

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 2/2/2025 Through 2/28/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	64,027	4,925	14,774	49,253
Salary - Full Time	510002	40,877	3,144	9,432	31,445
Overtime	510073	2,500	155	523	1,977
Maintenance Building	520003	85,000	8,286	11,960	73,040
Maintenance - Service Contracts	520008	86,000	10,567	19,340	66,660
Telephone	520012	40,000	2,582	7,738	32,262
Utilities	520013	175,000	14,955	39,635	135,365
Water/Sewer	520014	18,000	1,085	3,490	14,510
Gasoline - Oil	530002	2,000	117	356	1,644
Total Building & Grounds		513,404	45,817	107,249	406,155
County Clerk	010				
Salary - Administrator	510001	74,977	5,767	17,302	57,675
Salary - Full Time	510002	270,648	19,814	61,450	209,198
Travel	520015	600	77	176	424
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	710	0	0	710
Training	520029	750	0	125	625
Bonds	520047	150	0	8	142
Office Supplies	530001	7,500	203	1,224	6,276
Total County Clerk		355,735	25,862	80,285	275,450
Treasurer	015				
Salary - Administrator	510001	74,977	5,767	17,302	57,675
Salary - Full Time	510002	116,215	8,940	26,819	89,396
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	0	395	1,605
Total Treasurer		196,642	14,707	44,716	151,926
Coroner	020				
Salary - Administrator	510001	35,547	2,734	8,203	27,344
Salary - Part Time	510003	15,000	1,450	4,350	10,650
Travel	520015	1,500	0	128	1,372
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500

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Autopsy & Pathologist Fees	520051	65,000	5,797	12,454	52,546
Total Coroner		119,097	9,981	25,135	93,962
Office Of Education	025				
Salary - Full Time	510002	30,461	0	30,461	0
Truant Officer	510015	2,836	0	2,836	0
Maintenance - Equipment	520005	182	0	182	0
Telephone	520012	638	0	638	0
Travel	520015	1,275	0	1,275	0
Postage	520016	164	0	164	0
Dues & Subscriptions	520028	182	0	182	0
Bonds	520047	36	0	36	0
Inspector	520062	1,979	0	1,979	0
Office Supplies	530001	273	0	273	0
Total Office Of Education		38,027	0	38,027	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	63,070	4,852	14,555	48,515
Salary - Full Time	510002	121,418	9,340	28,241	93,177
Contract Data Collector	510030	17,000	0	0	17,000
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	15,000	7,169	7,272	7,728
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	475	475	2,125
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		232,443	21,835	50,543	181,900
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	5,774	17,321
Salary-Brd Of Review Secretary	510018	6,500	500	1,500	5,000
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	3,387	7,274	24,391
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,500	4,500

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Per Diem - County Board	510033	37,000	2,760	9,720	27,280
Travel	520015	6,500	803	2,226	4,274
Dues & Subscriptions	520028	1,500	0	1,350	150
Meeting Expense	520030	750	0	140	610
Expense Of Co Brd Comm Chairmn	520915	3,500	313	938	2,563
Employer Share - Social Security	540032	0	0	45	(45)
Total County Board		55,250	4,376	15,918	39,332
Information System	043				
Salary - Administrator	510001	80,155	6,166	18,497	61,658
Salary - Full Time	510002	92,065	7,082	21,245	70,820
Telephone System Maintenance	520006	4,500	0	0	4,500
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	20,150	0	0	20,150
Computer Services	520055	11,000	0	10,248	752
Computer Hardware	520057	28,500	0	0	28,500
Cell Phone	520108	1,080	270	270	810
Cyber Security	520131	5,500	0	0	5,500
Offsite Storage	520157	4,850	312	1,632	3,218
Office Supplies	530001	500	0	0	500
Total Information System		248,750	13,830	51,892	196,858
Elections	045				
Salary - Part Time	510003	14,000	257	257	13,743
Overtime	510073	11,750	0	0	11,750
Maintenance - Service Contracts	520008	82,975	22,170	22,170	60,805
Travel	520015	1,500	0	0	1,500
Publishing/Printing	520017	11,000	105	105	10,895
Contractual Services	520025	33,000	0	46,770	(13,770)
Rent/Setup Election Poll	520033	3,025	0	0	3,025
Elect/Process Judge Pay & Mileage	520100	40,000	0	0	40,000
Office Supplies	530001	7,750	0	0	7,750
Election Judge Materials	530050	3,500	1,143	1,220	2,280
Total Elections		208,500	23,675	70,522	137,978
Economic And Infrastructure	046				
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
DCEO-Small Business	540151	0	0	45,000	(45,000)
Total Economic And Infrastructure		15,000	0	45,000	(30,000)
General Administrative	047				
Maintenance - Service Contracts	520008	22,000	0	13,273	8,727
Postage	520016	45,000	311	15,909	29,091

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Publishing/Printing	520017	15,000	173	413	14,588
Accounting Service	520018	55,000	0	1,616	53,384
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	8,570	36,682	83,318
Health Insurance	520046	585,047	165,165	301,883	283,164
Computer Services	520055	55,000	158	23,848	31,152
Cell Phone	520108	7,000	908	2,264	4,736
Employment Medical Exam	520122	500	0	210	290
Professional Services	520165	21,600	0	0	21,600
Copy Paper	530009	7,000	665	2,277	4,723
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	15,000	0	0	15,000
Other Expense	540012	5,000	602	602	4,398
Expense Of County Farm	540014	5,000	0	0	5,000
Total General Administrative		984,397	176,551	398,978	585,419
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,135	365
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	442	1,408
Total Montgomery County Judges		3,850	0	1,578	2,272
States Attorney	055				
Salary - Administrator	510001	160,100	12,315	36,946	123,154
Salary - Full Time	510002	86,800	6,817	20,451	66,349
Salary - Assistant	510903	200,000	8,461	25,384	174,616
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	5,000	660	1,045	3,955
Training	520029	1,500	219	219	1,281
Transcripts	520052	3,000	0	62	2,938
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	260	260	2,240
Operating Supplies For Equipment	530005	2,000	0	263	1,737
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		479,900	40,733	96,630	383,270
Circuit Clerk	060				
Salary - Administrator	510001	74,977	5,767	17,302	57,675
Salary - Full Time	510002	266,503	20,150	64,722	201,781
Salary - Part Time	510003	1,000	0	0	1,000

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Publishing/Printing	520017	6,000	0	97	5,903
Total Circuit Clerk		348,480	25,918	82,121	266,359
Probation	065				
Salary - Administrator	510001	113,924	8,763	26,290	87,634
Salary - Full Time	510002	32,068	2,467	7,400	24,668
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	285,371	21,952	65,855	219,516
Maintenance - Vehicle	520004	5,000	0	0	5,000
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Utilities	520013	500	0	0	500
Travel	520015	300	15	36	265
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	375	25
Meeting Expense	520030	350	0	64	286
Juvenile Detention	520060	10,000	1,050	1,050	8,950
Office Supplies	530001	2,000	187	729	1,271
Equipment Maintenance	530037	0	41	81	(81)
Vehicle Maintenance	530255	0	60	60	(60)
Capital Outlay	560005	7,500	0	0	7,500
Equipment Purchase	560011	2,500	0	0	2,500
Total Probation		467,038	34,535	101,940	365,098
Public Defender	070				
Salary - Administrator	510001	144,090	11,083	33,248	110,842
Salary - Full Time	510002	73,486	5,653	16,958	56,528
Salary-Deputies Full Time	510004	105,000	8,077	24,231	80,769
Maintenance - Equipment	520005	400	0	291	109
Training	520029	3,000	0	93	2,907
Computer Software	520054	4,500	0	0	4,500
Office Supplies	530001	1,575	0	317	1,259
Operating Supplies For Equipment	530005	500	0	0	500
Total Public Defender		332,551	24,812	75,137	257,414
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	10	1,318	13,682
Travel	520015	10,000	0	903	9,097
Food	520036	1,500	53	53	1,447
Total Jury & Jurors		26,500	63	2,274	24,226
Court Appointed	077				
Contractual Services	520025	100,000	12,500	39,600	60,400
Training	520029	500	0	0	500

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Court Appointed Counsel	520058	45,000	1,293	13,462	31,539
Court Ordered Expense	520059	25,000	4,432	4,852	20,148
Total Court Appointed		170,500	18,225	57,914	112,586
Sheriff	080				
Salary - Administrator	510001	131,259	9,852	29,557	101,702
Salary - Part Time	510003	0	(1,296)	(3,834)	3,834
Salary-Deputies Full Time	510004	911,561	68,701	193,121	718,440
Salary Dispatcher Full-Time	510007	713,199	49,983	155,820	557,379
Salary-Jailers Full Time	510008	342,366	22,078	74,432	267,934
Salary-Custodian Full Time	510010	42,645	3,274	9,821	32,824
Salary-Election/Co Clk Office	510011	90,127	0	0	90,127
Salary-Secretary 1	510021	56,826	4,371	13,114	43,712
Salary-Jailers Part Time	510022	15,000	0	0	15,000
Salary-Cooks Full Time	510024	42,843	3,296	9,887	32,956
Salary-Undersheriff	510040	0	6,899	20,698	(20,698)
Salary=Jail Administrator	510041	70,263	5,398	16,195	54,068
Salary-Chief Deputy	510044	82,597	6,325	18,974	63,623
Salary - Court Security Officer -FT	510045	46,904	3,626	10,877	36,027
Salary - Court Security Officer -PT	510046	45,698	3,709	10,996	34,702
Public Service Coordinator	510050	0	1,296	3,834	(3,834)
Overtime	510073	100,000	9,644	26,721	73,279
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	8,480	0	143	8,337
Holiday Pay	510077	132,500	9,686	45,718	86,782
Maintenance - Radio	520002	21,200	993	4,038	17,162
Maintenance - Vehicle	520004	30,000	1,265	5,055	24,945
Maintenance - Equipment	520005	28,250	2,045	2,045	26,205
Publishing/Printing	520017	1,200	112	122	1,078
Dues & Subscriptions	520028	2,000	0	0	2,000
Training	520029	34,000	7,535	9,754	24,246
Food-Prisoner Meals	520037	76,000	8,329	23,947	52,053
Prisoner Medical Care Expense	520050	108,000	17,267	35,169	72,831
Computer Software	520054	12,240	0	0	12,240
Cell Phone	520108	1,800	0	1,080	720
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	584	780	3,720
Gasoline - Oil	530002	81,600	10,371	20,716	60,884
Operating Supplies For Equipment	530005	1,550	138	289	1,261
Clothing Expense	530012	22,440	2,700	10,819	11,621
Janitorial Supplies	530015	6,000	375	1,061	4,939

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Sheriff's Employee'S Pension	540019	42,200	2,793	9,498	32,702
Employer Share - Social Security	540032	0	0	16	(16)
Total Sheriff		3,317,748	261,350	760,463	2,557,285
EMA	085				
Salary - Administrator	510001	31,350	2,412	7,236	24,114
Salary - Part Time	510003	24,000	1,150	3,278	20,723
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	3,500	0	225	3,275
Travel	520015	500	0	24	477
Publishing/Printing	520017	300	59	59	241
Dues & Subscriptions	520028	600	0	130	470
Training	520029	1,000	0	75	925
Contractual Service	520121	2,000	0	0	2,000
Rent	520258	12,000	0	0	12,000
Office Supplies	530001	500	62	226	274
Gasoline - Oil	530002	3,500	204	800	2,700
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,500	0	0	1,500
Equipment Purchase	560011	20,000	42	42	19,958
IMRF Contribution	580210	4,010	0	0	4,010
Social Sec Contribution	580215	3,622	0	0	3,622
Total EMA		109,482	3,929	12,094	97,388
GIS	273				
Salary - Administrator	510001	46,647	3,588	10,765	35,882
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	7,466	(1,466)
Computer Software	520054	8,300	0	0	8,300
Computer Hardware	520057	17,500	0	0	17,500
Beacon Online	520124	12,350	12,096	12,096	254
Office Supplies	530001	1,000	0	0	1,000
Total GIS		92,847	15,684	30,327	62,520
Coordinated Services	300				
Salary - Administrator	510001	63,418	4,878	14,635	48,783
Salary - Part Time	510003	14,120	0	0	14,120
Travel	520015	100	24	24	76
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	800	200	200	600
Office Supplies	530001	2,500	0	0	2,500

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Solar Application Expense	530025	12,000	(6,727)	(14,855)	26,855
Wind Application Expense	530029	40,000	0	0	40,000
Total Coordinated Services		133,038	(1,625)	4	133,034
EPA	301				
Salary Solid Waste Inspector	510014	31,350	2,412	7,236	24,114
Maintenance - Vehicle	520004	1,000	0	284	717
Office Supplies	530001	500	44	44	456
Gasoline - Oil	530002	1,500	68	68	1,432
Total EPA		34,350	2,524	7,632	26,718
Total General Fund		8,515,193	766,168	2,163,651	6,351,542
Public Health	200				
Public Health	200				
Salary - Administrator	510001	108,088	7,860	23,486	84,602
Salary - Full Time	510002	2,576,939	178,976	521,915	2,055,024
Salary - Part Time	510003	143,089	7,749	18,232	124,857
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	90,155	3,413	15,681	74,474
Transportation	520118	0	878	1,726	(1,726)
Helpline	520202	159,900	12,264	35,978	123,922
Program Consultants	520205	185,000	8,152	24,623	160,377
Other Consultants	520206	18,000	0	2,350	15,650
Computer Consultants	520207	17,000	0	2,000	15,000
Equipment Maintenance	520222	8,000	842	4,411	3,589
Building Maintenance	520223	50,000	214	35,894	14,106
Grounds Maintenance	520224	3,500	1,285	10,806	(7,306)
Pest Control	520225	2,000	0	0	2,000
Trash Hauling	520226	5,000	122	747	4,253
Janitor	520227	12,000	2,200	5,175	6,825
Travel	520230	13,000	65	279	12,721
Rent	520258	6,900	575	2,300	4,600
Utilities	520259	87,000	1,910	4,780	82,220
Telephone	520260	0	3,469	(35,987)	35,987
Conf Conventions & Meetings	520261	5,000	1,001	1,471	3,529
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	1,503	3,233	11,767
Membership Dues	520265	2,500	0	99	2,401
Advertising	520266	75,000	3,909	10,277	64,723
Licensing	520268	12,000	1,095	1,095	10,905
Registration Fees	520272	7,000	691	5,843	1,157
Promotional Items	520279	15,000	0	0	15,000

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Health Insurance	520280	392,308	0	90,948	301,360
ARPA Project	520400	0	0	441	(441)
Redeploy Illinois	530006	653,104	29,180	94,510	558,594
Subscription Service	530027	1,500	1,500	1,500	0
Tech Services	530031	634	634	634	0
Office Supplies	530210	36,000	(335)	10,519	25,481
Medical Supplies	530211	100,000	17,129	38,272	61,728
Housekeeping Supplies	530213	3,500	186	376	3,124
Testing Materials	530214	3,500	0	0	3,500
Kitchen Supplies-D.T.	530215	4,000	0	1,487	2,513
Educational Supplies	530216	8,000	0	407	7,593
Lab Costs	530219	600	23	68	532
Contractual	530221	20,000	1,283	4,291	15,709
Fuel-Van	530254	8,000	277	575	7,425
Vehicle Maintenance	530255	8,000	571	1,850	6,150
Transfer Out-Salary Contribution	540031	88,475	0	87	88,388
Health Reimbursement Account (HRA)	540120	0	0	1,221	(1,221)
Emergency Senior Services	540207	84,000	5,510	14,200	69,800
Miscellaneous	540267	5,000	421	801	4,199
Grant Reimbursement - BCC Subcontracts	540276	6,759	0	0	6,759
Clinical Services-BCC	540277	276,096	178	39,737	236,359
Transfer	560003	0	0	117,944	(117,944)
Capital Outlay	560005	312,000	194,255	397,763	(85,763)
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	0	40,000
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	115,641	6,628	21,335	94,306
Interpretation Services	560253	4,500	59	154	4,346
Total Public Health		5,811,108	495,672	1,535,533	4,275,575
Total Public Health		5,811,108	495,672	1,535,533	4,275,575
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	6,000	0	0	6,000
Grant	520079	40,000	0	0	40,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	6	3,994
Subscription Service	530027	11,000	3,000	3,000	8,000
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,056	1,056	1,056	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual	530221	939,000	6,170	217,655	721,345
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		1,037,056	10,226	221,717	815,339
Total Community Mental Health Fund		1,037,056	10,226	221,717	815,339
IMRF	210				
IMRF	210				
Pension1-Employer	540016	521,407	46,889	160,898	360,509
Pension2-Employer	540018	96,000	8,113	23,340	72,660
ECO Employer	540082	600	46	98	502
ROE (Post-merger)	540085	2,492	0	2,492	0
Total IMRF		620,499	55,048	186,828	433,671
Total IMRF		620,499	55,048	186,828	433,671
Social Security	215				
Social Security	215				
Employer Share - Social Security	540032	625,200	51,192	153,632	471,568
ROE Post-merger	540043	2,671	0	2,671	0
Total Social Security		627,871	51,192	156,303	471,568
Total Social Security		627,871	51,192	156,303	471,568
County Highway	225				
County Highway	225				
Salary - Administrator	510001	127,447	9,249	27,746	99,701
Salary - Full Time	510002	373,152	28,344	82,740	290,412
Salary - Part Time	510003	0	0	2,332	(2,332)
Salary-Secretary 2	510020	44,928	3,456	10,368	34,560
Salary-Secretary 1	510021	48,548	3,734	11,203	37,345
Salary-Shop Foreman	510026	59,702	4,592	13,777	45,925
Salary-Assistant County Engineer	510027	79,346	6,104	18,311	61,035
Overtime	510073	15,000	0	773	14,227
Holiday Pay	510077	2,000	0	1,091	909
Maintenance Building	520003	300,000	37	22,867	277,133
Maintenance - Service Contracts	520008	2,000	234	1,526	474
Telephone	520012	2,500	124	378	2,122
Utilities	520013	15,000	1,917	4,622	10,378
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	252	498
Janitorial	520027	3,500	275	825	2,675
Dues & Subscriptions	520028	1,500	0	250	1,250
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	0	1,000
Health Insurance	520046	42,867	10,716	20,172	22,695

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	520057	6,000	200	420	5,580
Hauling Service	520066	2,000	0	142	1,858
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	120,000	11,024	32,309	87,691
Supt Of County Highway Expense	520980	1,000	0	30	970
Office Supplies	530001	3,000	25	906	2,094
Gasoline - Oil	530002	200,000	17,444	34,996	165,004
Materials	530019	5,000	2,780	2,780	2,220
Subscription Service	530027	940	0	0	940
Tech Services	530031	2,640	0	0	2,640
Operating Supplies-Shop	530035	20,000	2,171	7,158	12,842
Equipment Maintenance	530037	100,000	16,480	26,715	73,285
Operating Supplies	530039	25,000	1,947	2,786	22,214
Contingencies	540001	10,000	95	6,102	3,898
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	5,000	10,000
Total County Highway		1,742,070	120,949	338,578	1,403,493
Total County Highway		1,742,070	120,949	338,578	1,403,493
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	16,657	115,545	1,484,455
Labor	540041	550,000	0	0	550,000
Total County Motor Fuel		2,180,000	16,657	115,545	2,064,455
Total County Motor Fuel		2,180,000	16,657	115,545	2,064,455
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	14,184	14,184	85,816
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	50,000	1,179	2,835	47,165
Construction Engineering	520128	25,000	0	0	25,000
Materials	530018	70,000	0	58,781	11,219
Total County Aid To Bridges		845,200	15,362	75,800	769,400
Total County Aid To Bridges		845,200	15,362	75,800	769,400
Township Motor Fuel	240				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Township Motor Fuel	240				
Maintenance	520019	100,000	46,164	100,348	(348)
4% Engineer Maint-Co Highway	520021	110,000	89,421	89,421	20,579
Materials	530018	4,000,000	0	12,204	3,987,796
Total Township Motor Fuel		4,210,000	135,585	201,973	4,008,027
Total Township Motor Fuel		4,210,000	135,585	201,973	4,008,027
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	2,239	34,839	165,161
Construction Engineering	520128	150,000	0	0	150,000
Total Federal Aid Matching		1,050,000	2,239	34,839	1,015,161
Total Federal Aid Matching		1,050,000	2,239	34,839	1,015,161
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		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	0	0	1,200,000
Preliminary Engineering	520127	150,000	4,714	11,341	138,659
Construction Engineering	520128	100,000	0	0	100,000
Total Township Bridge		1,450,000	4,714	11,341	1,438,659
Total Township Bridge		1,450,000	4,714	11,341	1,438,659
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	1,000	1,000	99,000
Property and Liability	540039	373,874	0	352,998	20,876
IL Violent Crime Assistant Act	540080	7,349	0	0	7,349
Cyber Insurance	540113	22,452	0	20,127	2,325
Transfer	560003	158,967	0	0	158,967
Total Insurance Claims And Judgements		665,615	1,000	374,125	291,490
Total Insurance Claims And Judgements		665,615	1,000	374,125	291,490

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	209	0	209	0
Workmen's Comp	540037	114,819	0	114,819	0
Total Workmans Compensation		115,028	0	115,028	0
Total Workmans Compensation		115,028	0	115,028	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment	540035	0	1,270	1,270	(1,270)
Unemployment Comp Payment	540050	62,909	0	0	62,909
Total Unemployment Compensation		62,909	1,270	1,270	61,639
Total Unemployment Compensation		62,909	1,270	1,270	61,639
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	5,000	0	3,191	1,809
Total States Attorney Drug Asset Forfeiture		5,000	0	3,191	1,809
Total States Attorney Drug Asset Forfeiture		5,000	0	3,191	1,809
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	27,862	2,143	6,430	21,431
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	0	4,000
Grant	520079	60,000	0	41,262	18,738
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	22,000	0	22,000	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	1,400	0	1,400	0
Total Senior Citizens		177,862	2,143	133,692	44,169
Total Senior Citizens		177,862	2,143	133,692	44,169
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	63,500	4,885	14,654	48,846
Salary - Part Time	510003	19,756	1,520	4,560	15,196

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	900	0	1,104	(204)
Water/Sewer	520014	1,200	0	0	1,200
Travel	520015	2,600	0	356	2,244
Postage	520016	250	14	111	139
Publishing/Printing	520017	300	0	75	225
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	0	4,000
Computer Software	520054	570	0	236	334
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	122	195	805
Gasoline - Oil	530002	4,500	0	0	4,500
Propane	530007	1,900	0	0	1,900
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	1,200	3,600
Materials	530018	600	0	316	284
Subscription Service	530027	210	250	250	(40)
Tech Services	530031	850	834	834	16
Household Incidentals	530048	1,000	0	0	1,000
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Refund	540030	150	0	0	150
Total Veterans Assistance		113,086	7,625	24,090	88,996
Total Veterans Assistance		113,086	7,625	24,090	88,996
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
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		8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	8,136	11,589	38,411

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Mo Co Drug Fund		<u>50,000</u>	<u>8,136</u>	<u>11,589</u>	<u>38,411</u>
Total Mo Co Drug Fund		50,000	8,136	11,589	38,411
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	5,540	7,635	27,365
Total Education & Enforcement		<u>35,000</u>	<u>5,540</u>	<u>7,635</u>	<u>27,365</u>
Total Education & Enforcement		35,000	5,540	7,635	27,365
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	634	1,903	5,597
Lexis-Nexis	520094	10,500	397	1,897	8,603
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>1,031</u>	<u>3,800</u>	<u>17,700</u>
Total Law Library		21,500	1,031	3,800	17,700
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	625	2,175
Salary - Bailiff	510072	25,000	1,728	4,040	20,960
Internet Broadband	520111	7,000	0	1,513	5,487
Office Supplies	530001	1,500	0	101	1,399
Employer Share - Social Security	540032	0	0	26	(26)
Capital Outlay	560005	184,000	0	4,938	179,062
Total County Court		<u>220,300</u>	<u>1,936</u>	<u>11,242</u>	<u>209,058</u>
Total County Court		220,300	1,936	11,242	209,058
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	25,480	0	25,480	0
Document Book Binding	520041	40,000	0	0	40,000
IMRF Contribution	580210	2,200	0	2,200	0
Social Sec Contribution	580215	2,200	0	2,200	0
Total Document Storage		<u>69,880</u>	<u>0</u>	<u>29,880</u>	<u>40,000</u>
Total Document Storage		69,880	0	29,880	40,000
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	60,000	0	0	60,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Document Storage		60,000	0	0	60,000
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	0	5,200	15,200	(15,200)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	0	20,000
Total Automation - Circuit Clerk		20,000	5,200	15,200	4,800
Total Automation - Circuit Clerk		80,000	5,200	15,200	64,800
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	50,000	2,039	7,637	42,363
Health Insurance	520046	18,792	0	4,164	14,628
Records Maintenance	530030	15,000	0	608	14,392
Other Expense	540012	1,500	0	2,803	(1,303)
Transfer Out-Salary Contribution	540031	167,440	0	0	167,440
Computer Hardware	560039	10,000	0	0	10,000
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		289,724	2,039	15,213	274,511
Total Record Keep Improvement - County Clerk		289,724	2,039	15,213	274,511
Automation - County Clerk	327				
Automation - County Clerk	327				
Computer Services	520055	1,500	0	0	1,500
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		37,462	0	0	37,462
Total Automation - County Clerk		37,462	0	0	37,462
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	0	4,000
Other Expense	540012	12,000	59	842	11,158
Total Coroner Fees		16,000	59	842	15,158
Total Coroner Fees		16,000	59	842	15,158
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	3,000	0	0	3,000

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Total Automation Fund-Treasurer		<u>3,655</u>	<u>0</u>	<u>0</u>	<u>3,655</u>
Total Automation Fund-Treasurer		3,655	0	0	3,655
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	104,000	0	3,255	100,745
Total Public Defender Funding Disbursement		<u>104,000</u>	<u>0</u>	<u>3,255</u>	<u>100,745</u>
Total Public Defender Funding Disbursement		104,000	0	3,255	100,745
Opioid Settlement Fund	350				
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		100,000	0	0	100,000
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		30,000	0	0	30,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	36,491	0	0	36,491
IL Violent Crime Asst Advocate	510031	0	2,737	9,121	(9,121)
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	9,396	2,349	4,404	4,992
IMRF Contribution	580210	3,091	0	0	3,091
Social Sec Contribution	580215	2,792	0	0	2,792
Total Separate Maintenance & Child Support		<u>53,810</u>	<u>5,086</u>	<u>13,525</u>	<u>40,285</u>
Total Separate Maintenance & Child Support		53,810	5,086	13,525	40,285
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	46,800	3,809	11,009	35,791
Salary - Full Time	510002	82,420	1,744	4,981	77,439
Salary - Part Time	510003	7,800	3,825	10,603	(2,803)
Overtime	510073	0	124	319	(319)
Holiday Pay	510077	1,000	0	0	1,000
Maintenance Building	520003	3,000	609	859	2,141
Telephone	520012	1,808	129	388	1,420

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Utilities	520013	7,800	249	757	7,043
Water/Sewer	520014	1,600	127	421	1,179
Dues & Subscriptions	520028	250	275	275	(25)
Health Insurance	520046	25,002	0	5,282	19,720
Hauling Service	520066	500	0	142	358
Veterinarian Expense	520112	15,000	46	1,211	13,789
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	200	0	0	200
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	4,000	2,184	4,423	(423)
Operating Supplies For Equipment	530005	4,000	831	1,800	2,200
Animal Food	530008	3,000	0	0	3,000
Clothing Expense	530012	400	0	179	221
Janitorial Supplies	530015	500	20	20	480
Rabies Tags	530020	4,000	822	1,046	2,954
Micro Chipping	530075	2,000	0	0	2,000
Vehicle Maintenance	530255	3,000	0	0	3,000
Other Expense	540012	500	0	0	500
Employer Share - Social Security	540032	0	0	(16)	16
Total Animal Control		217,780	14,794	43,697	174,083
Total Animal Control		217,780	14,794	43,697	174,083
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	0	940	9,060
Total Pet Population Control		10,000	0	940	9,060
Total Pet Population Control		10,000	0	940	9,060
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	83,000	0	0	83,000
Total Animal Control - Vanek Estate		83,000	0	0	83,000
Total Animal Control - Vanek Estate		83,000	0	0	83,000
Coal Royalties	375				
Coal Royalties	375				
Maintenance Building	520003	300,000	0	0	300,000
Mo Co Sheriff Services	520020	47,452	0	0	47,452
Central Laborer's Welfare Fund	520105	12,553	0	12,553	0
Cyber Security	520131	100,000	0	0	100,000
Information Systems	520164	100,000	0	0	100,000
Contingencies	540001	200,000	0	0	200,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out-Salary Contribution	540031	346,000	0	0	346,000
Transfer Out	541031	0	0	750,000	(750,000)
Transfer to Grant Fund	541032	1,519,237	0	0	1,519,237
Capital Improvements	560002	600,000	0	0	600,000
Sheriff Vehiclee	560080	135,000	0	63,418	71,582
Total Coal Royalties		3,360,242	0	825,971	2,534,271
Total Coal Royalties		3,360,242	0	825,971	2,534,271
GRANT FUND	385				
GRANT FUND	385				
Energy Transition Grant Expense	540152	1,351,958	23,115	775,516	576,442
Polling Place Accessibility Expense	540153	2,700	0	2,698	2
IVRS VR	540154	81,279	0	0	81,279
Hazard Mitigation Grant Expense	540155	450,000	0	0	450,000
Motorola Grant Expense	540156	35,000	0	0	35,000
Total GRANT FUND		1,920,937	23,115	778,214	1,142,723
Total GRANT FUND		1,920,937	23,115	778,214	1,142,723
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	0	0	15,000	(15,000)
County ARPA Transfer	540400	0	63,038	136,656	(136,656)
Total American Rescue Plan		0	63,038	151,656	(151,656)
Total American Rescue Plan Fund		0	63,038	151,656	(151,656)
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	10,000	0	0	10,000
Total Sale In Error		10,000	0	0	10,000
Total Sale In Error Fund		10,000	0	0	10,000
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	0	2,704	2,796
Health Reimbursement Account (HRA)	540120	0	0	1,806	(1,806)
Health Insurance	540125	1,167,988	127,612	373,470	794,518
Dental Vision Insurance	540126	46,203	5,607	15,525	30,678
Life Insurance	540127	5,500	467	1,237	4,263
FSA	540128	18,500	(1,061)	(707)	19,207
Health Alliance - Employee	540134	289,862	0	0	289,862
Total County Employee Insurance		1,533,553	132,625	394,035	1,139,518
Total County Employee Insurance		1,533,553	132,625	394,035	1,139,518
Electronic Citation	494				

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 2/2/2025 Through 2/28/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Electronic Citation	494				
E-Citation	540045	20,000	0	5,000	15,000
Total Electronic Citation		20,000	0	5,000	15,000
Total Electronic Citation		20,000	0	5,000	15,000
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	0	100	7,400
Office Supplies	530001	2,500	0	294	2,206
Total Drug Court Grant		17,500	0	394	17,106
Total Drug Court Grant		17,500	0	394	17,106
Victim Impact Panel	496				
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				
Salary - Part Time	510003	17,784	1,296	3,834	13,950
Training	520029	7,500	175	375	7,125
Offender Services	520081	35,000	232	2,578	32,422
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	0	937	34,063
Other Expense	540012	15,000	115	115	14,885
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		122,784	1,818	7,839	114,945
Total Probation Fee		122,784	1,818	7,839	114,945
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	127	3,495	11,505
Operating Expense	530014	12,000	2,167	5,694	6,306
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		30,000	2,294	9,188	20,812
Total Drug Test/Em Fees		30,000	2,294	9,188	20,812
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	1,214	1,853	27,147

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 2/2/2025 Through 2/28/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary Dispatcher Full-Time	510007	289,956	19,895	58,223	231,733
Overtime	510073	19,530	1,358	4,283	15,247
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	1,487	6,800	11,407
Maintenance - Radio	520002	39,000	0	3,199	35,801
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
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	500	0	0	500
Health Insurance	520046	94,574	0	11,126	83,448
Computer Software	520054	10,000	0	0	10,000
Computer Hardware	520057	100,000	0	0	100,000
Mapping	520143	20,000	0	7,725	12,275
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	0	25	1,975
911 Motorola/NG911	520170	40,000	0	0	40,000
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	2,050	2,050	2,050	0
Tech Services	530031	15,000	15,000	15,000	0
Public Relations	540023	500	0	0	500
Equipment Purchase	560011	3,000	0	0	3,000
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		719,332	41,005	110,285	609,048
Total ETSB - 911		719,332	41,005	110,285	609,048
Total Expenses (Cash Basis Only)		38,432,856	1,993,567	8,132,902	30,299,954

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 2/1/2025 Through 2/28/2025
(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	400,000	46,120	132,268	(267,732)
Sales Tax Supplemental	410002	1,100,000	108,392	318,217	(781,783)
Income Tax	410003	1,000,000	108,380	304,631	(695,369)
Personal Property Replacement Tax	410005	366,875	0	18,364	(348,511)
Video Gaming Tax	410007	7,700	1,081	2,710	(4,990)
Property Tax - Current Year	410011	904,415	0	0	(904,415)
Local Use Tax	410013	400,000	23,399	60,418	(339,582)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	30,000	1,921	8,167	(21,833)
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	5,000	0	1,200	(3,800)
Total Corporate Finance		4,259,990	289,292	845,975	(3,414,015)
County Clerk	010				
Fees	430001	200,000	16,099	57,250	(142,750)
License-Liquor	440002	2,300	0	200	(2,100)
License-Gaming	440003	150	0	0	(150)
Grant	450010	161,584	0	0	(161,584)
Transfer In	480009	198,410	0	0	(198,410)
Total County Clerk		562,444	16,099	57,450	(504,994)
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	25	225	(775)
MTAD Fees	450192	42,800	10,000	29,000	(13,800)
Salary Reimbursement	480001	32,304	2,628	7,420	(24,884)
Total Supervisor Of Assessments		76,104	12,653	36,645	(39,459)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	300	(3,100)
Total County Board		3,400	0	300	(3,100)
Information System	043				
Subscription Services	430050	7,740	6,800	6,800	(940)
Tech Services	430051	20,164	17,524	17,524	(2,640)
Total Information System		27,904	24,324	24,324	(3,580)
Elections	045				
Salary Reimbursement	480001	6,300	9,620	9,620	3,320

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Elections		6,300	9,620	9,620	3,320
General Administrative	047				
Real Estate Transfer Tax	410008	90,000	8,570	36,682	(53,318)
Fees	430001	75,000	0	15,936	(59,064)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	1,219	3,989	(16,011)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer from Tort	480270	158,967	0	0	(158,967)
Transfer In Law Library	480304	1,500	0	0	(1,500)
Transfer in Coal Royalties	480375	346,000	0	0	(346,000)
Total General Administrative		1,176,487	9,789	56,607	(1,119,880)
States Attorney	055				
Fees	430001	227,908	10,886	40,371	(187,537)
Interstate Criminal Enforcement	430036	3,000	66	978	(2,022)
Salary Reimbursement	480001	137,242	11,522	34,567	(102,675)
Salary Reimbursement Assistant	480004	6,000	0	0	(6,000)
Contribution General Fund	480040	0	1,100	1,100	1,100
Total States Attorney		374,150	23,574	77,016	(297,134)
Circuit Clerk	060				
Interest	420005	20,000	0	0	(20,000)
Fees	430001	150,000	10,752	38,019	(111,981)
Transfer In	480009	29,880	0	25,480	(4,400)
Total Circuit Clerk		199,880	10,752	63,499	(136,381)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	113,025	8,701	26,930	(86,095)
Salary Reimbursement Assistant	480004	258,849	21,107	65,333	(193,516)
Total Probation		386,874	29,808	92,263	(294,611)
Public Defender	070				
Fees	430001	1,500	119	137	(1,363)
Salary Reimbursement	480001	96,060	8,004	24,013	(72,047)
Refund	480010	51,977	0	0	(51,977)
Total Public Defender		149,537	8,123	24,150	(125,387)
Sheriff	080				
Fees	430001	52,500	1,560	8,872	(43,628)
Fees - Bond	430010	3,000	297	1,047	(1,953)
Court Security Fee	430012	90,000	6,117	17,003	(72,997)
Arrestee Medical Cost Fee	430015	2,000	210	632	(1,368)
Police Vehicle Fund	430018	20	0	0	(20)

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Dispatch Fee - Nokomis	430033	27,193	2,266	6,798	(20,395)
Distpatch Fee - Litchfield	430034	197,794	0	47,879	(149,915)
Other Receipts	450003	4,000	0	0	(4,000)
Salary Reimbursement	480001	86,224	7,115	21,344	(64,880)
Salary Reimbursement Assistant	480004	66,768	0	0	(66,768)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	3,000	995	2,343	(657)
9-1-1 Reimbursement	480911	329,268	22,740	69,306	(259,962)
Total Sheriff		866,767	41,299	175,223	(691,544)
EMA	085				
Other Receipts	450003	10,000	0	0	(10,000)
Salary Reimbursement	480001	50,997	11,631	11,631	(39,366)
Fringe Benefits Reimbursements	480036	3,816	0	0	(3,816)
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)
Gas and Oil Reimbursement	480129	2,000	0	0	(2,000)
Total EMA		133,638	11,631	11,631	(122,007)
GIS	273				
Fees - GIS	430005	90,000	5,480	18,820	(71,180)
Proceeds From Sale	430013	1,000	0	135	(865)
Plat Act Review Fee	430014	3,000	740	740	(2,260)
Total GIS		94,000	6,220	19,695	(74,305)
Coordinated Services	300				
Fees	430001	5,000	0	0	(5,000)
Wind Permit Application fee	430037	250,000	0	4,077	(245,923)
Solar Permit Fees	430038	50,000	0	0	(50,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		306,000	0	4,077	(301,923)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total General Fund		<u>8,671,901</u>	<u>493,184</u>	<u>1,498,474</u>	<u>(7,173,427)</u>
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	819,356	0	0	(819,356)
Personal Property Replacement Tax	410102	88,140	0	11,790	(76,350)
Interest	420180	110,000	2,459	15,014	(94,986)
Twp Bridge Program-State of IL	430011	475,000	0	0	(475,000)
Fees - CNB	430110	0	16,423	273,555	273,555
Fees-Rehab	430115	600	120	260	(340)
Transportation Grant	450011	50,000	0	0	(50,000)
Illinois Wisewoman	450125	62,765	499	1,882	(60,883)
Perinatal Hepatitis B Prevention	450126	1,000	298	298	(702)
DHS (CCU)	450172	1,500	529	1,587	87
Miscellaneous	450181	3,000	122	532	(2,468)
IL Department of Public Aid	460117	500	0	0	(500)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	0	0	(125,000)
WIC	460123	219,118	0	50,227	(168,891)
Breast & Cervical Cancer	460125	618,496	25,251	128,580	(489,916)
Illinois Dept On Aging	460128	460,000	12,835	95,066	(364,934)
Project Life-CCU	460129	38,201	13,204	13,204	(24,997)
DASA-Alcohol	460132	15,000	1,503	5,480	(9,520)
DASA-Prevention	460137	90,000	7,129	22,423	(67,577)
Childhood Lead W/O Environment	460142	19,740	0	0	(19,740)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	113	113	(188)
Family Case Management	460145	139,920	11,521	44,678	(95,242)
DMHDD Crisis Intervention	460150	333,072	61,596	89,306	(243,766)
Tobacco	460155	22,364	0	0	(22,364)
FDA Standards Grants	460178	40,120	0	0	(40,120)
Blo-Homeland Defense	460179	44,506	9,416	9,416	(35,090)
Project Lifecaregiver Support	460181	6,259	1,832	2,983	(3,276)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	0	775	(14,225)
Adult Redeploy Illinois	460187	271,130	0	53,641	(217,489)
MH Medicaid/Nonmedicaid	460192	200,000	88,309	90,797	(109,203)
Redeploy Illinois	460193	665,369	32,249	107,983	(557,386)
CRC Contract	460199	90,000	7,500	22,500	(67,500)
AAAL Options Counseling	460201	28,128	8,864	8,864	(19,264)

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
HRIF/Healthworks	460204	0	1,797	3,594	3,594
Emergency Senior Service	460206	105,000	1,185	1,185	(103,815)
Suicide Prevention First Responders	460212	100,951	4,137	15,963	(84,988)
CLEAR-win	460214	262,000	0	0	(262,000)
Healthworks	460215	21,565	0	0	(21,565)
Respiratory Surveillance and Outbreak Response	460266	140,000	0	35,000	(105,000)
Tick Surveillance	460267	4,125	0	0	(4,125)
Transfer In	480009	0	0	117,944	117,944
708 Board Funding (#203)	480708	185,000	0	46,250	(138,750)
Total Public Health		5,916,300	308,891	1,296,392	(4,619,908)
Community Mental Health Fund	203				
Property Tax - Current Year	410011	945,410	0	0	(945,410)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	24,000	0	0	(24,000)
Grant	450010	40,000	0	0	(40,000)
Total Community Mental Health Fund		1,009,910	0	0	(1,009,910)
Total Public Health		6,926,210	308,891	1,296,392	(5,629,818)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Interest	420005	0	1,776	6,486	6,486
Total Community Mental Health Fund		0	1,776	6,486	6,486
Total Community Mental Health Fund		0	1,776	6,486	6,486
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	50,000	0	14,849	(35,151)
Property Tax - Current Year	410011	618,100	0	0	(618,100)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	66,000	5,235	17,456	(48,544)
IMRF Transfer In	450210	44,531	0	2,200	(42,331)
Total IMRF		779,381	5,235	34,505	(744,876)
Total IMRF		779,381	5,235	34,505	(744,876)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	0	10,464	(39,536)
Property Tax - Current Year	410011	625,200	0	0	(625,200)
State Stipend	410014	750	0	0	(750)
Mobile Home Privilege Tax	410020	42,000	0	0	(42,000)
Interest	420005	42,102	3,765	12,676	(29,426)
Soc Sec Transfer In	450215	0	0	2,200	2,200

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Social Security		<u>760,052</u>	<u>3,765</u>	<u>25,340</u>	<u>(734,712)</u>
Total Social Security		760,052	3,765	25,340	(734,712)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	75,000	0	9,070	(65,930)
Property Tax - Current Year	410011	630,274	0	0	(630,274)
Interest	420005	35,000	1,805	6,071	(28,929)
Fees	430001	50,000	0	898	(49,102)
Fees - Permits	430002	1,000	0	188	(812)
Fees-Preliminary Engineer	430040	15,000	0	1,197	(13,803)
Other Receipts	450003	100,000	47,476	60,297	(39,703)
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	89,421	89,421	(20,579)
Exp Reimb. Townships/Cities/Village	480015	3,000	252	252	(2,748)
Exp Reimb-Labor	480018	15,000	0	1,749	(13,251)
Exp Reimb-Equipment	480019	15,000	0	4,586	(10,414)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	35,000	3,453	9,977	(25,023)
Total County Highway		<u>1,711,274</u>	<u>142,407</u>	<u>183,704</u>	<u>(1,527,570)</u>
Total County Highway		1,711,274	142,407	183,704	(1,527,570)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	975,000	61,227	191,497	(783,503)
Interest	420005	55,000	2,380	7,835	(47,165)
Salary Reimbursement	480001	64,000	0	0	(64,000)
Total County Motor Fuel		<u>1,094,000</u>	<u>63,607</u>	<u>199,332</u>	<u>(894,668)</u>
Total County Motor Fuel		1,094,000	63,607	199,332	(894,668)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	35,000	0	4,535	(30,465)
Property Tax - Current Year	410011	315,137	0	0	(315,137)
Interest	420005	60,000	4,269	14,138	(45,862)
Other Receipts	450003	0	0	40	40
Expense Reimb. - Road District	480025	75,000	0	0	(75,000)
Total County Aid To Bridges		<u>485,137</u>	<u>4,269</u>	<u>18,714</u>	<u>(466,423)</u>
Total County Aid To Bridges		485,137	4,269	18,714	(466,423)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,400,000	180,080	563,227	(1,836,773)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	110,000	6,674	20,939	(89,061)
Total Township Motor Fuel		2,510,000	186,754	584,166	(1,925,834)
Total Township Motor Fuel		2,510,000	186,754	584,166	(1,925,834)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	0	4,535	(30,465)
Property Tax - Current Year	410011	315,137	0	0	(315,137)
Interest	420005	55,000	4,002	13,104	(41,896)
Total Federal Aid Matching		405,137	4,002	17,639	(387,498)
Total Federal Aid Matching		405,137	4,002	17,639	(387,498)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	1,000	70	225	(775)
Fees	430001	1,700	0	1,284	(416)
Total Hotel Operators' Occupation Tax Fund		2,700	70	1,509	(1,191)
Total Hotel Operators' Occupation Tax Act		2,700	70	1,509	(1,191)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	427	1,482	(8,518)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		826,000	427	1,482	(824,518)
Total Township Bridge		826,000	427	1,482	(824,518)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	503,675	0	0	(503,675)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	36,000	3,760	12,221	(23,779)
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		543,348	3,760	12,221	(531,128)
Total Insurance Claims And Judgements		543,348	3,760	12,221	(531,128)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(310)	(652)	(652)
Total Workmans Compensation		62,535	(310)	(652)	(63,187)
Total Workmans Compensation		62,535	(310)	(652)	(63,187)
Unemployment Compensation	276				

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	116	383	(617)
Total Unemployment Compensation		49,772	116	383	(49,389)
Total Unemployment Compensation		49,772	116	383	(49,389)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	30	104	(96)
Drug Asset Forfeiture	430060	15,000	0	3,000	(12,000)
Other Receipts	450003	0	0	886	886
Total States Attorney Drug Asset Forfeiture		15,200	30	3,990	(11,210)
Total States Attorney Drug Asset Forfeiture		15,200	30	3,990	(11,210)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	115,862	0	0	(115,862)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	8,000	344	1,264	(6,736)
Total Senior Citizens		124,012	344	1,264	(122,748)
Total Senior Citizens		124,012	344	1,264	(122,748)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	113,086	0	0	(113,086)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	61	266	(734)
Total Veterans Assistance		114,136	61	266	(113,870)
Total Veterans Assistance		114,136	61	266	(113,870)
E-Citation	285				
E-Citation	285				
Interest	420005	145	11	34	(111)
Other Receipts	450003	150	32	99	(51)
Total E-Citation		295	43	133	(162)
Total E-Citation		295	43	133	(162)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	79	256	(844)
Other Receipts	450003	1,500	350	385	(1,115)
Total Sheriff DUI		2,600	429	640	(1,960)
Total Sheriff DUI		2,600	429	640	(1,960)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	159	529	(2,171)
Other Receipts	450003	50	7,588	7,933	7,883
Total Mo Co Drug Fund		2,750	7,746	8,462	5,712
Total Mo Co Drug Fund		2,750	7,746	8,462	5,712
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	124	402	(1,098)
Other Receipts	450003	5,000	162	671	(4,329)
Total Failure to Appear Warrant		6,500	286	1,073	(5,427)
Total Failure to Appear Warrant		6,500	286	1,073	(5,427)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	90	330	(1,570)
Other Receipts	450003	100	30	2,060	1,960
Total Education & Enforcement		2,000	120	2,390	390
Total Education & Enforcement		2,000	120	2,390	390
Wind Farm Fund	300				
Coordinated Services	300				
Wind Permit Application fee	430037	0	0	12,188	12,188
Total Coordinated Services		0	0	12,188	12,188
Total Wind Farm Fund		0	0	12,188	12,188
Law Library	304				
Law Library	304				
Interest	420005	100	3	8	(92)
Fees	430001	11,600	1,254	3,344	(8,256)
Total Law Library		11,700	1,257	3,352	(8,348)
Total Law Library		11,700	1,257	3,352	(8,348)
County Court	305				
County Court	305				
Interest	420005	15,000	506	1,594	(13,407)
Fees	430001	95,000	8,295	21,733	(73,267)
Total County Court		110,000	8,801	23,327	(86,673)
Total County Court		110,000	8,801	23,327	(86,673)
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	978	3,140	(6,860)
Fees	430001	65,000	4,265	27,022	(37,978)
Total Document Storage		75,000	5,243	30,162	(44,838)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Document Storage		75,000	5,243	30,162	(44,838)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	1,218	3,952	(3,048)
Fees	430001	70,000	4,246	12,037	(57,963)
Total Automation - Circuit Clerk		77,000	5,464	15,989	(61,011)
Total Automation - Circuit Clerk		77,000	5,464	15,989	(61,011)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,421	4,481	(15,519)
Fees	430001	228,000	15,564	53,222	(174,778)
Total Record Keep Improvement - County Clerk		248,000	16,985	57,702	(190,298)
Total Record Keep Improvement - County Clerk		248,000	16,985	57,702	(190,298)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,788	152	482	(2,306)
Fees	430001	16,000	1,147	3,036	(12,964)
Total Automation - County Clerk		18,788	1,298	3,518	(15,270)
Total Automation - County Clerk		18,788	1,298	3,518	(15,270)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	1,800	158	509	(1,291)
Fees	430001	15,000	0	1,300	(13,700)
Total Coroner Fees		16,800	158	1,809	(14,991)
Total Coroner Fees		16,800	158	1,809	(14,991)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	800	63	205	(595)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,600	0	0	(1,600)
Total Automation Fund-Treasurer		5,400	63	205	(5,195)
Total Automation Fund-Treasurer		5,400	63	205	(5,195)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	12	10	33	21
Fees	430001	1,200	95	243	(958)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Public Defender Automation		<u>1,212</u>	<u>105</u>	<u>275</u>	<u>(937)</u>
Total Public Defender Automation		1,212	105	275	(937)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	5,000	404	1,312	(3,688)
Fees	430001	104,000	0	0	(104,000)
Total Public Defender Funding Disbursement		<u>109,000</u>	<u>404</u>	<u>1,312</u>	<u>(107,688)</u>
Total Public Defender Funding Disbursement		109,000	404	1,312	(107,688)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	345	1,054	(1,446)
Fees	430001	0	11,273	11,273	11,273
Total Opioid Settlement Fund		<u>2,500</u>	<u>11,618</u>	<u>12,326</u>	<u>9,826</u>
Total Opioid Settlement Fund		2,500	11,618	12,326	9,826
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	170	543	(457)
Cannabis Use Tax	430260	15,000	959	2,892	(12,109)
Total Cannabis		<u>16,000</u>	<u>1,129</u>	<u>3,434</u>	<u>(12,566)</u>
Total Cannabis		16,000	1,129	3,434	(12,566)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	203	685	235
Child Support Administration Fund	430360	20,000	270	5,082	(14,918)
Total Separate Maintenance & Child Support		<u>20,450</u>	<u>473</u>	<u>5,767</u>	<u>(14,683)</u>
Total Separate Maintenance & Child Support		20,450	473	5,767	(14,683)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(54)	(121)	(121)
Fines	430017	5,500	444	708	(4,792)
Registration Tag Fee	430024	57,500	5,613	17,491	(40,010)
Microchipping Fee	430025	500	0	0	(500)
Pet Adoption Fee	430028	3,000	380	530	(2,470)
Incinerator Use Fee	430029	10,000	1,975	4,325	(5,675)
Pet Surrender Fee	430030	2,000	345	545	(1,455)
Donations	450014	6,000	75	225	(5,775)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb. Townships/Cities/Village	480015	40,000	0	0	(40,000)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	83,000	0	0	(83,000)
Total Animal Control		222,500	8,778	23,703	(198,797)
Total Animal Control		222,500	8,778	23,703	(198,797)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	150	14	44	(106)
Pet Population Control Fee	430026	7,000	25	25	(6,975)
Pet Population Control Fine	430027	0	0	360	360
Total Pet Population Control		7,150	39	429	(6,721)
Total Pet Population Control		7,150	39	429	(6,721)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	6,000	317	1,029	(4,971)
Total Animal Control - Vanek Estate		6,000	317	1,029	(4,971)
Total Animal Control - Vanek Estate		6,000	317	1,029	(4,971)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	160,902	463,349	(1,036,651)
Interest	420005	450,000	13,566	58,810	(391,190)
Other Receipts	450003	8,400	0	121	(8,279)
Transfer in Coal Royalties	480375	0	0	750,000	750,000
Total Coal Royalties		1,958,400	174,468	1,272,280	(686,120)
Total Coal Royalties		1,958,400	174,468	1,272,280	(686,120)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	100	4	12	(88)
Fees	430001	1,200	0	0	(1,200)
Total State's Attorney Automation		1,300	4	12	(1,288)
Total State's Attorney Automation		1,300	4	12	(1,288)
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	35,000	1,263	2,738	(32,263)
Other Receipts	450003	0	0	5,000	5,000
IVRS VR Grant	460008	81,279	0	0	(81,279)
Energy Transition Grant	460011	1,351,958	0	1,241,570	(110,388)
Polling Place Accessibility Grant	460013	2,700	0	0	(2,700)
Hazard Mitigation Grant	460019	450,000	0	0	(450,000)
Motorola	460021	35,000	0	0	(35,000)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total GRANT FUND		<u>1,955,937</u>	<u>1,263</u>	<u>1,249,307</u>	<u>(706,630)</u>
Total GRANT FUND		1,955,937	1,263	1,249,307	(706,630)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,400	3,316	11,571	9,171
Other Receipts	450003	0	0	99	99
Total American Rescue Plan		<u>2,400</u>	<u>3,316</u>	<u>11,670</u>	<u>9,270</u>
Total American Rescue Plan Fund		2,400	3,316	11,670	9,270
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	700	99	321	(379)
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		<u>13,690</u>	<u>99</u>	<u>321</u>	<u>(13,369)</u>
Total Sale In Error Fund		13,690	99	321	(13,369)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,300	(238)	1,341	41
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	46,203	5,112	15,010	(31,194)
General Fund	480101	585,047	165,165	301,883	(283,164)
Employees	480102	289,862	25,956	75,558	(214,304)
County Highway	480103	42,867	10,716	20,172	(22,695)
Public Health	480104	392,308	0	90,948	(301,360)
Sep Maint & Child Support	480106	9,396	2,349	4,404	(4,992)
Record Keeping Improvement	480108	18,792	0	4,164	(14,628)
Animal Control	480111	25,002	0	5,282	(19,720)
9-1-1	480112	94,574	0	11,126	(83,448)
Public Health - HRA	480142	0	0	1,221	1,221
Total County Employee Insurance		<u>1,523,853</u>	<u>209,059</u>	<u>531,109</u>	<u>(992,744)</u>
Total County Employee Insurance		1,523,853	209,059	531,109	(992,744)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	2,000	140	443	(1,557)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	20,000	1,183	3,443	(16,557)
Total Electronic Citation		22,000	1,323	3,886	(18,114)
Total Electronic Citation		22,000	1,323	3,886	(18,114)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	71	230	130
Fees	430001	750	169	288	(462)
Total Drug Court Grant		850	240	518	(332)
Total Drug Court Grant		850	240	518	(332)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	146	468	368
Fees	430001	7,500	539	1,544	(5,956)
Total Victim Impact Panel		7,600	684	2,012	(5,588)
Total Victim Impact Panel		7,600	684	2,012	(5,588)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,000	1,607	5,188	4,188
Fees	430001	75,000	5,007	16,228	(58,772)
Total Probation Fee		76,000	6,614	21,417	(54,583)
Total Probation Fee		76,000	6,614	21,417	(54,583)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	200	154	523	323
Fees	430001	30,000	214	873	(29,127)
Total Drug Test/Em Fees		30,200	368	1,397	(28,803)
Total Drug Test/Em Fees		30,200	368	1,397	(28,803)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	1,168	3,776	(11,224)
Fees	430001	540,000	42,858	128,882	(411,118)
Other Receipts	450003	0	0	56,599	56,599
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	600	(3,300)
Other Law Initial Maint.	480235	2,100	0	700	(1,400)
Sheriff Office Maintenance	480239	300	0	0	(300)
Total ETSB - 911		562,200	44,026	190,557	(371,643)
Total ETSB - 911		562,200	44,026	190,557	(371,643)

Montgomery County
- Treasurer's Report of Revenues 2025 -
 From 2/1/2025 Through 2/28/2025
 (In Whole Numbers)

	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Revenues	<u>32,196,870</u>	<u>1,730,606</u>	<u>7,378,924</u>	<u>(24,817,945)</u>

Montgomery County
Balance Sheet
As of 2/28/2025

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	716,314.95
Total General Fund		716,314.95
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	500.00
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	500.00
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	94,463.06
Total County Board Trustee		94,463.06
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	5,571.00
Total Trustee Payment Account		5,571.00
Public Health	200	
CD - HNB	100014	813,112.07
CD-HNB Over 90	100015	1,000,000.00
CD - LBT	100017	500,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash In Bank - HFCB #200	101054	983,933.21
Total Public Health		4,924,050.54
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	662,477.97
Total Community Mental Health Fund		662,477.97
IMRF	210	
Cash In Bank - HFCB	101014	1,952,431.11
Total IMRF		1,952,431.11
Social Security	215	
Cash In Bank - HFCB	101014	1,404,325.98
Total Social Security		1,404,325.98
County Highway	225	
Cash In Bank - HFCB	101014	673,125.72
Total County Highway		673,125.72
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	944,615.57
Total County Motor Fuel		944,615.57
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,592,386.43
Total County Aid To Bridges		1,592,386.43
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	2,574,828.82
Total Township Motor Fuel		2,574,828.82
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,492,592.07
Total Federal Aid Matching		1,492,592.07
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	25,963.21
Total Hotel Operators' Occupation Tax Act		25,963.21

Montgomery County
Balance Sheet
As of 2/28/2025

		Current Period Balance
Township Bridge	255	
Cash In Bank - HFCB #255	101058	<u>165,515.30</u>
Total Township Bridge		165,515.30
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,402,481.93</u>
Total Insurance Claims And Judgements		1,402,481.93
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(115,680.73)</u>
Total Workmans Compensation		(115,680.73)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>43,088.23</u>
Total Unemployment Compensation		43,088.23
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>11,173.31</u>
Total States Attorney Drug Asset Forfeiture		11,173.31
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>128,192.28</u>
Total Senior Citizens		128,192.28
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>22,628.38</u>
Total Veterans Assistance		22,628.38
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,915.31</u>
Total E-Citation		3,915.31
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>29,601.35</u>
Total Sheriff DUI		29,601.35
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>59,148.13</u>
Total Mo Co Drug Fund		59,148.13
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>46,373.64</u>
Total Failure to Appear Warrant		46,373.64
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>33,629.78</u>
Total Education & Enforcement		33,629.78
Law Library	304	
Cash In Bank - HFCB	101014	<u>1,034.52</u>
Total Law Library		1,034.52
County Court	305	
Cash In Bank - HFCB	101014	<u>188,731.64</u>
Total County Court		188,731.64
Document Storage	308	
Cash In Bank - HFCB	101014	<u>364,782.40</u>
Total Document Storage		364,782.40
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>454,376.57</u>
Total Automation - Circuit Clerk		454,376.57
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>530,007.02</u>
Total Record Keep Improvement - County Clerk		530,007.02

Montgomery County
Balance Sheet
As of 2/28/2025

		Current Period Balance
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	56,503.90
Total Automation - County Clerk		56,503.90
Coroner Fees	329	
Cash In Bank - HFCB	101014	58,795.85
Total Coroner Fees		58,795.85
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	23,487.21
Total Automation Fund-Treasurer		23,487.21
Public Defender Automation	335	
Cash In Bank - HFCB	101014	3,840.44
Total Public Defender Automation		3,840.44
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	150,635.24
Total Public Defender Funding Disbursement		150,635.24
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	128,798.77
Total Opioid Settlement Fund		128,798.77
Cannabis	355	
Cash In Bank - HFCB	101014	63,367.01
Total Cannabis		63,367.01
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	75,582.26
Total Separate Maintenance & Child Support		75,582.26
Animal Control	365	
Cash In Bank - HFCB	101014	(20,019.91)
Total Animal Control		(20,019.91)
Pet Population Control	366	
Cash In Bank - HFCB	101014	5,196.74
Total Pet Population Control		5,196.74
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	118,107.58
Total Animal Control - Vanek Estate		118,107.58
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	2,151,146.13
Cash In Bank - HFCB #375	101059	5,467,161.99
Total Coal Royalties		10,218,308.12
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	1,425.53
Total State's Attorney Automation		1,425.53
GRANT FUND	385	
Cash In Bank - HFCB	101014	471,093.54
Total GRANT FUND		471,093.54
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	1,724,628.79
Total American Rescue Plan Fund		1,724,628.79
ARPA Lost Revenue	401	

Montgomery County
Balance Sheet
As of 2/28/2025

		Current Period Balance
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 - HFCB	101014	36,862.71
Total Sale In Error Fund		36,862.71
Escheats	435	
Cash In Bank - HFCB	101014	102,647.68
Total Escheats		102,647.68
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	321,765.28
Total County Employee Insurance		321,765.28
Electronic Citation	494	
Cash In Bank - HFCB	101014	52,033.01
Total Electronic Citation		52,033.01
Drug Court Grant	495	
Cash In Bank - HFCB	101014	26,502.61
Total Drug Court Grant		26,502.61
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	54,302.16
Total Victim Impact Panel		54,302.16
Probation Fee	497	
Cash In Bank - HFCB	101014	599,343.61
Total Probation Fee		599,343.61
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	57,262.69
Total Drug Test/Em Fees		57,262.69
Property Taxes - RFNB	503	
Cash In Bank - RFNB #503	101026	53.12
Total Property Taxes - RFNB		53.12
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	86,897.30
Total Property Taxes - HFCB		86,897.30
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	14,303.65
Total Shoal Creek		14,303.65
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	9,427.22
Total Bois D'Arc & King U#2		9,427.22
Bois D'Arc & King U#3	609	
Cash In Bank - HFCB #600	101060	3,503.74
Total Bois D'Arc & King U#3		3,503.74
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	8,616.78
Total Zanesville #3		8,616.78
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	20,233.39
Total Pitman & Zanesville U#1		20,233.39
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	10,243.92
Total Pitman & Zanesville U#1 S#1		10,243.92
Raymond & Harvel U#1	617	

Montgomery County
Balance Sheet
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		Current Period Balance
Cash In Bank - HFCB #600	101060	10,935.25
Total Raymond & Harvel U#1		10,935.25
Bug River Special	619	
Cash In Bank - HFCB #600	101060	131,254.28
Total Bug River Special		131,254.28
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	10,616.07
Total Harvel-Pitman #1		10,616.07
Irish Flats	623	
Cash in Bank - HFCB #600	101060	30,044.66
Total Irish Flats		30,044.66
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	5,326.01
Total Irish Flats S#1		5,326.01
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,995.19
Total Irish Flats S#2		6,995.19
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	6,035.51
Total Pitman #2 Main		6,035.51
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	230.54
Total Pitman #2 S#1		230.54
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	958.76
Total Pitman #2 S#2		958.76
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	16,001.76
Total PITMAN #2 S#3		16,001.76
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	9,756.57
Total Pitman #2 S#4		9,756.57
Pitman & Zanesville U#2	639	
Cash In Bank - HFCB #600	101060	4,772.68
Total Pitman & Zanesville U#2		4,772.68
Bois D'Arc & Girard U#1	641	
Cash In Bank - HFCB #600	101060	73,093.27
Total Bois D'Arc & Girard U#1		73,093.27
Bois D'Arc & Girard U#2	643	
Cash In Bank - HFCB #600	101060	15,335.92
Total Bois D'Arc & Girard U#2		15,335.92
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	5,761.95
Total Bois D'Arc #2		5,761.95
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	24,629.33
Total Zanesville #5		24,629.33
Bois D'Arc #4	649	
Cash In Bank - HFCB #600	101060	3,760.27
Total Bois D'Arc #4		3,760.27
King & Harvel U#1	651	

Montgomery County
Balance Sheet
As of 2/28/2025

		Current Period Balance
Cash in Bank - HFCB #600	101060	1,662.74
Total King & Harvel U#1		1,662.74
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	5,685.13
Total Blue Grass Creek		5,685.13
Raymond #1	655	
Cash in Bank - HFCB #600	101060	3,434.67
Total Raymond #1		3,434.67
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	17,873.61
Total Zanesville #4		17,873.61
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	53,547.37
Total Horse Creek #1		53,547.37
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	11,854.06
Total Bois D'Arc #1		11,854.06
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	183.78
Total Bois D'Arc #3		183.78
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	19,069.62
Total Nokomis U#1		19,069.62
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,594.97
Total Pitman #5		4,594.97
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	865.56
Total Irving Witt Nokomis Rount #1		865.56
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	73,562.51
Total Raymond & Rountree#1		73,562.51
Harvel #2	687	
Cash in Bank - HFCB #600	101060	79.54
Total Harvel #2		79.54
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,251.40
Total Harvel #1		14,251.40
ETSB - 911	911	
CD - HNB	100014	200,000.00
Cash in Bank - HFCB #911	101061	441,095.02
Total ETSB - 911		641,095.02
Total Cash & Investments		35,651,488.43