

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	445,000	72,532	290,154	(154,846)
Sales Tax Supplemental	410002	1,335,000	127,945	789,043	(545,957)
Income Tax	410003	1,410,000	78,926	836,662	(573,338)
Personal Property Replacement Tax	410005	67,919	0	72,915	4,996
Video Gaming Tax	410007	15,000	446	4,744	(10,256)
Property Tax - Current Year	410011	949,636	0	40,461	(909,175)
Local Use Tax	410013	165,000	5,780	37,055	(127,945)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	25,000	916	7,921	(17,079)
Delinquent Penalty - Property Tax	420006	50,000	0	0	(50,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	8,000	0	0	(8,000)
Total Corporate Finance		4,476,555	286,545	2,078,956	(2,397,599)
County Clerk	010				
Fees	430001	208,000	17,734	141,457	(66,543)
License-Liquor	440002	3,850	0	3,600	(250)
License-Gaming	440003	150	0	150	0
Transfer In	480009	218,599	0	0	(218,599)
Total County Clerk		430,599	17,734	145,207	(285,391)
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	150	45,150	44,150
MTAD Fees	450192	32,800	0	0	(32,800)
Salary Reimbursement	480001	33,750	3,021	15,104	(18,646)
Total Supervisor Of Assessments		67,550	3,171	60,254	(7,296)
County Board	040				
United Counties Council Of Illinois	450020	3,400	580	2,614	(787)
Total County Board		3,400	580	2,614	(787)
Information System	043				
Subscription Services	430050	7,740	0	4,190	(3,550)
Tech Services	430051	22,456	0	4,530	(17,926)
Total Information System		30,196	0	8,720	(21,476)
Elections	045				
Salary Reimbursement	480001	9,620	0	7,605	(2,015)
Total Elections		9,620	0	7,605	(2,015)

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General Administrative	047				
Real Estate Transfer Tax	410008	90,000	13,348	103,742	13,742
Fees	430001	125,000	0	37,360	(87,640)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	75,000	1,412	15,114	(59,886)
County Farm	450004	50,020	0	26,998	(23,023)
Cost-Current Year	480030	1,500	0	0	(1,500)
Transfer from Tort	480270	203,799	0	0	(203,799)
Transfer in Coal Royalties	480375	1,000,000	0	500,000	(500,000)
Transfer In-#401	480401	300,000	0	0	(300,000)
Total General Administrative		1,855,319	14,760	683,213	(1,172,105)
States Attorney	055				
Fees	430001	165,000	13,305	82,999	(82,001)
Interstate Criminal Enforcement	430036	3,000	45	683	(2,317)
Il Violent Crime Assist Act	440001	20,000	0	0	(20,000)
Salary Reimbursement	480001	148,034	12,336	86,354	(61,680)
Salary Reimbursement Assistant	480004	6,000	900	2,100	(3,900)
Total States Attorney		342,034	26,585	172,136	(169,898)
Circuit Clerk	060				
Interest	420005	15,000	0	0	(15,000)
Fees	430001	150,000	14,168	98,184	(51,816)
Transfer In	480009	76,550	(60,150)	72,150	(4,400)
Total Circuit Clerk		241,550	(45,982)	170,334	(71,216)
Probation	065				
Other Receipts	450003	20,000	0	0	(20,000)
Salary Reimbursement	480001	122,296	10,329	78,638	(43,658)
Salary Reimbursement Assistant	480004	267,704	25,363	194,578	(73,127)
Total Probation		410,000	35,692	273,216	(136,784)
Public Defender	070				
Fees	430001	2,676	202	453	(2,223)
Salary Reimbursement	480001	101,909	8,492	59,447	(42,462)
Refund	480010	51,453	0	0	(51,453)
Total Public Defender		156,038	8,694	59,900	(96,138)
Sheriff	080				
Fees	430001	52,500	4,572	32,289	(20,211)
Fees - Bond	430010	3,000	348	1,310	(1,690)
Court Security Fee	430012	75,000	6,784	40,982	(34,018)
Arrestee Medical Cost Fee	430015	2,000	210	1,326	(674)
Police Vehicle Fund	430018	0	0	20	20
Dispatch Fee - Nokomis	430033	28,280	2,357	16,497	(11,783)

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Dispatch Fee - Litchfield	430034	205,705	0	68,568	(137,137)
County Farm	450004	93,539	0	0	(93,539)
Salary Reimbursement	480001	95,000	7,549	52,842	(42,158)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	3,000	0	0	(3,000)
9-1-1 Reimbursement	480911	329,268	24,358	183,847	(145,421)
Total Sheriff		892,292	46,177	397,681	(494,611)
EMA	085				
Other Receipts	450003	10,000	0	3,005	(6,995)
Donations	450014	2,000	0	0	(2,000)
Salary Reimbursement	480001	28,260	0	16,135	(12,125)
Exp Reimb-Township Motor Fuel	480012	2,000	0	0	(2,000)
Training Reimbursement	480114	2,000	0	0	(2,000)
Rental on storage bldg reimbursement	480115	6,000	0	0	(6,000)
Communication Reimbursement	480116	400	0	0	(400)
Office Expense Reimbursement	480118	6,425	0	0	(6,425)
Project Planning Fees from Wind and Solar Projects	480119	50,000	0	0	(50,000)
Office Supply Reimbursement	480122	250	0	0	(250)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Total EMA		109,085	0	19,140	(89,945)
GIS	273				
Proceeds From Sale	430013	0	54	507	507
Plat Act Review Fee	430014	0	250	1,970	1,970
Total GIS		0	304	2,477	2,477
Coordinated Services	300				
Fees	430001	5,000	0	0	(5,000)
Solar Permit Fees	430038	110,000	0	15,000	(95,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		116,000	0	15,000	(101,000)
EPA	301				
IEPA	460147	42,927	0	112,218	69,291
Total EPA		42,927	0	112,218	69,291
Total General Fund		9,187,164	394,261	4,208,670	(4,978,494)
Public Health	200				
Coroner	020				
Basic Public Health	460120	95,000	0	0	(95,000)
Total Coroner		95,000	0	0	(95,000)

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Public Health	200				
Property Tax-Current Year	410100	901,292	0	3,020	(898,272)
Personal Property Replacement Tax	410102	61,532	0	65,591	4,059
Interest	420180	100,000	7,456	36,607	(63,393)
Fees - CNB	430110	476,500	32,137	271,545	(204,955)
Other Receipts	450003	0	0	146	146
Opioid Overdose Settlement	450008	2,000	874	1,295	(705)
Transportation Grant	450011	50,000	2,541	6,699	(43,301)
Illinois Wisewoman	450125	10,000	1,079	4,644	(5,356)
Perinatal Hepatitis B Prevention	450126	1,000	0	776	(224)
DHS (CCU)	450172	4,000	462	1,529	(2,471)
Miscellaneous	450181	3,000	50	8,030	5,030
Better Birth Outcome	450183	332,000	39,547	238,072	(93,928)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	0	0	72,657	72,657
WIC	460123	206,852	19,512	139,091	(67,761)
Breast & Cervical Cancer	460125	517,600	86,288	284,243	(233,357)
Illinois Dept On Aging	460128	420,000	73,389	252,110	(167,891)
Project Life-CCU	460129	38,612	19,539	38,969	357
DASA-Alcohol	460132	15,000	0	12,426	(2,574)
DASA-Prevention	460137	95,000	8,730	49,465	(45,535)
Childhood Lead W/O Environment	460142	30,240	0	22,786	(7,454)
Tanning Facilities	460143	400	0	200	(200)
Water Program	460144	300	0	0	(300)
DMHDD Crisis Intervention	460150	333,072	60,409	207,296	(125,776)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	0	16,512	(5,852)
FDA Standards Grants	460178	20,000	0	0	(20,000)
Bio-Homeland Defense	460179	44,506	0	24,092	(20,414)
Project Lifecaregiver Support	460181	6,351	915	4,450	(1,901)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	15,843	72	10,395	(5,448)
SHAP	460186	15,000	1,175	17,773	2,773
Adult Redeploy Illinois	460187	271,058	12,989	79,504	(191,554)
MH Medicaid/Nonmediaciad	460192	200,000	1,156	18,020	(181,980)
Redeploy Illinois	460193	645,769	56,687	342,963	(302,806)
CRC Contract	460199	96,000	7,500	52,500	(43,500)
AAAL Options Counseling	460201	28,128	15,368	27,986	(142)
AAAL-MIPPA	460203	0	0	2,500	2,500
HRIF/Healthworks	460204	0	0	7,188	7,188

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Emergency Senior Service	460206	105,000	2,689	33,448	(71,552)
CLEAR-win	460214	262,000	0	312,194	50,194
Healthworks	460215	17,972	0	0	(17,972)
IPHA Vaccination Grant	460216	0	0	7,000	7,000
Respiratory Surveillance and Outbreak Response	460266	52,000	25,560	59,077	7,077
Tick Surveillance	460267	8,000	1,842	6,045	(1,955)
Illinois Vaccine Access Program	460268	0	561	561	561
Transfer In	480009	0	0	251,574	251,574
708 Board Funding (#203)	480708	185,000	34,968	104,904	(80,096)
Total Public Health		5,623,123	513,495	3,121,384	(2,501,739)
Total Public Health		5,718,123	513,495	3,121,384	(2,596,739)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	992,410	0	7,796	(984,614)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	20,000	833	10,511	(9,489)
Grant	450010	40,000	0	0	(40,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		1,053,410	833	18,306	(1,035,104)
Total Community Mental Health Fund		1,053,410	833	18,306	(1,035,104)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	46,420	0	28,462	(17,958)
Property Tax - Current Year	410011	665,645	0	0	(665,645)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	60,000	4,157	31,084	(28,916)
IMRF Transfer In	450210	19,005	(2,200)	2,200	(16,805)
Total IMRF		791,820	1,957	61,746	(730,074)
Total IMRF		791,820	1,957	61,746	(730,074)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	46,951	0	28,788	(18,163)
Property Tax - Current Year	410011	649,817	0	0	(649,817)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	36,000	3,003	22,648	(13,352)
Soc Sec Transfer In	450215	17,378	(2,200)	2,200	(15,178)
Total Social Security		750,896	803	53,636	(697,260)
Total Social Security		750,896	803	53,636	(697,260)
County Highway	225				

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County Highway	225				
Personal Property Replacement Tax	410005	47,335	0	29,023	(18,312)
Property Tax - Current Year	410011	643,000	0	0	(643,000)
Interest	420005	22,000	876	12,340	(9,660)
Fees	430001	50,000	0	0	(50,000)
Fees - Permits	430002	1,000	0	318	(682)
Fees-Preliminary Engineer	430040	15,000	0	0	(15,000)
Other Receipts	450003	100,000	7,707	79,012	(20,988)
Opioid Overdose Settlement	450008	0	0	88	88
Refund	480010	53,000	50,467	55,222	2,222
Exp Reimb-County Motor Fuel	480011	564,000	0	284,697	(279,303)
Exp Reimb-Township Motor Fuel	480012	110,000	0	90,029	(19,971)
Exp Reimb. Townships/Cities/Village	480015	3,000	0	980	(2,020)
Exp Reimb-Labor	480018	15,000	0	0	(15,000)
Exp Reimb-Equipment	480019	15,000	0	0	(15,000)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	43,000	3,628	27,810	(15,190)
Total County Highway		1,691,335	62,677	579,519	(1,111,816)
Total County Highway		1,691,335	62,677	579,519	(1,111,816)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	985,000	63,886	443,363	(541,637)
Interest	420005	35,000	2,113	13,685	(21,315)
Salary Reimbursement	480001	71,500	0	134,901	63,401
Total County Motor Fuel		1,091,500	66,000	591,948	(499,552)
Total County Motor Fuel		1,091,500	66,000	591,948	(499,552)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	23,667	0	14,512	(9,155)
Property Tax - Current Year	410011	321,500	0	0	(321,500)
Interest	420005	60,000	3,766	25,193	(34,807)
Expense Reimb. - Road District	480025	75,000	0	74,112	(888)
Total County Aid To Bridges		480,167	3,766	113,816	(366,351)
Total County Aid To Bridges		480,167	3,766	113,816	(366,351)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,500,000	187,435	1,523,614	(976,386)
Interest	420005	90,000	6,757	40,767	(49,233)
Total Township Motor Fuel		2,590,000	194,192	1,564,381	(1,025,619)
Total Township Motor Fuel		2,590,000	194,192	1,564,381	(1,025,619)

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Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	23,667	0	14,512	(9,155)
Property Tax - Current Year	410011	335,912	0	0	(335,912)
Interest	420005	55,000	4,092	27,459	(27,541)
Total Federal Aid Matching		414,579	4,092	41,971	(372,608)
Total Federal Aid Matching		414,579	4,092	41,971	(372,608)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	900	47	365	(535)
Fees	430001	3,000	196	787	(2,213)
Total Hotel Operators' Occupation Tax Fund		3,900	243	1,153	(2,747)
Total Hotel Operators' Occupation Tax Act		3,900	243	1,153	(2,747)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	1,173	9,880	(120)
Twp Bridge Program-State of IL	430011	816,000	48,716	48,716	(767,284)
Total Township Bridge		826,000	49,889	58,596	(767,404)
Total Township Bridge		826,000	49,889	58,596	(767,404)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Personal Property Replacement Tax	410005	42,057	0	0	(42,057)
Property Tax - Current Year	410011	503,675	0	0	(503,675)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	0	3,409	23,060	23,060
Other Receipts	450003	36,000	0	0	(36,000)
Grant - IPRF Safety	460026	2,973	3,563	3,563	590
Total Insurance Claims And Judgements		585,405	6,972	26,623	(558,782)
Total Insurance Claims And Judgements		585,405	6,972	26,623	(558,782)
GIS Fund	273				
GIS	273				
Interest	420005	0	41	195	195
Fees - GIS	430005	90,000	6,249	45,376	(44,624)
Proceeds From Sale	430013	1,000	0	0	(1,000)
Plat Act Review Fee	430014	3,000	0	0	(3,000)
Total GIS		94,000	6,290	45,571	(48,429)
Total GIS Fund		94,000	6,290	45,571	(48,429)

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Workmans Compensation	275				
Workmans Compensation	275				
Personal Property Replacement Tax	410005	4,059	0	0	(4,059)
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	1,000	(404)	(2,776)	(3,776)
Other Receipts	450003	0	0	11,444	11,444
Total Workmans Compensation		67,594	(404)	8,668	(58,926)
Total Workmans Compensation		67,594	(404)	8,668	(58,926)
Unemployment Compensation	276				
Unemployment Compensation	276				
Personal Property Replacement Tax	410005	4,884	0	0	(4,884)
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	0	156	1,289	1,289
Total Unemployment Compensation		53,656	156	1,289	(52,367)
Total Unemployment Compensation		53,656	156	1,289	(52,367)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	210	1,148	948
Drug Asset Forfeiture	430060	40,000	0	69,516	29,516
Total States Attorney Drug Asset Forfeiture		40,200	210	70,664	30,464
Total States Attorney Drug Asset Forfeiture		40,200	210	70,664	30,464
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	120,794	0	988	(119,806)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	6,000	490	3,172	(2,828)
Other Receipts	450003	0	15,680	15,680	15,680
Total Senior Citizens		126,944	16,170	19,839	(107,105)
Total Senior Citizens		126,944	16,170	19,839	(107,105)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	127,997	0	933	(127,064)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	20	548	(452)
Total Veterans Assistance		129,047	20	1,480	(127,567)
Total Veterans Assistance		129,047	20	1,480	(127,567)
E-Citation	285				
E-Citation	285				

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Interest	420005	145	11	71	(74)
Other Receipts	450003	150	46	198	48
Total E-Citation		295	57	269	(26)
Total E-Citation		295	57	269	(26)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	86	558	(542)
Other Receipts	450003	1,500	350	2,275	775
Total Sheriff DUI		2,600	436	2,833	233
Total Sheriff DUI		2,600	436	2,833	233
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	168	1,072	(1,628)
Other Receipts	450003	50	26	25,445	25,395
Total Mo Co Drug Fund		2,750	195	26,517	23,767
Total Mo Co Drug Fund		2,750	195	26,517	23,767
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	103	672	(828)
Other Receipts	450003	5,000	292	1,272	(3,728)
Total Failure to Appear Warrant		6,500	395	1,944	(4,556)
Total Failure to Appear Warrant		6,500	395	1,944	(4,556)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	93	651	(1,249)
Other Receipts	450003	100	15	1,140	1,040
Total Education & Enforcement		2,000	108	1,791	(209)
Total Education & Enforcement		2,000	108	1,791	(209)
Law Library	304				
Law Library	304				
Interest	420005	100	(22)	(130)	(230)
Fees	430001	11,600	1,121	10,317	(1,283)
Total Law Library		11,700	1,099	10,187	(1,513)
Total Law Library		11,700	1,099	10,187	(1,513)
County Court	305				
County Court	305				
Interest	420005	15,000	567	4,017	(10,983)
Fees	430001	95,000	8,264	61,637	(33,363)
Total County Court		110,000	8,831	65,654	(44,346)
Total County Court		110,000	8,831	65,654	(44,346)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	935	5,817	(4,183)
Fees	430001	65,000	4,657	34,888	(30,112)
Total Document Storage		75,000	5,591	40,705	(34,295)
Total Document Storage		75,000	5,591	40,705	(34,295)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	1,050	7,164	164
Fees	430001	60,000	4,763	34,982	(25,018)
AOIS Tech Grant	460007	100,000	0	50,000	(50,000)
Total Automation - Circuit Clerk		167,000	5,813	92,146	(74,854)
Total Automation - Circuit Clerk		167,000	5,813	92,146	(74,854)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,371	8,570	(11,430)
Fees	430001	220,000	18,260	127,527	(92,473)
Total Record Keep Improvement - County Clerk		240,000	19,632	136,097	(103,903)
Total Record Keep Improvement - County Clerk		240,000	19,632	136,097	(103,903)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,000	97	599	(1,401)
Fees	430001	14,000	816	6,535	(7,465)
Total Automation - County Clerk		16,000	912	7,134	(8,866)
Total Automation - County Clerk		16,000	912	7,134	(8,866)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	2,000	175	1,151	(849)
Fees	430001	15,000	0	8,906	(6,094)
Total Coroner Fees		17,000	175	10,058	(6,942)
Total Coroner Fees		17,000	175	10,058	(6,942)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	72	454	(46)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	1,600	2,350	1,350

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Automation Fund-Treasurer		<u>4,500</u>	<u>1,672</u>	<u>2,804</u>	<u>(1,696)</u>
Total Automation Fund-Treasurer		4,500	1,672	2,804	(1,696)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	134	13	84	(50)
Fees	430001	1,146	100	828	(318)
Total Public Defender Automation		<u>1,280</u>	<u>113</u>	<u>912</u>	<u>(368)</u>
Total Public Defender Automation		1,280	113	912	(368)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	310	2,285	2,285
Fees	430001	109,000	0	0	(109,000)
Total Public Defender Funding Disbursement		<u>109,000</u>	<u>310</u>	<u>2,285</u>	<u>(106,715)</u>
Total Public Defender Funding Disbursement		109,000	310	2,285	(106,715)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	299	2,255	(245)
Fees	430001	0	1,972	1,972	1,972
Total Opioid Settlement Fund		<u>2,500</u>	<u>2,271</u>	<u>4,227</u>	<u>1,727</u>
Total Opioid Settlement Fund		2,500	2,271	4,227	1,727
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	139	878	(122)
Cannabis Use Tax	430260	15,000	955	6,635	(8,365)
Total Cannabis		<u>16,000</u>	<u>1,094</u>	<u>7,513</u>	<u>(8,487)</u>
Total Cannabis		16,000	1,094	7,513	(8,487)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	2,000	107	598	(1,402)
Child Support Administration Fund	430360	18,000	39	14,161	(3,839)
Total Separate Maintenance & Child Support		<u>20,000</u>	<u>146</u>	<u>14,759</u>	<u>(5,241)</u>
Total Separate Maintenance & Child Support		20,000	146	14,759	(5,241)
Animal Control	365				
Animal Control	365				
Interest	420005	1,000	(16)	(37)	(1,037)
Fines	430017	15,000	500	3,563	(11,437)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Registration Tag Fee	430024	68,000	5,419	37,861	(30,140)
Microchipping Fee	430025	3,000	180	670	(2,330)
Pet Adoption Fee	430028	2,000	820	7,724	5,724
Incinerator Use Fee	430029	15,000	1,530	14,950	(50)
Pet Surrender Fee	430030	2,000	0	1,000	(1,000)
Donations	450014	2,500	1,125	6,306	3,806
Exp Reimb. Townships/Cities/Village	480015	20,000	218	21,984	1,984
Expense Reimburse County	480099	15,000	0	10,600	(4,400)
Transfer In - Vanek Estate	480370	38,000	0	0	(38,000)
Total Animal Control		181,500	9,776	104,621	(76,879)
Total Animal Control		181,500	9,776	104,621	(76,879)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	(2)	5	5
Pet Population Control Fee	430026	8,000	625	4,200	(3,800)
Pet Population Control Fine	430027	1,500	125	565	(935)
Expense Reimburse County	480099	0	0	4,400	4,400
Total Pet Population Control		9,500	748	9,170	(330)
Total Pet Population Control		9,500	748	9,170	(330)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	0	88	589	589
Total Animal Control - Vanek Estate		0	88	589	589
Total Animal Control - Vanek Estate		0	88	589	589
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,700,000	128,562	915,118	(784,882)
Interest	420005	400,000	24,546	231,573	(168,427)
Transfer In Coal Royalties	480375	0	0	125,000	125,000
Total Coal Royalties		2,100,000	153,108	1,271,691	(828,309)
Total Coal Royalties		2,100,000	153,108	1,271,691	(828,309)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	1	(5)	(5)
Fees	430001	1,200	204	1,651	451
Total State's Attorney Automation		1,200	205	1,647	447
Total State's Attorney Automation		1,200	205	1,647	447
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	0	477	2,815	2,815

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
IVRS VR Grant	460008	42,750	12,881	32,695	(10,055)
Energy Transition Grant	460011	1,204,976	2,500	687,433	(517,543)
Total GRANT FUND		1,247,726	15,858	722,942	(524,783)
Total GRANT FUND		1,247,726	15,858	722,942	(524,783)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	5,000	713	4,809	(191)
Total American Rescue Plan		5,000	713	4,809	(191)
Total American Rescue Plan Fund		5,000	713	4,809	(191)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	500	182	1,232	732
Sale In Error Fee	480003	15,000	0	0	(15,000)
Total Sale In Error		15,500	182	1,232	(14,268)
Total Sale In Error Fund		15,500	182	1,232	(14,268)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	4,500	725	3,774	(726)
FSA	450128	18,500	0	0	(18,500)
Exp Reimb-County Motor Fuel	480011	10,147	0	0	(10,147)
Dental Vision Insurance	480059	50,000	5,454	35,846	(14,154)
General Fund	480101	631,850	0	384,765	(247,085)
Employees	480102	313,050	31,098	220,340	(92,710)
County Highway	480103	46,296	0	23,184	(23,112)
Public Health	480104	423,692	0	195,240	(228,452)
TB	480105	0	0	2,725	2,725
Sep Maint & Child Support	480106	10,148	0	0	(10,148)
Record Keeping Improvement	480108	20,295	0	0	(20,295)
Animal Control	480111	0	0	5,826	5,826
9-1-1	480112	70,000	0	53,878	(16,122)
Total County Employee Insurance		1,598,478	37,278	925,578	(672,900)
Total County Employee Insurance		1,598,478	37,278	925,578	(672,900)
Probation Operations Fund	493				
Probation Operations Fund	493				
Interest	420005	0	259	1,211	1,211
Fees	430001	0	0	905	905
Transfer In	480009	0	0	108,970	108,970
Total Probation Operations Fund		0	259	111,085	111,085
Total Probation Operations Fund		0	259	111,085	111,085
Electronic Citation	494				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Electronic Citation	494				
Interest	420005	1,000	100	671	(329)
Fees	430001	16,000	1,465	9,973	(6,028)
Other Receipts	450003	0	0	3,140	3,140
Total Electronic Citation		17,000	1,565	13,783	(3,217)
Total Electronic Citation		17,000	1,565	13,783	(3,217)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	700	259	1,307	607
Fees	430001	2,500	204	13,133	10,633
Transfer In	480009	0	0	79,404	79,404
Total Drug Court Grant		3,200	463	93,844	90,644
Total Drug Court Grant		3,200	463	93,844	90,644
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	1,000	155	1,001	1
Fees	430001	5,000	752	4,540	(460)
Total Victim Impact Panel		6,000	907	5,541	(459)
Total Victim Impact Panel		6,000	907	5,541	(459)
Probation Fee	497				
Probation Fee	497				
Interest	420005	20,500	1,163	8,501	(11,999)
Fees	430001	60,000	5,280	47,909	(12,091)
Total Probation Fee		80,500	6,444	56,410	(24,090)
Total Probation Fee		80,500	6,444	56,410	(24,090)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	1,500	105	760	(740)
Fees	430001	12,000	1,976	5,319	(6,681)
Total Drug Test/Em Fees		13,500	2,081	6,079	(7,421)
Total Drug Test/Em Fees		13,500	2,081	6,079	(7,421)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	12,294	17,606	2,606
Fees	430001	540,000	40,397	307,419	(232,581)
Hillsboro PD Maint.	480231	300	0	0	(300)
Litchfield PD Maint.	480232	300	0	0	(300)
Nokomis PD Maint.	480233	300	0	0	(300)
Other EMS/Fire Maint.	480234	3,900	0	0	(3,900)
Other Law Initial Maint.	480235	2,100	0	0	(2,100)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Transfer In	480400	300	0	0	(300)
Total ETSB - 911		562,200	52,692	325,025	(237,175)
Total ETSB - 911		562,200	52,692	325,025	(237,175)
Total Revenues		32,341,169	1,652,839	14,671,143	(17,670,026)

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	71,564	5,505	41,287	30,277
Salary - Full Time	510002	47,140	3,626	27,196	19,944
Salary - Part Time	510003	21,944	1,604	11,816	10,128
Overtime	510073	3,500	204	2,185	1,316
Maintenance Building	520003	76,500	3,153	15,659	60,841
Maintenance - Service Contracts	520008	70,000	989	19,510	50,490
Telephone	520012	35,000	2,536	18,256	16,744
Utilities	520013	206,424	1,309	74,562	131,862
Water/Sewer	520014	15,127	1,517	9,664	5,463
Gasoline - Oil	530002	1,500	369	1,079	421
Janitorial Supplies	530015	4,000	147	1,702	2,298
Total Building & Grounds		552,699	20,959	222,914	329,784
County Clerk	010				
Salary - Administrator	510001	77,177	5,937	44,525	32,652
Salary - Full Time	510002	285,534	21,750	163,128	122,406
Travel	520015	600	103	383	217
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	750	0	50	700
Training	520029	750	175	692	58
Bonds	520047	150	0	0	150
Office Supplies	530001	6,500	131	2,591	3,909
Total County Clerk		371,861	28,096	211,369	160,492
Treasurer	015				
Salary - Administrator	510001	77,177	5,937	44,525	32,652
Salary - Full Time	510002	129,302	9,946	74,597	54,705
Travel	520015	1,000	0	676	324
Publishing/Printing	520017	1,500	0	318	1,182
Dues & Subscriptions	520028	200	100	300	(100)
Office Supplies	530001	2,000	62	769	1,231
Total Treasurer		211,179	16,045	121,186	89,993
Coroner	020				
Salary - Administrator	510001	37,747	2,904	21,777	15,970
Salary - Part Time	510003	15,000	1,600	10,800	4,200
Travel	520015	1,000	0	310	690
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	900	0	900	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	0	21,978	43,022
Total Coroner		120,947	4,504	55,765	65,182
Office Of Education	025				
Salary - Full Time	510002	31,551	0	31,551	(0)
Truant Officer	510015	2,949	0	2,948	1
Maintenance - Equipment	520005	180	0	180	0
Telephone	520012	629	0	629	0
Travel	520015	1,258	0	1,258	0
Postage	520016	180	0	180	0
Dues & Subscriptions	520028	180	0	180	0
Bonds	520047	36	0	36	0
Inspector	520062	1,985	0	1,984	1
Office Supplies	530001	270	0	269	1
Total Office Of Education		39,218	0	39,215	3
Supervisor Of Assessments	030				
Salary - Administrator	510001	72,500	5,577	41,827	30,673
Salary - Full Time	510002	70,000	5,480	41,102	28,898
Salary - Part Time	510003	15,361	3,252	14,382	979
Maintenance - Vehicle	520004	1,000	0	937	63
Travel	520015	1,000	98	1,221	(221)
Publishing/Printing	520017	15,000	0	842	14,158
Dues & Subscriptions	520028	200	0	0	200
Training	520029	2,600	0	3,335	(735)
Computer Contractual Service	520160	2,500	0	0	2,500
Office Supplies	530001	1,000	0	342	658
Gasoline - Oil	530002	1,000	294	629	371
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	4,049	351
Total Supervisor Of Assessments		188,516	14,700	108,667	79,849
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	3,750	2,750
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	149	851
Publishing/Printing	520017	400	0	3,090	(2,690)
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,387	15,648	16,016
County Board	040				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary County Board Chairman	510006	6,000	500	3,500	2,500
Per Diem - County Board	510033	38,000	2,580	19,860	18,140
Travel	520015	9,000	729	4,970	4,030
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	239	511
Expense Of Co Brd Comm Chairmn	520915	3,500	250	1,938	1,563
Employer Share - Social Security	540032	0	0	(433)	433
Total County Board		58,600	4,059	30,373	28,227
Information System	043				
Salary - Administrator	510001	84,563	6,505	48,786	35,777
Salary - Full Time	510002	97,128	7,471	56,033	41,095
Telephone System Maintenance	520006	5,000	0	0	5,000
Travel	520015	150	0	0	150
Training	520029	1,500	0	0	1,500
Computer Software	520054	18,400	0	5,679	12,721
Computer Services	520055	12,000	0	13,627	(1,627)
Computer Hardware	520057	26,500	0	11,519	14,981
Cell Phone	520108	1,080	0	540	540
Cyber Security	520131	5,500	0	4,636	864
Offsite Storage	520157	5,000	473	3,297	1,703
Office Supplies	530001	600	28	141	459
Employer Share - Social Security	540032	0	0	433	(433)
Total Information System		257,421	14,477	144,692	112,729
Elections	045				
Salary - Part Time	510003	18,500	0	5,643	12,857
Overtime	510073	22,000	0	3,729	18,271
Travel	520015	2,000	0	513	1,487
Publishing/Printing	520017	20,000	0	2,854	17,146
Contractual Services	520025	143,000	0	60,367	82,633
Rent/Setup Election Poll	520033	5,600	0	2,620	2,980
Elect/Process Judge Pay & Mileage	520100	62,000	0	26,679	35,321
Office Supplies	530001	10,000	0	486	9,514
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		287,100	0	102,892	184,208
Economic And Infrastructure	046				
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		15,000	0	15,000	0
General Administrative	047				
Maintenance - Equipment	520005	0	0	705	(705)
Maintenance - Service Contracts	520008	22,000	0	10,891	11,109

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520016	60,000	1,378	25,396	34,604
Publishing/Printing	520017	20,000	221	1,519	18,481
Accounting Service	520018	55,000	0	1,875	53,125
Legal Services	520023	15,000	0	2,850	12,150
Real Estate Transfer Tax	520043	90,000	13,348	103,742	(13,742)
Health Insurance	520046	631,851	0	370,218	261,632
Computer Services	520055	55,000	11,142	36,253	18,747
Cell Phone	520108	12,000	804	5,939	6,061
Employment Medical Exam	520122	1,200	80	410	790
Professional Services	520165	9,600	150	10,435	(835)
Copy Paper	530009	9,000	395	2,277	6,723
Expense Of Animal Control	530980	15,000	0	15,000	0
Other Expense	540012	5,000	86	1,525	3,475
Expense Of County Farm	540014	5,000	3,645	3,645	1,355
Sale In Error Refund	540500	0	0	118	(118)
Total General Administrative		1,005,651	31,250	592,798	412,853
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,126	374
Office Supplies	530001	500	45	225	275
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	960	1,402	448
Total Montgomery County Judges		3,850	1,005	2,752	1,098
States Attorney	055				
Salary - Administrator	510001	169,866	13,067	98,000	71,866
Salary - Full Time	510002	91,574	7,090	81,201	10,373
IL Violent Crime Asst Advocate	510031	45,000	0	0	45,000
Salary - Assistant	510903	250,000	11,538	82,030	167,970
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	47	100	901
Dues & Subscriptions	520028	5,000	0	1,295	3,705
Training	520029	1,500	0	0	1,500
Transcripts	520052	3,000	10	19	2,982
Witness Fees & Subpoenas	520053	3,000	0	24	2,976
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Office Supplies	530001	2,500	248	881	1,619
Operating Supplies For Equipment	530005	2,000	97	1,560	440
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total States Attorney		588,940	32,096	277,109	311,831
Circuit Clerk	060				
Salary - Administrator	510001	77,177	5,937	44,525	32,652

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	321,914	23,627	188,584	133,330
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	0	619	5,381
Total Circuit Clerk		406,091	29,563	233,728	172,363
Probation	065				
Salary - Administrator	510001	122,966	9,459	70,942	52,024
Salary - Full Time	510002	33,815	2,601	19,509	14,306
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	308,588	23,738	177,661	130,927
Maintenance - Vehicle	520004	0	115	176	(176)
Maintenance - Service Contracts	520008	5,000	0	0	5,000
Utilities	520013	200	0	123	77
Travel	520015	500	61	529	(29)
Publishing/Printing	520017	750	0	372	378
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	420	(20)
Training	520029	5,000	0	188	4,813
Meeting Expense	520030	1,000	0	50	950
Juvenile Detention	520060	25,000	6,850	6,850	18,150
COMMUNICATIONS SITES CONTRACT	520162	600	41	142	458
Office Supplies	530001	6,000	0	2,891	3,109
Subscription Service	530027	600	0	0	600
Vehicle Maintenance	530255	5,000	0	103	4,897
Capital Outlay	560005	12,000	0	0	12,000
Equipment Purchase	560011	2,500	0	11,130	(8,630)
Total Probation		535,044	42,865	291,086	243,958
Public Defender	070				
Salary - Administrator	510001	152,879	11,760	88,200	64,680
Salary - Full Time	510002	77,528	5,964	44,728	32,800
Salary-Deputies Full Time	510004	140,000	10,769	80,769	59,231
Maintenance - Equipment	520005	400	0	386	14
Training	520029	3,000	50	50	2,950
Computer Software	520054	4,500	45	2,140	2,360
Office Supplies	530001	1,575	75	844	731
Operating Supplies For Equipment	530005	500	0	0	500
Total Public Defender		380,382	28,663	217,117	163,265
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	0	2,050	12,950
Travel	520015	10,000	0	1,115	8,885

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food	520036	1,500	0	70	1,430
Total Jury & Jurors		26,500	0	3,235	23,265
Court Appointed	077				
Contractual Services	520025	135,000	12,500	93,750	41,250
Training	520029	500	0	0	500
Court Appointed Counsel	520058	60,000	650	6,566	53,434
Court Ordered Expense	520059	35,000	6,690	22,842	12,158
Total Court Appointed		230,500	19,840	123,157	107,343
Sheriff	080				
Salary - Administrator	510001	139,290	10,453	78,400	60,890
Salary-Deputies Full Time	510004	959,904	73,789	448,295	511,609
Salary Dispatcher Full-Time	510007	735,301	53,545	399,397	335,904
Salary-Jailers Full Time	510008	361,659	28,132	205,755	155,904
Salary-Custodian Full Time	510010	46,163	3,538	26,532	19,631
Salary-Election/Co Clk Office	510011	94,183	0	0	94,183
Salary-Secretary 1	510021	59,218	4,555	34,164	25,054
Salary-Jailers Part Time	510022	36,900	0	0	36,900
Salary-Cooks Full Time	510024	45,923	3,527	26,450	19,474
Salary-Undersheriff	510040	0	7,245	54,336	(54,336)
Salary-Jail Administrator	510041	72,967	5,614	42,108	30,859
Salary-Chief Deputy	510044	86,341	6,642	49,812	36,529
Salary - Court Security Officer -FT	510045	49,163	3,806	28,548	20,615
Salary - Court Security Officer -PT	510046	48,216	4,242	28,801	19,415
Overtime	510073	100,000	7,505	42,281	57,719
Severance	510074	12,000	0	9,001	2,999
Vacation Buy Back	510076	8,480	0	0	8,480
Holiday Pay	510077	150,000	9,627	81,622	68,378
Maintenance - Radio	520002	21,200	1,097	7,269	13,931
Maintenance - Vehicle	520004	30,000	4,961	22,055	7,945
Expense-Deputy Coroner	520010	1,800	0	0	1,800
Publishing/Printing	520017	600	0	342	258
Dues & Subscriptions	520028	2,000	0	775	1,225
Training	520029	30,000	210	3,804	26,196
Food-Prisoner Meals	520037	95,000	7,813	58,127	36,873
Prisoner Medical Care Expense	520050	113,000	17,952	62,934	50,066
Computer Software	520054	12,240	0	0	12,240
Cell Phone	520108	0	0	1,548	(1,548)
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	326	2,262	2,238
Gasoline - Oil	530002	81,600	8,392	49,935	31,665

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	1,500	199	529	971
Clothing Expense	530012	23,115	218	12,278	10,837
Janitorial Supplies	530015	5,000	345	2,522	2,478
Sheriff's Employee'S Pension	540019	0	2,960	20,337	(20,337)
Employer Share - Social Security	540032	0	0	(0)	0
Total Sheriff		3,427,763	266,693	1,800,219	1,627,544
EMA	085				
Salary - Administrator	510001	33,082	2,533	18,996	14,086
Salary - Part Time	510003	24,000	1,493	13,849	10,151
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	3,000	0	251	2,749
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	1,000	0	100	900
Training	520029	1,000	0	116	884
Contractual Service	520121	2,000	0	0	2,000
Office Supplies	530001	1,000	0	167	833
Gasoline - Oil	530002	3,000	188	954	2,046
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,500	0	0	1,500
Equipment Purchase	560011	10,000	428	428	9,572
Total EMA		82,582	4,641	34,861	47,721
GIS	273				
Salary - Administrator	510001	0	0	5,006	(5,006)
Computer Software	520054	0	0	25,876	(25,876)
Beacon Online	520124	0	0	12,781	(12,781)
Employer Share - Social Security	540032	0	0	544	(544)
Total GIS		0	0	44,208	(44,208)
Coordinated Services	300				
Salary - Administrator	510001	66,908	5,147	38,600	28,308
Salary - Part Time	510003	17,555	1,182	8,862	8,693
Travel	520015	100	0	315	(215)
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	375	125
Office Supplies	530001	1,000	113	611	389
Solar Application Expense	530025	15,000	0	1,512	13,488
Total Coordinated Services		101,163	6,441	50,275	50,888
EPA	301				
Salary - Part Time	510003	15,639	918	7,042	8,597
Salary Solid Waste Inspector	510014	33,082	2,533	18,996	14,086

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Maintenance - Vehicle	520004	800	0	133	667
Office Supplies	530001	1,000	0	527	473
Gasoline - Oil	530002	1,500	100	1,040	460
Total EPA		52,021	3,551	27,739	24,282
Total General Fund		8,974,692	572,835	4,766,004	4,208,688
Public Health	200				
Public Health	200				
Salary - Administrator	510001	113,708	8,292	65,193	48,515
Salary - Full Time	510002	2,479,620	160,708	1,192,762	1,286,858
Salary - Part Time	510003	150,370	11,741	82,129	68,241
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	45,000	2,871	21,039	23,961
Transportation	520118	37,155	902	4,628	32,527
Helpline	520202	251,580	16,076	117,376	134,204
Program Consultants	520205	4,200	1,071	9,685	(5,485)
Other Consultants	520206	22,000	0	9,944	12,056
Computer Consultants	520207	17,000	2,150	3,550	13,450
Equipment Maintenance	520222	9,000	41	4,287	4,713
Building Maintenance	520223	75,000	1,927	6,291	68,709
Grounds Maintenance	520224	16,000	329	3,957	12,043
Pest Control	520225	2,000	690	1,028	972
Trash Hauling	520226	5,000	164	2,413	2,587
Janitor	520227	28,000	2,475	16,500	11,500
Travel	520230	13,000	805	1,963	11,037
Rent	520258	5,100	575	4,025	1,075
Utilities	520259	30,000	1,287	14,544	15,456
Telephone	520260	32,000	3,042	23,654	8,346
Conf Conventions & Meetings	520261	5,000	0	256	4,744
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	1,077	6,025	8,975
Membership Dues	520265	2,500	700	799	1,701
Advertising	520266	75,000	77,801	119,521	(44,521)
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	0	7,161	(161)
Promotional Items	520279	15,000	0	2,322	12,678
Health Insurance	520280	423,692	0	195,240	228,452
Redeploy Illinois	530006	632,891	35,810	243,986	388,905
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	700	0	0	700
Office Supplies	530210	40,000	7,028	14,548	25,452

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Medical Supplies	530211	100,000	2,540	17,501	82,499
Housekeeping Supplies	530213	3,500	588	1,634	1,866
Testing Materials	530214	3,500	0	2,500	1,001
Kitchen Supplies-D.T.	530215	4,000	299	499	3,501
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	1,000	23	384	616
Contractual	530221	20,000	2,933	17,611	2,389
Fuel-Van	530254	8,000	793	3,065	4,935
Vehicle Maintenance	530255	8,000	138	1,373	6,627
Emergency Senior Services	540207	85,175	2,227	17,429	67,746
Miscellaneous	540267	5,000	277	5,143	(143)
Clinical Services-BCC	540277	181,969	(242)	49,854	132,115
Transfer	560003	0	0	251,574	(251,574)
Capital Outlay	560005	323,177	(77,428)	(39,060)	362,237
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	18,172	21,828
Transfer out-#080 Deputy Salaries	560081	93,539	0	152,515	(58,976)
Clinical Services-Wisewoman	560125	2,228	0	0	2,228
Adult Redeploy Illinois	560187	103,710	952	13,907	89,803
Clear Win	560214	250,000	72,940	510,786	(260,786)
Interpretation Services	560253	2,500	139	1,098	1,402
Total Public Health		5,799,614	343,741	3,200,811	2,598,803
Total Public Health		5,799,614	343,741	3,200,811	2,598,803
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Grant	520079	90,000	0	0	90,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	2,000	0	0	2,000
Subscription Service	530027	10,000	0	3,000	7,000
Area Development	530028	35,000	0	0	35,000
Tech Services	530031	5,000	0	1,056	3,944
Contractual	530221	860,000	216,187	718,535	141,465
Office Equipment	560240	2,000	0	0	2,000
Total Community Mental Health Fund		1,008,500	216,187	722,591	285,909
Total Community Mental Health Fund		1,008,500	216,187	722,591	285,909
IMRF	210				
IMRF	210				
Pension1-Employer	540016	813,246	85,153	392,071	421,175
Pension2-Employer	540018	108,124	12,885	66,955	41,169
ECO Employer	540082	610	70	352	258

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ROE (Post-merger)	540085	1,889	0	1,889	(0)
Total IMRF		923,869	98,108	461,266	462,603
Total IMRF		923,869	98,108	461,266	462,603
Social Security	215				
Social Security	215				
Employer Share - Social Security	540032	747,788	53,064	394,660	353,128
ROE Post-merger	540043	2,791	0	2,791	(0)
Total Social Security		750,579	53,064	397,451	353,128
Total Social Security		750,579	53,064	397,451	353,128
County Highway	225				
County Highway	225				
Salary - Administrator	510001	145,482	10,580	79,353	66,129
Salary - Full Time	510002	383,760	29,520	216,792	166,968
Salary-Secretary 2	510020	46,696	0	24,280	22,416
Salary-Secretary 1	510021	50,316	4,320	29,702	20,614
Salary-Shop Foreman	510026	62,986	4,845	36,338	26,648
Salary-Assistant County Engineer	510027	83,710	6,439	48,294	35,416
Overtime	510073	15,000	0	2,814	12,186
Holiday Pay	510077	2,000	0	2,854	(854)
Maintenance Building	520003	300,000	1,041	263,538	36,462
Maintenance - Service Contracts	520008	2,200	97	600	1,600
Telephone	520012	2,500	134	901	1,599
Utilities	520013	15,000	359	6,339	8,662
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	0	750
Janitorial	520027	3,500	275	1,925	1,575
Dues & Subscriptions	520028	1,500	50	1,953	(453)
Training	520029	1,500	0	240	1,260
Stock Pile Leases	520038	1,000	0	1,499	(499)
Health Insurance	520046	46,294	0	23,184	23,110
Computer Hardware	520057	6,000	275	3,985	2,015
Hauling Service	520066	1,000	0	298	702
Drug/Alcohol Testing	520075	500	0	517	(17)
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	140,000	24,821	85,488	54,513
Supt Of County Highway Expense	520980	1,000	28	221	779
Office Supplies	530001	3,000	0	1,486	1,514
Gasoline - Oil	530002	200,000	20,941	100,146	99,854
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	940	0	940	0

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Tech Services	530031	2,800	0	2,640	160
Operating Supplies-Shop	530035	20,000	2,726	23,738	(3,738)
Equipment Maintenance	530037	100,000	10,606	74,535	25,465
Operating Supplies	530039	25,000	2,467	10,626	14,374
Contingencies	540001	10,000	8,169	13,076	(3,076)
Other Expense	540012	3,500	0	306	3,194
Capital Outlay	560005	300,000	173,712	173,712	126,288
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	3,750	3,750	11,250
Total County Highway		2,003,184	305,154	1,236,069	767,115
Total County Highway		2,003,184	305,154	1,236,069	767,115
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	24,219	107,132	1,492,868
Labor	540024	0	0	134,901	(134,901)
Labor	540041	550,000	0	149,796	400,204
Total County Motor Fuel		2,180,000	24,219	391,829	1,788,171
Total County Motor Fuel		2,180,000	24,219	391,829	1,788,171
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	76,626	423,374
Projects-Township 50/50	520071	100,000	0	0	100,000
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	50,000	12,926	21,752	28,248
Construction Engineering	520128	25,000	328	515	24,485
Materials	530018	100,000	0	18,656	81,344
Total County Aid To Bridges		875,200	13,255	117,550	757,650
Total County Aid To Bridges		875,200	13,255	117,550	757,650
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	150,000	6,250	6,250	143,750
4% Engineer Maint-Co Highway	520021	110,000	0	90,029	19,971
Materials	530018	4,000,000	46,524	547,199	3,452,801
Total Township Motor Fuel		4,260,000	52,774	643,478	3,616,522
Total Township Motor Fuel		4,260,000	52,774	643,478	3,616,522
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	100,000	0	22,793	77,207
Construction	520034	300,000	0	0	300,000

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Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	200,000	0	4,986	195,014
Construction Engineering	520128	150,000	0	3,225	146,775
Total Federal Aid Matching		1,050,000	0	31,004	1,018,996
Total Federal Aid Matching		1,050,000	0	31,004	1,018,996
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	5,000	400	5,000	0
Total Hotel Operators' Occupation Tax Fund		5,000	400	5,000	0
Total Hotel Operators' Occupation Tax Act		5,000	400	5,000	0
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	1,200,000	0	409,957	790,043
Preliminary Engineering	520127	150,000	12,272	12,272	137,728
Construction Engineering	520128	150,000	2,626	4,122	145,878
Total Township Bridge		1,500,000	14,898	426,351	1,073,649
Total Township Bridge		1,500,000	14,898	426,351	1,073,649
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	2,439	2,439	534
Judgements/Deductible	520300	100,000	14,423	24,348	75,652
Property and Liability	540039	400,046	3,489	383,762	16,284
Sheriff Insurance	540080	7,863	0	0	7,863
Cyber Insurance	540113	24,024	0	22,472	1,552
Transfer Out	541031	203,799	0	0	203,799
Total Insurance Claims And Judgements		738,704	20,351	433,021	305,683
Total Insurance Claims And Judgements		738,704	20,351	433,021	305,683
GIS Fund	273				
GIS	273				
Salary - Administrator	510001	49,212	3,786	23,386	25,827
Maintenance - Service Contracts	520008	500	0	0	500
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	7,000	0	0	7,000
Computer Hardware	520057	6,500	0	0	6,500
Beacon Online	520124	12,350	0	0	12,350
Office Supplies	530001	1,000	0	0	1,000

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Employer Share - Social Security	540032	0	0	(544)	544
Total GIS		82,762	3,786	22,842	59,921
Total GIS Fund		82,762	3,786	22,842	59,921
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	219	0	219	0
Workmen's Comp	540037	122,870	0	123,560	(690)
Total Workmans Compensation		123,089	0	123,779	(690)
Total Workmans Compensation		123,089	0	123,779	(690)
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment	540035	0	0	4,464	(4,464)
Unemployment Comp Payment	540050	50,000	0	17,910	32,090
Total Unemployment Compensation		50,000	0	22,374	27,626
Total Unemployment Compensation		50,000	0	22,374	27,626
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	40,000	0	10,174	29,826
Total States Attorney Drug Asset Forfeiture		40,000	0	10,174	29,826
Total States Attorney Drug Asset Forfeiture		40,000	0	10,174	29,826
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	29,394	2,261	16,958	12,436
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	22,400	0	22,400	0
Coffeen Senior Club	540101	2,000	0	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	2,400	0	2,400	0
Total Senior Citizens		120,794	2,261	108,358	12,436
Total Senior Citizens		120,794	2,261	108,358	12,436
Veterans Assistance	284				
Veterans Assistance	284				

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Salary - Administrator	510001	67,310	5,178	38,833	28,477
Salary - Part Time	510003	30,867	941	11,560	19,307
Maintenance - Service Contracts	520008	1,200	0	1,158	42
Water/Sewer	520014	1,200	0	0	1,200
Travel	520015	2,600	0	520	2,080
Postage	520016	400	0	123	277
Publishing/Printing	520017	350	35	252	98
Dues & Subscriptions	520028	410	0	365	45
Training	520029	1,200	0	300	900
Food	520036	2,000	0	0	2,000
Computer Software	520054	900	0	1,300	(400)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	2,000	80	1,022	978
Gasoline - Oil	530002	2,000	972	1,002	998
Propane	530007	1,900	0	0	1,900
Shelter	530016	4,800	0	641	4,159
Materials	530018	600	0	391	209
Subscription Service	530027	210	0	250	(40)
Tech Services	530031	850	0	834	16
Household Incidentals	530048	1,000	0	0	1,000
Other Expense	540012	150	0	0	150
Refund	540030	150	0	0	150
Distribution-St Of IL	540057	1,600	0	0	1,600
Small Equip Purchase (< \$5,000 Ea.)	560014	0	751	751	(751)
Office Equipment	560240	2,500	0	0	2,500
Total Veterans Assistance		127,997	7,957	59,302	68,695
Total Veterans Assistance		127,997	7,957	59,302	68,695
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				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	50,000	350	13,160	36,840
Total Mo Co Drug Fund		50,000	350	13,160	36,840
Total Mo Co Drug Fund		50,000	350	13,160	36,840
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	9,165	25,835
Total Education & Enforcement		35,000	0	9,165	25,835
Total Education & Enforcement		35,000	0	9,165	25,835
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	691	7,065	435
Lexis-Nexis	520094	10,500	1,205	8,395	2,105
Other Expense	540012	2,000	0	0	2,000
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		21,500	1,896	15,460	6,040
Total Law Library		21,500	1,896	15,460	6,040
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,458	1,342
Salary - Bailiff	510072	25,000	1,057	8,338	16,662
Internet Broadband	520111	7,000	628	2,776	4,224
Office Supplies	530001	1,500	0	272	1,228
Transfer Out	541031	0	0	50,000	(50,000)
Capital Outlay	560005	5,000	0	2,184	2,816
Total County Court		41,300	1,893	65,029	(23,729)
Total County Court		41,300	1,893	65,029	(23,729)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	35,600	(35,600)	35,600	0
Document Book Binding	520041	25,000	0	0	25,000
IMRF Contribution	580210	2,200	(2,200)	2,200	0
Social Sec Contribution	580215	2,200	(2,200)	2,200	0
Total Document Storage		65,000	(40,000)	40,000	25,000
Total Document Storage		65,000	(40,000)	40,000	25,000
Automation - Circuit Clerk	310				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	60,000	3,900	43,982	16,018
Transfer Out-Salary Contribution	540031	10,000	0	0	10,000
Transfer Out	541031	0	(10,000)	10,000	(10,000)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	64,190	(44,190)
Total Automation - Circuit Clerk		90,000	(6,100)	118,172	(28,172)
Total Automation - Circuit Clerk		90,000	(6,100)	118,172	(28,172)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	60,000	3,938	32,193	27,807
Health Insurance	520046	20,296	0	0	20,296
Other Expense	540012	2,000	0	901	1,100
Transfer Out-Salary Contribution	540031	187,629	0	0	187,629
Computer Hardware	560039	19,500	0	10,049	9,451
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		316,416	3,938	43,143	273,273
Total Record Keep Improvement - County Clerk		316,416	3,938	43,143	273,273
Automation - County Clerk	327				
Automation - County Clerk	327				
Transfer Out-Salary Contribution	540031	30,970	0	0	30,970
IMRF Contribution	580210	2,623	0	0	2,623
Social Sec Contribution	580215	2,369	0	0	2,369
Total Automation - County Clerk		35,962	0	0	35,962
Total Automation - County Clerk		35,962	0	0	35,962
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	0	4,000
Other Expense	540012	12,000	0	380	11,620
Total Coroner Fees		16,000	0	380	15,620
Total Coroner Fees		16,000	0	380	15,620
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Travel	520015	500	0	0	500
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	10	(10)

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation Fund-Treasurer		<u>3,500</u>	<u>0</u>	<u>10</u>	<u>3,490</u>
Total Automation Fund-Treasurer		3,500	0	10	3,490
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	<u>1,200</u>	<u>0</u>	<u>5</u>	<u>1,195</u>
Total Public Defender Automation		<u>1,200</u>	<u>0</u>	<u>5</u>	<u>1,195</u>
Total Public Defender Automation		1,200	0	5	1,195
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	<u>104,000</u>	<u>16,164</u>	<u>16,164</u>	<u>87,836</u>
Total Public Defender Funding Disbursement		<u>104,000</u>	<u>16,164</u>	<u>16,164</u>	<u>87,836</u>
Total Public Defender Funding Disbursement		104,000	16,164	16,164	87,836
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	<u>100,000</u>	<u>0</u>	<u>25,000</u>	<u>75,000</u>
Total Opioid Settlement Fund		<u>100,000</u>	<u>0</u>	<u>25,000</u>	<u>75,000</u>
Total Opioid Settlement Fund		100,000	0	25,000	75,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Cannabis		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Cannabis		30,000	0	0	30,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Maintenance - Service Contracts	520008	<u>2,040</u>	<u>0</u>	<u>0</u>	<u>2,040</u>
Transfer Out	541031	<u>13,550</u>	<u>(13,550)</u>	<u>13,550</u>	<u>0</u>
Total Separate Maintenance & Child Support		<u>15,590</u>	<u>(13,550)</u>	<u>13,550</u>	<u>2,040</u>
Total Separate Maintenance & Child Support		15,590	(13,550)	13,550	2,040
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	<u>59,000</u>	<u>4,545</u>	<u>34,085</u>	<u>24,915</u>
Salary - Full Time	510002	<u>86,000</u>	<u>6,985</u>	<u>48,697</u>	<u>37,303</u>
Maintenance Building	520003	<u>3,000</u>	<u>16</u>	<u>1,607</u>	<u>1,393</u>
Telephone	520012	<u>1,600</u>	<u>137</u>	<u>935</u>	<u>665</u>
Utilities	520013	<u>9,000</u>	<u>1,877</u>	<u>5,326</u>	<u>3,674</u>
Water/Sewer	520014	<u>1,700</u>	<u>164</u>	<u>1,020</u>	<u>680</u>

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	500	0	0	500
Dues & Subscriptions	520028	750	0	345	405
Health Insurance	520046	10,150	0	5,826	4,324
Hauling Service	520066	500	0	322	178
Veterinarian Expense	520112	18,000	2,049	10,063	7,937
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	268	880	(380)
Advertising	520266	200	0	0	200
Office Supplies	530001	2,000	402	618	1,382
Gasoline - Oil	530002	9,000	327	2,686	6,314
Operating Supplies For Equipment	530005	4,000	0	490	3,510
Animal Food	530008	3,000	108	246	2,754
Clothing Expense	530012	400	0	0	400
Rabies Tags	530020	2,500	160	2,500	0
Micro Chipping	530075	1,500	0	1,099	401
Vehicle Maintenance	530255	3,000	42	947	2,053
Vehicle Purchase	560004	2,500	0	0	2,500
Total Animal Control		219,300	17,079	117,692	101,608
Total Animal Control		219,300	17,079	117,692	101,608
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	1,510	14,609	(4,609)
Total Pet Population Control		10,000	1,510	14,609	(4,609)
Total Pet Population Control		10,000	1,510	14,609	(4,609)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	38,000	0	0	38,000
Total Animal Control - Vanek Estate		38,000	0	0	38,000
Total Animal Control - Vanek Estate		38,000	0	0	38,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	3,592	3,592	146,408
Information Systems	520164	0	0	4,295	(4,295)
Total Building & Grounds		150,000	3,592	7,887	142,113
General Administrative	047				
Transfer Out-Salary Contribution	540031	0	0	500,000	(500,000)
Total General Administrative		0	0	500,000	(500,000)
County Highway	225				
Capital Improvements	560002	300,000	0	0	300,000
Total County Highway		300,000	0	0	300,000

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coal Royalties	375				
Maintenance Building	520003	0	18,702	28,233	(28,233)
Mo Co Sheriff Services	520020	47,200	0	32,805	14,395
Cyber Security	520131	100,000	0	0	100,000
Information Systems	520164	100,000	0	0	100,000
Contingencies	540001	100,000	(1,616)	91,746	8,254
Transfer Out-Salary Contribution	540031	1,000,000	0	204,243	795,757
Sheriff Vehiclee	560080	115,000	7,396	108,168	6,832
EMA Vehicle	560085	54,000	0	30,051	23,949
Total Coal Royalties		1,516,200	24,483	495,246	1,020,954
Total Coal Royalties		1,966,200	28,074	1,003,133	963,067
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,800	0	0	4,800
Total State's Attorney Automation		4,800	0	0	4,800
Total State's Attorney Automation		4,800	0	0	4,800
GRANT FUND	385				
GRANT FUND	385				
Energy Transition Grant Expense	540152	1,204,976	119,890	554,443	650,533
IVRS VR	540154	42,750	0	32,695	10,055
Total GRANT FUND		1,247,726	119,890	587,138	660,588
Total GRANT FUND		1,247,726	119,890	587,138	660,588
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	425,000	0	0	425,000
County ARPA Transfer	540400	300,000	0	0	300,000
Total American Rescue Plan		725,000	0	0	725,000
Total American Rescue Plan Fund		725,000	0	0	725,000
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	5,000	0	1,550	3,450
Total Sale In Error		5,000	0	1,550	3,450
Total Sale In Error Fund		5,000	0	1,550	3,450
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	0	2,424	3,076
Health Insurance	540125	1,260,708	117,882	949,626	311,082
Dental Vision Insurance	540126	50,000	5,543	39,460	10,540
Life Insurance	540127	5,500	595	2,837	2,663
FSA	540128	18,500	371	11,665	6,835

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Alliance - Employee	540134	313,050	0	0	313,050
Total County Employee Insurance		1,653,258	124,392	1,006,012	647,246
Total County Employee Insurance		1,653,258	124,392	1,006,012	647,246
Probation Operations Fund	493				
Probation Operations Fund	493				
Travel	520015	0	162	1,581	(1,581)
Training	520029	0	0	738	(738)
Office Supplies	530001	0	32	64	(64)
Operating Supplies For Equipment	530005	0	0	170	(170)
Total Probation Operations Fund		0	194	2,552	(2,552)
Total Probation Operations Fund		0	194	2,552	(2,552)
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	16,000	0	12,421	3,579
Transfer Out	541031	1,000	(1,000)	1,000	0
Total Electronic Citation		17,000	(1,000)	13,421	3,579
Total Electronic Citation		17,000	(1,000)	13,421	3,579
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	2,000	325	325	1,675
Contractual Services	520025	5,000	1,185	1,260	3,740
Office Supplies	530001	5,000	848	4,882	118
Total Drug Court Grant		12,000	2,358	6,467	5,533
Total Drug Court Grant		12,000	2,358	6,467	5,533
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				
Training	520029	5,000	0	0	5,000
Offender Services	520081	25,000	9,356	14,362	10,638
Office Supplies	530001	3,750	0	0	3,750
Operating Supplies For Equipment	530005	3,750	0	0	3,750
Other Expense	540012	20,000	0	0	20,000
Transfer Out	541031	0	0	188,374	(188,374)

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Probation Fee		57,500	9,356	202,736	(145,236)
Total Probation Fee		57,500	9,356	202,736	(145,236)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	2,598	11,226	3,774
Operating Expense	530014	23,000	836	3,694	19,306
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		41,000	3,433	14,920	26,080
Total Drug Test/Em Fees		41,000	3,433	14,920	26,080
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	1,678	12,101	16,899
Salary Dispatcher Full-Time	510007	289,956	21,400	159,741	130,215
Overtime	510073	19,530	1,608	6,744	12,786
Severance	510074	0	0	3,601	(3,601)
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	1,350	13,761	4,446
Maintenance - Radio	520002	39,000	1,311	22,634	16,366
Telephone System Maintenance	520006	5,100	0	2,508	2,592
Travel	520015	1,000	0	869	131
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Meeting Expense	520030	500	0	0	500
Construction Contractual	520031	12,500	0	0	12,500
Health Insurance	520046	70,000	0	53,878	16,122
Computer Software	520054	5,000	0	4,179	821
Computer Hardware	520057	50,000	0	0	50,000
Mapping	520143	20,000	0	19,308	692
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	0	73	1,927
911 Motorola/NG911	520170	75,000	0	0	75,000
Office Supplies	530001	1,000	116	224	776
Subscription Service	530027	2,050	0	0	2,050
Tech Services	530031	17,000	0	0	17,000
Public Relations	540023	500	0	0	500
Equipment Purchase	560011	5,000	0	3,037	1,963
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	8,090	0
Total ETSB - 911		686,258	27,463	310,748	375,510

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 6/1/2026 Through 6/30/2026
(In Whole Numbers)

	Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total ETSB - 911	<u>686,258</u>	<u>27,463</u>	<u>310,748</u>	<u>375,510</u>
Total Expenses (Cash Basis Only)	<u><u>38,265,393</u></u>	<u><u>2,026,330</u></u>	<u><u>16,819,469</u></u>	<u><u>21,445,925</u></u>

Montgomery County

Balance Sheet

As of 6/30/2026

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - Constitution Bank	101014	384,167.54
Cash in Bank - Constitution Bank PR100	101030	<u>(3,089.82)</u>
Total General Fund		381,077.72
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	<u>500.00</u>
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	<u>453.04</u>
Total EMA IMPREST		453.04
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	<u>88,044.00</u>
Total County Board Trustee		88,044.00
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,020.00</u>
Total Trustee Payment Account		1,020.00
Public Health	200	
CD - Constitution Bank	100014	300,000.00
CD-Constitution Bank Over 90	100015	200,000.00
CD - LBT	100017	500,000.00
C/D LNB	100021	413,112.07
CD-PFM	100041	1,611,424.26
Cash in Bank - Constitution Bank PR100	101030	892.20
Cash In Bank - HFCB #200	101054	<u>1,269,932.63</u>
Total Public Health		4,295,361.16
Community Mental Health Fund	203	
Cash In Bank - Constitution Bank	101014	<u>348,816.62</u>
Total Community Mental Health Fund		348,816.62
IMRF	210	
Cash In Bank - Constitution Bank	101014	<u>1,740,732.82</u>
Total IMRF		1,740,732.82
Social Security	215	
Cash In Bank - Constitution Bank	101014	<u>1,257,402.74</u>
Total Social Security		1,257,402.74
County Highway	225	
Cash In Bank - Constitution Bank	101014	366,602.58
Cash in Bank - Constitution Bank PR100	101030	<u>303.00</u>
Total County Highway		366,905.58
County Motor Fuel	230	
Cash in Bank - Constitution Bank #230	101056	<u>912,591.72</u>
Total County Motor Fuel		912,591.72
County Aid To Bridges	235	
Cash In Bank - Constitution Bank	101014	<u>1,576,906.88</u>
Total County Aid To Bridges		1,576,906.88
Township Motor Fuel	240	
Cash in Bank - Constitution Bank #240	101057	<u>2,941,550.96</u>
Total Township Motor Fuel		2,941,550.96
Federal Aid Matching	245	
Cash In Bank - Constitution Bank	101014	<u>1,713,587.34</u>
Total Federal Aid Matching		1,713,587.34

Montgomery County

Balance Sheet

As of 6/30/2026

		Current Period Balance
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - Constitution Bank	101014	<u>19,687.19</u>
Total Hotel Operators' Occupation Tax Act		19,687.19
Township Bridge	255	
Cash In Bank - Constitution Bank #255	101058	<u>540,570.01</u>
Total Township Bridge		540,570.01
Insurance Claims And Judgements	270	
Cash In Bank - Constitution Bank	101014	<u>1,427,430.20</u>
Total Insurance Claims And Judgements		1,427,430.20
GIS Fund	273	
Cash In Bank - Constitution Bank	101014	17,137.84
Cash in Bank - Constitution Bank PR100	101030	<u>3,588.08</u>
Total GIS Fund		20,725.92
Workmans Compensation	275	
Cash In Bank - Constitution Bank	101014	<u>(169,221.86)</u>
Total Workmans Compensation		(169,221.86)
Unemployment Compensation	276	
Cash In Bank - Constitution Bank	101014	<u>65,250.83</u>
Total Unemployment Compensation		65,250.83
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - Constitution Bank	101014	<u>87,925.27</u>
Total States Attorney Drug Asset Forfeiture		87,925.27
Senior Citizens	283	
Cash In Bank - Constitution Bank	101014	<u>205,347.49</u>
Total Senior Citizens		205,347.49
Veterans Assistance	284	
Cash In Bank - Constitution Bank	101014	<u>9,137.11</u>
Total Veterans Assistance		9,137.11
E-Citation	285	
Cash In Bank - Constitution Bank	101014	<u>4,555.44</u>
Total E-Citation		4,555.44
Sheriff DUI	286	
Cash In Bank - Constitution Bank	101014	<u>36,046.51</u>
Total Sheriff DUI		36,046.51
Mo Co Drug Fund	287	
Cash In Bank - Constitution Bank	101014	<u>70,542.73</u>
Total Mo Co Drug Fund		70,542.73
Failure to Appear Warrant	288	
Cash In Bank - Constitution Bank	101014	<u>42,923.33</u>
Total Failure to Appear Warrant		42,923.33
Education & Enforcement	289	
Cash In Bank - Constitution Bank	101014	<u>39,143.45</u>
Total Education & Enforcement		39,143.45
Law Library	304	
Cash In Bank - Constitution Bank	101014	<u>(9,395.48)</u>
Total Law Library		(9,395.48)
County Court	305	
Cash In Bank - Constitution Bank	101014	<u>237,424.88</u>
Total County Court		237,424.88
Document Storage	308	
Cash In Bank - Constitution Bank	101014	391,381.12

Montgomery County

Balance Sheet

As of 6/30/2026

		Current Period Balance
Total Document Storage		<u>391,381.12</u>
Automation - Circuit Clerk	310	
Cash In Bank - Constitution Bank	101014	<u>439,623.50</u>
Total Automation - Circuit Clerk		439,623.50
Record Keep Improvement - County Clerk	325	
Cash In Bank - Constitution Bank	101014	<u>574,219.16</u>
Total Record Keep Improvement - County Clerk		574,219.16
Automation - County Clerk	327	
Cash In Bank - Constitution Bank	101014	<u>40,416.78</u>
Total Automation - County Clerk		40,416.78
Coroner Fees	329	
Cash In Bank - Constitution Bank	101014	<u>73,383.37</u>
Total Coroner Fees		73,383.37
Automation Fund-Treasurer	330	
Cash In Bank - Constitution Bank	101014	<u>30,257.13</u>
Total Automation Fund-Treasurer		30,257.13
Public Defender Automation	335	
Cash In Bank - Constitution Bank	101014	<u>5,595.20</u>
Total Public Defender Automation		5,595.20
Public Defender Funding Disbursement	340	
Cash In Bank - Constitution Bank	101014	<u>129,638.50</u>
Total Public Defender Funding Disbursement		129,638.50
Opioid Settlement Fund	350	
Cash In Bank - Constitution Bank	101014	<u>125,183.69</u>
Total Opioid Settlement Fund		125,183.69
Cannabis	355	
Cash In Bank - Constitution Bank	101014	<u>58,195.27</u>
Total Cannabis		58,195.27
Separate Maintenance & Child Support	360	
Cash In Bank - Constitution Bank	101014	<u>44,950.67</u>
Total Separate Maintenance & Child Support		44,950.67
Animal Control	365	
Cash In Bank - Constitution Bank	101014	<u>(6,887.04)</u>
Total Animal Control		(6,887.04)
Pet Population Control	366	
Cash In Bank - Constitution Bank	101014	<u>(749.41)</u>
Total Pet Population Control		(749.41)
Animal Control - Vanek Estate	370	
Cash In Bank - Constitution Bank	101014	<u>36,962.76</u>
Total Animal Control - Vanek Estate		36,962.76
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	2,278,512.62
Cash In Bank - Constitution Bank #375	101059	<u>6,048,176.23</u>
Total Coal Royalties		10,926,688.85
State's Attorney Automation	380	
Cash In Bank - Constitution Bank	101014	<u>402.02</u>
Total State's Attorney Automation		402.02

Montgomery County
Balance Sheet
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		Current Period Balance
GRANT FUND	385	
Cash In Bank - Constitution Bank	101014	199,641.61
Total GRANT FUND		199,641.61
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	777,256.51
Total American Rescue Plan Fund		777,256.51
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	(468,675.00)
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - Constitution Bank	101014	76,172.88
Total Sale In Error Fund		76,172.88
Escheats	435	
Cash In Bank - Constitution Bank	101014	159,014.33
Total Escheats		159,014.33
County Employee Insurance	475	
Cash In Bank - Constitution Bank #475	101041	353,842.13
Total County Employee Insurance		353,842.13
Probation Operations Fund	493	
Cash In Bank - Constitution Bank	101014	108,274.01
Total Probation Operations Fund		108,274.01
Electronic Citation	494	
Cash In Bank - Constitution Bank	101014	41,952.63
Total Electronic Citation		41,952.63
Drug Court Grant	495	
Cash In Bank - Constitution Bank	101014	108,475.91
Total Drug Court Grant		108,475.91
Victim Impact Panel	496	
Cash In Bank - Constitution Bank	101014	64,954.29
Total Victim Impact Panel		64,954.29
Probation Fee	497	
Cash In Bank - Constitution Bank	101014	487,177.87
Total Probation Fee		487,177.87
Drug Test/Em Fees	498	
Cash In Bank - Constitution Bank	101014	43,888.00
Total Drug Test/Em Fees		43,888.00
Property Taxes - LFNB	500	
Cash In Bank - LFNB #500	101020	267,495.92
Total Property Taxes - LFNB		267,495.92
Property Taxes - LNB	501	
Cash In Bank - LNB - #501	101021	152,789.71
Total Property Taxes - LNB		152,789.71
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	228,009.14
Total Property Taxes - NFNB		228,009.14
Property Taxes - RFNB	503	
Cash In Bank - RFNB #503	101026	259,133.19
Total Property Taxes - RFNB		259,133.19
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	151,858.55
Total Property Taxes - WSNB		151,858.55

Montgomery County
Balance Sheet
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		Current Period Balance
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	7,796,829.66
Total Property Taxes - HFCB		7,796,829.66
Property Taxes - Constitution Bank	506	
Cash in Bank - Constitution Bank #506	101037	75,340.42
Total Property Taxes - Constitution Bank		75,340.42
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	46,340.14
Total Property Taxes - FPSB		46,340.14
Property Taxes - LBT	509	
Cash In Bank - LBT - #509	101017	303,144.08
Total Property Taxes - LBT		303,144.08
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	46,683.42
Total Property Taxes - HBC		46,683.42
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	61,244.91
Total Property Taxes - TCCU		61,244.91
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	104,668.46
Total Property Taxes - HFCB		104,668.46
GovTEch	515	
Cash In Bank #515 GovTEch	101065	687,409.00
Total GovTEch		687,409.00
Shoal Creek	605	
Cash in Bank - Constitution Bank #600	101060	14,887.81
Total Shoal Creek		14,887.81
Bois D'Arc & King U#2	607	
Cash in Bank - Constitution Bank #600	101060	11,462.82
Total Bois D'Arc & King U#2		11,462.82
Bois D'Arc & King U#3	609	
Cash In Bank - Constitution Bank #600	101060	3,646.86
Total Bois D'Arc & King U#3		3,646.86
Zanesville #3	611	
Cash in Bank - Constitution Bank #600	101060	8,968.30
Total Zanesville #3		8,968.30
Pitman & Zanesville U#1	613	
Cash in Bank - Constitution Bank #600	101060	21,501.08
Total Pitman & Zanesville U#1		21,501.08
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - Constitution Bank #600	101060	8,808.91
Total Pitman & Zanesville U#1 S#1		8,808.91
Raymond & Harvel U#1	617	
Cash in Bank - Constitution Bank #600	101060	11,381.48
Total Raymond & Harvel U#1		11,381.48
Bug River Special	619	
Cash in Bank - Constitution Bank #600	101060	126,757.13
Total Bug River Special		126,757.13
Harvel-Pitman #1	621	
Cash in Bank - Constitution Bank #600	101060	6,185.89
Total Harvel-Pitman #1		6,185.89

Montgomery County

Balance Sheet

As of 6/30/2026

		Current Period Balance
Irish Flats	623	
Cash In Bank - Constitution Bank #600	101060	<u>28,258.07</u>
Total Irish Flats		28,258.07
Irish Flats S#1	625	
Cash In Bank - Constitution Bank #600	101060	<u>5,543.28</u>
Total Irish Flats S#1		5,543.28
Irish Flats S#2	627	
Cash in Bank - Constitution Bank #600	101060	<u>5,172.66</u>
Total Irish Flats S#2		5,172.66
Pitman #2 Main	629	
Cash in Bank - Constitution Bank #600	101060	<u>4,237.95</u>
Total Pitman #2 Main		4,237.95
Pitman #2 S#1	631	
Cash In Bank - Constitution Bank #600	101060	<u>239.61</u>
Total Pitman #2 S#1		239.61
Pitman #2 S#2	633	
Cash in Bank - Constitution Bank #600	101060	<u>997.46</u>
Total Pitman #2 S#2		997.46
PITMAN #2 S#3	635	
Cash In Bank - Constitution Bank #600	101060	<u>19,205.62</u>
Total PITMAN #2 S#3		19,205.62
Pitman #2 S#4	637	
Cash In Bank - Constitution Bank #600	101060	<u>6,995.61</u>
Total Pitman #2 S#4		6,995.61
Pitman & Zanesville U#2	639	
Cash In Bank - Constitution Bank #600	101060	<u>4,967.42</u>
Total Pitman & Zanesville U#2		4,967.42
Bols D'Arc & Girard U#1	641	
Cash in Bank - Constitution Bank #600	101060	<u>8,257.93</u>
Total Bols D'Arc & Girard U#1		8,257.93
Bols D'Arc & Girard U#2	643	
Cash in Bank - Constitution Bank #600	101060	<u>12,350.88</u>
Total Bols D'Arc & Girard U#2		12,350.88
Bols D'Arc #2	645	
Cash in Bank - Constitution Bank #600	101060	<u>6,587.55</u>
Total Bols D'Arc #2		6,587.55
Zanesville #5	647	
Cash in Bank - Constitution Bank #600	101060	<u>16,747.13</u>
Total Zanesville #5		16,747.13
Bols D'Arc #4	649	
Cash in Bank - Constitution Bank #600	101060	<u>11,273.20</u>
Total Bols D'Arc #4		11,273.20
King & Harvel U#1	651	
Cash in Bank - Constitution Bank #600	101060	<u>9.44</u>
Total King & Harvel U#1		9.44
Blue Grass Creek	653	
Cash In Bank - Constitution Bank #600	101060	<u>2,455.90</u>
Total Blue Grass Creek		2,455.90
Raymond #1	655	
Cash in Bank - Constitution Bank #600	101060	<u>3,176.15</u>
Total Raymond #1		3,176.15

Montgomery County

Balance Sheet

As of 6/30/2026

		Current Period Balance
Zanesville #4	657	
Cash in Bank - Constitution Bank #600	101060	<u>18,602.97</u>
Total Zanesville #4		18,602.97
Horse Creek #1	659	
Cash in Bank - Constitution Bank #600	101060	<u>27,995.12</u>
Total Horse Creek #1		27,995.12
Bois D'Arc #1	673	
Cash in Bank - Constitution Bank #600	101060	<u>6,910.29</u>
Total Bois D'Arc #1		6,910.29
Bois D'Arc #3	675	
Cash in Bank - Constitution Bank #600	101060	<u>1,807.82</u>
Total Bois D'Arc #3		1,807.82
Nokomis U#1	679	
Cash in Bank - Constitution Bank #600	101060	<u>20,337.34</u>
Total Nokomis U#1		20,337.34
Pitman #5	681	
Cash in Bank - Constitution Bank #600	101060	<u>4,782.35</u>
Total Pitman #5		4,782.35
Irving Witt Nokomis Rount #1	683	
Cash in Bank - Constitution Bank #600	101060	<u>4,215.02</u>
Total Irving Witt Nokomis Rount #1		4,215.02
Raymond & Rountree#1	685	
Cash in Bank - Constitution Bank #600	101060	<u>111,503.31</u>
Total Raymond & Rountree#1		111,503.31
Harvel #2	687	
Cash in Bank - Constitution Bank #600	101060	<u>2,257.67</u>
Total Harvel #2		2,257.67
Harvel #1	689	
Cash in Bank - Constitution Bank #600	101060	<u>14,108.31</u>
Total Harvel #1		14,108.31
ETSB - 911	911	
CD - Constitution Bank	100014	300,000.00
Cash in Bank - Constitution Bank #911	101061	<u>395,855.47</u>
Total ETSB - 911		<u>695,855.47</u>
Total Cash & Investments		<u>44,513,678.75</u>