

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 12/1/2025 Through 12/31/2025
(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	34,544	34,544	(410,456)
Sales Tax Supplemental	410002	1,335,000	112,517	112,517	(1,222,483)
Income Tax	410003	1,410,000	73,327	73,327	(1,336,673)
Personal Property Replacement Tax	410005	67,919	15,258	15,258	(52,661)
Video Gaming Tax	410007	15,000	942	942	(14,058)
Property Tax - Current Year	410011	949,636	0	0	(949,636)
Local Use Tax	410013	165,000	5,306	5,306	(159,694)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	25,000	2,262	2,262	(22,738)
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	244,157	244,157	(4,232,398)
County Clerk	010				
Fees	430001	208,000	20,818	20,818	(187,182)
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	20,818	20,818	(409,781)
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	1,454	1,454	(1,946)
Total County Board		3,400	1,454	1,454	(1,946)
Information System	043				
Subscription Services	430050	7,740	0	0	(7,740)
Tech Services	430051	22,456	0	0	(22,456)
Total Information System		30,196	0	0	(30,196)
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	8,568	8,568	(81,432)
Fees	430001	125,000	0	0	(125,000)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	75,000	1,300	1,300	(73,700)
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	9,868	9,868	(1,845,451)
States Attorney	055				
Fees	430001	165,000	8,740	8,740	(156,260)
Interstate Criminal Enforcement	430036	3,000	147	147	(2,853)
Il Violent Crime Assist Act	440001	20,000	0	0	(20,000)
Salary Reimbursement	480001	148,034	12,336	12,336	(135,698)
Salary Reimbursement Assistant	480004	6,000	1,200	1,200	(4,800)
Total States Attorney		342,034	22,424	22,424	(319,610)
Circuit Clerk	060				
Interest	420005	15,000	0	0	(15,000)
Fees	430001	150,000	9,536	9,536	(140,464)
Transfer In	480009	76,550	72,150	72,150	(4,400)
Total Circuit Clerk		241,550	81,686	81,686	(159,864)
Probation	065				
Other Receipts	450003	20,000	0	0	(20,000)
Salary Reimbursement	480001	122,296	9,295	9,295	(113,001)
Salary Reimbursement Assistant	480004	267,704	23,440	23,440	(244,264)
Total Probation		410,000	32,735	32,735	(377,265)
Public Defender	070				
Fees	430001	2,676	0	0	(2,676)
Salary Reimbursement	480001	101,909	8,492	8,492	(93,417)
Refund	480010	51,453	0	0	(51,453)
Total Public Defender		156,038	8,492	8,492	(147,545)
Sheriff	080				
Fees	430001	52,500	1,275	1,275	(51,225)
Fees - Bond	430010	3,000	0	0	(3,000)
Court Security Fee	430012	75,000	5,292	5,292	(69,708)
Arrestee Medical Cost Fee	430015	2,000	200	200	(1,800)
Dispatch Fee - Nokomis	430033	28,280	2,357	2,357	(25,923)
Distpatch Fee - Litchfield	430034	205,705	0	0	(205,705)

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County Farm	450004	93,539	0	0	(93,539)
Salary Reimbursement	480001	95,000	7,549	7,549	(87,451)
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	24,523	24,523	(304,745)
Total Sheriff		892,292	41,197	41,197	(851,095)
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				
Plat Act Review Fee	430014	0	370	370	370
Total GIS		0	370	370	370
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	85,370	85,370	42,443
Total EPA		42,927	85,370	85,370	42,443
Total General Fund		9,187,164	548,571	548,571	(8,638,593)
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				
Property Tax-Current Year	410100	901,292	0	0	(901,292)

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Personal Property Replacement Tax	410102	61,532	7,895	7,895	(53,637)
Interest	420180	100,000	8,483	8,483	(91,517)
Fees - CNB	430110	476,500	59,943	59,943	(416,557)
Opioid Overdose Settlement	450008	2,000	0	0	(2,000)
Transportation Grant	450011	50,000	4,158	4,158	(45,842)
Illinois Wisewoman	450125	10,000	699	699	(9,301)
Perinatal Hepatitis B Prevention	450126	1,000	0	0	(1,000)
DHS (CCU)	450172	4,000	739	739	(3,261)
Miscellaneous	450181	3,000	0	0	(3,000)
Better Birth Outcome	450183	332,000	30,627	30,627	(301,373)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
WIC	460123	206,852	38,712	38,712	(168,140)
Breast & Cervical Cancer	460125	517,600	34,796	34,796	(482,804)
Illinois Dept On Aging	460128	420,000	8,471	8,471	(411,529)
Project Life-CCU	460129	38,612	1,308	1,308	(37,304)
DASA-Alcohol	460132	15,000	2,471	2,471	(12,529)
DASA-Prevention	460137	95,000	0	0	(95,000)
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	31,455	31,455	(301,617)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	2,685	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	1,923	1,923	(4,428)
Senior Health Services	460184	25,500	25,500	25,500	0
Vector Control-Testing	460185	15,843	0	0	(15,843)
SHAP	460186	15,000	7,583	7,583	(7,417)
Adult Redeploy Illinois	460187	271,058	31,589	31,589	(239,469)
MH Medicaid/Nonmediciad	460192	200,000	1,802	1,802	(198,198)
Redeploy Illinois	460193	645,769	35,517	35,517	(610,252)
CRC Contract	460199	96,000	7,500	7,500	(88,500)
AAAL Options Counseling	460201	28,128	0	0	(28,128)
AAAL-MIPPA	460203	0	2,500	2,500	2,500
HRIF/Healthworks	460204	0	3,594	3,594	3,594
Emergency Senior Service	460206	105,000	12,873	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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Respiratory Surveillance and Outbreak Response	460266	52,000	8,456	8,456	(43,544)
Tick Surveillance	460267	8,000	0	0	(8,000)
708 Board Funding (#203)	480708	185,000	34,968	34,968	(150,032)
Total Public Health		<u>5,623,123</u>	<u>406,248</u>	<u>406,248</u>	<u>(5,216,875)</u>
Total Public Health		5,718,123	406,248	406,248	(5,311,875)
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	2,251	2,251	(17,749)
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>2,251</u>	<u>2,251</u>	<u>(1,051,159)</u>
Total Community Mental Health Fund		1,053,410	2,251	2,251	(1,051,159)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	46,420	5,956	5,956	(40,464)
Property Tax - Current Year	410011	665,645	0	0	(665,645)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	60,000	5,710	5,710	(54,290)
IMRF Transfer In	450210	19,005	2,200	2,200	(16,805)
Total IMRF		<u>791,820</u>	<u>13,866</u>	<u>13,866</u>	<u>(777,954)</u>
Total IMRF		791,820	13,866	13,866	(777,954)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	46,951	6,024	6,024	(40,927)
Property Tax - Current Year	410011	649,817	0	0	(649,817)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	36,000	4,247	4,247	(31,753)
Soc Sec Transfer In	450215	17,378	2,200	2,200	(15,178)
Total Social Security		<u>750,896</u>	<u>12,471</u>	<u>12,471</u>	<u>(738,425)</u>
Total Social Security		750,896	12,471	12,471	(738,425)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	47,335	6,073	6,073	(41,262)
Property Tax - Current Year	410011	643,000	0	0	(643,000)
Interest	420005	22,000	2,563	2,563	(19,437)
Fees	430001	50,000	0	0	(50,000)
Fees - Permits	430002	1,000	0	0	(1,000)

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Fees-Preliminary Engineer	430040	15,000	0	0	(15,000)
Other Receipts	450003	100,000	6,394	6,394	(93,606)
Refund	480010	53,000	0	0	(53,000)
Exp Reimb-County Motor Fuel	480011	564,000	0	0	(564,000)
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	3,453	3,453	(39,547)
Total County Highway		<u>1,691,335</u>	<u>18,483</u>	<u>18,483</u>	<u>(1,672,852)</u>
Total County Highway		1,691,335	18,483	18,483	(1,672,852)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	985,000	65,324	65,324	(919,676)
Interest	420005	35,000	2,024	2,024	(32,976)
Salary Reimbursement	480001	71,500	66,128	66,128	(5,372)
Total County Motor Fuel		<u>1,091,500</u>	<u>133,476</u>	<u>133,476</u>	<u>(958,024)</u>
Total County Motor Fuel		1,091,500	133,476	133,476	(958,024)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	23,667	3,037	3,037	(20,630)
Property Tax - Current Year	410011	321,500	0	0	(321,500)
Interest	420005	60,000	4,220	4,220	(55,780)
Expense Reimb. - Road District	480025	75,000	0	0	(75,000)
Total County Aid To Bridges		<u>480,167</u>	<u>7,256</u>	<u>7,256</u>	<u>(472,911)</u>
Total County Aid To Bridges		480,167	7,256	7,256	(472,911)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,500,000	405,098	405,098	(2,094,902)
Interest	420005	90,000	5,503	5,503	(84,497)
Total Township Motor Fuel		<u>2,590,000</u>	<u>410,601</u>	<u>410,601</u>	<u>(2,179,399)</u>
Total Township Motor Fuel		2,590,000	410,601	410,601	(2,179,399)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	23,667	3,037	3,037	(20,630)
Property Tax - Current Year	410011	335,912	0	0	(335,912)
Interest	420005	55,000	4,666	4,666	(50,334)
Total Federal Aid Matching		<u>414,579</u>	<u>7,702</u>	<u>7,702</u>	<u>(406,877)</u>
Total Federal Aid Matching		414,579	7,702	7,702	(406,877)

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Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	900	64	64	(836)
Fees	430001	3,000	23	23	(2,977)
Total Hotel Operators' Occupation Tax Fund		<u>3,900</u>	<u>87</u>	<u>87</u>	<u>(3,813)</u>
Total Hotel Operators' Occupation Tax Act		<u>3,900</u>	<u>87</u>	<u>87</u>	<u>(3,813)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	2,144	2,144	(7,856)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		<u>826,000</u>	<u>2,144</u>	<u>2,144</u>	<u>(823,856)</u>
Total Township Bridge		<u>826,000</u>	<u>2,144</u>	<u>2,144</u>	<u>(823,856)</u>
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	3,976	3,976	3,976
Other Receipts	450003	36,000	0	0	(36,000)
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		<u>585,405</u>	<u>3,976</u>	<u>3,976</u>	<u>(581,429)</u>
Total Insurance Claims And Judgements		<u>585,405</u>	<u>3,976</u>	<u>3,976</u>	<u>(581,429)</u>
GIS Fund	273				
GIS	273				
Interest	420005	0	18	18	18
Fees - GIS	430005	90,000	6,449	6,449	(83,551)
Proceeds From Sale	430013	1,000	0	0	(1,000)
Plat Act Review Fee	430014	3,000	0	0	(3,000)
Total GIS		<u>94,000</u>	<u>6,467</u>	<u>6,467</u>	<u>(87,533)</u>
Total GIS Fund		<u>94,000</u>	<u>6,467</u>	<u>6,467</u>	<u>(87,533)</u>
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	(487)	(487)	(1,487)
Total Workmans Compensation		<u>67,594</u>	<u>(487)</u>	<u>(487)</u>	<u>(68,081)</u>
Total Workmans Compensation		<u>67,594</u>	<u>(487)</u>	<u>(487)</u>	<u>(68,081)</u>

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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	236	236	236
Total Unemployment Compensation		53,656	236	236	(53,420)
Total Unemployment Compensation		53,656	236	236	(53,420)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	101	101	(99)
Drug Asset Forfeiture	430060	40,000	9,516	9,516	(30,484)
Total States Attorney Drug Asset Forfeiture		40,200	9,617	9,617	(30,583)
Total States Attorney Drug Asset Forfeiture		40,200	9,617	9,617	(30,583)
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	548	548	(5,452)
Total Senior Citizens		126,944	548	548	(126,396)
Total Senior Citizens		126,944	548	548	(126,396)
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	160	160	(840)
Total Veterans Assistance		129,047	160	160	(128,887)
Total Veterans Assistance		129,047	160	160	(128,887)
E-Citation	285				
E-Citation	285				
Interest	420005	145	12	12	(133)
Other Receipts	450003	150	14	14	(137)
Total E-Citation		295	25	25	(270)
Total E-Citation		295	25	25	(270)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	92	92	(1,008)
Other Receipts	450003	1,500	275	275	(1,225)
Total Sheriff DUI		2,600	367	367	(2,233)

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Total Sheriff DUI		2,600	367	367	(2,233)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	127	127	(2,573)
Other Receipts	450003	50	10	10	(40)
Total Mo Co Drug Fund		2,750	137	137	(2,613)
Total Mo Co Drug Fund		2,750	137	137	(2,613)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	112	112	(1,388)
Other Receipts	450003	5,000	70	70	(4,930)
Total Failure to Appear Warrant		6,500	182	182	(6,318)
Total Failure to Appear Warrant		6,500	182	182	(6,318)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	124	124	(1,776)
Other Receipts	450003	100	0	0	(100)
Total Education & Enforcement		2,000	124	124	(1,876)
Total Education & Enforcement		2,000	124	124	(1,876)
Law Library	304				
Law Library	304				
Interest	420005	100	(15)	(15)	(115)
Fees	430001	11,600	646	646	(10,954)
Total Law Library		11,700	631	631	(11,069)
Total Law Library		11,700	631	631	(11,069)
County Court	305				
County Court	305				
Interest	420005	15,000	659	659	(14,341)
Fees	430001	95,000	6,044	6,044	(88,956)
Total County Court		110,000	6,703	6,703	(103,297)
Total County Court		110,000	6,703	6,703	(103,297)
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	971	971	(9,029)
Fees	430001	65,000	4,267	4,267	(60,733)
Total Document Storage		75,000	5,239	5,239	(69,761)
Total Document Storage		75,000	5,239	5,239	(69,761)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	1,258	1,258	(5,742)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	60,000	4,267	4,267	(55,733)
AOIS Tech Grant	460007	100,000	0	0	(100,000)
Total Automation - Circuit Clerk		<u>167,000</u>	<u>5,525</u>	<u>5,525</u>	<u>(161,475)</u>
Total Automation - Circuit Clerk		167,000	5,525	5,525	(161,475)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,358	1,358	(18,642)
Fees	430001	220,000	18,019	18,019	(201,981)
Total Record Keep Improvement - County Clerk		<u>240,000</u>	<u>19,376</u>	<u>19,376</u>	<u>(220,624)</u>
Total Record Keep Improvement - County Clerk		240,000	19,376	19,376	(220,624)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,000	93	93	(1,907)
Fees	430001	14,000	716	716	(13,285)
Total Automation - County Clerk		<u>16,000</u>	<u>809</u>	<u>809</u>	<u>(15,191)</u>
Total Automation - County Clerk		16,000	809	809	(15,191)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	2,000	190	190	(1,810)
Fees	430001	15,000	5,906	5,906	(9,094)
Total Coroner Fees		<u>17,000</u>	<u>6,097</u>	<u>6,097</u>	<u>(10,903)</u>
Total Coroner Fees		17,000	6,097	6,097	(10,903)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	75	75	(425)
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>75</u>	<u>75</u>	<u>(4,425)</u>
Total Automation Fund-Treasurer		4,500	75	75	(4,425)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	134	13	13	(121)
Fees	430001	1,146	120	120	(1,026)
Total Public Defender Automation		<u>1,280</u>	<u>133</u>	<u>133</u>	<u>(1,147)</u>
Total Public Defender Automation		1,280	133	133	(1,147)
Public Defender Funding Disbursement	340				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Defender Funding Disbursement	340				
Interest	420005	0	392	392	392
Fees	430001	109,000	0	0	(109,000)
Total Public Defender Funding Disbursement		109,000	392	392	(108,608)
Total Public Defender Funding Disbursement		109,000	392	392	(108,608)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	399	399	(2,101)
Total Opioid Settlement Fund		2,500	399	399	(2,101)
Total Opioid Settlement Fund		2,500	399	399	(2,101)
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	140	140	(860)
Cannabis Use Tax	430260	15,000	649	649	(14,351)
Total Cannabis		16,000	790	790	(15,210)
Total Cannabis		16,000	790	790	(15,210)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	2,000	85	85	(1,915)
Child Support Administration Fund	430360	18,000	699	699	(17,301)
Total Separate Maintenance & Child Support		20,000	784	784	(19,216)
Total Separate Maintenance & Child Support		20,000	784	784	(19,216)
Animal Control	365				
Animal Control	365				
Interest	420005	1,000	4	4	(996)
Fines	430017	15,000	200	200	(14,800)
Registration Tag Fee	430024	68,000	4,139	4,139	(63,861)
Microchipping Fee	430025	3,000	0	0	(3,000)
Pet Adoption Fee	430028	2,000	2,010	2,010	10
Incinerator Use Fee	430029	15,000	1,580	1,580	(13,420)
Pet Surrender Fee	430030	2,000	100	100	(1,900)
Donations	450014	2,500	2,460	2,460	(40)
Exp Reimb. Townships/Cities/Village	480015	20,000	0	0	(20,000)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	38,000	0	0	(38,000)
Total Animal Control		181,500	10,493	10,493	(171,007)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Animal Control		181,500	10,493	10,493	(171,007)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	10	10	10
Pet Population Control Fee	430026	8,000	405	405	(7,595)
Pet Population Control Fine	430027	1,500	100	100	(1,400)
Total Pet Population Control		9,500	515	515	(8,985)
Total Pet Population Control		9,500	515	515	(8,985)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	0	100	100	100
Total Animal Control - Vanek Estate		0	100	100	100
Total Animal Control - Vanek Estate		0	100	100	100
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,700,000	132,680	132,680	(1,567,320)
Interest	420005	400,000	25,722	25,722	(374,278)
Total Coal Royalties		2,100,000	158,403	158,403	(1,941,597)
Total Coal Royalties		2,100,000	158,403	158,403	(1,941,597)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	(3)	(3)	(3)
Fees	430001	1,200	240	240	(960)
Total State's Attorney Automation		1,200	237	237	(963)
Total State's Attorney Automation		1,200	237	237	(963)
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	0	87	87	87
IVRS VR Grant	460008	42,750	0	0	(42,750)
Energy Transition Grant	460011	1,204,976	0	0	(1,204,976)
Total GRANT FUND		1,247,726	87	87	(1,247,638)
Total GRANT FUND		1,247,726	87	87	(1,247,638)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	5,000	794	794	(4,206)
Total American Rescue Plan		5,000	794	794	(4,206)
Total American Rescue Plan Fund		5,000	794	794	(4,206)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	500	209	209	(291)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sale in Error Fee	480003	15,000	0	0	(15,000)
Total Sale In Error		15,500	209	209	(15,291)
Total Sale In Error Fund		15,500	209	209	(15,291)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	4,500	785	785	(3,715)
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	5,776	5,776	(44,225)
General Fund	480101	631,850	0	0	(631,850)
Employees	480102	313,050	31,567	31,567	(281,483)
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	17,580	17,580	(52,420)
Total County Employee Insurance		1,598,478	55,707	55,707	(1,542,771)
Total County Employee Insurance		1,598,478	55,707	55,707	(1,542,771)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	1,000	115	115	(885)
Fees	430001	16,000	1,440	1,440	(14,561)
Total Electronic Citation		17,000	1,554	1,554	(15,446)
Total Electronic Citation		17,000	1,554	1,554	(15,446)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	700	59	59	(641)
Fees	430001	2,500	280	280	(2,220)
Total Drug Court Grant		3,200	339	339	(2,861)
Total Drug Court Grant		3,200	339	339	(2,861)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	1,000	164	164	(836)
Fees	430001	5,000	600	600	(4,400)
Total Victim Impact Panel		6,000	764	764	(5,236)
Total Victim Impact Panel		6,000	764	764	(5,236)
Probation Fee	497				
Probation Fee	497				
Interest	420005	20,500	1,744	1,744	(18,756)
Fees	430001	60,000	6,183	6,183	(53,817)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Probation Fee		80,500	7,928	7,928	(72,572)
Total Probation Fee		80,500	7,928	7,928	(72,572)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	1,500	138	138	(1,362)
Fees	430001	12,000	689	689	(11,312)
Total Drug Test/Em Fees		13,500	826	826	(12,674)
Total Drug Test/Em Fees		13,500	826	826	(12,674)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	982	982	(14,018)
Fees	430001	540,000	44,062	44,062	(495,938)
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		562,200	45,045	45,045	(517,155)
Total ETSB - 911		562,200	45,045	45,045	(517,155)
Total Revenues		32,341,169	1,914,460	1,914,460	(30,426,709)

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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	5,505	66,059
Salary - Full Time	510002	47,140	3,626	3,626	43,514
Salary - Part Time	510003	21,944	1,519	1,519	20,425
Overtime	510073	3,500	468	468	3,033
Maintenance Building	520003	76,500	912	912	75,588
Maintenance - Service Contracts	520008	70,000	1,822	1,822	68,178
Telephone	520012	35,000	2,533	2,533	32,467
Utilities	520013	206,424	11,047	11,047	195,377
Water/Sewer	520014	15,127	1,320	1,320	13,807
Gasoline - Oil	530002	1,500	0	0	1,500
Janitorial Supplies	530015	4,000	320	320	3,680
Total Building & Grounds		552,699	29,072	29,072	523,627
County Clerk	010				
Salary - Administrator	510001	77,177	5,937	5,937	71,240
Salary - Full Time	510002	285,534	21,750	21,750	263,784
Travel	520015	600	0	0	600
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	750	0	0	750
Training	520029	750	175	175	575
Bonds	520047	150	0	0	150
Office Supplies	530001	6,500	1,315	1,315	5,185
Total County Clerk		371,861	29,177	29,177	342,684
Treasurer	015				
Salary - Administrator	510001	77,177	5,937	5,937	71,240
Salary - Full Time	510002	129,302	9,946	9,946	119,356
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	2,000	566	566	1,434
Total Treasurer		211,179	16,449	16,449	194,731
Coroner	020				
Salary - Administrator	510001	37,747	2,904	2,904	34,843
Salary - Part Time	510003	15,000	1,700	1,700	13,300
Travel	520015	1,000	0	0	1,000
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	900	0	0	900

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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	4,294	4,294	60,706
Total Coroner		120,947	8,898	8,898	112,049
Office Of Education	025				
Salary - Full Time	510002	31,551	31,551	31,551	(0)
Truant Officer	510015	2,949	2,948	2,948	1
Maintenance - Equipment	520005	180	180	180	0
Telephone	520012	629	629	629	0
Travel	520015	1,258	1,258	1,258	0
Postage	520016	180	180	180	0
Dues & Subscriptions	520028	180	180	180	0
Bonds	520047	36	36	36	0
Inspector	520062	1,985	1,984	1,984	1
Office Supplies	530001	270	269	269	1
Total Office Of Education		39,218	39,215	39,215	3
Supervisor Of Assessments	030				
Salary - Administrator	510001	72,500	5,577	5,577	66,923
Salary - Full Time	510002	70,000	5,480	5,480	64,520
Salary - Part Time	510003	15,361	1,182	1,182	14,179
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	15,000	0	0	15,000
Dues & Subscriptions	520028	200	0	0	200
Training	520029	2,600	0	0	2,600
Computer Contractual Service	520160	2,500	0	0	2,500
Office Supplies	530001	1,000	0	0	1,000
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	12,239	12,239	176,277
Board Of Review	035				
Salary - Full Time	510002	23,094	0	0	23,094
Salary-Brd Of Review Secretary	510018	6,500	500	500	6,000
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	500	31,164
County Board	040				

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Salary County Board Chairman	510006	6,000	500	500	5,500
Per Diem - County Board	510033	38,000	3,180	3,180	34,820
Travel	520015	9,000	804	804	8,196
Dues & Subscriptions	520028	1,350	0	0	1,350
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	313	313	3,188
Total County Board		58,600	4,797	4,797	53,803
Information System	043				
Salary - Administrator	510001	84,563	6,505	6,505	78,058
Salary - Full Time	510002	97,128	7,471	7,471	89,657
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	11,844	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	347	347	4,654
Office Supplies	530001	600	18	18	582
Total Information System		257,421	26,184	26,184	231,237
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	66	66	19,934
Contractual Services	520025	143,000	30,805	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	30,871	30,871	256,229
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 - Service Contracts	520008	22,000	0	0	22,000
Postage	520016	60,000	71	71	59,929
Publishing/Printing	520017	20,000	0	0	20,000
Accounting Service	520018	55,000	0	0	55,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	90,000	8,568	8,568	81,432
Health Insurance	520046	631,851	0	0	631,851
Computer Services	520055	55,000	0	0	55,000
Cell Phone	520108	12,000	1,029	1,029	10,971
Employment Medical Exam	520122	1,200	0	0	1,200
Professional Services	520165	9,600	60	60	9,540
Copy Paper	530009	9,000	0	0	9,000
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	9,728	9,728	995,922
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	0	1,500
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	441	441	1,409
Total Montgomery County Judges		3,850	441	441	3,409
States Attorney	055				
Salary - Administrator	510001	169,866	13,067	13,067	156,799
Salary - Full Time	510002	91,574	7,090	7,090	84,484
IL Violent Crime Asst Advocate	510031	45,000	0	0	45,000
Salary - Assistant	510903	250,000	11,538	11,538	238,462
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	(35)	(35)	1,035
Dues & Subscriptions	520028	5,000	0	0	5,000
Training	520029	1,500	0	0	1,500
Transcripts	520052	3,000	0	0	3,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	12,000	12,000	12,000	0
Office Supplies	530001	2,500	32	32	2,468
Operating Supplies For Equipment	530005	2,000	243	243	1,757
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total States Attorney		588,940	43,935	43,935	545,005
Circuit Clerk	060				
Salary - Administrator	510001	77,177	5,937	5,937	71,240
Salary - Full Time	510002	321,914	32,147	32,147	289,766
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	0	0	6,000
Total Circuit Clerk		406,091	38,084	38,084	368,007

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Probation	065				
Salary - Administrator	510001	122,966	9,459	9,459	113,507
Salary - Full Time	510002	33,815	2,601	2,601	31,214
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	308,588	23,441	23,441	285,146
Maintenance - Service Contracts	520008	5,000	0	0	5,000
Utilities	520013	200	82	82	118
Travel	520015	500	36	36	464
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	420	420	(20)
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	1,000	50	50	950
Juvenile Detention	520060	25,000	0	0	25,000
COMMUNICATIONS SITES CONTRACT	520162	600	0	0	600
Office Supplies	530001	6,000	787	787	5,213
Subscription Service	530027	600	0	0	600
Vehicle Maintenance	530255	5,000	38	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	36,915	36,915	498,129
Public Defender	070				
Salary - Administrator	510001	152,879	11,760	11,760	141,119
Salary - Full Time	510002	77,528	5,964	5,964	71,564
Salary-Deputies Full Time	510004	140,000	10,769	10,769	129,231
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	28,493	351,889
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	5	5	14,995
Travel	520015	10,000	0	0	10,000
Food	520036	1,500	0	0	1,500
Total Jury & Jurors		26,500	5	5	26,495
Court Appointed	077				
Contractual Services	520025	135,000	12,500	12,500	122,500
Training	520029	500	0	0	500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Court Appointed Counsel	520058	60,000	0	0	60,000
Court Ordered Expense	520059	35,000	2,995	2,995	32,005
Total Court Appointed		230,500	15,495	15,495	215,005
Sheriff	080				
Salary - Administrator	510001	139,290	10,453	10,453	128,837
Salary-Deputies Full Time	510004	959,904	73,235	73,235	886,669
Salary Dispatcher Full-Time	510007	735,301	53,299	53,299	682,002
Salary-Jailers Full Time	510008	361,659	27,421	27,421	334,238
Salary-Custodian Full Time	510010	46,163	3,538	3,538	42,625
Salary-Election/Co Clk Office	510011	94,183	0	0	94,183
Salary-Secretary 1	510021	59,218	4,555	4,555	54,663
Salary-Jailers Part Time	510022	36,900	0	0	36,900
Salary-Cooks Full Time	510024	45,923	3,527	3,527	42,396
Salary-Undersheriff	510040	0	7,245	7,245	(7,245)
Salary=Jail Administrator	510041	72,967	5,614	5,614	67,353
Salary-Chief Deputy	510044	86,341	6,642	6,642	79,699
Salary - Court Security Officer -FT	510045	49,163	3,806	3,806	45,357
Salary - Court Security Officer -PT	510046	48,216	3,894	3,894	44,322
Overtime	510073	100,000	6,288	6,288	93,712
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	8,480	0	0	8,480
Holiday Pay	510077	150,000	18,588	18,588	131,412
Maintenance - Radio	520002	21,200	730	730	20,470
Maintenance - Vehicle	520004	30,000	230	230	29,770
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	0	0	30,000
Food-Prisoner Meals	520037	95,000	8,838	8,838	86,162
Prisoner Medical Care Expense	520050	113,000	8,976	8,976	104,024
Computer Software	520054	12,240	0	0	12,240
Cell Phone	520108	0	1,320	1,320	(1,320)
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	316	316	4,184
Gasoline - Oil	530002	81,600	5,352	5,352	76,248
Operating Supplies For Equipment	530005	1,500	0	0	1,500
Clothing Expense	530012	23,115	7,343	7,343	15,772
Janitorial Supplies	530015	5,000	209	209	4,791
Sheriff's Employee'S Pension	540019	0	2,397	2,397	(2,397)
Total Sheriff		3,427,763	263,816	263,816	3,163,947

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
EMA	085				
Salary - Administrator	510001	33,082	2,533	2,533	30,549
Salary - Part Time	510003	24,000	2,969	2,969	21,031
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	3,000	118	118	2,882
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	9	9	991
Gasoline - Oil	530002	3,000	0	0	3,000
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	5,629	5,629	76,953
GIS	273				
Salary - Administrator	510001	0	3,786	3,786	(3,786)
Total GIS		0	3,786	3,786	(3,786)
Coordinated Services	300				
Salary - Administrator	510001	66,908	5,147	5,147	61,761
Salary - Part Time	510003	17,555	1,182	1,182	16,374
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	6,328	94,835
EPA	301				
Salary - Part Time	510003	15,639	0	0	15,639
Salary Solid Waste Inspector	510014	33,082	2,533	2,533	30,549
Maintenance - Vehicle	520004	800	0	0	800
Office Supplies	530001	1,000	9	9	991
Gasoline - Oil	530002	1,500	0	0	1,500
Total EPA		52,021	2,542	2,542	49,479
Total General Fund		8,974,692	652,598	652,598	8,322,094
Public Health	200				
Public Health	200				
Salary - Administrator	510001	113,708	8,184	8,184	105,524
Salary - Full Time	510002	2,479,620	150,118	150,118	2,329,502

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Salary - Part Time	510003	150,370	11,813	11,813	138,557
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	45,000	2,118	2,118	42,882
Transportation	520118	37,155	0	0	37,155
Helpline	520202	251,580	16,759	16,759	234,821
Program Consultants	520205	4,200	497	497	3,703
Other Consultants	520206	22,000	2,556	2,556	19,444
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	9,000	122	122	8,878
Building Maintenance	520223	75,000	458	458	74,542
Grounds Maintenance	520224	16,000	1,350	1,350	14,650
Pest Control	520225	2,000	0	0	2,000
Trash Hauling	520226	5,000	178	178	4,822
Janitor	520227	28,000	2,200	2,200	25,800
Travel	520230	13,000	0	0	13,000
Rent	520258	5,100	575	575	4,525
Utilities	520259	30,000	919	919	29,081
Telephone	520260	32,000	4,030	4,030	27,970
Conf Conventions & Meetings	520261	5,000	0	0	5,000
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	977	977	14,023
Membership Dues	520265	2,500	99	99	2,401
Advertising	520266	75,000	6,241	6,241	68,759
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	120	120	6,880
Promotional Items	520279	15,000	2,322	2,322	12,678
Health Insurance	520280	423,692	0	0	423,692
Redeploy Illinois	530006	632,891	35,153	35,153	597,738
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	700	0	0	700
Office Supplies	530210	40,000	58	58	39,942
Medical Supplies	530211	100,000	7,822	7,822	92,178
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	11	11	989
Contractual	530221	20,000	2,628	2,628	17,372
Fuel-Van	530254	8,000	0	0	8,000
Vehicle Maintenance	530255	8,000	92	92	7,908

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Emergency Senior Services	540207	85,175	4,613	4,613	80,562
Miscellaneous	540267	5,000	538	538	4,462
Clinical Services-BCC	540277	181,969	(746)	(746)	182,715
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	11,771	11,771	91,939
Clear Win	560214	250,000	59,700	59,700	190,300
Interpretaton Services	560253	2,500	0	0	2,500
Total Public Health		<u>5,799,614</u>	<u>333,276</u>	<u>333,276</u>	<u>5,466,338</u>
Total Public Health		5,799,614	333,276	333,276	5,466,338
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	0	0	10,000
Area Development	530028	35,000	0	0	35,000
Tech Services	530031	5,000	0	0	5,000
Contractual	530221	860,000	229,187	229,187	630,813
Office Equipment	560240	2,000	0	0	2,000
Total Community Mental Health Fund		<u>1,008,500</u>	<u>229,187</u>	<u>229,187</u>	<u>779,313</u>
Total Community Mental Health Fund		1,008,500	229,187	229,187	779,313
IMRF	210				
IMRF	210				
Pension1-Employer	540016	813,246	50,175	50,175	763,071
Pension2-Employer	540018	108,124	8,453	8,453	99,671
ECO Employer	540082	610	46	46	564
ROE (Post-merger)	540085	1,889	1,889	1,889	(0)
Total IMRF		<u>923,869</u>	<u>60,564</u>	<u>60,564</u>	<u>863,305</u>
Total IMRF		923,869	60,564	60,564	863,305
Social Security	215				
Social Security	215				
Employer Share - Social Security	540032	747,788	53,409	53,409	694,379
ROE Post-merger	540043	2,791	2,791	2,791	(0)
Total Social Security		<u>750,579</u>	<u>56,200</u>	<u>56,200</u>	<u>694,379</u>
Total Social Security		750,579	56,200	56,200	694,379
County Highway	225				

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County Highway	225				
Salary - Administrator	510001	145,482	10,580	10,580	134,902
Salary - Full Time	510002	383,760	28,752	28,752	355,008
Salary-Secretary 2	510020	46,696	3,592	3,592	43,104
Salary-Secretary 1	510021	50,316	3,870	3,870	46,446
Salary-Shop Foreman	510026	62,986	4,845	4,845	58,141
Salary-Assistant County Engineer	510027	83,710	6,439	6,439	77,271
Overtime	510073	15,000	1,305	1,305	13,695
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	300,000	9,569	9,569	290,431
Maintenance - Service Contracts	520008	2,200	68	68	2,132
Telephone	520012	2,500	129	129	2,371
Utilities	520013	15,000	907	907	14,093
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	0	750
Janitorial	520027	3,500	275	275	3,225
Dues & Subscriptions	520028	1,500	0	0	1,500
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	275	275	5,725
Hauling Service	520066	1,000	0	0	1,000
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	140,000	11,024	11,024	128,976
Supt Of County Highway Expense	520980	1,000	0	0	1,000
Office Supplies	530001	3,000	37	37	2,963
Gasoline - Oil	530002	200,000	7,141	7,141	192,859
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	55	55	19,945
Equipment Maintenance	530037	100,000	2,241	2,241	97,759
Operating Supplies	530039	25,000	6,031	6,031	18,969
Contingencies	540001	10,000	4,050	4,050	5,950
Other Expense	540012	3,500	0	0	3,500
Capital Outlay	560005	300,000	0	0	300,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		2,003,184	101,188	101,188	1,901,996
Total County Highway		2,003,184	101,188	101,188	1,901,996

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County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	0	0	1,600,000
Labor	540041	550,000	0	0	550,000
Total County Motor Fuel		<u>2,180,000</u>	<u>0</u>	<u>0</u>	<u>2,180,000</u>
Total County Motor Fuel		2,180,000	0	0	2,180,000
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	41,062	41,062	458,938
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	0	0	25,000
Materials	530018	100,000	0	0	100,000
Total County Aid To Bridges		<u>875,200</u>	<u>41,062</u>	<u>41,062</u>	<u>834,138</u>
Total County Aid To Bridges		875,200	41,062	41,062	834,138
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	145,713	145,713	3,854,287
Total Township Motor Fuel		<u>4,260,000</u>	<u>145,713</u>	<u>145,713</u>	<u>4,114,287</u>
Total Township Motor Fuel		4,260,000	145,713	145,713	4,114,287
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	0	0	150,000
Total Federal Aid Matching		<u>1,050,000</u>	<u>0</u>	<u>0</u>	<u>1,050,000</u>
Total Federal Aid Matching		1,050,000	0	0	1,050,000
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	5,000	0	0	5,000
Total Hotel Operators' Occupation Tax Fund		<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Hotel Operators' Occupation Tax Fund		5,000	0	0	5,000

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Total Hotel Operators' Occupation Tax Act		5,000	0	0	5,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	1,200,000	234,200	234,200	965,800
Preliminary Engineering	520127	150,000	0	0	150,000
Construction Engineering	520128	150,000	0	0	150,000
Total Township Bridge		1,500,000	234,200	234,200	1,265,800
Total Township Bridge		1,500,000	234,200	234,200	1,265,800
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	0	0	100,000
Property and Liability	540039	400,046	380,273	380,273	19,773
Sheriff Insurance	540080	7,863	0	0	7,863
Cyber Insurance	540113	24,024	0	0	24,024
Transfer Out	541031	203,799	0	0	203,799
Total Insurance Claims And Judgements		738,704	380,273	380,273	358,431
Total Insurance Claims And Judgements		738,704	380,273	380,273	358,431
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	219	219	0
Workmen's Comp	540037	122,870	123,560	123,560	(690)
Total Workmans Compensation		123,089	123,779	123,779	(690)
Total Workmans Compensation		123,089	123,779	123,779	(690)
Unemployment Compensation	276				
Unemployment Compensation	276				

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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	0	0	40,000
Total States Attorney Drug Asset Forfeiture		40,000	0	0	40,000
Total States Attorney Drug Asset Forfeiture		40,000	0	0	40,000
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	29,394	2,261	2,261	27,133
C.E.F.S. Central Illinois Public Transfer	520042	4,000	4,000	4,000	0
County Health Dept	540098	25,500	25,500	25,500	0
County Senior Center	540100	22,400	22,400	22,400	0
Coffeen Senior Club	540101	2,000	2,000	2,000	0
Hillsboro Senior Club	540103	4,000	4,000	4,000	0
Litchfield Senior Club	540104	4,500	4,500	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	1,400	1,400	0
Raymond Harvel Senior Club	540108	1,200	1,200	1,200	0
Mo Co Golden Circle	540110	24,000	24,000	24,000	0
Farmersville Waggoner Senior Club	540111	2,400	2,400	2,400	0
Total Senior Citizens		120,794	93,661	93,661	27,133
Total Senior Citizens		120,794	93,661	93,661	27,133
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	67,310	5,178	5,178	62,132
Salary - Part Time	510003	30,867	2,374	2,374	28,493
Maintenance - Service Contracts	520008	1,200	0	0	1,200
Water/Sewer	520014	1,200	0	0	1,200
Travel	520015	2,600	0	0	2,600
Postage	520016	400	31	31	369
Publishing/Printing	520017	350	35	35	315
Dues & Subscriptions	520028	410	100	100	310
Training	520029	1,200	0	0	1,200
Food	520036	2,000	0	0	2,000
Computer Software	520054	900	0	0	900
Physician Services	520117	1,000	0	0	1,000

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Transportation	520118	800	0	0	800
Office Supplies	530001	2,000	177	177	1,823
Gasoline - Oil	530002	2,000	0	0	2,000
Propane	530007	1,900	0	0	1,900
Shelter	530016	4,800	385	385	4,415
Materials	530018	600	0	0	600
Subscription Service	530027	210	0	0	210
Tech Services	530031	850	0	0	850
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>8,280</u>	<u>8,280</u>	<u>119,717</u>
Total Veterans Assistance		127,997	8,280	8,280	119,717
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	10,692	10,692	39,308
Total Mo Co Drug Fund		<u>50,000</u>	<u>10,692</u>	<u>10,692</u>	<u>39,308</u>
Total Mo Co Drug Fund		50,000	10,692	10,692	39,308
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				
Other Expense	540012	35,000	1,295	1,295	33,705
Total Education & Enforcement		<u>35,000</u>	<u>1,295</u>	<u>1,295</u>	<u>33,705</u>
Total Education & Enforcement		35,000	1,295	1,295	33,705

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 12/1/2025 Through 12/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	691	691	6,809
Lexis-Nexis	520094	10,500	1,185	1,185	9,315
Other Expense	540012	2,000	0	0	2,000
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		<u>21,500</u>	<u>1,876</u>	<u>1,876</u>	<u>19,624</u>
Total Law Library		21,500	1,876	1,876	19,624
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	208	2,592
Salary - Bailiff	510072	25,000	1,127	1,127	23,873
Internet Broadband	520111	7,000	535	535	6,465
Office Supplies	530001	1,500	147	147	1,353
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		<u>41,300</u>	<u>2,018</u>	<u>2,018</u>	<u>39,282</u>
Total County Court		41,300	2,018	2,018	39,282
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	35,600	35,600	35,600	0
Document Book Binding	520041	25,000	0	0	25,000
IMRF Contribution	580210	2,200	2,200	2,200	0
Social Sec Contribution	580215	2,200	2,200	2,200	0
Total Document Storage		<u>65,000</u>	<u>40,000</u>	<u>40,000</u>	<u>25,000</u>
Total Document Storage		65,000	40,000	40,000	25,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	60,000	0	0	60,000
Transfer Out-Salary Contribution	540031	10,000	0	0	10,000
Transfer Out	541031	0	10,000	10,000	(10,000)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	0	20,000
Total Automation - Circuit Clerk		<u>90,000</u>	<u>10,000</u>	<u>10,000</u>	<u>80,000</u>
Total Automation - Circuit Clerk		90,000	10,000	10,000	80,000
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	60,000	3,094	3,094	56,906
Health Insurance	520046	20,296	0	0	20,296
Other Expense	540012	2,000	0	0	2,000

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 12/1/2025 Through 12/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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>3,094</u>	<u>3,094</u>	<u>313,321</u>
Total Record Keep Improvement - County Clerk		<u>316,416</u>	<u>3,094</u>	<u>3,094</u>	<u>313,321</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	0	0	12,000
Total Coroner Fees		<u>16,000</u>	<u>0</u>	<u>0</u>	<u>16,000</u>
Total Coroner Fees		<u>16,000</u>	<u>0</u>	<u>0</u>	<u>16,000</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	0	0	1,200
Total Public Defender Automation		<u>1,200</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
Total Public Defender Automation		<u>1,200</u>	<u>0</u>	<u>0</u>	<u>1,200</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>
Total Public Defender Funding Disbursement		<u>104,000</u>	<u>0</u>	<u>0</u>	<u>104,000</u>
Opioid Settlement Fund	350				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 12/1/2025 Through 12/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Opioid Settlement Fund	350				
Other Expense	540012	100,000	0	0	100,000
Total Opioid Settlement Fund		<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Total Opioid Settlement Fund		<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Cannabis	355				
Cannabis	355				
Other Expense	540012	30,000	0	0	30,000
Total Cannabis		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Cannabis		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
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	13,550	13,550	0
Total Separate Maintenance & Child Support		<u>15,590</u>	<u>13,550</u>	<u>13,550</u>	<u>2,040</u>
Total Separate Maintenance & Child Support		<u>15,590</u>	<u>13,550</u>	<u>13,550</u>	<u>2,040</u>
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	59,000	4,545	4,545	54,455
Salary - Full Time	510002	86,000	6,846	6,846	79,154
Maintenance Building	520003	3,000	15	15	2,985
Telephone	520012	1,600	134	134	1,466
Utilities	520013	9,000	797	797	8,203
Water/Sewer	520014	1,700	133	133	1,567
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	0	0	500
Veterinarian Expense	520112	18,000	1,898	1,898	16,102
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	0	500
Advertising	520266	200	0	0	200
Office Supplies	530001	2,000	36	36	1,964
Gasoline - Oil	530002	9,000	0	0	9,000
Operating Supplies For Equipment	530005	4,000	129	129	3,871
Animal Food	530008	3,000	30	30	2,970
Clothing Expense	530012	400	0	0	400
Rabies Tags	530020	2,500	435	435	2,065
Micro Chipping	530075	1,500	366	366	1,134

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 12/1/2025 Through 12/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle Maintenance	530255	3,000	0	0	3,000
Vehicle Purchase	560004	2,500	0	0	2,500
Total Animal Control		219,300	15,364	15,364	203,936
Total Animal Control		219,300	15,364	15,364	203,936
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	1,455	1,455	8,545
Total Pet Population Control		10,000	1,455	1,455	8,545
Total Pet Population Control		10,000	1,455	1,455	8,545
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		38,000	0	0	38,000
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		150,000	0	0	150,000
County Highway	225				
Capital Improvements	560002	300,000	0	0	300,000
Total County Highway		300,000	0	0	300,000
Coal Royalties	375				
Mo Co Sheriff Services	520020	47,200	0	0	47,200
Cyber Security	520131	100,000	0	0	100,000
Information Systems	520164	100,000	0	0	100,000
Contingencies	540001	100,000	14,583	14,583	85,417
Transfer Out-Salary Contribution	540031	1,000,000	0	0	1,000,000
Sheriff Vehiclee	560080	115,000	0	0	115,000
Election Equipment/Software	560085	54,000	0	0	54,000
Total Coal Royalties		1,516,200	14,583	14,583	1,501,617
Total Coal Royalties		1,966,200	14,583	14,583	1,951,617
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,800	0	0	4,800
Total State's Attorney Automation		4,800	0	0	4,800
Total State's Attorney Automation		4,800	0	0	4,800
GRANT FUND	385				
GRANT FUND	385				
Energy Transition Grant Expense	540152	1,204,976	60,872	60,872	1,144,104
IVRS VR	540154	42,750	0	0	42,750

Montgomery County
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From 12/1/2025 Through 12/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total GRANT FUND		<u>1,247,726</u>	<u>60,872</u>	<u>60,872</u>	<u>1,186,854</u>
Total GRANT FUND		1,247,726	60,872	60,872	1,186,854
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	0	0	5,500
Health Insurance	540125	1,260,708	133,630	133,630	1,127,078
Dental Vision Insurance	540126	50,000	5,719	5,719	44,281
Life Insurance	540127	5,500	273	273	5,227
FSA	540128	18,500	757	757	17,743
Health Alliance - Employee	540134	313,050	0	0	313,050
Total County Employee Insurance		<u>1,653,258</u>	<u>140,379</u>	<u>140,379</u>	<u>1,512,879</u>
Total County Employee Insurance		1,653,258	140,379	140,379	1,512,879
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	16,000	0	0	16,000
Transfer Out	541031	1,000	1,000	1,000	0
Total Electronic Citation		<u>17,000</u>	<u>1,000</u>	<u>1,000</u>	<u>16,000</u>
Total Electronic Citation		17,000	1,000	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	0	0	5,000
Office Supplies	530001	5,000	0	0	5,000
Total Drug Court Grant		<u>12,000</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
Total Drug Court Grant		12,000	0	0	12,000
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 12/1/2025 Through 12/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		<u>1,900</u>	<u>0</u>	<u>0</u>	<u>1,900</u>
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	1,639	1,639	23,361
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		<u>57,500</u>	<u>1,639</u>	<u>1,639</u>	<u>55,861</u>
Total Probation Fee		57,500	1,639	1,639	55,861
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	1,524	1,524	13,476
Operating Expense	530014	23,000	1,511	1,511	21,489
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		<u>41,000</u>	<u>3,034</u>	<u>3,034</u>	<u>37,966</u>
Total Drug Test/Em Fees		41,000	3,034	3,034	37,966
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	1,538	1,538	27,462
Salary Dispatcher Full-Time	510007	289,956	21,320	21,320	268,636
Overtime	510073	19,530	347	347	19,183
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	2,856	2,856	15,351
Maintenance - Radio	520002	39,000	0	0	39,000
Telephone System Maintenance	520006	5,100	0	0	5,100
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	17,580	17,580	52,420
Computer Software	520054	5,000	0	0	5,000
Computer Hardware	520057	50,000	0	0	50,000
Mapping	520143	20,000	7,950	7,950	12,050
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	0	0	2,000

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 12/1/2025 Through 12/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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>51,592</u>	<u>51,592</u>	<u>634,666</u>
Total ETSB - 911		<u>686,258</u>	<u>51,592</u>	<u>51,592</u>	<u>634,666</u>
Total Expenses (Cash Basis Only)		<u><u>38,265,393</u></u>	<u><u>2,832,424</u></u>	<u><u>2,832,424</u></u>	<u><u>35,432,969</u></u>

Montgomery County

Balance Sheet

As of 12/31/2025

		Current Period Balance
		<u> </u>
Cash & Investments		
General Fund	100	
Cash In Bank - Constitution Bank	101014	831,538.58
Cash in Bank - Constitution Bank PR100	101030	<u>528.52</u>
Total General Fund		832,067.10
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>93,880.41</u>
Total County Board Trustee		93,880.41
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>2,696.00</u>
Total Trustee Payment Account		2,696.00
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>1,420,116.26</u>
Total Public Health		4,445,399.19
Community Mental Health Fund	203	
Cash In Bank - Constitution Bank	101014	<u>826,997.76</u>
Total Community Mental Health Fund		826,997.76
IMRF	210	
Cash In Bank - Constitution Bank	101014	<u>2,098,156.29</u>
Total IMRF		2,098,156.29
Social Security	215	
Cash In Bank - Constitution Bank	101014	<u>1,560,491.64</u>
Total Social Security		1,560,491.64
County Highway	225	
Cash In Bank - Constitution Bank	101014	941,800.86
Cash in Bank - Constitution Bank PR100	101030	<u>302.67</u>
Total County Highway		942,103.53
County Motor Fuel	230	
Cash in Bank - Constitution Bank #230	101056	<u>845,948.33</u>
Total County Motor Fuel		845,948.33
County Aid To Bridges	235	
Cash In Bank - Constitution Bank	101014	<u>1,550,600.15</u>
Total County Aid To Bridges		1,550,600.15
Township Motor Fuel	240	
Cash in Bank - Constitution Bank #240	101057	<u>2,285,536.14</u>
Total Township Motor Fuel		2,285,536.14
Federal Aid Matching	245	
Cash In Bank - Constitution Bank	101014	<u>1,714,415.20</u>
Total Federal Aid Matching		1,714,415.20

Montgomery County

Balance Sheet
As of 12/31/2025

		Current Period Balance
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - Constitution Bank	101014	<u>23,668.94</u>
Total Hotel Operators' Occupation Tax Act		23,668.94
Township Bridge	255	
Cash in Bank - Constitution Bank #255	101058	<u>676,268.28</u>
Total Township Bridge		676,268.28
Insurance Claims And Judgements	270	
Cash In Bank - Constitution Bank	101014	<u>1,460,939.81</u>
Total Insurance Claims And Judgements		1,460,939.81
GIS Fund	273	
Cash In Bank - Constitution Bank	101014	<u>6,466.60</u>
Total GIS Fund		6,466.60
Workmans Compensation	275	
Cash In Bank - Constitution Bank	101014	<u>(178,780.62)</u>
Total Workmans Compensation		(178,780.62)
Unemployment Compensation	276	
Cash In Bank - Constitution Bank	101014	<u>86,727.63</u>
Total Unemployment Compensation		86,727.63
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - Constitution Bank	101014	<u>37,261.85</u>
Total States Attorney Drug Asset Forfeiture		37,261.85
Senior Citizens	283	
Cash In Bank - Constitution Bank	101014	<u>201,243.10</u>
Total Senior Citizens		201,243.10
Veterans Assistance	284	
Cash In Bank - Constitution Bank	101014	<u>58,859.62</u>
Total Veterans Assistance		58,859.62
E-Citation	285	
Cash In Bank - Constitution Bank	101014	<u>4,322.62</u>
Total E-Citation		4,322.62
Sheriff DUI	286	
Cash In Bank - Constitution Bank	101014	<u>33,666.33</u>
Total Sheriff DUI		33,666.33
Mo Co Drug Fund	287	
Cash In Bank - Constitution Bank	101014	<u>46,799.40</u>
Total Mo Co Drug Fund		46,799.40
Failure to Appear Warrant	288	
Cash In Bank - Constitution Bank	101014	<u>41,263.66</u>
Total Failure to Appear Warrant		41,263.66
Education & Enforcement	289	
Cash In Bank - Constitution Bank	101014	<u>45,439.27</u>
Total Education & Enforcement		45,439.27
Law Library	304	
Cash In Bank - Constitution Bank	101014	<u>(5,389.91)</u>
Total Law Library		(5,389.91)
County Court	305	
Cash In Bank - Constitution Bank	101014	<u>242,051.03</u>
Total County Court		242,051.03
Document Storage	308	
Cash In Bank - Constitution Bank	101014	<u>356,849.35</u>
Total Document Storage		356,849.35

Montgomery County
Balance Sheet
As of 12/31/2025

		Current Period Balance
Automation - Circuit Clerk	310	
Cash In Bank - Constitution Bank	101014	462,223.90
Total Automation - Circuit Clerk		462,223.90
Record Keep Improvement - County Clerk	325	
Cash In Bank - Constitution Bank	101014	498,917.90
Total Record Keep Improvement - County Clerk		498,917.90
Automation - County Clerk	327	
Cash In Bank - Constitution Bank	101014	34,187.48
Total Automation - County Clerk		34,187.48
Coroner Fees	329	
Cash In Bank - Constitution Bank	101014	69,977.64
Total Coroner Fees		69,977.64
Automation Fund-Treasurer	330	
Cash In Bank - Constitution Bank	101014	27,610.96
Total Automation Fund-Treasurer		27,610.96
Public Defender Automation	335	
Cash In Bank - Constitution Bank	101014	4,835.08
Total Public Defender Automation		4,835.08
Public Defender Funding Disbursement	340	
Cash In Bank - Constitution Bank	101014	144,220.06
Total Public Defender Funding Disbursement		144,220.06
Opioid Settlement Fund	350	
Cash In Bank - Constitution Bank	101014	146,655.17
Total Opioid Settlement Fund		146,655.17
Cannabis	355	
Cash In Bank - Constitution Bank	101014	51,610.68
Total Cannabis		51,610.68
Separate Maintenance & Child Support	360	
Cash In Bank - Constitution Bank	101014	31,082.18
Total Separate Maintenance & Child Support		31,082.18
Animal Control	365	
Cash In Bank - Constitution Bank	101014	1,296.42
Total Animal Control		1,296.42
Pet Population Control	366	
Cash In Bank - Constitution Bank	101014	3,747.74
Total Pet Population Control		3,747.74
Animal Control - Vanek Estate	370	
Cash In Bank - Constitution Bank	101014	36,561.56
Total Animal Control - Vanek Estate		36,561.56
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	5,987,828.36
Total Coal Royalties		10,819,513.36
State's Attorney Automation	380	
Cash In Bank - Constitution Bank	101014	(1,006.49)
Total State's Attorney Automation		(1,006.49)
GRANT FUND	385	

Montgomery County
 Balance Sheet
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		Current Period Balance
Cash In Bank - Constitution Bank	101014	32,129.04
Total GRANT FUND		32,129.04
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	773,241.17
Total American Rescue Plan Fund		773,241.17
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	76,882.04
Total Sale In Error Fund		76,882.04
Escheats	435	
Cash In Bank - Constitution Bank	101014	157,288.38
Total Escheats		157,288.38
County Employee Insurance	475	
Cash in Bank - Constitution Bank #475	101041	349,604.08
Total County Employee Insurance		349,604.08
Electronic Citation	494	
Cash In Bank - Constitution Bank	101014	42,244.94
Total Electronic Citation		42,244.94
Drug Court Grant	495	
Cash In Bank - Constitution Bank	101014	21,697.02
Total Drug Court Grant		21,697.02
Victim Impact Panel	496	
Cash In Bank - Constitution Bank	101014	60,332.30
Total Victim Impact Panel		60,332.30
Probation Fee	497	
Cash In Bank - Constitution Bank	101014	640,955.28
Total Probation Fee		640,955.28
Drug Test/Em Fees	498	
Cash In Bank - Constitution Bank	101014	50,626.67
Total Drug Test/Em Fees		50,626.67
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	40,892.68
Total Property Taxes - HFCB		40,892.68
Shoal Creek	605	
Cash In Bank - Constitution Bank #600	101060	14,684.65
Total Shoal Creek		14,684.65
Bois D'Arc & King U#2	607	
Cash in Bank - Constitution Bank #600	101060	11,306.46
Total Bois D'Arc & King U#2		11,306.46
Bois D'Arc & King U#3	609	
Cash in Bank - Constitution Bank #600	101060	3,597.10
Total Bois D'Arc & King U#3		3,597.10
Zanesville #3	611	
Cash in Bank - Constitution Bank #600	101060	8,845.99
Total Zanesville #3		8,845.99
Pitman & Zanesville U#1	613	
Cash in Bank - Constitution Bank #600	101060	21,207.87
Total Pitman & Zanesville U#1		21,207.87
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	<u>10,680.07</u>
Total Pitman & Zanesville U#1 S#1		10,680.07
Raymond & Harvel U#1	617	
Cash in Bank - Constitution Bank #600	101060	<u>11,226.29</u>
Total Raymond & Harvel U#1		11,226.29
Bug River Special	619	
Cash in Bank - Constitution Bank #600	101060	<u>132,624.77</u>
Total Bug River Special		132,624.77
Harvel-Pitman #1	621	
Cash in Bank - Constitution Bank #600	101060	<u>12,790.82</u>
Total Harvel-Pitman #1		12,790.82
Irish Flats	623	
Cash in Bank - Constitution Bank #600	101060	<u>32,670.42</u>
Total Irish Flats		32,670.42
Irish Flats S#1	625	
Cash in Bank - Constitution Bank #600	101060	<u>5,467.62</u>
Total Irish Flats S#1		5,467.62
Irish Flats S#2	627	
Cash in Bank - Constitution Bank #600	101060	<u>7,181.14</u>
Total Irish Flats S#2		7,181.14
Pitman #2 Main	629	
Cash in Bank - Constitution Bank #600	101060	<u>8,142.40</u>
Total Pitman #2 Main		8,142.40
Pitman #2 S#1	631	
Cash in Bank - Constitution Bank #600	101060	<u>236.65</u>
Total Pitman #2 S#1		236.65
Pitman #2 S#2	633	
Cash in Bank - Constitution Bank #600	101060	<u>983.85</u>
Total Pitman #2 S#2		983.85
PITMAN #2 S#3	635	
Cash in Bank - Constitution Bank #600	101060	<u>19,660.74</u>
Total PITMAN #2 S#3		19,660.74
Pitman #2 S#4	637	
Cash in Bank - Constitution Bank #600	101060	<u>15,796.50</u>
Total Pitman #2 S#4		15,796.50
Pitman & Zanesville U#2	639	
Cash in Bank - Constitution Bank #600	101060	<u>4,899.59</u>
Total Pitman & Zanesville U#2		4,899.59
Bois D'Arc & Girard U#1	641	
Cash in Bank - Constitution Bank #600	101060	<u>124,993.18</u>
Total Bois D'Arc & Girard U#1		124,993.18
Bois D'Arc & Girard U#2	643	
Cash in Bank - Constitution Bank #600	101060	<u>17,300.47</u>
Total Bois D'Arc & Girard U#2		17,300.47
Bois D'Arc #2	645	
Cash in Bank - Constitution Bank #600	101060	<u>6,847.65</u>
Total Bois D'Arc #2		6,847.65
Zanesville #5	647	
Cash in Bank - Constitution Bank #600	101060	<u>27,818.65</u>
Total Zanesville #5		27,818.65
Bois D'Arc #4	649	

Montgomery County
 Balance Sheet
 As of 12/31/2025

		Current Period Balance
Cash in Bank - Constitution Bank #600	101060	12,341.55
Total Bois D'Arc #4		12,341.55
King & Harvel U#1	651	
Cash in Bank - Constitution Bank #600	101060	9.44
Total King & Harvel U#1		9.44
Blue Grass Creek	653	
Cash in Bank - Constitution Bank #600	101060	3,295.62
Total Blue Grass Creek		3,295.62
Raymond #1	655	
Cash in Bank - Constitution Bank #600	101060	3,526.23
Total Raymond #1		3,526.23
Zanesville #4	657	
Cash in Bank - Constitution Bank #600	101060	18,349.33
Total Zanesville #4		18,349.33
Horse Creek #1	659	
Cash in Bank - Constitution Bank #600	101060	29,179.81
Total Horse Creek #1		29,179.81
Bois D'Arc #1	673	
Cash in Bank - Constitution Bank #600	101060	15,193.84
Total Bois D'Arc #1		15,193.84
Bois D'Arc #3	675	
Cash in Bank - Constitution Bank #600	101060	2,566.63
Total Bois D'Arc #3		2,566.63
Nokomis U#1	679	
Cash In Bank - Constitution Bank	101014	(0.03)
Cash in Bank - Constitution Bank #600	101060	20,060.01
Total Nokomis U#1		20,059.98
Pitman #5	681	
Cash in Bank - Constitution Bank #600	101060	4,717.21
Total Pitman #5		4,717.21
Irving Witt Nokomis Rount #1	683	
Cash in Bank - Constitution Bank #600	101060	4,746.46
Total Irving Witt Nokomis Rount #1		4,746.46
Raymond & Rountree#1	685	
Cash in Bank - Constitution Bank #600	101060	116,819.14
Total Raymond & Rountree#1		116,819.14
Harvel #2	687	
Cash in Bank - Constitution Bank #600	101060	3,216.31
Total Harvel #2		3,216.31
Harvel #1	689	
Cash in Bank - Constitution Bank #600	101060	13,915.82
Total Harvel #1		13,915.82
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	375,031.70
Total ETSB - 911		675,031.71
Total Cash & Investments		35,867,485.94