250	250	(40)
Tech Services	530031	850	834	834	16
Household Incidentals	530048	1,000	0	0	1,000
Other Expense	540012	150	0	0	150
Refund	540030	150	0	0	150
Distribution-St Of IL	540057	1,600	0	0	1,600
Office Equipment	560240	2,500	0	0	2,500
Total Veterans Assistance		<u>127,997</u>	<u>10,701</u>	<u>18,981</u>	<u>109,016</u>
Total Veterans Assistance		127,997	10,701	18,981	109,016
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	0	8,500
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	1,193	11,885	38,115
Total Mo Co Drug Fund		<u>50,000</u>	<u>1,193</u>	<u>11,885</u>	<u>38,115</u>
Total Mo Co Drug Fund		50,000	1,193	11,885	38,115
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	0	30,000
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Failure to Appear Warrant		30,000	0	0	30,000
Education & Enforcement	289				
Education & Enforcement	289				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 1/1/2026 Through 1/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	35,000	2,380	3,675	31,325
Total Education & Enforcement		35,000	2,380	3,675	31,325
Total Education & Enforcement		35,000	2,380	3,675	31,325
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	2,917	3,609	3,891
Lexis-Nexis	520094	10,500	1,185	2,370	8,130
Other Expense	540012	2,000	0	0	2,000
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		21,500	4,102	5,979	15,521
Total Law Library		21,500	4,102	5,979	15,521
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	417	2,383
Salary - Bailiff	510072	25,000	845	1,972	23,028
Internet Broadband	520111	7,000	689	1,224	5,776
Office Supplies	530001	1,500	75	222	1,278
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		41,300	1,817	3,835	37,465
Total County Court		41,300	1,817	3,835	37,465
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	35,600	0	35,600	0
Document Book Binding	520041	25,000	0	0	25,000
IMRF Contribution	580210	2,200	0	2,200	0
Social Sec Contribution	580215	2,200	0	2,200	0
Total Document Storage		65,000	0	40,000	25,000
Total Document Storage		65,000	0	40,000	25,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	60,000	34,206	34,206	25,794
Transfer Out-Salary Contribution	540031	10,000	0	0	10,000
Transfer Out	541031	0	0	10,000	(10,000)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	14,190	14,190	5,810
Total Automation - Circuit Clerk		90,000	48,395	58,395	31,605
Total Automation - Circuit Clerk		90,000	48,395	58,395	31,605
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 1/1/2026 Through 1/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	60,000	2,041	5,135	54,865
Health Insurance	520046	20,296	0	0	20,296
Other Expense	540012	2,000	0	0	2,000
Transfer Out-Salary Contribution	540031	187,629	0	0	187,629
Computer Hardware	560039	19,500	0	0	19,500
IMRF Contribution	580210	14,182	0	0	14,182
Social Sec Contribution	580215	12,809	0	0	12,809
Total Record Keep Improvement - County Clerk		<u>316,416</u>	<u>2,041</u>	<u>5,135</u>	<u>311,280</u>
Total Record Keep Improvement - County Clerk		<u>316,416</u>	<u>2,041</u>	<u>5,135</u>	<u>311,280</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Transfer Out-Salary Contribution	540031	30,970	0	0	30,970
IMRF Contribution	580210	2,623	0	0	2,623
Social Sec Contribution	580215	2,369	0	0	2,369
Total Automation - County Clerk		<u>35,962</u>	<u>0</u>	<u>0</u>	<u>35,962</u>
Total Automation - County Clerk		<u>35,962</u>	<u>0</u>	<u>0</u>	<u>35,962</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	0	4,000
Other Expense	540012	12,000	100	100	11,900
Total Coroner Fees		<u>16,000</u>	<u>100</u>	<u>100</u>	<u>15,900</u>
Total Coroner Fees		<u>16,000</u>	<u>100</u>	<u>100</u>	<u>15,900</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Travel	520015	500	0	0	500
Tax Sale Automation	540048	3,000	0	0	3,000
Total Automation Fund-Treasurer		<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
Total Automation Fund-Treasurer		<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	1,200	5	5	1,195
Total Public Defender Automation		<u>1,200</u>	<u>5</u>	<u>5</u>	<u>1,195</u>
Total Public Defender Automation		<u>1,200</u>	<u>5</u>	<u>5</u>	<u>1,195</u>
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	104,000	0	0	104,000
Total Public Defender Funding Disbursement		<u>104,000</u>	<u>0</u>	<u>0</u>	<u>104,000</u>

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 1/1/2026 Through 1/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender Funding Disbursement		104,000	0	0	104,000
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Transfer Out	541031	13,550	0	13,550	0
Total Separate Maintenance & Child Support		15,590	0	13,550	2,040
Total Separate Maintenance & Child Support		15,590	0	13,550	2,040
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	59,000	4,545	9,089	49,911
Salary - Full Time	510002	86,000	6,129	12,976	73,024
Maintenance Building	520003	3,000	104	119	2,881
Telephone	520012	1,600	129	263	1,337
Utilities	520013	9,000	1,026	1,823	7,177
Water/Sewer	520014	1,700	181	314	1,386
Travel	520015	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Health Insurance	520046	10,150	0	0	10,150
Hauling Service	520066	500	166	166	334
Veterinarian Expense	520112	18,000	826	2,723	15,277
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	56	56	444
Advertising	520266	200	0	0	200
Office Supplies	530001	2,000	22	58	1,942
Gasoline - Oil	530002	9,000	312	312	8,688
Operating Supplies For Equipment	530005	4,000	93	222	3,778
Animal Food	530008	3,000	0	30	2,970

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 1/1/2026 Through 1/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Clothing Expense	530012	400	0	0	400
Rabies Tags	530020	2,500	255	690	1,810
Micro Chipping	530075	1,500	0	366	1,134
Vehicle Maintenance	530255	3,000	790	790	2,210
Vehicle Purchase	560004	2,500	0	0	2,500
Total Animal Control		<u>219,300</u>	<u>14,633</u>	<u>29,997</u>	<u>189,303</u>
Total Animal Control		219,300	14,633	29,997	189,303
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	3,036	4,491	5,509
Total Pet Population Control		<u>10,000</u>	<u>3,036</u>	<u>4,491</u>	<u>5,509</u>
Total Pet Population Control		10,000	3,036	4,491	5,509
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	38,000	0	0	38,000
Total Animal Control - Vanek Estate		<u>38,000</u>	<u>0</u>	<u>0</u>	<u>38,000</u>
Total Animal Control - Vanek Estate		38,000	0	0	38,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	0	0	150,000
Total Building & Grounds		<u>150,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
County Highway	225				
Capital Improvements	560002	300,000	0	0	300,000
Total County Highway		<u>300,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
Coal Royalties	375				
Mo Co Sheriff Services	520020	47,200	32,805	32,805	14,395
Cyber Security	520131	100,000	0	0	100,000
Information Systems	520164	100,000	0	0	100,000
Contingencies	540001	100,000	48,732	63,315	36,685
Transfer Out-Salary Contribution	540031	1,000,000	0	0	1,000,000
Sheriff Vehiclee	560080	115,000	73,649	73,649	41,351
Election Equipment/Software	560085	54,000	0	0	54,000
Total Coal Royalties		<u>1,516,200</u>	<u>155,186</u>	<u>169,769</u>	<u>1,346,431</u>
Total Coal Royalties		1,966,200	155,186	169,769	1,796,431
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,800	0	0	4,800
Total State's Attorney Automation		<u>4,800</u>	<u>0</u>	<u>0</u>	<u>4,800</u>
Total State's Attorney Automation		4,800	0	0	4,800
GRANT FUND	385				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 1/1/2026 Through 1/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
GRANT FUND	385				
Energy Transition Grant Expense	540152	1,204,976	44,925	105,797	1,099,179
IVRS VR	540154	42,750	0	0	42,750
Total GRANT FUND		<u>1,247,726</u>	<u>44,925</u>	<u>105,797</u>	<u>1,141,929</u>
Total GRANT FUND		1,247,726	44,925	105,797	1,141,929
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	425,000	0	0	425,000
County ARPA Transfer	540400	300,000	0	0	300,000
Total American Rescue Plan		<u>725,000</u>	<u>0</u>	<u>0</u>	<u>725,000</u>
Total American Rescue Plan Fund		725,000	0	0	725,000
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	5,000	0	0	5,000
Total Sale In Error		<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Sale In Error Fund		5,000	0	0	5,000
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	2,424	2,424	3,076
Health Insurance	540125	1,260,708	136,589	270,218	990,490
Dental Vision Insurance	540126	50,000	5,801	11,519	38,481
Life Insurance	540127	5,500	421	695	4,805
FSA	540128	18,500	1,815	2,573	15,927
Health Alliance - Employee	540134	313,050	0	0	313,050
Total County Employee Insurance		<u>1,653,258</u>	<u>147,050</u>	<u>287,429</u>	<u>1,365,829</u>
Total County Employee Insurance		1,653,258	147,050	287,429	1,365,829
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	16,000	0	0	16,000
Transfer Out	541031	1,000	0	1,000	0
Total Electronic Citation		<u>17,000</u>	<u>0</u>	<u>1,000</u>	<u>16,000</u>
Total Electronic Citation		17,000	0	1,000	16,000
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	2,000	0	0	2,000
Contractual Services	520025	5,000	75	75	4,925
Office Supplies	530001	5,000	1,499	1,499	3,501
Total Drug Court Grant		<u>12,000</u>	<u>1,574</u>	<u>1,574</u>	<u>10,426</u>
Total Drug Court Grant		12,000	1,574	1,574	10,426
Victim Impact Panel	496				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 1/1/2026 Through 1/31/2026
(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	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Training	520029	5,000	0	0	5,000
Offender Services	520081	25,000	1,670	3,310	21,690
Office Supplies	530001	3,750	0	0	3,750
Operating Supplies For Equipment	530005	3,750	0	0	3,750
Other Expense	540012	20,000	0	0	20,000
Total Probation Fee		57,500	1,670	3,310	54,190
Total Probation Fee		57,500	1,670	3,310	54,190
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	1,115	2,639	12,361
Operating Expense	530014	23,000	264	1,775	21,225
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		41,000	1,379	4,413	36,587
Total Drug Test/Em Fees		41,000	1,379	4,413	36,587
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	1,678	3,217	25,783
Salary Dispatcher Full-Time	510007	289,956	21,995	43,314	246,642
Overtime	510073	19,530	404	752	18,778
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	4,514	7,370	10,837
Maintenance - Radio	520002	39,000	825	825	38,175
Telephone System Maintenance	520006	5,100	2,508	2,508	2,592
Travel	520015	1,000	0	0	1,000
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Meeting Expense	520030	500	0	0	500
Construction Contractual	520031	12,500	0	0	12,500
Health Insurance	520046	70,000	0	17,580	52,420
Computer Software	520054	5,000	0	0	5,000
Computer Hardware	520057	50,000	0	0	50,000

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 1/1/2026 Through 1/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Mapping	520143	20,000	0	7,950	12,050
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	33	33	1,967
911 Motorola/NG911	520170	75,000	0	0	75,000
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	2,050	0	0	2,050
Tech Services	530031	17,000	0	0	17,000
Public Relations	540023	500	0	0	500
Equipment Purchase	560011	5,000	0	0	5,000
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	9,250	0	0	9,250
Response App	570303	8,090	0	0	8,090
Total ETSB - 911		<u>686,258</u>	<u>31,957</u>	<u>83,548</u>	<u>602,710</u>
Total ETSB - 911		<u>686,258</u>	<u>31,957</u>	<u>83,548</u>	<u>602,710</u>
Total Expenses (Cash Basis Only)		<u><u>38,265,393</u></u>	<u><u>1,931,822</u></u>	<u><u>4,762,660</u></u>	<u><u>33,502,733</u></u>

Montgomery County
Balance Sheet
As of 1/31/2026

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - Constitution Bank	101014	730,363.36
Cash in Bank - Constitution Bank PR100	101030	<u>528.52</u>
Total General Fund		730,891.88
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>453.04</u>
Total EMA IMPREST		453.04
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>92,086.74</u>
Total County Board Trustee		92,086.74
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,020.00</u>
Total Trustee Payment Account		1,020.00
Public Health	200	
CD - Constitution Bank	100014	300,000.00
CD-Constitution Bank Over 90	100015	200,000.00
CD - LBT	100017	500,000.00
C/D LNB	100021	413,112.07
CD-PFM	100041	1,611,424.26
Cash in Bank - Constitution Bank PR100	101030	746.60
Cash in Bank - HFCB #200	101054	<u>1,558,408.79</u>
Total Public Health		4,583,691.72
Community Mental Health Fund	203	
Cash In Bank - Constitution Bank	101014	<u>819,873.09</u>
Total Community Mental Health Fund		819,873.09
IMRF	210	
Cash In Bank - Constitution Bank	101014	<u>2,055,152.40</u>
Total IMRF		2,055,152.40
Social Security	215	
Cash In Bank - Constitution Bank	101014	<u>1,517,157.29</u>
Total Social Security		1,517,157.29
County Highway	225	
Cash In Bank - Constitution Bank	101014	906,608.07
Cash in Bank - Constitution Bank PR100	101030	<u>302.67</u>
Total County Highway		906,910.74
County Motor Fuel	230	
Cash in Bank - Constitution Bank #230	101056	<u>893,748.48</u>
Total County Motor Fuel		893,748.48
County Aid To Bridges	235	
Cash In Bank - Constitution Bank	101014	<u>1,545,313.18</u>
Total County Aid To Bridges		1,545,313.18
Township Motor Fuel	240	
Cash in Bank - Constitution Bank #240	101057	<u>2,484,511.16</u>
Total Township Motor Fuel		2,484,511.16
Federal Aid Matching	245	
Cash In Bank - Constitution Bank	101014	<u>1,718,579.97</u>
Total Federal Aid Matching		1,718,579.97

Montgomery County

Balance Sheet

As of 1/31/2026

		Current Period Balance
		<hr/>
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - Constitution Bank	101014	<u>24,016.10</u>
Total Hotel Operators' Occupation Tax Act		24,016.10
Township Bridge	255	
Cash in Bank - Constitution Bank #255	101058	<u>627,783.56</u>
Total Township Bridge		627,783.56
Insurance Claims And Judgements	270	
Cash In Bank - Constitution Bank	101014	<u>1,431,635.64</u>
Total Insurance Claims And Judgements		1,431,635.64
GIS Fund	273	
Cash In Bank - Constitution Bank	101014	<u>14,317.53</u>
Total GIS Fund		14,317.53
Workmans Compensation	275	
Cash In Bank - Constitution Bank	101014	<u>(179,167.71)</u>
Total Workmans Compensation		(179,167.71)
Unemployment Compensation	276	
Cash In Bank - Constitution Bank	101014	<u>86,915.41</u>
Total Unemployment Compensation		86,915.41
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - Constitution Bank	101014	<u>32,832.78</u>
Total States Attorney Drug Asset Forfeiture		32,832.78
Senior Citizens	283	
Cash In Bank - Constitution Bank	101014	<u>199,412.85</u>
Total Senior Citizens		199,412.85
Veterans Assistance	284	
Cash In Bank - Constitution Bank	101014	<u>48,262.81</u>
Total Veterans Assistance		48,262.81
E-Citation	285	
Cash In Bank - Constitution Bank	101014	<u>4,366.55</u>
Total E-Citation		4,366.55
Sheriff DUI	286	
Cash In Bank - Constitution Bank	101014	<u>33,839.44</u>
Total Sheriff DUI		33,839.44
Mo Co Drug Fund	287	
Cash In Bank - Constitution Bank	101014	<u>71,016.63</u>
Total Mo Co Drug Fund		71,016.63
Failure to Appear Warrant	288	
Cash In Bank - Constitution Bank	101014	<u>41,423.15</u>
Total Failure to Appear Warrant		41,423.15
Education & Enforcement	289	
Cash In Bank - Constitution Bank	101014	<u>43,227.66</u>
Total Education & Enforcement		43,227.66
Law Library	304	
Cash In Bank - Constitution Bank	101014	<u>(7,779.98)</u>
Total Law Library		(7,779.98)
County Court	305	
Cash In Bank - Constitution Bank	101014	<u>250,027.47</u>
Total County Court		250,027.47
Document Storage	308	
Cash In Bank - Constitution Bank	101014	<u>363,323.47</u>
Total Document Storage		363,323.47

Montgomery County

Balance Sheet

As of 1/31/2026

		Current Period Balance
		<hr/>
Automation - Circuit Clerk	310	
Cash In Bank - Constitution Bank	101014	470,478.20
Total Automation - Circuit Clerk		470,478.20
Record Keep Improvement - County Clerk	325	
Cash In Bank - Constitution Bank	101014	518,893.71
Total Record Keep Improvement - County Clerk		518,893.71
Automation - County Clerk	327	
Cash In Bank - Constitution Bank	101014	35,360.43
Total Automation - County Clerk		35,360.43
Coroner Fees	329	
Cash In Bank - Constitution Bank	101014	70,028.94
Total Coroner Fees		70,028.94
Automation Fund-Treasurer	330	
Cash In Bank - Constitution Bank	101014	27,670.74
Total Automation Fund-Treasurer		27,670.74
Public Defender Automation	335	
Cash In Bank - Constitution Bank	101014	4,984.85
Total Public Defender Automation		4,984.85
Public Defender Funding Disbursement	340	
Cash In Bank - Constitution Bank	101014	144,532.32
Total Public Defender Funding Disbursement		144,532.32
Opioid Settlement Fund	350	
Cash In Bank - Constitution Bank	101014	146,972.70
Total Opioid Settlement Fund		146,972.70
Cannabis	355	
Cash In Bank - Constitution Bank	101014	52,868.56
Total Cannabis		52,868.56
Separate Maintenance & Child Support	360	
Cash In Bank - Constitution Bank	101014	38,010.30
Total Separate Maintenance & Child Support		38,010.30
Animal Control	365	
Cash In Bank - Constitution Bank	101014	(2,722.66)
Total Animal Control		(2,722.66)
Pet Population Control	366	
Cash In Bank - Constitution Bank	101014	1,494.55
Total Pet Population Control		1,494.55
Animal Control - Vanek Estate	370	
Cash In Bank - Constitution Bank	101014	36,640.72
Total Animal Control - Vanek Estate		36,640.72
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	2,231,685.00
Cash in Bank - Constitution Bank #375	101059	5,909,778.16
Total Coal Royalties		10,741,463.16
State's Attorney Automation	380	
Cash In Bank - Constitution Bank	101014	(724.05)
Total State's Attorney Automation		(724.05)
GRANT FUND	385	

Montgomery County
Balance Sheet
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		Current Period Balance
Cash In Bank - Constitution Bank	101014	284,451.10
Total GRANT FUND		284,451.10
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	773,904.74
Total American Rescue Plan Fund		773,904.74
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	(468,675.00)
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - Constitution Bank	101014	77,048.50
Total Sale In Error Fund		77,048.50
Escheats	435	
Cash In Bank - Constitution Bank	101014	157,628.94
Total Escheats		157,628.94
County Employee Insurance	475	
Cash in Bank - Constitution Bank #475	101041	238,332.90
Total County Employee Insurance		238,332.90
Electronic Citation	494	
Cash In Bank - Constitution Bank	101014	43,925.99
Total Electronic Citation		43,925.99
Drug Court Grant	495	
Cash In Bank - Constitution Bank	101014	20,216.45
Total Drug Court Grant		20,216.45
Victim Impact Panel	496	
Cash In Bank - Constitution Bank	101014	61,069.24
Total Victim Impact Panel		61,069.24
Probation Fee	497	
Cash In Bank - Constitution Bank	101014	649,959.66
Total Probation Fee		649,959.66
Drug Test/Em Fees	498	
Cash In Bank - Constitution Bank	101014	49,912.11
Total Drug Test/Em Fees		49,912.11
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	59,027.78
Total Property Taxes - HFCB		59,027.78
Shoal Creek	605	
Cash in Bank - Constitution Bank #600	101060	14,718.16
Total Shoal Creek		14,718.16
Bois D'Arc & King U#2	607	
Cash in Bank - Constitution Bank #600	101060	11,332.20
Total Bois D'Arc & King U#2		11,332.20
Bois D'Arc & King U#3	609	
Cash in Bank - Constitution Bank #600	101060	3,605.36
Total Bois D'Arc & King U#3		3,605.36
Zanesville #3	611	
Cash in Bank - Constitution Bank #600	101060	8,866.22
Total Zanesville #3		8,866.22
Pitman & Zanesville U#1	613	
Cash in Bank - Constitution Bank #600	101060	21,256.27
Total Pitman & Zanesville U#1		21,256.27
Pitman & Zanesville U#1 S#1	615	

Montgomery County
Balance Sheet
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		Current Period Balance
Cash in Bank - Constitution Bank #600	101060	10,704.35
Total Pitman & Zanesville U#1 S#1		10,704.35
Raymond & Harvel U#1	617	
Cash in Bank - Constitution Bank #600	101060	11,251.87
Total Raymond & Harvel U#1		11,251.87
Bug River Special	619	
Cash in Bank - Constitution Bank #600	101060	132,724.22
Total Bug River Special		132,724.22
Harvel-Pitman #1	621	
Cash in Bank - Constitution Bank #600	101060	10,266.13
Total Harvel-Pitman #1		10,266.13
Irish Flats	623	
Cash in Bank - Constitution Bank #600	101060	28,963.80
Total Irish Flats		28,963.80
Irish Flats S#1	625	
Cash in Bank - Constitution Bank #600	101060	5,480.08
Total Irish Flats S#1		5,480.08
Irish Flats S#2	627	
Cash in Bank - Constitution Bank #600	101060	7,197.49
Total Irish Flats S#2		7,197.49
Pitman #2 Main	629	
Cash in Bank - Constitution Bank #600	101060	8,161.02
Total Pitman #2 Main		8,161.02
Pitman #2 S#1	631	
Cash in Bank - Constitution Bank #600	101060	237.14
Total Pitman #2 S#1		237.14
Pitman #2 S#2	633	
Cash in Bank - Constitution Bank #600	101060	986.12
Total Pitman #2 S#2		986.12
PITMAN #2 S#3	635	
Cash in Bank - Constitution Bank #600	101060	19,705.58
Total PITMAN #2 S#3		19,705.58
Pitman #2 S#4	637	
Cash in Bank - Constitution Bank #600	101060	6,915.95
Total Pitman #2 S#4		6,915.95
Pitman & Zanesville U#2	639	
Cash in Bank - Constitution Bank #600	101060	4,910.76
Total Pitman & Zanesville U#2		4,910.76
Bois D'Arc & Girard U#1	641	
Cash in Bank - Constitution Bank #600	101060	124,927.43
Total Bois D'Arc & Girard U#1		124,927.43
Bois D'Arc & Girard U#2	643	
Cash in Bank - Constitution Bank #600	101060	16,989.16
Total Bois D'Arc & Girard U#2		16,989.16
Bois D'Arc #2	645	
Cash in Bank - Constitution Bank #600	101060	6,512.54
Total Bois D'Arc #2		6,512.54
Zanesville #5	647	
Cash in Bank - Constitution Bank #600	101060	16,556.37
Total Zanesville #5		16,556.37
Bois D'Arc #4	649	

Montgomery County
Balance Sheet
As of 1/31/2026

		Current Period Balance
Cash in Bank - Constitution Bank #600	101060	<u>12,369.72</u>
Total Bois D'Arc #4		12,369.72
King & Harvel U#1	651	
Cash in Bank - Constitution Bank #600	101060	<u>9.44</u>
Total King & Harvel U#1		9.44
Blue Grass Creek	653	
Cash in Bank - Constitution Bank #600	101060	<u>3,303.07</u>
Total Blue Grass Creek		3,303.07
Raymond #1	655	
Cash in Bank - Constitution Bank #600	101060	<u>3,534.32</u>
Total Raymond #1		3,534.32
Zanesville #4	657	
Cash in Bank - Constitution Bank #600	101060	<u>18,391.09</u>
Total Zanesville #4		18,391.09
Horse Creek #1	659	
Cash in Bank - Constitution Bank #600	101060	<u>29,246.34</u>
Total Horse Creek #1		29,246.34
Bois D'Arc #1	673	
Cash in Bank - Constitution Bank #600	101060	<u>7,831.65</u>
Total Bois D'Arc #1		7,831.65
Bois D'Arc #3	675	
Cash in Bank - Constitution Bank #600	101060	<u>1,787.28</u>
Total Bois D'Arc #3		1,787.28
Nokomis U#1	679	
Cash In Bank - Constitution Bank	101014	(0.03)
Cash in Bank - Constitution Bank #600	101060	<u>20,105.82</u>
Total Nokomis U#1		20,105.79
Pitman #5	681	
Cash in Bank - Constitution Bank #600	101060	<u>4,727.89</u>
Total Pitman #5		4,727.89
Irving Witt Nokomis Rount #1	683	
Cash in Bank - Constitution Bank #600	101060	<u>4,707.14</u>
Total Irving Witt Nokomis Rount #1		4,707.14
Raymond & Rountree#1	685	
Cash in Bank - Constitution Bank #600	101060	<u>117,025.42</u>
Total Raymond & Rountree#1		117,025.42
Harvel #2	687	
Cash in Bank - Constitution Bank #600	101060	<u>2,231.90</u>
Total Harvel #2		2,231.90
Harvel #1	689	
Cash in Bank - Constitution Bank #600	101060	<u>13,947.55</u>
Total Harvel #1		13,947.55
ETSB - 911	911	
CD - Constitution Bank	100014	300,000.00
Cash in Bank - Constitution Bank PR100	101030	0.01
Cash in Bank - Constitution Bank #911	101061	<u>387,075.10</u>
Total ETSB - 911		<u>687,075.11</u>
Total Cash & Investments		<u>36,066,659.86</u>