

Montgomery County
- Treasurer's Report of Revenues 2025 -
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	400,000	0	275,769	(124,231)
Sales Tax Supplemental	410002	1,100,000	142,294	888,356	(211,644)
Income Tax	410003	1,000,000	132,255	939,742	(60,258)
Personal Property Replacement Tax	410005	366,875	14,381	63,406	(303,469)
Video Gaming Tax	410007	7,700	1,134	6,808	(892)
Property Tax - Current Year	410011	904,415	432,302	470,553	(433,862)
Local Use Tax	410013	400,000	5,259	106,985	(293,015)
Mobile Home Privilege Tax	410020	1,000	271	271	(729)
Interest	420005	30,000	3,418	20,807	(9,193)
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	5,000	0	3,570	(1,430)
Total Corporate Finance		4,259,990	731,315	2,776,266	(1,483,724)
County Clerk	010				
Fees	430001	200,000	16,513	153,154	(46,846)
License-Liquor	440002	2,300	0	3,850	1,550
License-Gaming	440003	150	0	150	0
Grant	450010	161,584	0	161,584	0
Transfer In	480009	198,410	0	198,410	0
Total County Clerk		562,444	16,513	517,149	(45,296)
Coroner	020				
Salary Reimbursement	480001	4,000	0	4,000	0
Total Coroner		4,000	0	4,000	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	100	688	(312)
MTAD Fees	450192	42,800	0	29,000	(13,800)
Salary Reimbursement	480001	32,304	2,628	20,559	(11,744)
Total Supervisor Of Assessments		76,104	2,728	50,247	(25,856)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,454	(1,946)
Total County Board		3,400	0	1,454	(1,946)
Information System	043				
Subscription Services	430050	7,740	0	7,740	0
Tech Services	430051	20,164	0	20,164	0
Total Information System		27,904	0	27,904	0
Elections	045				
Salary Reimbursement	480001	6,300	0	17,225	10,925

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Total Elections		6,300	0	17,225	10,925
General Administrative	047				
Real Estate Transfer Tax	410008	90,000	9,156	86,327	(3,673)
Fees	430001	75,000	21,729	81,203	6,203
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	1,540	12,766	(7,234)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer from Tort	480270	158,967	0	158,967	0
Transfer In Law Library	480304	1,500	0	1,500	0
Transfer in Coal Royalties	480375	346,000	0	346,000	0
Total General Administrative		1,176,487	32,425	686,762	(489,724)
States Attorney	055				
Fees	430001	227,908	15,520	108,141	(119,767)
Interstate Criminal Enforcement	430036	3,000	505	2,102	(898)
Salary Reimbursement	480001	137,242	11,522	92,179	(45,063)
Salary Reimbursement Assistant	480004	6,000	0	1,800	(4,200)
Contribution General Fund	480040	0	0	1,100	1,100
Total States Attorney		374,150	27,547	205,323	(168,827)
Circuit Clerk	060				
Interest	420005	20,000	0	0	(20,000)
Fees	430001	150,000	15,416	117,792	(32,208)
Arrestee Medical Cost Fee	430015	0	190	190	190
Transfer In	480009	29,880	0	25,480	(4,400)
Total Circuit Clerk		199,880	15,606	143,462	(56,418)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	113,025	0	73,359	(39,666)
Salary Reimbursement Assistant	480004	258,849	0	179,603	(79,246)
Total Probation		386,874	0	252,961	(133,913)
Public Defender	070				
Fees	430001	1,500	19	1,358	(142)
Salary Reimbursement	480001	96,060	8,004	64,034	(32,026)
Refund	480010	51,977	0	51,977	0
Total Public Defender		149,537	8,023	117,368	(32,169)
Sheriff	080				
Fees	430001	52,500	3,786	35,047	(17,453)
Fees - Bond	430010	3,000	0	2,115	(885)
Court Security Fee	430012	90,000	5,593	50,518	(39,482)
Arrestee Medical Cost Fee	430015	2,000	0	1,665	(335)

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Police Vehicle Fund	430018	20	10	10	(10)
Dispatch Fee - Nokomis	430033	27,193	2,266	18,129	(9,064)
Dispatch Fee - Litchfield	430034	197,794	0	113,810	(83,984)
Other Receipts	450003	4,000	0	0	(4,000)
Salary Reimbursement	480001	86,224	7,115	56,919	(29,305)
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	353	2,696	(304)
9-1-1 Reimbursement	480911	329,268	29,416	200,438	(128,830)
Total Sheriff		866,767	48,539	481,346	(385,421)
EMA	085				
Other Receipts	450003	10,000	0	0	(10,000)
Donations	450014	0	2,500	4,750	4,750
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	2,500	16,381	(117,257)
GIS	273				
Fees - GIS	430005	90,000	6,040	47,292	(42,708)
Proceeds From Sale	430013	1,000	0	262	(738)
Plat Act Review Fee	430014	3,000	200	2,050	(950)
Total GIS		94,000	6,240	49,604	(44,396)
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	88,077	38,077
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		306,000	0	92,154	(213,846)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)

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IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		8,671,901	891,435	5,439,607	(3,232,294)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	819,356	391,894	391,894	(427,462)
Personal Property Replacement Tax	410102	88,140	9,233	47,434	(40,706)
Interest	420180	110,000	11,573	47,499	(62,501)
Twp Bridge Program-State of IL	430011	475,000	0	0	(475,000)
Fees - CNB	430110	0	24,622	440,452	440,452
Fees-Rehab	430115	600	0	640	40
Transportation Grant	450011	50,000	0	4,763	(45,237)
Illinois Wisewoman	450125	62,765	941	4,789	(57,976)
Perinatal Hepatitis B Prevention	450126	1,000	0	870	(130)
DHS (CCU)	450172	1,500	529	3,968	2,468
Miscellaneous	450181	3,000	707	33,909	30,909
IL Department of Public Aid	460117	500	0	0	(500)
MCH Vision & Hearing	460118	1,232	0	98	(1,134)
Basic Public Health	460120	125,000	34,986	79,216	(45,784)
WIC	460123	219,118	28,344	171,235	(47,883)
Breast & Cervical Cancer	460125	618,496	48,100	326,749	(291,747)
Illinois Dept On Aging	460128	460,000	28,730	297,291	(162,709)
Project Life-CCU	460129	38,201	7,906	26,156	(12,045)
DASA-Alcohol	460132	15,000	289	8,208	(6,792)
DASA-Prevention	460137	90,000	9,430	59,854	(30,146)
Childhood Lead W/O Environment	460142	19,740	0	25,411	5,671
Tanning Facilities	460143	450	0	100	(350)
Water Program	460144	300	0	150	(150)
Family Case Management	460145	139,920	28,685	109,713	(30,207)
DMHDD Crisis Intervention	460150	333,072	48,821	251,692	(81,380)
SHIP	460153	0	0	2,500	2,500
Tobacco	460155	22,364	0	15,666	(6,698)
State Funds Vector Control	460170	0	0	7,708	7,708
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	11,027	20,442	(24,064)
Project Lifecaregiver Support	460181	6,259	605	3,588	(2,671)
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	10,572	(4,428)
Adult Redeploy Illinois	460187	271,130	0	135,728	(135,402)

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MH Medicaid/Nonmediciad	460192	200,000	646	135,077	(64,923)
Redeploy Illinois	460193	665,369	0	280,026	(385,344)
CRC Contract	460199	90,000	7,500	60,000	(30,000)
AAAL Options Counseling	460201	28,128	7,042	19,946	(8,182)
HRIF/Healthworks	460204	0	1,797	12,580	12,580
Emergency Senior Service	460206	105,000	0	33,915	(71,085)
NEHA-FDA Grant	460210	0	0	27,111	27,111
Suicide Prevention First Responders	460212	100,951	0	24,057	(76,894)
CLEAR-win	460214	262,000	0	123,197	(138,803)
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	350,264	350,264
708 Board Funding (#203)	480708	185,000	0	138,750	(46,250)
Total Public Health		5,916,300	703,407	3,793,720	(2,122,580)
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	703,407	3,793,720	(3,132,490)
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
Community Mental Health Fund	203				
Property Tax - Current Year	410011	945,410	451,949	457,597	(487,813)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	24,000	1,959	13,344	(10,656)
Grant	450010	40,000	0	46,250	6,250
Total Community Mental Health Fund		1,009,910	453,908	517,191	(492,719)
Total Community Mental Health Fund		0	453,908	517,191	517,191
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	50,000	11,628	51,269	1,269
Property Tax - Current Year	410011	618,100	295,458	295,458	(322,642)

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State Stipend	410014	0	293	293	293
Mobile Home Privilege Tax	410020	750	185	185	(565)
Interest	420005	66,000	5,300	43,844	(22,156)
IMRF Transfer In	450210	44,531	0	22,096	(22,435)
Total IMRF		779,381	312,864	413,145	(366,236)
Total IMRF		779,381	312,864	413,145	(366,236)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	8,194	36,129	(13,871)
Property Tax - Current Year	410011	625,200	298,838	298,838	(326,362)
State Stipend	410014	750	497	497	(253)
Mobile Home Privilege Tax	410020	42,000	188	188	(41,812)
Interest	420005	42,102	3,865	31,259	(10,843)
Soc Sec Transfer In	450215	0	0	20,170	20,170
Total Social Security		760,052	311,582	387,080	(372,972)
Total Social Security		760,052	311,582	387,080	(372,972)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	75,000	7,102	31,314	(43,686)
Property Tax - Current Year	410011	630,274	301,282	301,282	(328,992)
Mobile Home Privilege Tax	410020	0	189	189	189
Interest	420005	35,000	1,981	14,021	(20,979)
Fees	430001	50,000	0	1,293	(48,707)
Fees - Permits	430002	1,000	0	322	(678)
Fees-Preliminary Engineer	430040	15,000	0	1,724	(13,276)
Other Receipts	450003	100,000	14,698	104,846	4,846
Refund	480010	53,000	0	0	(53,000)
Exp Reimb-County Motor Fuel	480011	564,000	0	277,755	(286,245)
Exp Reimb-Township Motor Fuel	480012	110,000	0	90,221	(19,779)
Exp Reimb. Townships/Cities/Village	480015	3,000	0	252	(2,748)
Exp Reimb-Labor	480018	15,000	0	2,646	(12,354)
Exp Reimb-Equipment	480019	15,000	0	6,369	(8,631)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	35,000	3,453	27,240	(7,760)
Total County Highway		1,711,274	328,705	859,473	(851,801)
Total County Highway		1,711,274	328,705	859,473	(851,801)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	975,000	62,269	495,758	(479,242)
Interest	420005	55,000	2,553	21,389	(33,611)

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Salary Reimbursement	480001	64,000	0	0	(64,000)
Total County Motor Fuel		1,094,000	64,822	517,147	(576,853)
Total County Motor Fuel		1,094,000	64,822	517,147	(576,853)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	35,000	3,552	15,659	(19,341)
Property Tax - Current Year	410011	315,137	150,642	150,642	(164,495)
Mobile Home Privilege Tax	410020	0	95	95	95
Interest	420005	60,000	4,352	36,583	(23,417)
Other Receipts	450003	0	0	40	40
Expense Reimb. - Road District	480025	75,000	0	59,350	(15,650)
Total County Aid To Bridges		485,137	158,640	262,368	(222,769)
Total County Aid To Bridges		485,137	158,640	262,368	(222,769)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,400,000	182,876	1,669,218	(730,782)
Interest	420005	110,000	9,229	62,359	(47,641)
Total Township Motor Fuel		2,510,000	192,105	1,731,577	(778,423)
Total Township Motor Fuel		2,510,000	192,105	1,731,577	(778,423)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	3,552	15,659	(19,341)
Property Tax - Current Year	410011	315,137	150,642	150,642	(164,495)
Mobile Home Privilege Tax	410020	0	95	95	95
Interest	420005	55,000	3,797	33,609	(21,391)
Total Federal Aid Matching		405,137	158,085	200,004	(205,133)
Total Federal Aid Matching		405,137	158,085	200,004	(205,133)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	1,000	57	555	(445)
Fees	430001	1,700	224	1,797	97
Total Hotel Operators' Occupation Tax Fund		2,700	281	2,352	(348)
Total Hotel Operators' Occupation Tax Act		2,700	281	2,352	(348)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	2,064	10,240	240
Twp Bridge Program-State of IL	430011	816,000	0	812,633	(3,367)
Total Township Bridge		826,000	2,064	822,873	(3,127)

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Total Township Bridge		826,000	2,064	822,873	(3,127)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	503,675	267,688	267,688	(235,987)
Mobile Home Privilege Tax	410020	700	168	168	(532)
Interest	420005	36,000	3,993	31,436	(4,564)
Other Receipts	450003	0	0	6,076	6,076
Grant - IPRF Safety	460026	2,973	0	3,228	255
Total Insurance Claims And Judgements		543,348	271,849	308,596	(234,752)
Total Insurance Claims And Judgements		543,348	271,849	308,596	(234,752)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	25,837	25,837	(36,698)
Mobile Home Privilege Tax	410020	0	16	16	16
Interest	420005	0	(215)	(2,144)	(2,144)
Other Receipts	450003	0	0	9,124	9,124
Total Workmans Compensation		62,535	25,638	32,833	(29,702)
Total Workmans Compensation		62,535	25,638	32,833	(29,702)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	31,089	31,089	(17,683)
Mobile Home Privilege Tax	410020	0	20	20	20
Interest	420005	1,000	153	983	(17)
Total Unemployment Compensation		49,772	31,261	32,091	(17,681)
Total Unemployment Compensation		49,772	31,261	32,091	(17,681)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	56	381	181
Drug Asset Forfeiture	430060	15,000	0	13,841	(1,159)
Other Receipts	450003	0	0	886	886
Total States Attorney Drug Asset Forfeiture		15,200	56	15,107	(93)
Total States Attorney Drug Asset Forfeiture		15,200	56	15,107	(93)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	115,862	57,286	58,198	(57,663)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	8,000	624	3,882	(4,118)

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Grant	450010	0	0	61,150	61,150
Total Senior Citizens		124,012	57,910	123,230	(782)
Total Senior Citizens		124,012	57,910	123,230	(782)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	113,086	54,032	54,470	(58,616)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	100	413	(587)
Total Veterans Assistance		114,136	54,132	54,884	(59,252)
Total Veterans Assistance		114,136	54,132	54,884	(59,252)
E-Citation	285				
E-Citation	285				
Interest	420005	145	11	90	(55)
Other Receipts	450003	150	33	247	97
Total E-Citation		295	44	337	42
Total E-Citation		295	44	337	42
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	84	686	(414)
Other Receipts	450003	1,500	725	2,610	1,110
Total Sheriff DUI		2,600	809	3,296	696
Total Sheriff DUI		2,600	809	3,296	696
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	216	1,643	(1,057)
Other Receipts	450003	50	5	36,574	36,524
Total Mo Co Drug Fund		2,750	221	38,217	35,467
Total Mo Co Drug Fund		2,750	221	38,217	35,467
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	126	1,070	(430)
Other Receipts	450003	5,000	384	2,439	(2,561)
Total Failure to Appear Warrant		6,500	510	3,509	(2,991)
Total Failure to Appear Warrant		6,500	510	3,509	(2,991)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	114	883	(1,017)
Other Receipts	450003	100	899	14,230	14,130
Total Education & Enforcement		2,000	1,013	15,113	13,113
Total Education & Enforcement		2,000	1,013	15,113	13,113

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Wind Farm Fund	300				
Coordinated Services	300				
Wind Permit Application fee	430037	0	0	12,188	12,188
Total Coordinated Services		0	0	12,188	12,188
Total Wind Farm Fund		0	0	12,188	12,188
Law Library	304				
Law Library	304				
Interest	420005	100	(9)	(13)	(113)
Fees	430001	11,600	1,254	10,640	(960)
Total Law Library		11,700	1,245	10,627	(1,073)
Total Law Library		11,700	1,245	10,627	(1,073)
County Court	305				
County Court	305				
Interest	420005	15,000	580	4,509	(10,491)
Fees	430001	95,000	6,876	64,572	(30,428)
Total County Court		110,000	7,456	69,081	(40,919)
Total County Court		110,000	7,456	69,081	(40,919)
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	1,029	8,488	(1,512)
Fees	430001	65,000	4,165	50,103	(14,897)
Total Document Storage		75,000	5,194	58,591	(16,409)
Total Document Storage		75,000	5,194	58,591	(16,409)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	1,229	8,209	1,209
Fees	430001	70,000	4,181	35,171	(34,829)
AOIS Tech Grant	460007	0	319,539	319,539	319,539
Total Automation - Circuit Clerk		77,000	324,949	362,919	285,919
Total Automation - Circuit Clerk		77,000	324,949	362,919	285,919
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,077	10,921	(9,079)
Fees	430001	228,000	17,304	138,534	(89,466)
Total Record Keep Improvement - County Clerk		248,000	18,380	149,455	(98,545)
Total Record Keep Improvement - County Clerk		248,000	18,380	149,455	(98,545)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,788	76	1,040	(1,748)
Fees	430001	16,000	2,543	10,825	(5,175)
Total Automation - County Clerk		18,788	2,619	11,865	(6,923)
Total Automation - County Clerk		18,788	2,619	11,865	(6,923)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	1,800	167	1,376	(424)
Fees	430001	15,000	0	13,686	(1,314)
Total Coroner Fees		16,800	167	15,062	(1,738)
Total Coroner Fees		16,800	167	15,062	(1,738)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	800	67	548	(252)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,600	750	1,700	100
Total Automation Fund-Treasurer		5,400	817	2,248	(3,152)
Total Automation Fund-Treasurer		5,400	817	2,248	(3,152)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	12	11	91	79
Fees	430001	1,200	91	792	(409)
Total Public Defender Automation		1,212	102	882	(330)
Total Public Defender Automation		1,212	102	882	(330)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	5,000	262	3,010	(1,990)
Fees	430001	104,000	0	0	(104,000)
Total Public Defender Funding Disbursement		109,000	262	3,010	(105,990)
Total Public Defender Funding Disbursement		109,000	262	3,010	(105,990)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	342	2,875	375
Fees	430001	0	0	11,273	11,273
Total Opioid Settlement Fund		2,500	342	14,148	11,648
Total Opioid Settlement Fund		2,500	342	14,148	11,648
Cannabis	355				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Cannabis	355				
Interest	420005	1,000	178	1,470	470
Cannabis Use Tax	430260	15,000	951	6,622	(8,378)
Total Cannabis		16,000	1,129	8,092	(7,908)
Total Cannabis		16,000	1,129	8,092	(7,908)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	152	1,648	1,198
Child Support Administration Fund	430360	20,000	72	10,109	(9,891)
Total Separate Maintenance & Child Support		20,450	225	11,756	(8,694)
Total Separate Maintenance & Child Support		20,450	225	11,756	(8,694)
Animal Control	365				
Animal Control	365				
Interest	420005	0	108	37	37
Fines	430017	5,500	1,153	6,512	1,012
Registration Tag Fee	430024	57,500	8,096	49,437	(8,064)
Microchipping Fee	430025	500	15	150	(350)
Pet Adoption Fee	430028	3,000	460	2,360	(640)
Incinerator Use Fee	430029	10,000	1,250	11,725	1,725
Pet Surrender Fee	430030	2,000	650	1,450	(550)
Donations	450014	6,000	199	1,704	(4,296)
Exp Reimb. Townships/Cities/Village	480015	40,000	0	0	(40,000)
Expense Reimburse County	480099	15,000	0	15,000	0
Transfer In - Vanek Estate	480370	83,000	0	83,000	0
Total Animal Control		222,500	11,930	171,374	(51,126)
Total Animal Control		222,500	11,930	171,374	(51,126)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	150	11	112	(38)
Pet Population Control Fee	430026	7,000	1,660	2,175	(4,825)
Pet Population Control Fine	430027	0	75	535	535
Total Pet Population Control		7,150	1,746	2,822	(4,328)
Total Pet Population Control		7,150	1,746	2,822	(4,328)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	6,000	94	2,010	(3,990)
Total Animal Control - Vanek Estate		6,000	94	2,010	(3,990)
Total Animal Control - Vanek Estate		6,000	94	2,010	(3,990)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	100,771	1,160,842	(339,158)
Interest	420005	450,000	15,585	257,487	(192,513)
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	116,356	2,168,450	210,050
Total Coal Royalties		1,958,400	116,356	2,168,450	210,050
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	100	(9)	(35)	(135)
Fees	430001	1,200	0	0	(1,200)
Total State's Attorney Automation		1,300	(9)	(35)	(1,335)
Total State's Attorney Automation		1,300	(9)	(35)	(1,335)
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	35,000	549	8,099	(26,901)
Other Receipts	450003	0	0	9,200	9,200
IVRS VR Grant	460008	81,279	20,976	20,976	(60,303)
Energy Transition Grant	460011	1,351,958	451,371	1,807,562	455,604
Polling Place Accessibility Grant	460013	2,700	0	2,698	(2)
Hazard Mitigation Grant	460019	450,000	0	0	(450,000)
Motorola	460021	35,000	0	0	(35,000)
Total GRANT FUND		1,955,937	472,896	1,848,535	(107,402)
Total GRANT FUND		1,955,937	472,896	1,848,535	(107,402)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,400	1,153	22,350	19,950
Other Receipts	450003	0	0	99	99
Total American Rescue Plan		2,400	1,153	22,448	20,048
Total American Rescue Plan Fund		2,400	1,153	22,448	20,048
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	700	98	841	141
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)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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	98	841	(12,849)
Total Sale In Error Fund		13,690	98	841	(12,849)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,300	561	4,342	3,042
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	46,203	5,109	40,811	(5,392)
General Fund	480101	585,047	0	482,961	(102,086)
Employees	480102	289,862	29,757	223,380	(66,482)
County Highway	480103	42,867	0	30,888	(11,979)
Public Health	480104	392,308	0	286,709	(105,599)
Sep Maint & Child Support	480106	9,396	0	6,753	(2,643)
Record Keeping Improvement	480108	18,792	0	4,164	(14,628)
Animal Control	480111	25,002	0	16,485	(8,517)
9-1-1	480112	94,574	0	41,753	(52,821)
Public Health - HRA	480142	0	0	3,027	3,027
Total County Employee Insurance		1,523,853	35,426	1,141,273	(382,580)
Total County Employee Insurance		1,523,853	35,426	1,141,273	(382,580)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	2,000	102	1,055	(945)
Fees	430001	20,000	1,158	9,824	(10,176)
Total Electronic Citation		22,000	1,260	10,879	(11,121)
Total Electronic Citation		22,000	1,260	10,879	(11,121)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	62	602	502
Fees	430001	750	7	1,110	360
Total Drug Court Grant		850	69	1,712	862
Total Drug Court Grant		850	69	1,712	862
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	151	1,258	1,158
Fees	430001	7,500	497	4,303	(3,197)
Total Victim Impact Panel		7,600	649	5,561	(2,039)
Total Victim Impact Panel		7,600	649	5,561	(2,039)
Probation Fee	497				
Probation Fee	497				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,000	1,599	13,712	12,712
Fees	430001	75,000	6,791	45,231	(29,769)
Total Probation Fee		76,000	8,390	58,943	(17,057)
Total Probation Fee		76,000	8,390	58,943	(17,057)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	200	136	1,296	1,096
Fees	430001	30,000	1,024	8,342	(21,658)
Total Drug Test/Em Fees		30,200	1,160	9,638	(20,562)
Total Drug Test/Em Fees		30,200	1,160	9,638	(20,562)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	916	9,365	(5,635)
Fees	430001	540,000	105,715	412,901	(127,099)
Other Receipts	450003	0	0	69,150	69,150
Transfer In	480009	0	0	100,000	100,000
Hillsboro PD Maint.	480231	300	0	0	(300)
Litchfield PD Maint.	480232	300	0	0	(300)
Nokomis PD Maint.	480233	300	0	0	(300)
Other EMS/Fire Maint.	480234	3,900	0	600	(3,300)
Other Law Initial Maint.	480235	2,100	0	700	(1,400)
Sheriff Office Maintenance	480239	300	0	0	(300)
Total ETSB - 911		562,200	106,631	592,716	30,516
Total ETSB - 911		562,200	106,631	592,716	30,516
Total Revenues		32,196,870	5,142,078	22,340,842	(9,856,028)

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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	64,027	4,925	41,861	22,167
Salary - Full Time	510002	40,877	3,144	26,724	14,153
Salary - Part Time	510003	0	1,520	6,488	(6,488)
Overtime	510073	2,500	354	2,307	193
Maintenance Building	520003	85,000	7,345	44,658	40,342
Maintenance - Service Contracts	520008	86,000	1,636	32,775	53,225
Telephone	520012	40,000	2,727	22,402	17,598
Utilities	520013	175,000	19,879	108,359	66,641
Water/Sewer	520014	18,000	1,408	9,697	8,303
Gasoline - Oil	530002	2,000	158	864	1,136
Employer Share - Social Security	540032	0	0	18	(18)
Total Building & Grounds		513,404	43,095	296,153	217,251
County Clerk	010				
Salary - Administrator	510001	74,977	5,767	49,023	25,954
Salary - Full Time	510002	270,648	19,345	169,853	100,796
Travel	520015	600	0	461	139
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	710	116	232	478
Training	520029	750	0	265	485
Bonds	520047	150	0	8	142
Office Supplies	530001	7,500	253	4,329	3,171
Total County Clerk		355,735	25,482	224,172	131,564
Treasurer	015				
Salary - Administrator	510001	74,977	5,767	49,023	25,954
Salary - Full Time	510002	116,215	8,940	75,987	40,228
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	215	785
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	100	300	(100)
Office Supplies	530001	2,000	0	715	1,285
Total Treasurer		196,642	14,807	126,240	70,402
Coroner	020				
Salary - Administrator	510001	35,547	2,734	23,242	12,305
Salary - Part Time	510003	15,000	1,200	11,750	3,250
Travel	520015	1,500	0	293	1,207
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	750	0	450	300
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	8,187	28,420	36,580
Employer Share - Social Security	540032	0	0	12	(12)
Total Coroner		119,097	12,121	64,167	54,930
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	7,548	43,935	19,135
Salary - Full Time	510002	121,418	6,850	80,357	41,061
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	0	9,773	5,227
Dues & Subscriptions	520028	500	0	100	400
Training	520029	2,600	247	722	1,878
Computer Contractual Service	520160	2,500	0	0	2,500
Office Supplies	530001	1,000	0	450	550
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
Employer Share - Social Security	540032	0	0	15	(15)
Small Equip Purchase (< \$5,000 Ea.)	560014	4,400	0	0	4,400
Total Supervisor Of Assessments		232,443	14,645	135,352	97,091
Board Of Review	035				
Salary - Full Time	510002	23,094	0	17,321	5,774
Salary-Brd Of Review Secretary	510018	6,500	500	4,250	2,250
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	78	922
Publishing/Printing	520017	400	0	0	400

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	370	0	0	370
Employer Share - Social Security	540032	0	0	(179)	179
Total Board Of Review		31,664	500	21,469	10,195
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,000	2,000
Per Diem - County Board	510033	37,000	3,240	25,140	11,860
Travel	520015	6,500	706	5,788	712
Dues & Subscriptions	520028	1,500	0	1,350	150
Meeting Expense	520030	750	83	304	446
Expense Of Co Brd Comm Chairmn	520915	3,500	313	2,500	1,000
Employer Share - Social Security	540032	0	0	(5)	5
Total County Board		55,250	4,842	39,077	16,173
Information System	043				
Salary - Administrator	510001	80,155	6,166	52,409	27,746
Salary - Full Time	510002	92,065	7,082	60,193	31,872
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	2,916	17,234
Computer Services	520055	11,000	0	10,648	352
Computer Hardware	520057	28,500	427	15,003	13,497
Cell Phone	520108	1,080	0	540	540
Cyber Security	520131	5,500	0	4,508	992
Offsite Storage	520157	4,850	318	3,225	1,625
Office Supplies	530001	500	0	0	500
Total Information System		248,750	13,992	149,442	99,308
Elections	045				
Salary - Part Time	510003	14,000	0	5,662	8,338
Overtime	510073	11,750	0	2,887	8,863
Maintenance - Service Contracts	520008	82,975	0	22,170	60,805
Travel	520015	1,500	0	810	690
Publishing/Printing	520017	11,000	0	3,014	7,986
Contractual Services	520025	33,000	0	54,449	(21,449)
Rent/Setup Election Poll	520033	3,025	0	2,620	405
Elect/Process Judge Pay & Mileage	520100	40,000	0	26,696	13,305
Office Supplies	530001	7,750	0	2,284	5,466
Election Judge Materials	530050	3,500	0	1,220	2,280
Employer Share - Social Security	540032	0	0	(94)	94
Total Elections		208,500	0	121,717	86,783
Economic And Infrastructure	046				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
DCEO-Small Business	540151	0	0	45,000	(45,000)
Total Economic And Infrastructure		15,000	0	60,000	(45,000)
General Administrative	047				
Maintenance - Service Contracts	520008	22,000	0	13,273	8,727
Postage	520016	45,000	626	39,656	5,344
Publishing/Printing	520017	15,000	0	12,109	2,891
Accounting Service	520018	55,000	952	54,116	884
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	9,156	86,327	33,673
Health Insurance	520046	585,047	0	477,961	107,086
Computer Services	520055	55,000	0	33,977	21,023
Cell Phone	520108	7,000	502	7,659	(659)
Employment Medical Exam	520122	500	90	420	80
Professional Services	520165	21,600	177	15,952	5,648
Copy Paper	530009	7,000	386	5,368	1,632
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	15,000	0	15,000	0
Other Expense	540012	5,000	200	802	4,198
Expense Of County Farm	540014	5,000	0	3,421	1,579
Sale In Error Refund	540500	0	0	36	(36)
Total General Administrative		984,397	12,089	766,078	218,319
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	1,040	810
Total Montgomery County Judges		3,850	0	2,176	1,674
States Attorney	055				
Salary - Administrator	510001	160,100	13,067	105,432	54,668
Salary - Full Time	510002	86,800	6,817	57,944	28,856
Salary - Assistant	510903	200,000	19,231	106,922	93,078
Travel	520015	1,000	0	106	894
Publishing/Printing	520017	1,000	0	501	499
Dues & Subscriptions	520028	5,000	0	1,590	3,410
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	892	1,608

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	189	1,064	936
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	360	1,640
Total States Attorney		479,900	39,304	287,092	192,808
Circuit Clerk	060				
Salary - Administrator	510001	74,977	5,767	49,023	25,954
Salary - Full Time	510002	266,503	20,150	175,548	90,955
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	97	853	5,148
Total Circuit Clerk		348,480	26,014	225,424	123,056
Probation	065				
Salary - Administrator	510001	113,924	8,763	74,489	39,435
Salary - Full Time	510002	32,068	2,467	20,968	11,100
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	285,371	21,952	186,589	98,782
Maintenance - Vehicle	520004	5,000	0	0	5,000
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Utilities	520013	500	41	163	337
Travel	520015	300	74	279	21
Publishing/Printing	520017	750	0	601	149
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	14,809	(4,809)
Office Supplies	530001	2,000	0	1,780	220
Equipment Maintenance	530037	0	0	282	(282)
Vehicle Maintenance	530255	0	13	445	(445)
Capital Outlay	560005	7,500	0	0	7,500
Equipment Purchase	560011	2,500	0	0	2,500
Total Probation		467,038	33,309	300,844	166,194
Public Defender	070				
Salary - Administrator	510001	144,090	11,760	94,879	49,210
Salary - Full Time	510002	73,486	8,216	51,211	22,275
Salary-Deputies Full Time	510004	105,000	8,077	68,654	36,346
Maintenance - Equipment	520005	400	0	291	109
Training	520029	3,000	0	93	2,907
Computer Software	520054	4,500	1,836	3,642	858
Office Supplies	530001	1,575	263	1,476	100
Operating Supplies For Equipment	530005	500	0	38	462
Total Public Defender		332,551	30,151	220,283	112,268
Jury & Jurors	075				

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Per Diem - Jurors	510034	15,000	54	4,739	10,261
Travel	520015	10,000	0	3,466	6,534
Food	520036	1,500	0	195	1,305
Total Jury & Jurors		26,500	54	8,400	18,100
Court Appointed	077				
Contractual Services	520025	100,000	31,833	96,433	3,567
Training	520029	500	0	0	500
Court Appointed Counsel	520058	45,000	6,063	36,049	8,951
Court Ordered Expense	520059	25,000	392	24,349	651
Total Court Appointed		170,500	38,288	156,831	13,669
Sheriff	080				
Salary - Administrator	510001	131,259	10,453	84,346	46,913
Salary - Part Time	510003	0	(1,296)	(10,629)	10,629
Salary-Deputies Full Time	510004	911,561	63,536	560,551	351,010
Salary Dispatcher Full-Time	510007	713,199	50,711	425,334	287,865
Salary-Jailers Full Time	510008	342,366	26,109	205,859	136,507
Salary-Custodian Full Time	510010	42,645	3,274	27,826	14,819
Salary-Election/Co Clk Office	510011	90,127	0	0	90,127
Salary-Secretary 1	510021	56,826	4,371	37,155	19,671
Salary-Jailers Part Time	510022	15,000	783	783	14,217
Salary-Cooks Full Time	510024	42,843	3,296	28,013	14,830
Salary-Undersheriff	510040	0	6,899	58,643	(58,643)
Salary=Jail Administrator	510041	70,263	5,398	45,886	24,377
Salary-Chief Deputy	510044	82,597	6,325	53,761	28,836
Salary - Court Security Officer -FT	510045	46,904	3,626	30,818	16,086
Salary - Court Security Officer -PT	510046	45,698	3,632	29,576	16,122
Public Service Coordinator	510050	0	1,296	10,629	(10,629)
Overtime	510073	100,000	25,589	97,613	2,387
Severance	510074	12,000	3,731	11,161	839
Vacation Buy Back	510076	8,480	0	143	8,337
Holiday Pay	510077	132,500	9,906	91,652	40,848
Maintenance - Radio	520002	21,200	941	8,913	12,287
Maintenance - Vehicle	520004	30,000	3,276	14,347	15,653
Maintenance - Equipment	520005	28,250	0	17,538	10,712
Publishing/Printing	520017	1,200	0	197	1,003
Dues & Subscriptions	520028	2,000	0	925	1,075
Training	520029	34,000	1,228	11,980	22,020
Food-Prisoner Meals	520037	76,000	7,918	63,477	12,523
Prisoner Medical Care Expense	520050	108,000	8,389	68,724	39,276
Computer Software	520054	12,240	0	0	12,240

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Phone	520108	1,800	0	1,080	720
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	0	2,564	1,936
Gasoline - Oil	530002	81,600	5,902	48,188	33,412
Operating Supplies For Equipment	530005	1,550	237	526	1,024
Clothing Expense	530012	22,440	2,576	19,752	2,688
Janitorial Supplies	530015	6,000	195	3,037	2,963
Sheriff's Employee'S Pension	540019	42,200	4,197	25,467	16,733
Employer Share - Social Security	540032	0	0	1,729	(1,729)
Total Sheriff		3,317,748	262,497	2,077,564	1,240,184
EMA	085				
Salary - Administrator	510001	31,350	2,412	20,502	10,848
Salary - Part Time	510003	24,000	1,715	10,168	13,833
Maintenance - Radio	520002	600	0	344	256
Maintenance - Vehicle	520004	3,500	173	773	2,727
Travel	520015	500	0	207	293
Publishing/Printing	520017	300	349	408	(108)
Dues & Subscriptions	520028	600	0	530	70
Training	520029	1,000	0	208	792
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	1,765	1,735
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,500	0	0	1,500
Equipment Purchase	560011	20,000	0	18,316	1,684
IMRF Contribution	580210	4,010	0	0	4,010
Social Sec Contribution	580215	3,622	0	0	3,622
Total EMA		109,482	4,649	53,447	56,035
GIS	273				
Salary - Administrator	510001	46,647	3,588	30,500	16,147
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	8,300	0	7,466	834
Computer Hardware	520057	17,500	15,000	17,205	295
Beacon Online	520124	12,350	0	12,096	254
Office Supplies	530001	1,000	0	342	658
Total GIS		92,847	18,588	67,608	25,238

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coordinated Services	300				
Salary - Administrator	510001	63,418	4,878	41,466	21,952
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
Solar Application Expense	530025	12,000	823	11,288	712
Wind Application Expense	530029	40,000	0	0	40,000
Total Coordinated Services		133,038	5,702	52,978	80,060
EPA	301				
Salary Solid Waste Inspector	510014	31,350	2,412	20,502	10,848
Maintenance - Vehicle	520004	1,000	0	284	717
Office Supplies	530001	500	0	387	113
Gasoline - Oil	530002	1,500	0	223	1,277
Total EPA		34,350	2,412	21,395	12,955
Total General Fund		8,515,193	602,540	5,515,934	2,999,258
Public Health	200				
Public Health	200				
Salary - Administrator	510001	108,088	7,860	69,852	38,236
Salary - Full Time	510002	2,576,939	155,928	1,460,097	1,116,842
Salary - Part Time	510003	143,089	10,876	75,022	68,067
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	90,155	1,840	25,796	64,359
Transportation	520118	0	249	6,503	(6,503)
Helpline	520202	159,900	12,620	102,426	57,474
Program Consultants	520205	185,000	5,638	51,951	133,049
Other Consultants	520206	18,000	1,456	12,650	5,350
Computer Consultants	520207	17,000	0	3,200	13,800
Equipment Maintenance	520222	8,000	2,373	10,380	(2,380)
Building Maintenance	520223	50,000	8,239	65,916	(15,916)
Grounds Maintenance	520224	3,500	260	12,196	(8,696)
Pest Control	520225	2,000	0	264	1,736
Trash Hauling	520226	5,000	124	1,942	3,058
Janitor	520227	12,000	2,275	16,925	(4,925)
Travel	520230	13,000	176	2,814	10,186
Rent	520258	6,900	575	5,175	1,725
Utilities	520259	87,000	1,315	15,151	71,849
Telephone	520260	0	4,091	(16,085)	16,085
Conf Conventions & Meetings	520261	5,000	0	1,721	3,279

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Subscriptions & Ref Material	520262	2,000	0	688	1,312
Postage	520263	15,000	1,110	6,990	8,010
Membership Dues	520265	2,500	0	799	1,701
Advertising	520266	75,000	26,937	114,020	(39,020)
Licensing	520268	12,000	8,480	9,575	2,425
Registration Fees	520272	7,000	6,200	12,043	(5,043)
Promotional Items	520279	15,000	25,859	26,477	(11,477)
Health Insurance	520280	392,308	0	286,709	105,599
ARPA Project	520400	0	9,000	9,441	(9,441)
Redeploy Illinois	530006	653,104	33,077	237,829	415,275
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	36,000	7,563	54,353	(18,353)
Medical Supplies	530211	100,000	18,126	66,773	33,227
Housekeeping Supplies	530213	3,500	0	1,177	2,323
Testing Materials	530214	3,500	125	2,625	876
Kitchen Supplies-D.T.	530215	4,000	433	2,711	1,289
Educational Supplies	530216	8,000	0	3,119	4,881
Lab Costs	530219	600	50	264	336
Contractual	530221	20,000	2,096	14,546	5,454
Fuel-Van	530254	8,000	3,516	6,704	1,296
Vehicle Maintenance	530255	8,000	965	4,467	3,533
Transfer Out-Salary Contribution	540031	88,475	0	87	88,388
Employer Share - Social Security	540032	0	0	(144)	144
Health Reimbursement Account (HRA)	540120	0	0	3,027	(3,027)
Emergency Senior Services	540207	84,000	209	78,644	5,356
Miscellaneous	540267	5,000	(3,294)	17,692	(12,692)
Grant Reimbursement - BCC	540276	6,759	0	0	6,759
Subcontracts					
Clinical Services-BCC	540277	276,096	(1,293)	92,881	183,215
Transfer	560003	0	0	350,264	(350,264)
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	2,352	59,256	56,385
Clear Win	560214	0	51,935	62,328	(62,328)
Interpretation Services	560253	4,500	349	1,447	3,053
Total Public Health		5,811,108	409,689	3,850,586	1,960,522
Total Public Health		5,811,108	409,689	3,850,586	1,960,522

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	24,500	5,500
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	939,000	0	617,625	321,375
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		1,037,056	0	646,187	390,869
Total Community Mental Health Fund		1,037,056	0	646,187	390,869
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	5,663	(5,663)
Pension1-Employer	540016	521,407	46,902	419,006	102,401
Pension2-Employer	540018	96,000	8,104	66,802	29,198
ECO Employer	540082	600	46	352	248
ROE (Post-merger)	540085	2,492	0	2,492	0
Total IMRF		620,499	55,053	494,315	126,184
Total IMRF		620,499	55,053	494,315	126,184
Social Security	215				
Social Security	215				
State Stipend	540028	0	995	995	(995)
Employer Share - Social Security	540032	625,200	52,771	441,233	183,967
ROE Post-merger	540043	2,671	0	2,671	0
Total Social Security		627,871	53,765	444,898	182,973
Total Social Security		627,871	53,765	444,898	182,973
County Highway	225				
County Highway	225				
Salary - Administrator	510001	127,447	10,174	86,475	40,972
Salary - Full Time	510002	373,152	28,344	238,632	134,520
Salary - Part Time	510003	0	0	2,332	(2,332)
Salary-Secretary 2	510020	44,928	3,456	29,376	15,552
Salary-Secretary 1	510021	48,548	3,734	31,742	16,806
Salary-Shop Foreman	510026	59,702	4,592	39,036	20,666
Salary-Assistant County Engineer	510027	79,346	6,104	51,880	27,466
Overtime	510073	15,000	45	1,378	13,622
Holiday Pay	510077	2,000	0	1,091	909

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Maintenance Building	520003	300,000	2,578	39,949	260,051
Maintenance - Service Contracts	520008	2,000	95	1,969	31
Telephone	520012	2,500	216	1,109	1,391
Utilities	520013	15,000	305	10,408	4,592
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	252	498
Janitorial	520027	3,500	275	2,200	1,300
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	30,888	11,979
Computer Hardware	520057	6,000	200	3,220	2,780
Hauling Service	520066	2,000	142	426	1,574
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	87,429	32,571
Supt Of County Highway Expense	520980	1,000	0	75	925
Office Supplies	530001	3,000	239	2,099	901
Gasoline - Oil	530002	200,000	10,136	94,575	105,425
Materials	530019	5,000	0	2,780	2,220
Subscription Service	530027	940	0	940	0
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	20,000	4,086	19,203	797
Equipment Maintenance	530037	100,000	7,828	85,103	14,897
Operating Supplies	530039	25,000	176	6,989	18,011
Contingencies	540001	10,000	32	6,914	3,086
Other Expense	540012	3,500	0	2,512	988
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	100,000	0	29,000	71,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	17,249	(2,249)
Total County Highway		1,742,070	93,780	930,123	811,948
Total County Highway		1,742,070	93,780	930,123	811,948
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	139,944	315,424	1,284,576
Labor	540041	550,000	0	277,755	272,245
Total County Motor Fuel		2,180,000	139,944	593,180	1,586,820
Total County Motor Fuel		2,180,000	139,944	593,180	1,586,820
County Aid To Bridges	235				

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County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	40,649	40,649	459,351
Projects-Township 50/50	520071	100,000	6,872	25,093	74,907
Projects	520072	100,000	2,008	12,694	87,306
Preliminary Engineering	520127	50,000	4,227	21,898	28,102
Construction Engineering	520128	25,000	5,533	8,827	16,173
Materials	530018	70,000	0	138,167	(68,167)
Total County Aid To Bridges		845,200	59,288	247,328	597,872
Total County Aid To Bridges		845,200	59,288	247,328	597,872
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	500	121,352	(21,352)
4% Engineer Maint-Co Highway	520021	110,000	0	90,221	19,779
Materials	530018	4,000,000	891,491	1,166,837	2,833,163
Total Township Motor Fuel		4,210,000	891,991	1,378,410	2,831,590
Total Township Motor Fuel		4,210,000	891,991	1,378,410	2,831,590
Federal Aid Matching	245				
Federal Aid Matching	245				
Publishing/Printing	520017	0	124,694	124,694	(124,694)
Maintenance	520019	100,000	2,500	43,965	56,035
Construction	520034	300,000	0	0	300,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	200,000	0	42,070	157,930
Construction Engineering	520128	150,000	5,375	47,797	102,203
Total Federal Aid Matching		1,050,000	132,569	258,525	791,475
Total Federal Aid Matching		1,050,000	132,569	258,525	791,475
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	5,000	0	5,000	0
Total Hotel Operators' Occupation Tax Fund		5,000	0	5,000	0
Total Hotel Operators' Occupation Tax Act		5,000	0	5,000	0
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	1,200,000	325,188	325,188	874,812
Preliminary Engineering	520127	150,000	0	26,574	123,426
Construction Engineering	520128	100,000	18,900	30,496	69,504
Total Township Bridge		1,450,000	344,088	382,258	1,067,742

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Township Bridge		1,450,000	344,088	382,258	1,067,742
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	2,109	864
Judgements/Deductible	520300	100,000	475	12,551	87,449
Property and Liability	540039	373,874	0	352,998	20,876
Sheriff Insurance	540080	7,349	0	0	7,349
Cyber Insurance	540113	22,452	0	20,127	2,325
Transfer Out	541031	0	0	158,967	(158,967)
Transfer	560003	158,967	0	0	158,967
Total Insurance Claims And Judgements		665,615	475	546,752	118,863
Total Insurance Claims And Judgements		665,615	475	546,752	118,863
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	17,681	(17,681)
Unemployment Comp Payment	540050	62,909	0	0	62,909
Total Unemployment Compensation		62,909	0	17,681	45,228
Total Unemployment Compensation		62,909	0	17,681	45,228
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	5,000	848	4,039	961
Total States Attorney Drug Asset Forfeiture		5,000	848	4,039	961
Total States Attorney Drug Asset Forfeiture		5,000	848	4,039	961
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	27,862	2,143	18,219	9,643
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

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	145,481	32,381
Total Senior Citizens		177,862	2,143	145,481	32,381
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	63,500	4,885	41,519	21,981
Salary - Part Time	510003	19,756	1,520	12,920	6,836
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	78	262	(12)
Publishing/Printing	520017	300	119	395	(95)
Dues & Subscriptions	520028	200	0	260	(60)
Training	520029	1,200	650	650	550
Food	520036	4,000	0	0	4,000
Computer Software	520054	570	0	1,134	(564)
Computer Hardware	520057	1,000	0	1,550	(550)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	104	394	606
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	7,355	63,144	49,942
Total Veterans Assistance		113,086	7,355	63,144	49,942

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	1,639	17,747	32,253
Total Mo Co Drug Fund		50,000	1,639	17,747	32,253
Total Mo Co Drug Fund		50,000	1,639	17,747	32,253
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	500	500	29,500
Total Failure to Appear Warrant		30,000	500	500	29,500
Total Failure to Appear Warrant		30,000	500	500	29,500
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	2,812	10,517	24,483
Total Education & Enforcement		35,000	2,812	10,517	24,483
Total Education & Enforcement		35,000	2,812	10,517	24,483
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	634	5,365	2,135
Lexis-Nexis	520094	10,500	1,185	8,420	2,080
Other Expense	540012	2,000	0	145	1,855
Transfer Out-Salary Contribution	540031	1,500	0	1,500	0
Total Law Library		21,500	1,819	15,430	6,070
Total Law Library		21,500	1,819	15,430	6,070
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,667	1,133
Salary - Bailiff	510072	25,000	1,135	12,234	12,766
Internet Broadband	520111	7,000	0	4,135	2,865
Office Supplies	530001	1,500	0	392	1,108
Employer Share - Social Security	540032	0	0	52	(52)

Montgomery County
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From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	184,000	500	5,438	178,562
Total County Court		220,300	1,843	23,918	196,382
Total County Court		220,300	1,843	23,918	196,382
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		69,880	0	29,880	40,000
Total Document Storage		69,880	0	29,880	40,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	60,000	7,600	53,238	6,762
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	293,494	(273,494)
Total Automation - Circuit Clerk		80,000	7,600	346,732	(266,732)
Total Automation - Circuit Clerk		80,000	7,600	346,732	(266,732)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	50,000	2,045	23,411	26,589
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	2,875	(1,375)
Transfer Out-Salary Contribution	540031	167,440	0	167,440	0
Computer Hardware	560039	10,000	0	0	10,000
IMRF Contribution	580210	14,182	0	14,182	0
Social Sec Contribution	580215	12,809	0	12,809	0
Total Record Keep Improvement - County Clerk		289,724	2,045	225,490	64,234
Total Record Keep Improvement - County Clerk		289,724	2,045	225,490	64,234
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	30,970	0
IMRF Contribution	580210	2,623	0	2,623	0
Social Sec Contribution	580215	2,369	0	2,369	0
Total Automation - County Clerk		37,462	0	35,962	1,500

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - County Clerk		37,462	0	35,962	1,500
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	4,000	0
Other Expense	540012	12,000	0	5,120	6,880
Total Coroner Fees		16,000	0	9,120	6,880
Total Coroner Fees		16,000	0	9,120	6,880
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
Sale In Error Refund	540500	0	0	10	(10)
Total Automation Fund-Treasurer		3,655	0	10	3,645
Total Automation Fund-Treasurer		3,655	0	10	3,645
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	0	0	131	(131)
Total Public Defender Automation		0	0	131	(131)
Total Public Defender Automation		0	0	131	(131)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	104,000	120	55,352	48,648
Total Public Defender Funding Disbursement		104,000	120	55,352	48,648
Total Public Defender Funding Disbursement		104,000	120	55,352	48,648
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	36,491	2,737	24,175	12,317
Maintenance - Service Contracts	520008	2,040	0	0	2,040

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Insurance	520046	9,396	0	6,753	2,643
IMRF Contribution	580210	3,091	0	3,091	0
Social Sec Contribution	580215	2,792	0	2,792	0
Total Separate Maintenance & Child Support		53,810	2,737	36,811	17,000
Total Separate Maintenance & Child Support		53,810	2,737	36,811	17,000
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	46,800	4,308	29,155	17,645
Salary - Full Time	510002	82,420	1,890	23,811	58,609
Salary - Part Time	510003	7,800	3,184	22,862	(15,062)
Overtime	510073	0	118	886	(886)
Holiday Pay	510077	1,000	0	0	1,000
Maintenance Building	520003	3,000	473	2,004	996
Telephone	520012	1,808	127	1,019	789
Utilities	520013	7,800	367	3,395	4,405
Water/Sewer	520014	1,600	159	1,094	506
Travel	520015	0	0	305	(305)
Dues & Subscriptions	520028	250	0	560	(310)
Health Insurance	520046	25,002	0	16,485	8,517
Hauling Service	520066	500	142	426	74
Veterinarian Expense	520112	15,000	1,431	10,400	4,600
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	1,000	56	56	944
Advertising	520266	200	0	0	200
Office Supplies	530001	200	0	462	(262)
Gasoline - Oil	530002	4,000	215	4,929	(929)
Operating Supplies For Equipment	530005	4,000	330	8,783	(4,783)
Animal Food	530008	3,000	238	238	2,762
Clothing Expense	530012	400	137	316	84
Janitorial Supplies	530015	500	0	911	(411)
Rabies Tags	530020	4,000	135	1,181	2,819
Micro Chipping	530075	2,000	375	375	1,625
Vehicle Maintenance	530255	3,000	0	271	2,729
Other Expense	540012	500	0	0	500
Employer Share - Social Security	540032	0	0	(126)	126
Total Animal Control		217,780	13,685	129,797	87,983
Total Animal Control		217,780	13,685	129,797	87,983
Pet Population Control	366				

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	2,025	4,160	5,840
Total Pet Population Control		10,000	2,025	4,160	5,840
Total Pet Population Control		10,000	2,025	4,160	5,840
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	83,000	0	83,000	0
Total Animal Control - Vanek Estate		83,000	0	83,000	0
Total Animal Control - Vanek Estate		83,000	0	83,000	0
Coal Royalties	375				
County Highway	225				
Capital Improvements	560002	0	110,677	139,445	(139,445)
Total County Highway		0	110,677	139,445	(139,445)
Coal Royalties	375				
Maintenance Building	520003	300,000	0	215,624	84,376
Mo Co Sheriff Services	520020	47,452	0	43,735	3,717
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	346,000	0
Transfer Out	541031	0	0	750,000	(750,000)
Transfer to Grant Fund	541032	1,519,237	0	0	1,519,237
Capital Improvements	560002	600,000	0	0	600,000
Sheriff Vehiclee	560080	135,000	0	88,291	46,709
Total Coal Royalties		3,360,242	0	1,456,202	1,904,040
Total Coal Royalties		3,360,242	110,677	1,595,647	1,764,595
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	0	0	4,746	(4,746)
Total State's Attorney Automation		0	0	4,746	(4,746)
Total State's Attorney Automation		0	0	4,746	(4,746)
GRANT FUND	385				
GRANT FUND	385				
Other Expense	540012	0	2,617	2,617	(2,617)
Energy Transition Grant Expense	540152	1,351,958	581,142	1,398,779	(46,821)
Polling Place Accessibility Expense	540153	2,700	0	2,698	2
IVRS VR	540154	81,279	0	20,976	60,303
Hazard Mitigation Grant Expense	540155	450,000	0	0	450,000
Motorola Grant Expense	540156	35,000	0	0	35,000

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out	541031	0	0	213,472	(213,472)
Total GRANT FUND		1,920,937	583,759	1,638,542	282,395
Total GRANT FUND		1,920,937	583,759	1,638,542	282,395
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	0	0	15,000	(15,000)
County ARPA Transfer	540400	0	0	1,000,768	(1,000,768)
Total American Rescue Plan		0	0	1,015,768	(1,015,768)
Total American Rescue Plan Fund		0	0	1,015,768	(1,015,768)
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	10,000	0	84	9,916
Total Sale In Error		10,000	0	84	9,916
Total Sale In Error Fund		10,000	0	84	9,916
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	53	2,757	2,743
Health Reimbursement Account (HRA)	540120	0	0	2,476	(2,476)
Health Insurance	540125	1,167,988	134,696	1,028,703	139,285
Dental Vision Insurance	540126	46,203	5,074	41,547	4,656
Life Insurance	540127	5,500	381	3,312	2,188
FSA	540128	18,500	15	547	17,953
Health Alliance - Employee	540134	289,862	0	0	289,862
Total County Employee Insurance		1,533,553	140,220	1,079,342	454,210
Total County Employee Insurance		1,533,553	140,220	1,079,342	454,210
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	0	24,925	(4,925)
Total Electronic Citation		20,000	0	24,925	(4,925)
Total Electronic Citation		20,000	0	24,925	(4,925)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	1,580	1,755	5,745
Office Supplies	530001	2,500	2,287	2,781	(281)
Total Drug Court Grant		17,500	3,867	4,536	12,964
Total Drug Court Grant		17,500	3,867	4,536	12,964
Victim Impact Panel	496				
Victim Impact Panel	496				

Montgomery County
- Treasurer's Report of Expenses 2025 -
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	10,629	7,155
Training	520029	7,500	0	1,047	6,453
Offender Services	520081	35,000	828	15,166	19,834
Office Supplies	530001	5,000	1,326	1,326	3,674
Operating Supplies For Equipment	530005	35,000	2,192	5,320	29,680
Other Expense	540012	15,000	0	115	14,885
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		122,784	5,641	33,603	89,181
Total Probation Fee		122,784	5,641	33,603	89,181
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	1,334	9,111	5,889
Operating Expense	530014	12,000	1,476	13,458	(1,458)
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		30,000	2,810	22,569	7,431
Total Drug Test/Em Fees		30,000	2,810	22,569	7,431
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	314	4,624	24,376
Salary Dispatcher Full-Time	510007	289,956	20,284	166,309	123,647
Overtime	510073	19,530	6,007	16,724	2,806
Severance	510074	0	1,492	1,492	(1,492)
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	1,632	14,912	3,295
Maintenance - Radio	520002	39,000	260	3,569	35,431
Telephone System Maintenance	520006	5,100	2,247	2,247	2,853
Travel	520015	1,000	0	450	550
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	4,179	821
Meeting Expense	520030	500	0	35	465
Health Insurance	520046	94,574	0	41,753	52,821

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
Computer Software	520054	10,000	1,794	1,794	8,206
Computer Hardware	520057	100,000	0	77,704	22,296
Mapping	520143	20,000	0	18,737	1,263
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	40	83	1,917
911 Motorola/NG911	520170	40,000	0	12,739	27,261
Office Supplies	530001	1,000	0	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
Employer Share - Social Security	540032	0	0	6	(6)
Transfer Out	541031	0	0	100,000	(100,000)
Equipment Purchase	560011	3,000	0	6,772	(3,772)
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		719,332	34,072	500,270	219,063
Total ETSB - 911		719,332	34,072	500,270	219,063
Total Expenses (Cash Basis Only)		38,432,856	3,711,401	22,583,457	15,849,399

Montgomery County
Balance Sheet
As of 7/31/2025

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,306,599.98
Total General Fund		1,306,599.98
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	91,910.53
Total County Board Trustee		91,910.53
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	2,520.00
Total Trustee Payment Account		2,520.00
Public Health	200	
CD - HNB	100014	813,112.07
CD-HNB Over 90	100015	1,000,000.00
CD - LBT	100017	500,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash in Bank - HFCB #200	101054	1,166,064.83
Total Public Health		5,106,182.16
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	748,712.80
Total Community Mental Health Fund		748,712.80
IMRF	210	
Cash In Bank - HFCB	101014	2,025,773.22
Total IMRF		2,025,773.22
Social Security	215	
Cash In Bank - HFCB	101014	1,477,470.53
Total Social Security		1,477,470.53
County Highway	225	
Cash In Bank - HFCB	101014	757,349.70
Total County Highway		757,349.70
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	784,795.15
Total County Motor Fuel		784,795.15
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,663,513.31
Total County Aid To Bridges		1,663,513.31
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	2,524,303.24
Total Township Motor Fuel		2,524,303.24
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,451,271.15
Total Federal Aid Matching		1,451,271.15
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	21,806.68
Total Hotel Operators' Occupation Tax Act		21,806.68

Montgomery County
Balance Sheet
As of 7/31/2025

		Current Period Balance
Township Bridge	255	
Cash In Bank - HFCB #255	101058	615,988.47
Total Township Bridge		615,988.47
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,526,230.47
Total Insurance Claims And Judgements		1,526,230.47
Workmans Compensation	275	
Cash In Bank - HFCB	101014	(82,195.52)
Total Workmans Compensation		(82,195.52)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	58,385.37
Total Unemployment Compensation		58,385.37
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	21,442.91
Total States Attorney Drug Asset Forfeiture		21,442.91
Senior Citizens	283	
Cash In Bank - HFCB	101014	238,369.48
Total Senior Citizens		238,369.48
Veterans Assistance	284	
Cash In Bank - HFCB	101014	38,192.20
Total Veterans Assistance		38,192.20
E-Citation	285	
Cash In Bank - HFCB	101014	4,119.88
Total E-Citation		4,119.88
Sheriff DUI	286	
Cash In Bank - HFCB	101014	32,256.87
Total Sheriff DUI		32,256.87
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	82,745.11
Total Mo Co Drug Fund		82,745.11
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	48,309.83
Total Failure to Appear Warrant		48,309.83
Education & Enforcement	289	
Cash In Bank - HFCB	101014	43,469.90
Total Education & Enforcement		43,469.90
Law Library	304	
Cash In Bank - HFCB	101014	(3,321.31)
Total Law Library		(3,321.31)
County Court	305	
Cash In Bank - HFCB	101014	221,836.87
Total County Court		221,836.87
Document Storage	308	
Cash In Bank - HFCB	101014	393,211.07
Total Document Storage		393,211.07
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	469,774.85
Total Automation - Circuit Clerk		469,774.85
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	411,482.60
Total Record Keep Improvement - County Clerk		411,482.60

Montgomery County
Balance Sheet
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		Current Period Balance
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	28,888.63
Total Automation - County Clerk		28,888.63
Coroner Fees	329	
Cash In Bank - HFCB	101014	63,770.17
Total Coroner Fees		63,770.17
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	25,520.90
Total Automation Fund-Treasurer		25,520.90
Public Defender Automation	335	
Cash In Bank - HFCB	101014	4,316.36
Total Public Defender Automation		4,316.36
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	100,236.23
Total Public Defender Funding Disbursement		100,236.23
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	130,620.02
Total Opioid Settlement Fund		130,620.02
Cannabis	355	
Cash In Bank - HFCB	101014	68,024.55
Total Cannabis		68,024.55
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	58,286.07
Total Separate Maintenance & Child Support		58,286.07
Animal Control	365	
Cash In Bank - HFCB	101014	41,441.52
Total Animal Control		41,441.52
Pet Population Control	366	
Cash In Bank - HFCB	101014	4,369.82
Total Pet Population Control		4,369.82
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	36,088.58
Total Animal Control - Vanek Estate		36,088.58
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,211,394.00
Cash in Bank - HFCB #375	101059	5,533,407.64
Total Coal Royalties		10,344,801.64
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	(3,367.42)
Total State's Attorney Automation		(3,367.42)
GRANT FUND	385	
Cash In Bank - HFCB	101014	209,993.44
Total GRANT FUND		209,993.44
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	871,294.52
Total American Rescue Plan Fund		871,294.52
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	37,299.39
Total Sale In Error Fund		37,299.39
Escheats	435	
Cash In Bank - HFCB	101014	104,099.14
Total Escheats		104,099.14
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	246,622.51
Total County Employee Insurance		246,622.51
Electronic Citation	494	
Cash In Bank - HFCB	101014	39,100.62
Total Electronic Citation		39,100.62
Drug Court Grant	495	
Cash In Bank - HFCB	101014	23,555.66
Total Drug Court Grant		23,555.66
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	57,851.08
Total Victim Impact Panel		57,851.08
Probation Fee	497	
Cash In Bank - HFCB	101014	611,105.56
Total Probation Fee		611,105.56
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	52,123.60
Total Drug Test/Em Fees		52,123.60
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	853,007.59
Total Property Taxes - LFNB		853,007.59
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	932,153.76
Total Property Taxes - LNB		932,153.76
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	817,802.88
Total Property Taxes - NFNB		817,802.88
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	982,163.97
Total Property Taxes - RFNB		982,163.97
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	687,446.32
Total Property Taxes - WSNB		687,446.32
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	1,184,754.74
Total Property Taxes - HFCB		1,184,754.74
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	341,724.72
Total Property Taxes - HNB		341,724.72
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	92,119.24
Total Property Taxes - FPSB		92,119.24
Property Taxes - LBT	509	

Montgomery County
Balance Sheet
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		Current Period Balance
Cash in Bank - LBT - #509	101017	1,239,741.70
Total Property Taxes - LBT		1,239,741.70
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	194,185.27
Total Property Taxes - HBC		194,185.27
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	166,885.07
Total Property Taxes - TCCU		166,885.07
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	496,325.90
Total Property Taxes - HFCB		496,325.90
GovTEch	515	
Cash in Bank #515 GovTEch	101065	1,906,855.72
Total GovTEch		1,906,855.72
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	14,498.77
Total Shoal Creek		14,498.77
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	10,565.68
Total Bois D'Arc & King U#2		10,565.68
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,551.51
Total Bois D'Arc & King U#3		3,551.51
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	8,734.35
Total Zanesville #3		8,734.35
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	21,093.68
Total Pitman & Zanesville U#1		21,093.68
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	11,008.91
Total Pitman & Zanesville U#1 S#1		11,008.91
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	11,084.45
Total Raymond & Harvel U#1		11,084.45
Bug River Special	619	
Cash in Bank - HFCB #600	101060	131,228.33
Total Bug River Special		131,228.33
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	11,021.28
Total Harvel-Pitman #1		11,021.28
Irish Flats	623	
Cash in Bank - HFCB #600	101060	42,412.14
Total Irish Flats		42,412.14
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	5,398.68
Total Irish Flats S#1		5,398.68
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	7,090.54
Total Irish Flats S#2		7,090.54
Pitman #2 Main	629	

Montgomery County
Balance Sheet
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		Current Period Balance
Cash in Bank - HFCB #600	101060	7,388.85
Total Pitman #2 Main		7,388.85
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	233.74
Total Pitman #2 S#1		233.74
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	971.71
Total Pitman #2 S#2		971.71
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	17,786.00
Total PITMAN #2 S#3		17,786.00
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	14,429.74
Total Pitman #2 S#4		14,429.74
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,837.75
Total Pitman & Zanesville U#2		4,837.75
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	102,461.54
Total Bois D'Arc & Girard U#1		102,461.54
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	17,206.58
Total Bois D'Arc & Girard U#2		17,206.58
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	7,058.94
Total Bois D'Arc #2		7,058.94
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	25,786.38
Total Zanesville #5		25,786.38
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	10,652.66
Total Bois D'Arc #4		10,652.66
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	9.44
Total King & Harvel U#1		9.44
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	6,591.24
Total Blue Grass Creek		6,591.24
Raymond #1	655	
Cash in Bank - HFCB #600	101060	3,481.61
Total Raymond #1		3,481.61
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	18,117.31
Total Zanesville #4		18,117.31
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	23,334.35
Total Horse Creek #1		23,334.35
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	118.89
Total Ricks & Rountree U#3		118.89
Bois D'Arc & King U#1	667	

Montgomery County
Balance Sheet
As of 7/31/2025

		Current Period Balance
Cash in Bank - HFCB #600	101060	237.94
Total Bois D'Arc & King U#1		237.94
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	14,094.83
Total Bois D'Arc #1		14,094.83
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	4,803.86
Total Bois D'Arc #3		4,803.86
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	206.61
Total King Harvel #3		206.61
Nokomis U#1	679	
Cash in Bank - HFCB	101014	(0.03)
Cash in Bank - HFCB #600	101060	19,451.28
Total Nokomis U#1		19,451.25
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,657.70
Total Pitman #5		4,657.70
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	3,665.10
Total Irving Witt Nokomis Rount #1		3,665.10
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	129,706.31
Total Raymond & Rountree#1		129,706.31
Harvel #2	687	
Cash in Bank - HFCB #600	101060	76.39
Total Harvel #2		76.39
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,445.83
Total Harvel #1		14,445.83
ETSB - 911	911	
CD - HNB	100014	300,000.00
Cash in Bank - HNB PR100	101030	0.01
Cash in Bank - HFCB #911	101061	353,274.76
Total ETSB - 911		653,274.77
Total Cash & Investments		46,048,817.61

