

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 3/1/2025 Through 3/31/2025
(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	19,699	44,328
Salary - Full Time	510002	40,877	3,144	12,576	28,301
Overtime	510073	2,500	273	796	1,704
Maintenance Building	520003	85,000	9,427	21,386	63,614
Maintenance - Service Contracts	520008	86,000	6,653	25,992	60,008
Telephone	520012	40,000	2,622	10,360	29,640
Utilities	520013	175,000	13,055	52,691	122,309
Water/Sewer	520014	18,000	1,264	4,754	13,246
Gasoline - Oil	530002	2,000	0	356	1,644
Total Building & Grounds		513,404	41,362	148,611	364,793
County Clerk	010				
Salary - Administrator	510001	74,977	5,767	23,070	51,907
Salary - Full Time	510002	270,648	19,384	80,835	189,814
Travel	520015	600	0	176	424
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	710	50	50	660
Training	520029	750	0	125	625
Bonds	520047	150	0	8	142
Office Supplies	530001	7,500	184	1,408	6,092
Total County Clerk		355,735	25,386	105,672	250,064
Treasurer	015				
Salary - Administrator	510001	74,977	5,767	23,070	51,907
Salary - Full Time	510002	116,215	8,940	35,759	80,457
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	112	507	1,493
Total Treasurer		196,642	14,819	59,535	137,107
Coroner	020				
Salary - Administrator	510001	35,547	2,734	10,938	24,609
Salary - Part Time	510003	15,000	1,300	5,650	9,350
Travel	520015	1,500	37	165	1,335
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	450	450	300
Coroner Jury Fees	520044	500	0	0	500

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Autopsy & Pathologist Fees	520051	65,000	3,754	16,208	48,792
Total Coroner		119,097	8,276	33,411	85,686
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	19,406	43,664
Salary - Full Time	510002	121,418	9,340	37,581	83,837
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	2,501	9,773	5,227
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	475	2,125
Computer Contractual Service	520160	2,500	0	0	2,500
Office Supplies	530001	1,000	136	136	864
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	16,829	67,371	165,071
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	8,660	14,434
Salary-Brd Of Review Secretary	510018	6,500	500	2,000	4,500
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,387	10,660	21,004
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,000	4,000

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Per Diem - County Board	510033	37,000	2,940	12,660	24,340
Travel	520015	6,500	724	2,950	3,550
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	1,250	2,250
Employer Share - Social Security	540032	0	0	45	(45)
Total County Board		55,250	4,476	20,394	34,856
Information System	043				
Salary - Administrator	510001	80,155	6,166	24,663	55,492
Salary - Full Time	510002	92,065	7,082	28,326	63,739
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	400	10,648	352
Computer Hardware	520057	28,500	60	60	28,440
Cell Phone	520108	1,080	0	270	810
Cyber Security	520131	5,500	4,508	4,508	992
Offsite Storage	520157	4,850	315	1,947	2,903
Office Supplies	530001	500	0	0	500
Total Information System		248,750	18,530	70,422	178,328
Elections	045				
Salary - Part Time	510003	14,000	3,518	3,775	10,225
Overtime	510073	11,750	0	0	11,750
Maintenance - Service Contracts	520008	82,975	0	22,170	60,805
Travel	520015	1,500	158	158	1,343
Publishing/Printing	520017	11,000	190	295	10,705
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	220	220	7,530
Election Judge Materials	530050	3,500	0	1,220	2,280
Total Elections		208,500	4,085	74,607	133,893
Economic And Infrastructure	046				
Cont. Overall Economic Dev. Co	540006	15,000	15,000	15,000	0
DCEO-Small Business	540151	0	0	45,000	(45,000)
Total Economic And Infrastructure		15,000	15,000	60,000	(45,000)
General Administrative	047				
Maintenance - Service Contracts	520008	22,000	0	13,273	8,727
Postage	520016	45,000	20	15,929	29,071

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Publishing/Printing	520017	15,000	124	536	14,464
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	8,502	45,184	74,817
Health Insurance	520046	585,047	0	301,883	283,164
Computer Services	520055	55,000	0	23,848	31,152
Cell Phone	520108	7,000	1,535	3,799	3,201
Employment Medical Exam	520122	500	0	210	290
Professional Services	520165	21,600	0	0	21,600
Copy Paper	530009	7,000	990	3,267	3,733
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	0	602	4,398
Expense Of County Farm	540014	5,000	0	0	5,000
Total General Administrative		984,397	11,170	410,148	574,249
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	49,262	110,838
Salary - Full Time	510002	86,800	6,817	27,268	59,532
Salary - Assistant	510903	200,000	8,461	33,846	166,154
Travel	520015	1,000	106	106	894
Publishing/Printing	520017	1,000	116	116	884
Dues & Subscriptions	520028	5,000	0	1,045	3,955
Training	520029	1,500	0	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	0	12,000	0
Office Supplies	530001	2,500	0	260	2,240
Operating Supplies For Equipment	530005	2,000	137	399	1,601
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		479,900	27,952	124,582	355,318
Circuit Clerk	060				
Salary - Administrator	510001	74,977	5,767	23,070	51,907
Salary - Full Time	510002	266,503	20,150	84,872	181,631
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	108,038	240,441
Probation	065				
Salary - Administrator	510001	113,924	8,763	35,054	78,870
Salary - Full Time	510002	32,068	2,467	9,867	22,201
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	285,371	21,952	87,806	197,565
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	106	142	158
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	0	1,050	8,950
Office Supplies	530001	2,000	656	1,385	615
Equipment Maintenance	530037	0	41	122	(122)
Vehicle Maintenance	530255	0	161	221	(221)
Capital Outlay	560005	7,500	0	0	7,500
Equipment Purchase	560011	2,500	0	0	2,500
Total Probation		467,038	34,146	136,086	330,952
Public Defender	070				
Salary - Administrator	510001	144,090	11,083	44,330	99,759
Salary - Full Time	510002	73,486	5,653	22,611	50,875
Salary-Deputies Full Time	510004	105,000	8,077	32,308	72,692
Maintenance - Equipment	520005	400	0	291	109
Training	520029	3,000	0	93	2,907
Computer Software	520054	4,500	1,806	1,806	2,694
Office Supplies	530001	1,575	578	894	681
Operating Supplies For Equipment	530005	500	38	38	462
Total Public Defender		332,551	27,234	102,371	230,180
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	1,835	3,153	11,847
Travel	520015	10,000	1,394	2,297	7,703
Food	520036	1,500	119	172	1,328
Total Jury & Jurors		26,500	3,349	5,623	20,877
Court Appointed	077				
Contractual Services	520025	100,000	6,250	45,850	54,150
Training	520029	500	0	0	500

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Court Appointed Counsel	520058	45,000	2,363	15,824	29,176
Court Ordered Expense	520059	25,000	3,293	8,145	16,855
Total Court Appointed		170,500	11,905	69,819	100,681
Sheriff	080				
Salary - Administrator	510001	131,259	9,852	39,409	91,850
Salary - Part Time	510003	0	(1,296)	(5,130)	5,130
Salary-Deputies Full Time	510004	911,561	68,706	261,827	649,734
Salary Dispatcher Full-Time	510007	713,199	49,923	205,744	507,455
Salary-Jailers Full Time	510008	342,366	22,074	96,506	245,860
Salary-Custodian Full Time	510010	42,645	3,274	13,094	29,551
Salary-Election/Co Clk Office	510011	90,127	0	0	90,127
Salary-Secretary 1	510021	56,826	4,371	17,485	39,341
Salary-Jailers Part Time	510022	15,000	0	0	15,000
Salary-Cooks Full Time	510024	42,843	3,296	13,182	29,661
Salary-Undersheriff	510040	0	6,899	27,597	(27,597)
Salary=Jail Administrator	510041	70,263	5,398	21,594	48,669
Salary-Chief Deputy	510044	82,597	6,325	25,299	57,298
Salary - Court Security Officer -FT	510045	46,904	3,626	14,502	32,402
Salary - Court Security Officer -PT	510046	45,698	3,422	14,418	31,280
Public Service Coordinator	510050	0	1,296	5,130	(5,130)
Overtime	510073	100,000	8,827	35,548	64,452
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	8,480	0	143	8,337
Holiday Pay	510077	132,500	9,300	55,018	77,482
Maintenance - Radio	520002	21,200	907	4,944	16,256
Maintenance - Vehicle	520004	30,000	804	5,859	24,141
Maintenance - Equipment	520005	28,250	330	2,375	25,875
Publishing/Printing	520017	1,200	0	122	1,078
Dues & Subscriptions	520028	2,000	925	925	1,075
Training	520029	34,000	9,524	19,278	14,722
Food-Prisoner Meals	520037	76,000	6,208	30,155	45,845
Prisoner Medical Care Expense	520050	108,000	0	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	64	844	3,656
Gasoline - Oil	530002	81,600	4,884	25,600	56,000
Operating Supplies For Equipment	530005	1,550	0	289	1,261
Clothing Expense	530012	22,440	324	11,143	11,297
Janitorial Supplies	530015	6,000	(357)	705	5,295

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Sheriff's Employee'S Pension	540019	42,200	2,842	12,340	29,860
Employer Share - Social Security	540032	0	1,580	1,596	(1,596)
Total Sheriff		3,317,748	233,329	993,792	2,323,956
EMA	085				
Salary - Administrator	510001	31,350	2,412	9,648	21,702
Salary - Part Time	510003	24,000	1,150	4,428	19,573
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	3,500	375	600	2,900
Travel	520015	500	0	24	477
Publishing/Printing	520017	300	0	59	241
Dues & Subscriptions	520028	600	100	230	370
Training	520029	1,000	(75)	0	1,000
Contractual Service	520121	2,000	0	0	2,000
Rent	520258	12,000	0	0	12,000
Office Supplies	530001	500	0	226	274
Gasoline - Oil	530002	3,500	0	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	0	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	3,962	16,056	93,426
GIS	273				
Salary - Administrator	510001	46,647	3,588	14,353	32,294
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	(7,466)	0	6,000
Computer Software	520054	8,300	7,466	7,466	834
Computer Hardware	520057	17,500	0	0	17,500
Beacon Online	520124	12,350	0	12,096	254
Office Supplies	530001	1,000	0	0	1,000
Total GIS		92,847	3,588	33,915	58,932
Coordinated Services	300				
Salary - Administrator	510001	63,418	4,878	19,514	43,904
Salary - Part Time	510003	14,120	0	0	14,120
Travel	520015	100	0	24	76
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	800	0	200	600
Office Supplies	530001	2,500	0	0	2,500

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Solar Application Expense	530025	12,000	(12,500)	(27,355)	39,355
Wind Application Expense	530029	40,000	0	0	40,000
Total Coordinated Services		133,038	(7,622)	(7,618)	140,656
EPA	301				
Salary Solid Waste Inspector	510014	31,350	2,412	9,648	21,702
Maintenance - Vehicle	520004	1,000	0	284	717
Office Supplies	530001	500	0	44	456
Gasoline - Oil	530002	1,500	0	68	1,432
Total EPA		34,350	2,412	10,044	24,306
Total General Fund		8,515,193	529,493	2,693,144	5,822,049
Public Health	200				
Public Health	200				
Salary - Administrator	510001	108,088	7,860	31,346	76,742
Salary - Full Time	510002	2,576,939	175,470	697,384	1,879,555
Salary - Part Time	510003	143,089	9,713	27,946	115,143
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	90,155	1,963	17,644	72,511
Transportation	520118	0	2,006	3,732	(3,732)
Helpline	520202	159,900	12,012	47,990	111,910
Program Consultants	520205	185,000	1,750	26,373	158,627
Other Consultants	520206	18,000	2,000	4,350	13,650
Computer Consultants	520207	17,000	0	2,000	15,000
Equipment Maintenance	520222	8,000	337	4,747	3,253
Building Maintenance	520223	50,000	1,069	36,963	13,037
Grounds Maintenance	520224	3,500	0	10,806	(7,306)
Pest Control	520225	2,000	0	0	2,000
Trash Hauling	520226	5,000	122	869	4,131
Janitor	520227	12,000	2,200	7,375	4,625
Travel	520230	13,000	1,082	1,361	11,639
Rent	520258	6,900	575	2,875	4,025
Utilities	520259	87,000	4,973	9,753	77,248
Telephone	520260	0	3,523	(32,465)	32,465
Conf Conventions & Meetings	520261	5,000	93	1,564	3,436
Subscriptions & Ref Material	520262	2,000	419	419	1,581
Postage	520263	15,000	0	3,233	11,767
Membership Dues	520265	2,500	0	99	2,401
Advertising	520266	75,000	2,751	13,028	61,972
Licensing	520268	12,000	0	1,095	10,905
Registration Fees	520272	7,000	(890)	4,953	2,047
Promotional Items	520279	15,000	0	0	15,000

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Health Insurance	520280	392,308	99,642	190,590	201,718
ARPA Project	520400	0	0	441	(441)
Redeploy Illinois	530006	653,104	25,949	120,459	532,645
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	36,000	3,775	14,294	21,706
Medical Supplies	530211	100,000	1,989	40,262	59,738
Housekeeping Supplies	530213	3,500	677	1,053	2,447
Testing Materials	530214	3,500	2,400	2,400	1,100
Kitchen Supplies-D.T.	530215	4,000	365	1,851	2,149
Educational Supplies	530216	8,000	301	709	7,291
Lab Costs	530219	600	11	79	521
Contractual	530221	20,000	1,926	6,217	13,783
Fuel-Van	530254	8,000	518	1,092	6,908
Vehicle Maintenance	530255	8,000	476	2,325	5,675
Transfer Out-Salary Contribution	540031	88,475	0	87	88,388
Health Reimbursement Account (HRA)	540120	0	1,806	3,027	(3,027)
Emergency Senior Services	540207	84,000	5,328	19,528	64,472
Miscellaneous	540267	5,000	1,684	2,485	2,515
Grant Reimbursement - BCC Subcontracts	540276	6,759	0	0	6,759
Clinical Services-BCC	540277	276,096	5,412	45,149	230,947
Transfer	560003	0	0	117,944	(117,944)
Capital Outlay	560005	312,000	0	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	13,810	35,145	80,496
Interpretation Services	560253	4,500	18	172	4,328
Total Public Health		5,811,108	395,113	1,930,646	3,880,462
Total Public Health		5,811,108	395,113	1,930,646	3,880,462
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	0	3,000	8,000
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,056	0	1,056	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual	530221	939,000	199,985	417,640	521,360
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		1,037,056	199,985	421,702	615,354
Total Community Mental Health Fund		1,037,056	199,985	421,702	615,354
IMRF	210				
IMRF	210				
Pension1-Employer	540016	521,407	46,188	207,086	314,321
Pension2-Employer	540018	96,000	7,885	31,226	64,774
ECO Employer	540082	600	46	144	456
ROE (Post-merger)	540085	2,492	0	2,492	0
Total IMRF		620,499	54,120	240,947	379,551
Total IMRF		620,499	54,120	240,947	379,551
Social Security	215				
Social Security	215				
Employer Share - Social Security	540032	625,200	51,096	204,727	420,473
ROE Post-merger	540043	2,671	0	2,671	0
Total Social Security		627,871	51,096	207,398	420,473
Total Social Security		627,871	51,096	207,398	420,473
County Highway	225				
County Highway	225				
Salary - Administrator	510001	127,447	9,249	36,995	90,452
Salary - Full Time	510002	373,152	28,344	111,084	262,068
Salary - Part Time	510003	0	0	2,332	(2,332)
Salary-Secretary 2	510020	44,928	3,456	13,824	31,104
Salary-Secretary 1	510021	48,548	3,734	14,938	33,610
Salary-Shop Foreman	510026	59,702	4,592	18,370	41,332
Salary-Assistant County Engineer	510027	79,346	6,104	24,414	54,932
Overtime	510073	15,000	135	907	14,093
Holiday Pay	510077	2,000	0	1,091	909
Maintenance Building	520003	300,000	0	22,867	277,133
Maintenance - Service Contracts	520008	2,000	113	1,638	362
Telephone	520012	2,500	129	507	1,993
Utilities	520013	15,000	1,232	5,854	9,146
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	252	498
Janitorial	520027	3,500	275	1,100	2,400
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	0	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	620	5,380
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	43,333	76,667
Supt Of County Highway Expense	520980	1,000	0	30	970
Office Supplies	530001	3,000	715	1,620	1,380
Gasoline - Oil	530002	200,000	8,685	43,682	156,318
Materials	530019	5,000	0	2,780	2,220
Subscription Service	530027	940	940	940	0
Tech Services	530031	2,640	2,640	2,640	0
Operating Supplies-Shop	530035	20,000	3,514	10,671	9,329
Equipment Maintenance	530037	100,000	20,875	47,589	52,411
Operating Supplies	530039	25,000	838	3,624	21,376
Contingencies	540001	10,000	177	6,279	3,721
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	100,000	29,000	29,000	71,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	12,249	17,249	(2,249)
Total County Highway		1,742,070	148,218	486,795	1,255,275
Total County Highway		1,742,070	148,218	486,795	1,255,275
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	6,261	121,805	1,478,195
Labor	540041	550,000	0	0	550,000
Total County Motor Fuel		2,180,000	6,261	121,805	2,058,195
Total County Motor Fuel		2,180,000	6,261	121,805	2,058,195
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	0	14,184	85,816
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	50,000	1,428	4,263	45,737
Construction Engineering	520128	25,000	582	582	24,418
Materials	530018	70,000	0	58,781	11,219
Total County Aid To Bridges		845,200	2,011	77,810	767,390
Total County Aid To Bridges		845,200	2,011	77,810	767,390
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	0	100,348	(348)
4% Engineer Maint-Co Highway	520021	110,000	0	89,421	20,579
Materials	530018	4,000,000	45,700	57,904	3,942,096
Total Township Motor Fuel		4,210,000	45,700	247,672	3,962,328
Total Township Motor Fuel		4,210,000	45,700	247,672	3,962,328
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	2,806	37,644	162,356
Construction Engineering	520128	150,000	0	0	150,000
Total Federal Aid Matching		1,050,000	2,806	37,644	1,012,356
Total Federal Aid Matching		1,050,000	2,806	37,644	1,012,356
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	5,712	17,053	132,947
Construction Engineering	520128	100,000	2,330	2,330	97,670
Total Township Bridge		1,450,000	8,042	19,383	1,430,617
Total Township Bridge		1,450,000	8,042	19,383	1,430,617
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	2,109	2,109	864
Judgements/Deductible	520300	100,000	0	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	2,109	376,234	289,381
Total Insurance Claims And Judgements		665,615	2,109	376,234	289,381

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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	0	1,270	(1,270)
Unemployment Comp Payment	540050	62,909	0	0	62,909
Total Unemployment Compensation		62,909	0	1,270	61,639
Total Unemployment Compensation		62,909	0	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	8,574	19,288
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	135,836	42,026
Total Senior Citizens		177,862	2,143	135,836	42,026
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	63,500	4,885	19,538	43,962
Salary - Part Time	510003	19,756	1,520	6,080	13,676

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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	73	184	66
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	0	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	0	250	(40)
Tech Services	530031	850	0	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	6,478	30,567	82,519
Total Veterans Assistance		113,086	6,478	30,567	82,519
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	0	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>0</u>	<u>11,589</u>	<u>38,411</u>
Total Mo Co Drug Fund		50,000	0	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	70	7,705	27,295
Total Education & Enforcement		<u>35,000</u>	<u>70</u>	<u>7,705</u>	<u>27,295</u>
Total Education & Enforcement		35,000	70	7,705	27,295
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	634	2,537	4,963
Lexis-Nexis	520094	10,500	1,147	3,044	7,456
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>1,781</u>	<u>5,581</u>	<u>15,919</u>
Total Law Library		21,500	1,781	5,581	15,919
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	833	1,967
Salary - Bailiff	510072	25,000	2,253	6,293	18,707
Internet Broadband	520111	7,000	504	2,017	4,983
Office Supplies	530001	1,500	133	234	1,266
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>3,099</u>	<u>14,341</u>	<u>205,959</u>
Total County Court		220,300	3,099	14,341	205,959
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	26,225	41,425	(41,425)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	34,109	34,109	(14,109)
Total Automation - Circuit Clerk		20,000	60,334	75,534	(55,534)
Total Automation - Circuit Clerk		80,000	60,334	75,534	4,466
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	50,000	2,371	10,008	39,992
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	2,371	17,584	272,140
Total Record Keep Improvement - County Clerk		289,724	2,371	17,584	272,140
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	537	1,379	10,621
Total Coroner Fees		16,000	537	1,379	14,621
Total Coroner Fees		16,000	537	1,379	14,621
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	9,121	9,121	27,370
IL Violent Crime Asst Advocate	510031	0	(6,384)	2,737	(2,737)
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	9,396	0	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>2,737</u>	<u>16,262</u>	<u>37,548</u>
Total Separate Maintenance & Child Support		53,810	2,737	16,262	37,548
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	46,800	3,600	14,609	32,191
Salary - Full Time	510002	82,420	9,202	14,183	68,237
Salary - Part Time	510003	7,800	(3,680)	6,923	878
Overtime	510073	0	130	449	(449)
Holiday Pay	510077	1,000	0	0	1,000
Maintenance Building	520003	3,000	8	867	2,133
Telephone	520012	1,808	130	518	1,290

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Utilities	520013	7,800	220	977	6,823
Water/Sewer	520014	1,600	175	596	1,004
Travel	520015	0	305	305	(305)
Dues & Subscriptions	520028	250	0	275	(25)
Health Insurance	520046	25,002	6,252	11,534	13,468
Hauling Service	520066	500	0	142	358
Veterinarian Expense	520112	15,000	3,744	4,955	10,045
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	0	4,423	(423)
Operating Supplies For Equipment	530005	4,000	1,310	3,110	890
Animal Food	530008	3,000	0	0	3,000
Clothing Expense	530012	400	0	179	221
Janitorial Supplies	530015	500	32	52	448
Rabies Tags	530020	4,000	0	1,046	2,954
Micro Chipping	530075	2,000	0	0	2,000
Vehicle Maintenance	530255	3,000	61	61	2,939
Other Expense	540012	500	0	0	500
Employer Share - Social Security	540032	0	0	(16)	16
Total Animal Control		217,780	21,489	65,186	152,594
Total Animal Control		217,780	21,489	65,186	152,594
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	150	1,090	8,910
Total Pet Population Control		10,000	150	1,090	8,910
Total Pet Population Control		10,000	150	1,090	8,910
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				
Building & Grounds	005				
Maintenance Building	520003	0	15,198	15,198	(15,198)
Total Building & Grounds		0	15,198	15,198	(15,198)
Coal Royalties	375				
Maintenance Building	520003	300,000	0	0	300,000
Mo Co Sheriff Services	520020	47,452	17,623	17,623	29,829

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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
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	2,114	65,532	69,468
Total Coal Royalties		3,360,242	19,737	845,708	2,514,534
Total Coal Royalties		3,360,242	34,935	860,906	2,499,336
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	0	4,746	4,746	(4,746)
Total State's Attorney Automation		0	4,746	4,746	(4,746)
Total State's Attorney Automation		0	4,746	4,746	(4,746)
GRANT FUND	385				
GRANT FUND	385				
Energy Transition Grant Expense	540152	1,351,958	30,751	806,267	545,691
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	30,751	808,965	1,111,972
Total GRANT FUND		1,920,937	30,751	808,965	1,111,972
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	0	0	15,000	(15,000)
County ARPA Transfer	540400	0	182,430	319,086	(319,086)
Total American Rescue Plan		0	182,430	334,086	(334,086)
Total American Rescue Plan Fund		0	182,430	334,086	(334,086)
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

Montgomery County
- Treasurer's Report of Expenses 2025 -
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	0	0	1,806	(1,806)
Health Insurance	540125	1,167,988	126,225	499,695	668,292
Dental Vision Insurance	540126	46,203	5,100	20,625	25,579
Life Insurance	540127	5,500	418	1,655	3,845
FSA	540128	18,500	3,093	2,386	16,114
Health Alliance - Employee	540134	289,862	0	0	289,862
Total County Employee Insurance		1,533,553	134,836	528,871	1,004,682
Total County Employee Insurance		1,533,553	134,836	528,871	1,004,682
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	6,066	11,066	8,934
Total Electronic Citation		20,000	6,066	11,066	8,934
Total Electronic Citation		20,000	6,066	11,066	8,934
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	5,130	12,654
Training	520029	7,500	163	538	6,963
Offender Services	520081	35,000	727	3,305	31,695
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	2,192	3,129	31,871
Other Expense	540012	15,000	0	115	14,885
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		122,784	4,377	12,216	110,568
Total Probation Fee		122,784	4,377	12,216	110,568

Montgomery County
- Treasurer's Report of Expenses 2025 -
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	1,173	4,668	10,332
Operating Expense	530014	12,000	1,895	7,588	4,412
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		30,000	3,068	12,256	17,744
Total Drug Test/Em Fees		30,000	3,068	12,256	17,744
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	41	1,894	27,106
Salary Dispatcher Full-Time	510007	289,956	19,969	78,193	211,763
Overtime	510073	19,530	1,618	5,901	13,629
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	1,644	8,443	9,764
Maintenance - Radio	520002	39,000	0	3,199	35,801
Telephone System Maintenance	520006	5,100	0	0	5,100
Travel	520015	1,000	450	450	550
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	4,179	4,179	821
Meeting Expense	520030	500	0	0	500
Health Insurance	520046	94,574	15,008	26,134	68,440
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	1,000	1,000	0
Subscription Service	530027	2,050	0	2,050	0
Tech Services	530031	15,000	0	15,000	0
Public Relations	540023	500	0	0	500
Equipment Purchase	560011	3,000	4,914	4,914	(1,914)
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	9,250	0	0	9,250
Response App	570303	8,090	8,090	8,090	0
Total ETSB - 911		719,332	56,912	167,197	552,135
Total ETSB - 911		719,332	56,912	167,197	552,135
Total Expenses (Cash Basis Only)		38,432,856	2,004,263	10,137,166	28,295,690

Montgomery County
- Treasurer's Report of Revenues 2025 -
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(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	50,191	182,459	(217,541)
Sales Tax Supplemental	410002	1,100,000	117,445	435,662	(664,338)
Income Tax	410003	1,000,000	0	304,631	(695,369)
Personal Property Replacement Tax	410005	366,875	5,496	23,860	(343,015)
Video Gaming Tax	410007	7,700	0	2,710	(4,990)
Property Tax - Current Year	410011	904,415	0	0	(904,415)
Local Use Tax	410013	400,000	0	60,418	(339,582)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	30,000	1,553	9,720	(20,280)
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	30	1,230	(3,770)
Total Corporate Finance		4,259,990	174,716	1,020,691	(3,239,299)
County Clerk	010				
Fees	430001	200,000	17,518	74,767	(125,233)
License-Liquor	440002	2,300	50	250	(2,050)
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	17,568	75,017	(487,427)
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	225	(775)
MTAD Fees	450192	42,800	0	29,000	(13,800)
Salary Reimbursement	480001	32,304	0	7,420	(24,884)
Total Supervisor Of Assessments		76,104	0	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	940	7,740	0
Tech Services	430051	20,164	2,640	20,164	0
Total Information System		27,904	3,580	27,904	0
Elections	045				
Salary Reimbursement	480001	6,300	0	9,620	3,320

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Elections		6,300	0	9,620	3,320
General Administrative	047				
Real Estate Transfer Tax	410008	90,000	8,502	45,184	(44,817)
Fees	430001	75,000	0	15,936	(59,064)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	818	4,806	(15,194)
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	9,319	65,926	(1,110,561)
States Attorney	055				
Fees	430001	227,908	8,024	48,395	(179,513)
Interstate Criminal Enforcement	430036	3,000	57	1,035	(1,965)
Salary Reimbursement	480001	137,242	0	34,567	(102,675)
Salary Reimbursement Assistant	480004	6,000	0	0	(6,000)
Contribution General Fund	480040	0	0	1,100	1,100
Total States Attorney		374,150	8,081	85,097	(289,053)
Circuit Clerk	060				
Interest	420005	20,000	0	0	(20,000)
Fees	430001	150,000	11,728	49,746	(100,254)
Transfer In	480009	29,880	0	25,480	(4,400)
Total Circuit Clerk		199,880	11,728	75,226	(124,654)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	113,025	9,565	36,495	(76,530)
Salary Reimbursement Assistant	480004	258,849	23,170	88,503	(170,346)
Total Probation		386,874	32,735	124,998	(261,876)
Public Defender	070				
Fees	430001	1,500	549	686	(814)
Salary Reimbursement	480001	96,060	0	24,013	(72,047)
Refund	480010	51,977	0	0	(51,977)
Total Public Defender		149,537	549	24,699	(124,838)
Sheriff	080				
Fees	430001	52,500	2,473	11,345	(41,155)
Fees - Bond	430010	3,000	226	1,273	(1,727)
Court Security Fee	430012	90,000	5,838	22,841	(67,159)
Arrestee Medical Cost Fee	430015	2,000	222	854	(1,146)
Police Vehicle Fund	430018	20	0	0	(20)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Dispatch Fee - Nokomis	430033	27,193	2,266	9,064	(18,129)
Distpatch Fee - Litchfield	430034	197,794	32,966	80,844	(116,950)
Other Receipts	450003	4,000	0	0	(4,000)
Salary Reimbursement	480001	86,224	0	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	0	2,343	(657)
9-1-1 Reimbursement	480911	329,268	24,231	93,537	(235,731)
Total Sheriff		866,767	68,222	243,445	(623,322)
EMA	085				
Other Receipts	450003	10,000	0	0	(10,000)
Salary Reimbursement	480001	50,997	0	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	0	11,631	(122,007)
GIS	273				
Fees - GIS	430005	90,000	4,783	23,603	(66,397)
Proceeds From Sale	430013	1,000	27	162	(838)
Plat Act Review Fee	430014	3,000	410	1,150	(1,850)
Total GIS		94,000	5,220	24,915	(69,085)
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
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total General Fund		<u>8,671,901</u>	<u>331,717</u>	<u>1,830,191</u>	<u>(6,841,710)</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	3,529	15,319	(72,821)
Interest	420180	110,000	7,727	22,741	(87,259)
Twp Bridge Program-State of IL	430011	475,000	0	0	(475,000)
Fees - CNB	430110	0	15,922	289,477	289,477
Fees-Rehab	430115	600	40	300	(300)
Transportation Grant	450011	50,000	0	0	(50,000)
Illinois Wisewoman	450125	62,765	625	2,508	(60,257)
Perinatal Hepatitis B Prevention	450126	1,000	287	585	(415)
DHS (CCU)	450172	1,500	926	2,513	1,013
Miscellaneous	450181	3,000	560	1,092	(1,908)
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	44,230	44,230	(80,770)
WIC	460123	219,118	34,428	84,655	(134,463)
Breast & Cervical Cancer	460125	618,496	26,102	154,682	(463,814)
Illinois Dept On Aging	460128	460,000	62,455	157,521	(302,479)
Project Life-CCU	460129	38,201	575	13,779	(24,422)
DASA-Alcohol	460132	15,000	1,613	7,093	(7,907)
DASA-Prevention	460137	90,000	7,182	29,605	(60,395)
Childhood Lead W/O Environment	460142	19,740	5,078	5,078	(14,662)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	113	(188)
Family Case Management	460145	139,920	0	44,678	(95,242)
DMHDD Crisis Intervention	460150	333,072	29,782	119,088	(213,984)
Tobacco	460155	22,364	5,591	5,591	(16,773)
State Funds Vector Control	460170	0	6,048	6,048	6,048
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	9,416	(35,090)
Project Lifecaregiver Support	460181	6,259	0	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	17,049	70,691	(200,439)
MH Medicaid/Nonmedicaid	460192	200,000	0	90,797	(109,203)
Redeploy Illinois	460193	665,369	34,584	142,567	(522,802)
CRC Contract	460199	90,000	7,500	30,000	(60,000)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
AAAL Options Counseling	460201	28,128	512	9,376	(18,752)
HRIF/Healthworks	460204	0	1,797	5,391	5,391
Emergency Senior Service	460206	105,000	13,308	14,493	(90,507)
Suicide Prevention First Responders	460212	100,951	0	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	46,250	92,500	(92,500)
Total Public Health		5,916,300	373,700	1,670,092	(4,246,208)
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	373,700	1,670,092	(5,256,118)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Interest	420005	0	1,387	7,873	7,873
Total Community Mental Health Fund		0	1,387	7,873	7,873
Total Community Mental Health Fund		0	1,387	7,873	7,873
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	50,000	4,444	19,293	(30,707)
Property Tax - Current Year	410011	618,100	0	0	(618,100)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	66,000	5,706	23,161	(42,839)
IMRF Transfer In	450210	44,531	0	2,200	(42,331)
Total IMRF		779,381	10,150	44,654	(734,727)
Total IMRF		779,381	10,150	44,654	(734,727)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	3,132	13,596	(36,404)
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	4,067	16,743	(25,359)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Soc Sec Transfer In	450215	0	0	2,200	2,200
Total Social Security		760,052	7,199	32,539	(727,513)
Total Social Security		760,052	7,199	32,539	(727,513)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	75,000	2,714	11,784	(63,216)
Property Tax - Current Year	410011	630,274	0	0	(630,274)
Interest	420005	35,000	1,616	7,686	(27,314)
Fees	430001	50,000	0	898	(49,102)
Fees - Permits	430002	1,000	134	322	(678)
Fees-Preliminary Engineer	430040	15,000	0	1,197	(13,803)
Other Receipts	450003	100,000	7,569	67,865	(32,135)
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	89,421	(20,579)
Exp Reimb. Townships/Cities/Village	480015	3,000	0	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	13,429	(21,571)
Total County Highway		1,711,274	15,485	199,189	(1,512,085)
Total County Highway		1,711,274	15,485	199,189	(1,512,085)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	975,000	63,456	254,953	(720,047)
Interest	420005	55,000	2,781	10,616	(44,384)
Salary Reimbursement	480001	64,000	0	0	(64,000)
Total County Motor Fuel		1,094,000	66,237	265,569	(828,431)
Total County Motor Fuel		1,094,000	66,237	265,569	(828,431)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	35,000	1,357	5,893	(29,107)
Property Tax - Current Year	410011	315,137	0	0	(315,137)
Interest	420005	60,000	4,770	18,909	(41,091)
Other Receipts	450003	0	0	40	40
Expense Reimb. - Road District	480025	75,000	0	0	(75,000)
Total County Aid To Bridges		485,137	6,128	24,841	(460,296)
Total County Aid To Bridges		485,137	6,128	24,841	(460,296)
Township Motor Fuel	240				
Township Motor Fuel	240				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Motor Fuel Tax - State of Illinois	410030	2,400,000	186,641	749,868	(1,650,132)
Interest	420005	110,000	7,550	28,489	(81,511)
Total Township Motor Fuel		2,510,000	194,191	778,357	(1,731,643)
Total Township Motor Fuel		2,510,000	194,191	778,357	(1,731,643)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	1,357	5,893	(29,107)
Property Tax - Current Year	410011	315,137	0	0	(315,137)
Interest	420005	55,000	4,472	17,575	(37,425)
Total Federal Aid Matching		405,137	5,829	23,468	(381,669)
Total Federal Aid Matching		405,137	5,829	23,468	(381,669)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	1,000	78	303	(697)
Fees	430001	1,700	0	1,284	(416)
Total Hotel Operators' Occupation Tax Fund		2,700	78	1,586	(1,114)
Total Hotel Operators' Occupation Tax Act		2,700	78	1,586	(1,114)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	457	1,939	(8,061)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		826,000	457	1,939	(824,061)
Total Township Bridge		826,000	457	1,939	(824,061)
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	4,209	16,430	(19,570)
Grant - IPRF Safety	460026	2,973	3,228	3,228	255
Total Insurance Claims And Judgements		543,348	7,437	19,658	(523,691)
Total Insurance Claims And Judgements		543,348	7,437	19,658	(523,691)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(347)	(999)	(999)
Total Workmans Compensation		62,535	(347)	(999)	(63,534)
Total Workmans Compensation		62,535	(347)	(999)	(63,534)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	129	512	(488)
Total Unemployment Compensation		49,772	129	512	(49,260)
Total Unemployment Compensation		49,772	129	512	(49,260)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	34	138	(62)
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	34	4,024	(11,176)
Total States Attorney Drug Asset Forfeiture		15,200	34	4,024	(11,176)
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	502	1,765	(6,235)
Grant	450010	0	41,262	41,262	41,262
Total Senior Citizens		124,012	41,764	43,027	(80,984)
Total Senior Citizens		124,012	41,764	43,027	(80,984)
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	48	314	(686)
Total Veterans Assistance		114,136	48	314	(113,822)
Total Veterans Assistance		114,136	48	314	(113,822)
E-Citation	285				
E-Citation	285				
Interest	420005	145	12	46	(99)
Other Receipts	450003	150	18	117	(33)
Total E-Citation		295	30	163	(132)
Total E-Citation		295	30	163	(132)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	89	345	(755)
Other Receipts	450003	1,500	80	465	(1,035)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Sheriff DUI		<u>2,600</u>	<u>169</u>	<u>809</u>	<u>(1,791)</u>
Total Sheriff DUI		2,600	169	809	(1,791)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	177	707	(1,993)
Other Receipts	450003	50	25	7,958	7,908
Total Mo Co Drug Fund		<u>2,750</u>	<u>202</u>	<u>8,664</u>	<u>5,914</u>
Total Mo Co Drug Fund		2,750	202	8,664	5,914
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	140	542	(958)
Other Receipts	450003	5,000	277	948	(4,052)
Total Failure to Appear Warrant		<u>6,500</u>	<u>417</u>	<u>1,490</u>	<u>(5,010)</u>
Total Failure to Appear Warrant		6,500	417	1,490	(5,010)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	101	431	(1,469)
Other Receipts	450003	100	60	2,120	2,020
Total Education & Enforcement		<u>2,000</u>	<u>161</u>	<u>2,551</u>	<u>551</u>
Total Education & Enforcement		2,000	161	2,551	551
Wind Farm Fund	300				
Coordinated Services	300				
Wind Permit Application fee	430037	0	0	12,188	12,188
Total Coordinated Services		<u>0</u>	<u>0</u>	<u>12,188</u>	<u>12,188</u>
Total Wind Farm Fund		0	0	12,188	12,188
Law Library	304				
Law Library	304				
Interest	420005	100	2	11	(89)
Fees	430001	11,600	1,463	4,807	(6,793)
Total Law Library		<u>11,700</u>	<u>1,465</u>	<u>4,818</u>	<u>(6,882)</u>
Total Law Library		11,700	1,465	4,818	(6,882)
County Court	305				
County Court	305				
Interest	420005	15,000	581	2,174	(12,826)
Fees	430001	95,000	8,103	29,836	(65,164)
Total County Court		<u>110,000</u>	<u>8,684</u>	<u>32,010</u>	<u>(77,990)</u>
Total County Court		110,000	8,684	32,010	(77,990)
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	1,106	4,246	(5,754)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	65,000	3,922	30,944	(34,056)
Total Document Storage		75,000	5,027	35,189	(39,811)
Total Document Storage		75,000	5,027	35,189	(39,811)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	1,193	5,145	(1,855)
Fees	430001	70,000	3,900	15,937	(54,063)
Total Automation - Circuit Clerk		77,000	5,094	21,082	(55,918)
Total Automation - Circuit Clerk		77,000	5,094	21,082	(55,918)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,627	6,108	(13,892)
Fees	430001	228,000	15,015	68,236	(159,764)
Total Record Keep Improvement - County Clerk		248,000	16,642	74,344	(173,656)
Total Record Keep Improvement - County Clerk		248,000	16,642	74,344	(173,656)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,788	173	655	(2,133)
Fees	430001	16,000	1,143	4,179	(11,821)
Total Automation - County Clerk		18,788	1,316	4,834	(13,954)
Total Automation - County Clerk		18,788	1,316	4,834	(13,954)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	1,800	175	684	(1,116)
Fees	430001	15,000	0	1,300	(13,700)
Total Coroner Fees		16,800	175	1,984	(14,816)
Total Coroner Fees		16,800	175	1,984	(14,816)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	800	70	275	(525)
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	70	275	(5,125)
Total Automation Fund-Treasurer		5,400	70	275	(5,125)
Public Defender Automation	335				
Public Defender Automation	335				

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	12	12	44	32
Fees	430001	1,200	65	307	(893)
Total Public Defender Automation		1,212	76	351	(861)
Total Public Defender Automation		1,212	76	351	(861)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	5,000	452	1,764	(3,236)
Fees	430001	104,000	0	0	(104,000)
Total Public Defender Funding Disbursement		109,000	452	1,764	(107,236)
Total Public Defender Funding Disbursement		109,000	452	1,764	(107,236)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	386	1,440	(1,060)
Fees	430001	0	0	11,273	11,273
Total Opioid Settlement Fund		2,500	386	12,713	10,213
Total Opioid Settlement Fund		2,500	386	12,713	10,213
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	190	733	(267)
Cannabis Use Tax	430260	15,000	0	2,892	(12,109)
Total Cannabis		16,000	190	3,624	(12,376)
Total Cannabis		16,000	190	3,624	(12,376)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	224	909	459
Child Support Administration Fund	430360	20,000	1,844	6,926	(13,074)
Total Separate Maintenance & Child Support		20,450	2,068	7,835	(12,615)
Total Separate Maintenance & Child Support		20,450	2,068	7,835	(12,615)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(110)	(230)	(230)
Fines	430017	5,500	520	1,228	(4,272)
Registration Tag Fee	430024	57,500	3,123	20,613	(36,887)
Microchipping Fee	430025	500	60	60	(440)
Pet Adoption Fee	430028	3,000	310	840	(2,160)
Incinerator Use Fee	430029	10,000	0	4,325	(5,675)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Pet Surrender Fee	430030	2,000	75	620	(1,380)
Donations	450014	6,000	905	1,130	(4,870)
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	4,883	28,586	(193,914)
Total Animal Control		222,500	4,883	28,586	(193,914)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	150	15	59	(91)
Pet Population Control Fee	430026	7,000	0	25	(6,975)
Pet Population Control Fine	430027	0	0	360	360
Total Pet Population Control		7,150	15	444	(6,706)
Total Pet Population Control		7,150	15	444	(6,706)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	6,000	354	1,383	(4,617)
Total Animal Control - Vanek Estate		6,000	354	1,383	(4,617)
Total Animal Control - Vanek Estate		6,000	354	1,383	(4,617)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	0	463,349	(1,036,651)
Interest	420005	450,000	110,501	169,311	(280,689)
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	110,501	1,382,782	(575,618)
Total Coal Royalties		1,958,400	110,501	1,382,782	(575,618)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	100	(10)	2	(98)
Fees	430001	1,200	0	0	(1,200)
Total State's Attorney Automation		1,300	(10)	2	(1,298)
Total State's Attorney Automation		1,300	(10)	2	(1,298)
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	35,000	1,532	4,270	(30,730)
Other Receipts	450003	0	3,700	8,700	8,700
IVRS VR Grant	460008	81,279	0	0	(81,279)
Energy Transition Grant	460011	1,351,958	64,157	1,305,726	(46,232)
Polling Place Accessibility Grant	460013	2,700	2,698	2,698	(2)

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Hazard Mitigation Grant	460019	450,000	0	0	(450,000)
Motorola	460021	35,000	0	0	(35,000)
Total GRANT FUND		1,955,937	72,087	1,321,394	(634,543)
Total GRANT FUND		1,955,937	72,087	1,321,394	(634,543)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,400	3,535	15,106	12,706
Other Receipts	450003	0	0	99	99
Total American Rescue Plan		2,400	3,535	15,205	12,805
Total American Rescue Plan Fund		2,400	3,535	15,205	12,805
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	700	111	432	(268)
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		13,690	111	432	(13,258)
Total Sale In Error Fund		13,690	111	432	(13,258)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,300	536	1,877	577
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	46,203	5,103	20,113	(26,091)
General Fund	480101	585,047	0	301,883	(283,164)
Employees	480102	289,862	27,731	103,289	(186,573)
County Highway	480103	42,867	0	20,172	(22,695)
Public Health	480104	392,308	99,642	190,590	(201,718)
Sep Maint & Child Support	480106	9,396	0	4,404	(4,992)
Record Keeping Improvement	480108	18,792	0	4,164	(14,628)
Animal Control	480111	25,002	6,252	11,534	(13,468)
9-1-1	480112	94,574	15,008	26,134	(68,440)
Public Health - HRA	480142	0	1,806	3,027	3,027
Total County Employee Insurance		1,523,853	156,078	687,186	(836,667)
Total County Employee Insurance		1,523,853	156,078	687,186	(836,667)
Electronic Citation	494				

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Electronic Citation	494				
Interest	420005	2,000	141	584	(1,416)
Fees	430001	20,000	967	4,410	(15,590)
Total Electronic Citation		22,000	1,107	4,993	(17,007)
Total Electronic Citation		22,000	1,107	4,993	(17,007)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	80	310	210
Fees	430001	750	325	613	(138)
Total Drug Court Grant		850	405	923	73
Total Drug Court Grant		850	405	923	73
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	164	632	532
Fees	430001	7,500	347	1,891	(5,609)
Total Victim Impact Panel		7,600	511	2,523	(5,077)
Total Victim Impact Panel		7,600	511	2,523	(5,077)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,000	1,794	6,983	5,983
Fees	430001	75,000	3,349	19,578	(55,422)
Total Probation Fee		76,000	5,143	26,560	(49,440)
Total Probation Fee		76,000	5,143	26,560	(49,440)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	200	176	699	499
Fees	430001	30,000	4,394	5,267	(24,733)
Total Drug Test/Em Fees		30,200	4,569	5,966	(24,234)
Total Drug Test/Em Fees		30,200	4,569	5,966	(24,234)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	0	3,776	(11,224)
Fees	430001	540,000	43,214	172,097	(367,903)
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)

Montgomery County
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From 3/1/2025 Through 3/31/2025

(In Whole Numbers)

	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total ETSB - 911	562,200	43,214	233,771	(328,429)
Total ETSB - 911	562,200	43,214	233,771	(328,429)
Total Revenues	32,196,870	1,506,749	8,885,674	(23,311,196)

Montgomery County
Balance Sheet
As of 3/31/2025

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	519,557.36
Total General Fund		519,557.36
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	94,775.57
Total County Board Trustee		94,775.57
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	11,559.55
Total Trustee Payment Account		11,559.55
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	962,520.41
Total Public Health		4,902,637.74
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	463,879.88
Total Community Mental Health Fund		463,879.88
IMRF	210	
Cash In Bank - HFCB	101014	1,908,384.89
Total IMRF		1,908,384.89
Social Security	215	
Cash In Bank - HFCB	101014	1,360,429.39
Total Social Security		1,360,429.39
County Highway	225	
Cash In Bank - HFCB	101014	540,393.26
Total County Highway		540,393.26
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	1,004,592.01
Total County Motor Fuel		1,004,592.01
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,595,503.46
Total County Aid To Bridges		1,595,503.46
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	2,701,820.56
Total Township Motor Fuel		2,701,820.56
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,495,615.42
Total Federal Aid Matching		1,495,615.42
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	26,041.07
Total Hotel Operators' Occupation Tax Act		26,041.07

Montgomery County
Balance Sheet
As of 3/31/2025

		Current Period Balance
Township Bridge	255	
Cash In Bank - HFCB #255	101058	157,929.90
Total Township Bridge		157,929.90
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,407,809.57
Total Insurance Claims And Judgements		1,407,809.57
Workmans Compensation	275	
Cash In Bank - HFCB	101014	(116,027.63)
Total Workmans Compensation		(116,027.63)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	43,217.44
Total Unemployment Compensation		43,217.44
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	11,206.82
Total States Attorney Drug Asset Forfeiture		11,206.82
Senior Citizens	283	
Cash In Bank - HFCB	101014	167,812.61
Total Senior Citizens		167,812.61
Veterans Assistance	284	
Cash In Bank - HFCB	101014	16,199.19
Total Veterans Assistance		16,199.19
E-Citation	285	
Cash In Bank - HFCB	101014	3,945.17
Total E-Citation		3,945.17
Sheriff DUI	286	
Cash In Bank - HFCB	101014	29,770.36
Total Sheriff DUI		29,770.36
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	59,350.58
Total Mo Co Drug Fund		59,350.58
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	46,790.31
Total Failure to Appear Warrant		46,790.31
Education & Enforcement	289	
Cash In Bank - HFCB	101014	33,720.25
Total Education & Enforcement		33,720.25
Law Library	304	
Cash In Bank - HFCB	101014	718.43
Total Law Library		718.43
County Court	305	
Cash In Bank - HFCB	101014	194,316.33
Total County Court		194,316.33
Document Storage	308	
Cash In Bank - HFCB	101014	369,809.75
Total Document Storage		369,809.75
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	399,136.02
Total Automation - Circuit Clerk		399,136.02
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	544,278.10
Total Record Keep Improvement - County Clerk		544,278.10

Montgomery County
Balance Sheet
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		Current Period Balance
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	57,820.00
Total Automation - County Clerk		57,820.00
Coroner Fees	329	
Cash In Bank - HFCB	101014	58,433.07
Total Coroner Fees		58,433.07
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	23,557.64
Total Automation Fund-Treasurer		23,557.64
Public Defender Automation	335	
Cash In Bank - HFCB	101014	3,916.65
Total Public Defender Automation		3,916.65
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	151,086.96
Total Public Defender Funding Disbursement		151,086.96
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	129,185.01
Total Opioid Settlement Fund		129,185.01
Cannabis	355	
Cash In Bank - HFCB	101014	63,557.03
Total Cannabis		63,557.03
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	74,913.03
Total Separate Maintenance & Child Support		74,913.03
Animal Control	365	
Cash In Bank - HFCB	101014	(36,626.03)
Total Animal Control		(36,626.03)
Pet Population Control	366	
Cash In Bank - HFCB	101014	5,061.87
Total Pet Population Control		5,061.87
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	118,461.76
Total Animal Control - Vanek Estate		118,461.76
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	2,191,036.32
Cash in Bank - HFCB #375	101059	5,502,838.10
Total Coal Royalties		10,293,874.42
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	(3,330.43)
Total State's Attorney Automation		(3,330.43)
GRANT FUND	385	
Cash In Bank - HFCB	101014	512,429.01
Total GRANT FUND		512,429.01
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	1,545,733.29
Total American Rescue Plan Fund		1,545,733.29
ARPA Lost Revenue	401	

Montgomery County
Balance Sheet
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		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	36,973.25
Total Sale In Error Fund		36,973.25
Escheats	435	
Cash In Bank - HFCB	101014	102,955.50
Total Escheats		102,955.50
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	343,006.87
Total County Employee Insurance		343,006.87
Electronic Citation	494	
Cash In Bank - HFCB	101014	47,074.31
Total Electronic Citation		47,074.31
Drug Court Grant	495	
Cash In Bank - HFCB	101014	26,907.56
Total Drug Court Grant		26,907.56
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	54,813.04
Total Victim Impact Panel		54,813.04
Probation Fee	497	
Cash In Bank - HFCB	101014	600,109.96
Total Probation Fee		600,109.96
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	58,763.92
Total Drug Test/Em Fees		58,763.92
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	122,690.81
Total Property Taxes - HFCB		122,690.81
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	14,344.28
Total Shoal Creek		14,344.28
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	9,453.95
Total Bois D'Arc & King U#2		9,453.95
Bois D'Arc & King U#3	609	
Cash In Bank - HFCB #600	101060	3,513.72
Total Bois D'Arc & King U#3		3,513.72
Zanesville #3	611	
Cash In Bank - HFCB #600	101060	8,641.19
Total Zanesville #3		8,641.19
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	20,290.77
Total Pitman & Zanesville U#1		20,290.77
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	10,272.97
Total Pitman & Zanesville U#1 S#1		10,272.97
Raymond & Harvel U#1	617	

Montgomery County

Balance Sheet

As of 3/31/2025

		Current Period Balance
Cash in Bank - HFCB #600	101060	10,966.26
Total Raymond & Harvel U#1		10,966.26
Bug River Special	619	
Cash in Bank - HFCB #600	101060	131,626.56
Total Bug River Special		131,626.56
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	10,646.19
Total Harvel-Pitman #1		10,646.19
Irish Flats	623	
Cash in Bank - HFCB #600	101060	30,129.84
Total Irish Flats		30,129.84
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	5,341.16
Total Irish Flats S#1		5,341.16
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	7,014.97
Total Irish Flats S#2		7,014.97
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	6,052.62
Total Pitman #2 Main		6,052.62
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	231.25
Total Pitman #2 S#1		231.25
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	961.43
Total Pitman #2 S#2		961.43
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	16,047.20
Total PITMAN #2 S#3		16,047.20
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	9,784.19
Total Pitman #2 S#4		9,784.19
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,786.22
Total Pitman & Zanesville U#2		4,786.22
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	73,300.53
Total Bois D'Arc & Girard U#1		73,300.53
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	15,379.40
Total Bois D'Arc & Girard U#2		15,379.40
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	5,778.35
Total Bois D'Arc #2		5,778.35
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	24,699.19
Total Zanesville #5		24,699.19
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	3,770.96
Total Bois D'Arc #4		3,770.96
King & Harvel U#1	651	

Montgomery County
Balance Sheet
As of 3/31/2025

		Current Period Balance
Cash in Bank - HFCB #600	101060	1,667.37
Total King & Harvel U#1		1,667.37
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	5,701.17
Total Blue Grass Creek		5,701.17
Raymond #1	655	
Cash in Bank - HFCB #600	101060	3,444.47
Total Raymond #1		3,444.47
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	17,924.22
Total Zanesville #4		17,924.22
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	53,699.20
Total Horse Creek #1		53,699.20
Bols D'Arc #1	673	
Cash in Bank - HFCB #600	101060	11,887.74
Total Bols D'Arc #1		11,887.74
Bols D'Arc #3	675	
Cash in Bank - HFCB #600	101060	184.31
Total Bols D'Arc #3		184.31
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	19,123.62
Total Nokomis U#1		19,123.62
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,607.98
Total Pitman #5		4,607.98
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	868.05
Total Irving Witt Nokomis Rount #1		868.05
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	73,642.55
Total Raymond & Rountree#1		73,642.55
Harvel #2	687	
Cash in Bank - HFCB #600	101060	79.72
Total Harvel #2		79.72
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,291.85
Total Harvel #1		14,291.85
ETSB - 911	911	
CD - HNB	100014	200,000.00
Cash in Bank - HFCB #911	101061	427,396.84
Total ETSB - 911		627,396.84
Total Cash & Investments		35,176,472.27