Montgomery County
- Treasurer's Report of Revenues 2026 -
From 9/1/2026 Through 9/30/2026
(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	67,110	442,259	(2,741)
Sales Tax Supplemental	410002	1,335,000	129,881	1,172,874	(162,126)
Income Tax	410003	1,410,000	71,359	1,130,997	(279,003)
Personal Property Replacement Tax	410005	67,919	0	102,220	34,301
Video Gaming Tax	410007	15,000	681	6,725	(8,275)
Property Tax - Current Year	410011	949,636	398,714	925,793	(23,843)
Local Use Tax	410013	165,000	2,557	48,372	(116,628)
Mobile Home Privilege Tax	410020	1,000	15	530	(470)
Interest	420005	25,000	17,907	28,391	3,391
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	250	(7,750)
Total Corporate Finance		4,476,555	688,225	3,858,411	(618,144)
County Clerk	010				
Fees	430001	208,000	13,361	187,795	(20,205)
License-Liquor	440002	3,850	0	3,600	(250)
License-Gaming	440003	150	0	150	0
Transfer In	480009	218,599	218,599	218,599	0
Total County Clerk		430,599	231,960	410,144	(20,455)
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	200	52,450	51,450
MTAD Fees	450192	32,800	0	0	(32,800)
Salary Reimbursement	480001	33,750	3,021	24,167	(9,583)
Total Supervisor Of Assessments		67,550	3,221	76,617	9,067
County Board	040				
United Counites Council Of Illinois	450020	3,400	0	2,614	(787)
Total County Board		3,400	0	2,614	(787)
Information System	043				
Subscripton Services	430050	7,740	0	6,240	(1,500)
Tech Services	430051	22,456	0	19,530	(2,926)
Total Information System		30,196	0	25,770	(4,426)
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	0	126,781	36,781
Fees	430001	125,000	0	59,097	(65,903)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	75,000	200	17,922	(57,078)
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	200	730,797	(1,124,522)
States Attorney	055				
Fees	430001	165,000	15,720	126,242	(38,758)
Interstate Criminal Enforcement	430036	3,000	70	923	(2,077)
Il Violent Crime Assist Act	440001	20,000	0	0	(20,000)
Salary Reimbursement	480001	148,034	12,917	123,943	(24,091)
Salary Reimbursement Assistant	480004	6,000	400	2,500	(3,500)
Total States Attorney		342,034	29,107	253,609	(88,425)
Circuit Clerk	060				
Interest	420005	15,000	0	0	(15,000)
Fees	430001	150,000	11,285	132,687	(17,313)
Transfer In	480009	76,550	0	72,150	(4,400)
Total Circuit Clerk		241,550	11,285	204,837	(36,713)
Probation	065				
Other Receipts	450003	20,000	0	0	(20,000)
Salary Reimbursement	480001	122,296	0	98,826	(23,470)
Salary Reimbursement Assistant	480004	267,704	0	244,151	(23,553)
Total Probation		410,000	0	342,978	(67,022)
Public Defender	070				
Fees	430001	2,676	222	775	(1,901)
Salary Reimbursement	480001	101,909	8,841	85,273	(16,636)
Refund	480010	51,453	0	0	(51,453)
Total Public Defender		156,038	9,063	86,048	(69,990)
Sheriff	080				
Fees	430001	52,500	8,167	42,889	(9,611)
Fees - Bond	430010	3,000	140	1,928	(1,072)
Court Security Fee	430012	75,000	6,407	59,650	(15,350)
Arrestee Medical Cost Fee	430015	2,000	188	1,714	(286)
Police Vehicle Fund	430018	0	1	21	21
Dispatch Fee - Nokomis	430033	28,280	2,357	23,567	(4,713)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Distpatch Fee - Litchfield	430034	205,705	0	68,568	(137,137)
County Farm	450004	93,539	0	0	(93,539)
Salary Reimbursement	480001	95,000	7,858	75,798	(19,202)
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	22,038	251,429	(77,839)
Total Sheriff		892,292	47,156	525,564	(366,728)
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	79	693	693
Plat Act Review Fee	430014	0	255	2,400	2,400
Total GIS		0	334	3,093	3,093
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	1,020,550	6,674,442	(2,512,721)
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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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health	200				
Property Tax-Current Year	410100	901,292	378,420	843,761	(57,531)
Personal Property Replacement Tax	410102	61,532	0	80,754	19,222
Interest	420180	100,000	76,676	120,175	20,175
Fees - CNB	430110	476,500	34,353	387,107	(89,393)
Other Receipts	450003	0	0	146	146
Opioid Overdose Settlement	450008	2,000	705	2,000	0
Transportation Grant	450011	50,000	0	12,511	(37,489)
Illinois Wisewoman	450125	10,000	0	5,283	(4,717)
Perinatal Hepatitis B Prevention	450126	1,000	0	1,000	0
DHS (CCU)	450172	4,000	265	2,123	(1,877)
Miscellaneous	450181	3,000	75	12,188	9,188
Better Birth Outcome	450183	332,000	24,608	334,989	2,989
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	0	0	95,000	95,000
WIC	460123	206,852	13,102	193,279	(13,573)
Breast & Cervical Cancer	460125	517,600	59,609	409,582	(108,018)
Illinois Dept On Aging	460128	420,000	16,496	327,359	(92,641)
Project Life-CCU	460129	38,612	0	42,750	4,138
DASA-Alcohol	460132	15,000	5,109	17,535	2,535
DASA-Prevention	460137	95,000	6,660	76,580	(18,420)
Childhood Lead W/O Environment	460142	30,240	0	30,240	0
Tanning Facilities	460143	400	0	300	(100)
Water Program	460144	300	0	225	(75)
DMHDD Crisis Intervention	460150	333,072	0	242,040	(91,032)
SHIP	460153	3,000	0	2,500	(500)
Tobacco	460155	22,364	13,362	35,726	13,362
FDA Standards Grants	460178	20,000	0	0	(20,000)
Bio-Homeland Defense	460179	44,506	0	33,574	(10,932)
Project Lifecaregiver Support	460181	6,351	0	6,466	115
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	15,843	0	15,843	0
SHAP	460186	15,000	0	21,513	6,513
Adult Redeploy Illinois	460187	271,058	0	138,160	(132,898)
MH Medicaid/Nonmediciad	460192	200,000	2,878	30,114	(169,886)
Redeploy Illinois	460193	645,769	39,585	451,653	(194,116)
CRC Contract	460199	96,000	8,000	81,000	(15,000)
AAAL Options Counseling	460201	28,128	0	28,128	0
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	0	43,666	(61,334)
NEHA-FDA Grant	460210	0	0	10,000	10,000
CLEAR-win	460214	262,000	0	495,359	233,359
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	0	82,035	30,035
Tick Surveillance	460267	8,000	0	8,000	0
Illinois Vaccine Access Program	460268	0	4,439	5,000	5,000
Transfer In	480009	0	0	251,574	251,574
Transfer In	480400	0	32,323	32,323	32,323
708 Board Funding (#203)	480708	185,000	34,968	139,872	(45,128)
Total Public Health		5,623,123	751,630	5,191,621	(431,503)
Total Public Health		5,718,123	751,630	5,191,621	(526,503)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	992,410	416,671	933,002	(59,408)
Mobile Home Privilege Tax	410020	500	16	554	54
Interest	420005	20,000	2,096	16,232	(3,768)
Grant	450010	40,000	0	0	(40,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		1,053,410	418,782	949,788	(103,622)
Total Community Mental Health Fund		1,053,410	418,782	949,788	(103,622)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	46,420	0	39,901	(6,519)
Property Tax - Current Year	410011	665,645	279,475	620,566	(45,079)
State Stipend	410014	0	0	293	293
Mobile Home Privilege Tax	410020	750	10	372	(378)
Interest	420005	60,000	4,366	43,886	(16,114)
IMRF Transfer In	450210	19,005	16,805	19,005	0
Total IMRF		791,820	300,657	724,023	(67,797)
Total IMRF		791,820	300,657	724,023	(67,797)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	46,951	0	40,358	(6,594)
Property Tax - Current Year	410011	649,817	272,829	605,808	(44,009)
State Stipend	410014	0	0	497	497
Mobile Home Privilege Tax	410020	750	10	363	(387)
Interest	420005	36,000	3,375	32,444	(3,556)

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Soc Sec Transfer In	450215	17,378	15,178	17,378	0
Total Social Security		750,896	291,392	696,848	(54,048)
Total Social Security		750,896	291,392	696,848	(54,048)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	47,335	0	40,688	(6,647)
Property Tax - Current Year	410011	643,000	269,983	599,488	(43,512)
Mobile Home Privilege Tax	410020	0	10	359	359
Interest	420005	22,000	2,053	17,364	(4,636)
Fees	430001	50,000	0	964	(49,036)
Fees - Permits	430002	1,000	0	318	(682)
Fees-Preliminary Engineer	430040	15,000	0	0	(15,000)
Other Receipts	450003	100,000	15,154	118,197	18,197
Opioid Overdose Settlement	450008	0	0	88	88
Refund	480010	53,000	0	57,599	4,599
Exp Reimb-County Motor Fuel	480011	564,000	183,220	599,566	35,566
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	38,693	(4,307)
Total County Highway		1,691,335	474,047	1,564,334	(127,001)
Total County Highway		1,691,335	474,047	1,564,334	(127,001)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	985,000	296,376	865,748	(119,252)
Interest	420005	35,000	1,112	18,311	(16,689)
Salary Reimbursement	480001	71,500	0	134,901	63,401
Total County Motor Fuel		1,091,500	297,488	1,018,960	(72,540)
Total County Motor Fuel		1,091,500	297,488	1,018,960	(72,540)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	23,667	0	20,344	(3,323)
Property Tax - Current Year	410011	321,500	135,006	299,777	(21,723)
Mobile Home Privilege Tax	410020	0	5	180	180
Interest	420005	60,000	3,646	36,192	(23,808)
Expense Reimb. - Road District	480025	75,000	80	76,162	1,162
Total County Aid To Bridges		480,167	138,737	432,654	(47,513)
Total County Aid To Bridges		480,167	138,737	432,654	(47,513)

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Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,500,000	205,088	2,098,412	(401,588)
Interest	420005	90,000	4,744	56,936	(33,064)
Total Township Motor Fuel		2,590,000	209,832	2,155,348	(434,652)
Total Township Motor Fuel		2,590,000	209,832	2,155,348	(434,652)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	23,667	0	20,344	(3,323)
Property Tax - Current Year	410011	335,912	141,047	313,190	(22,722)
Mobile Home Privilege Tax	410020	0	5	188	188
Interest	420005	55,000	4,028	39,481	(15,519)
Total Federal Aid Matching		414,579	145,080	373,202	(41,377)
Total Federal Aid Matching		414,579	145,080	373,202	(41,377)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	900	41	493	(407)
Fees	430001	3,000	255	2,009	(991)
Total Hotel Operators' Occupation Tax Fund		3,900	297	2,503	(1,397)
Total Hotel Operators' Occupation Tax Act		3,900	297	2,503	(1,397)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	1,044	13,197	3,197
Twp Bridge Program-State of IL	430011	816,000	0	48,716	(767,284)
Total Township Bridge		826,000	1,044	61,913	(764,087)
Total Township Bridge		826,000	1,044	61,913	(764,087)
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	211,469	469,560	(34,115)
Mobile Home Privilege Tax	410020	700	8	281	(419)
Interest	420005	0	3,717	33,836	33,836
Other Receipts	450003	36,000	0	1,404	(34,596)
Grant - IPRF Safety	460026	2,973	0	3,563	590
Total Insurance Claims And Judgements		585,405	215,194	508,644	(76,761)
Total Insurance Claims And Judgements		585,405	215,194	508,644	(76,761)
GIS Fund	273				

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GIS	273				
Interest	420005	0	50	334	334
Fees - GIS	430005	90,000	6,235	64,426	(25,574)
Proceeds From Sale	430013	1,000	0	0	(1,000)
Plat Act Review Fee	430014	3,000	0	175	(2,825)
Total GIS		94,000	6,285	64,935	(29,065)
Total GIS Fund		94,000	6,285	64,935	(29,065)
Workmans Compensation	275				
Workmans Compensation	275				
Personal Property Replacement Tax	410005	4,059	0	0	(4,059)
Property Tax - Current Year	410011	62,535	26,266	58,322	(4,213)
Mobile Home Privilege Tax	410020	0	1	35	35
Interest	420005	1,000	(221)	(3,577)	(4,577)
Other Receipts	450003	0	0	11,444	11,444
Total Workmans Compensation		67,594	26,046	66,224	(1,370)
Total Workmans Compensation		67,594	26,046	66,224	(1,370)
Unemployment Compensation	276				
Unemployment Compensation	276				
Personal Property Replacement Tax	410005	4,884	0	0	(4,884)
Property Tax - Current Year	410011	48,772	20,483	45,482	(3,290)
Mobile Home Privilege Tax	410020	0	1	27	27
Interest	420005	0	214	1,885	1,885
Total Unemployment Compensation		53,656	20,698	47,395	(6,261)
Total Unemployment Compensation		53,656	20,698	47,395	(6,261)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	175	1,695	1,495
Drug Asset Forfeiture	430060	40,000	0	69,516	29,516
Total States Attorney Drug Asset Forfeiture		40,200	175	71,211	31,011
Total States Attorney Drug Asset Forfeiture		40,200	175	71,211	31,011
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	120,794	50,716	113,603	(7,191)
Mobile Home Privilege Tax	410020	150	2	68	(82)
Interest	420005	6,000	617	4,905	(1,095)
Other Receipts	450003	0	0	15,680	15,680
Total Senior Citizens		126,944	51,335	134,255	7,311
Total Senior Citizens		126,944	51,335	134,255	7,311

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Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	127,997	53,776	120,321	(7,676)
Mobile Home Privilege Tax	410020	50	2	71	21
Interest	420005	1,000	207	1,018	18
Total Veterans Assistance		129,047	53,986	121,410	(7,637)
Total Veterans Assistance		129,047	53,986	121,410	(7,637)
E-Citation	285				
E-Citation	285				
Interest	420005	145	9	100	(45)
Other Receipts	450003	150	50	296	146
Total E-Citation		295	59	395	100
Total E-Citation		295	59	395	100
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	74	786	(314)
Other Receipts	450003	1,500	715	3,675	2,175
Total Sheriff DUI		2,600	789	4,461	1,861
Total Sheriff DUI		2,600	789	4,461	1,861
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	136	1,502	(1,198)
Other Receipts	450003	50	26	25,557	25,507
Total Mo Co Drug Fund		2,750	162	27,059	24,309
Total Mo Co Drug Fund		2,750	162	27,059	24,309
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	86	940	(560)
Other Receipts	450003	5,000	175	1,517	(3,483)
Total Failure to Appear Warrant		6,500	261	2,457	(4,043)
Total Failure to Appear Warrant		6,500	261	2,457	(4,043)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	77	894	(1,006)
Other Receipts	450003	100	0	1,155	1,055
Total Education & Enforcement		2,000	77	2,049	49
Total Education & Enforcement		2,000	77	2,049	49
Law Library	304				
Law Library	304				
Interest	420005	100	(23)	(196)	(296)

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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	11,600	1,178	14,098	2,498
Total Law Library		11,700	1,155	13,902	2,202
Total Law Library		11,700	1,155	13,902	2,202
County Court	305				
County Court	305				
Interest	420005	15,000	506	5,569	(9,431)
Fees	430001	95,000	8,046	85,568	(9,432)
Total County Court		110,000	8,552	91,137	(18,863)
Total County Court		110,000	8,552	91,137	(18,863)
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	803	8,306	(1,694)
Fees	430001	65,000	4,162	48,028	(16,972)
Total Document Storage		75,000	4,965	56,334	(18,666)
Total Document Storage		75,000	4,965	56,334	(18,666)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	880	9,934	2,934
Fees	430001	60,000	4,129	48,032	(11,968)
AOIS Tech Grant	460007	100,000	0	50,000	(50,000)
Total Automation - Circuit Clerk		167,000	5,009	107,967	(59,033)
Total Automation - Circuit Clerk		167,000	5,009	107,967	(59,033)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	811	11,918	(8,082)
Fees	430001	220,000	17,561	182,202	(37,798)
Total Record Keep Improvement - County Clerk		240,000	18,372	194,120	(45,880)
Total Record Keep Improvement - County Clerk		240,000	18,372	194,120	(45,880)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,000	18	797	(1,203)
Fees	430001	14,000	1,121	10,776	(3,224)
Total Automation - County Clerk		16,000	1,138	11,573	(4,427)
Total Automation - County Clerk		16,000	1,138	11,573	(4,427)
Coroner Fees	329				
Coroner Fees	329				

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	2,000	153	1,614	(386)
Fees	430001	15,000	4,100	13,006	(1,994)
Total Coroner Fees		17,000	4,253	14,620	(2,380)
Total Coroner Fees		17,000	4,253	14,620	(2,380)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	60	642	142
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	0	2,350	1,350
Total Automation Fund-Treasurer		4,500	60	2,992	(1,508)
Total Automation Fund-Treasurer		4,500	60	2,992	(1,508)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	134	12	119	(15)
Fees	430001	1,146	130	1,150	4
Total Public Defender Automation		1,280	142	1,269	(11)
Total Public Defender Automation		1,280	142	1,269	(11)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	450	3,283	3,283
Fees	430001	109,000	97,505	97,505	(11,495)
Total Public Defender Funding Disbursement		109,000	97,955	100,788	(8,212)
Total Public Defender Funding Disbursement		109,000	97,955	100,788	(8,212)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	277	3,121	621
Fees	430001	0	0	16,241	16,241
Total Opioid Settlement Fund		2,500	277	19,362	16,862
Total Opioid Settlement Fund		2,500	277	19,362	16,862
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	63	1,195	195
Cannabis Use Tax	430260	15,000	1,012	9,867	(5,133)
Total Cannabis		16,000	1,075	11,061	(4,939)
Total Cannabis		16,000	1,075	11,061	(4,939)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	2,000	0	656	(1,344)

Montgomery County

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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Child Support Administration Fund	430360	18,000	0	14,161	(3,839)
Total Separate Maintenance & Child Support		20,000	0	14,817	(5,183)
Total Separate Maintenance & Child Support		20,000	0	14,817	(5,183)
Animal Control	365				
Animal Control	365				
Interest	420005	1,000	(3)	(39)	(1,039)
Fines	430017	15,000	610	4,683	(10,317)
Registration Tag Fee	430024	68,000	3,121	53,797	(14,204)
Microchipping Fee	430025	3,000	60	950	(2,050)
Pet Adoption Fee	430028	2,000	160	9,904	7,904
Incinerator Use Fee	430029	15,000	1,500	20,730	5,730
Pet Surrender Fee	430030	2,000	0	1,300	(700)
Donations	450014	2,500	270	8,281	5,781
Exp Reimb. Townships/Cities/Village	480015	20,000	0	21,984	1,984
Expense Reimburse County	480099	15,000	0	40,600	25,600
Transfer In - Vanek Estate	480370	38,000	0	0	(38,000)
Total Animal Control		181,500	5,718	162,189	(19,311)
Total Animal Control		181,500	5,718	162,189	(19,311)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	1	7	7
Pet Population Control Fee	430026	8,000	455	6,215	(1,785)
Pet Population Control Fine	430027	1,500	85	700	(800)
Expense Reimburse County	480099	0	0	9,400	9,400
Total Pet Population Control		9,500	541	16,322	6,822
Total Pet Population Control		9,500	541	16,322	6,822
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	0	4	670	670
Total Animal Control - Vanek Estate		0	4	670	670
Total Animal Control - Vanek Estate		0	4	670	670
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,700,000	150,136	1,500,361	(199,639)
Interest	420005	400,000	40,269	356,594	(43,406)
Transfer in Coal Royalties	480375	0	0	125,000	125,000
Total Coal Royalties		2,100,000	190,405	1,981,955	(118,045)
Total Coal Royalties		2,100,000	190,405	1,981,955	(118,045)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	2	0	0
Fees	430001	1,200	176	2,223	1,023
Total State's Attorney Automation		1,200	178	2,224	1,024
Total State's Attorney Automation		1,200	178	2,224	1,024
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	0	410	4,068	4,068
IVRS VR Grant	460008	42,750	0	32,695	(10,055)
Energy Transition Grant	460011	1,204,976	0	846,157	(358,819)
Total GRANT FUND		1,247,726	410	882,920	(364,806)
Total GRANT FUND		1,247,726	410	882,920	(364,806)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	5,000	638	6,829	1,829
Total American Rescue Plan		5,000	638	6,829	1,829
Total American Rescue Plan Fund		5,000	638	6,829	1,829
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	500	151	1,705	1,205
Sale In Error Fee	480003	15,000	0	0	(15,000)
Total Sale In Error		15,500	151	1,705	(13,795)
Total Sale In Error Fund		15,500	151	1,705	(13,795)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	4,500	650	5,314	814
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	5,871	52,954	2,954
General Fund	480101	631,850	0	582,355	(49,495)
Employees	480102	313,050	34,555	319,934	6,884
County Highway	480103	46,296	0	34,776	(11,520)
Public Health	480104	423,692	0	290,262	(133,430)
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	28,800	28,800
9-1-1	480112	70,000	0	53,878	(16,122)
Total County Employee Insurance		1,598,478	41,076	1,370,999	(227,479)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total County Employee Insurance		1,598,478	41,076	1,370,999	(227,479)
Probation Operations Fund	493				
Probation Operations Fund	493				
Interest	420005	0	207	1,864	1,864
Fees	430001	0	908	2,915	2,915
Transfer In	480009	0	0	108,970	108,970
Total Probation Operations Fund		0	1,115	113,748	113,748
Total Probation Operations Fund		0	1,115	113,748	113,748
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	1,000	0	681	(319)
Fees	430001	16,000	0	9,973	(6,028)
Other Receipts	450003	0	0	3,140	3,140
Total Electronic Citation		17,000	0	13,794	(3,206)
Total Electronic Citation		17,000	0	13,794	(3,206)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	700	212	1,974	1,274
Fees	430001	2,500	756	14,982	12,482
Transfer In	480009	0	0	79,404	79,404
Total Drug Court Grant		3,200	968	96,360	93,160
Total Drug Court Grant		3,200	968	96,360	93,160
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	1,000	133	1,413	413
Fees	430001	5,000	550	6,360	1,360
Total Victim Impact Panel		6,000	683	7,773	1,773
Total Victim Impact Panel		6,000	683	7,773	1,773
Probation Fee	497				
Probation Fee	497				
Interest	420005	20,500	1,007	11,598	(8,902)
Fees	430001	60,000	9,803	70,737	10,737
Total Probation Fee		80,500	10,810	82,335	1,835
Total Probation Fee		80,500	10,810	82,335	1,835
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	1,500	77	1,011	(489)
Fees	430001	12,000	365	7,236	(4,764)
Total Drug Test/Em Fees		13,500	442	8,247	(5,253)
Total Drug Test/Em Fees		13,500	442	8,247	(5,253)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	1,048	20,740	5,740
Fees	430001	540,000	43,604	511,144	(28,856)
Hillsboro PD Maint.	480231	300	0	0	(300)
Litchfield PD Maint.	480232	300	0	0	(300)
Nokomis PD Maint.	480233	300	300	300	0
Other EMS/Fire Maint.	480234	3,900	0	0	(3,900)
Other Law Initial Maint.	480235	2,100	0	0	(2,100)
Transfer In	480400	300	0	0	(300)
Total ETSB - 911		562,200	44,952	532,184	(30,016)
Total ETSB - 911		562,200	44,952	532,184	(30,016)
Total Revenues		32,341,169	4,865,645	26,816,326	(5,524,843)

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	5,506	57,802	13,761
Salary - Full Time	510002	47,140	3,643	38,091	9,049
Salary - Part Time	510003	21,944	1,604	16,711	5,233
Overtime	510073	3,500	153	3,111	389
Maintenance Building	520003	76,500	1,848	32,738	43,762
Maintenance - Service Contracts	520008	70,000	664	32,001	37,999
Telephone	520012	35,000	2,599	26,000	9,000
Utilities	520013	206,424	21,637	159,676	46,748
Water/Sewer	520014	15,127	1,425	13,454	1,674
Gasoline - Oil	530002	1,500	0	1,615	(115)
Janitorial Supplies	530015	4,000	370	2,730	1,270
Total Building & Grounds		552,699	39,448	383,929	168,770
County Clerk	010				
Salary - Administrator	510001	77,177	5,937	62,335	14,842
Salary - Full Time	510002	285,534	21,750	228,379	57,155
Travel	520015	600	80	624	(24)
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	750	610	726	24
Training	520029	750	160	852	(102)
Bonds	520047	150	0	0	150
Office Supplies	530001	6,500	242	3,744	2,756
Total County Clerk		371,861	28,778	296,660	75,201
Treasurer	015				
Salary - Administrator	510001	77,177	5,937	62,335	14,842
Salary - Full Time	510002	129,302	9,946	104,436	24,866
Travel	520015	1,000	0	676	324
Publishing/Printing	520017	1,500	0	318	1,182
Dues & Subscriptions	520028	200	0	300	(100)
Office Supplies	530001	2,000	155	1,365	635
Total Treasurer		211,179	16,038	169,431	41,749
Coroner	020				
Salary - Administrator	510001	37,747	2,904	30,488	7,259
Salary - Part Time	510003	15,000	1,250	14,700	300
Travel	520015	1,000	0	485	515
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	900	0	900	0

Montgomery County

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(In Whole Numbers)

		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	3,478	32,929	32,071
Total Coroner		120,947	7,632	79,502	41,445
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	58,558	13,942
Salary - Full Time	510002	70,000	5,480	57,543	12,457
Salary - Part Time	510003	15,361	910	19,152	(3,791)
Maintenance - Vehicle	520004	1,000	241	1,178	(178)
Travel	520015	1,000	0	1,804	(804)
Publishing/Printing	520017	15,000	0	891	14,109
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	126	567	433
Gasoline - Oil	530002	1,000	0	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	12,334	147,706	40,810
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	11,547	11,547
Salary-Brd Of Review Secretary	510018	6,500	500	5,250	1,250
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	20,035	11,629
County Board	040				

Montgomery County

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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary County Board Chairman	510006	6,000	500	5,000	1,000
Per Diem - County Board	510033	38,000	3,300	28,680	9,320
Travel	520015	9,000	921	7,457	1,543
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	316	434
Expense Of Co Brd Comm Chairmn	520915	3,500	313	2,875	625
Employer Share - Social Security	540032	0	0	(433)	433
Total County Board		58,600	5,034	44,195	14,405
Information System	043				
Salary - Administrator	510001	84,563	6,505	68,301	16,262
Salary - Full Time	510002	97,128	7,471	78,446	18,682
Telephone System Maintenance	520006	5,000	0	0	5,000
Travel	520015	150	0	26	124
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	108	12,374	14,126
Cell Phone	520108	1,080	0	810	270
Cyber Security	520131	5,500	0	4,636	864
Offsite Storage	520157	5,000	267	4,497	503
Office Supplies	530001	600	37	253	347
Employer Share - Social Security	540032	0	0	433	(433)
Total Information System		257,421	14,388	189,083	68,338
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	720	1,280
Publishing/Printing	520017	20,000	116	3,052	16,948
Contractual Services	520025	143,000	14,946	75,313	67,687
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	800	9,200
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		287,100	15,062	118,556	168,544
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	1,252	41,576	18,424
Publishing/Printing	520017	20,000	50	5,057	14,943
Accounting Service	520018	55,000	53,825	55,700	(700)
Legal Services	520023	15,000	3,970	6,820	8,180
Real Estate Transfer Tax	520043	90,000	0	126,781	(36,781)
Health Insurance	520046	631,851	0	567,808	64,042
Computer Services	520055	55,000	0	48,695	6,305
Cell Phone	520108	12,000	833	7,934	4,066
Employment Medical Exam	520122	1,200	40	650	550
Professional Services	520165	9,600	0	10,785	(1,185)
Copy Paper	530009	9,000	393	3,983	5,017
Expense Of Animal Control	530980	15,000	0	15,000	0
Other Expense	540012	5,000	0	1,925	3,075
Expense Of County Farm	540014	5,000	0	3,645	1,355
Sale In Error Refund	540500	0	0	118	(118)
Total General Administrative		1,005,651	60,364	908,074	97,577
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,126	374
Office Supplies	530001	500	45	360	140
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	1,402	448
Total Montgomery County Judges		3,850	45	2,887	963
States Attorney	055				
Salary - Administrator	510001	169,866	13,602	138,807	31,059
Salary - Full Time	510002	91,574	7,090	102,469	(10,895)
IL Violent Crime Asst Advocate	510031	45,000	0	0	45,000
Salary - Assistant	510903	250,000	20,769	134,491	115,509
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	129	229	772
Dues & Subscriptions	520028	5,000	0	1,295	3,705
Training	520029	1,500	0	0	1,500
Transcripts	520052	3,000	0	19	2,982
Witness Fees & Subpoenas	520053	3,000	0	501	2,499
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Office Supplies	530001	2,500	530	1,585	915
Operating Supplies For Equipment	530005	2,000	80	1,940	60
Small Equip Purchase (< $5,000 Ea.)	560014	1,500	0	0	1,500
Total States Attorney		588,940	42,200	393,336	195,604
Circuit Clerk	060				
Salary - Administrator	510001	77,177	5,937	62,335	14,842

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	321,914	23,216	258,190	63,723
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	1,414	2,212	3,788
Total Circuit Clerk		406,091	30,567	322,737	83,353
Probation	065				
Salary - Administrator	510001	122,966	9,459	99,319	23,647
Salary - Full Time	510002	33,815	2,601	27,313	6,502
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	308,588	23,738	248,874	59,714
Maintenance - Vehicle	520004	0	68	346	(346)
Maintenance - Service Contracts	520008	5,000	0	3,194	1,807
Utilities	520013	200	42	207	(7)
Travel	520015	500	59	626	(126)
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	3,776	11,678	13,322
COMMUNICATIONS SITES CONTRACT	520162	600	0	184	416
Office Supplies	530001	6,000	0	3,739	2,261
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	39,744	407,742	127,302
Public Defender	070				
Salary - Administrator	510001	152,879	12,242	124,926	27,953
Salary - Full Time	510002	77,528	5,964	62,619	14,909
Salary-Deputies Full Time	510004	140,000	10,769	113,077	26,923
Maintenance - Equipment	520005	400	0	386	14
Training	520029	3,000	0	50	2,950
Computer Software	520054	4,500	0	2,185	2,315
Office Supplies	530001	1,575	186	1,344	231
Operating Supplies For Equipment	530005	500	0	0	500
Total Public Defender		380,382	29,161	304,586	75,796
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	1,660	3,710	11,290
Travel	520015	10,000	1,225	2,340	7,660

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food	520036	1,500	71	141	1,359
Total Jury & Jurors		26,500	2,956	6,191	20,309
Court Appointed	077				
Contractual Services	520025	135,000	12,500	131,250	3,750
Training	520029	500	0	0	500
Court Appointed Counsel	520058	60,000	525	7,997	52,003
Court Ordered Expense	520059	35,000	658	27,496	7,504
Total Court Appointed		230,500	13,683	166,743	63,757
Sheriff	080				
Salary - Administrator	510001	139,290	10,882	110,862	28,429
Salary-Deputies Full Time	510004	959,904	74,023	670,218	289,686
Salary Dispatcher Full-Time	510007	735,301	51,231	551,333	183,968
Salary-Jailers Full Time	510008	361,659	28,070	290,188	71,471
Salary-Custodian Full Time	510010	46,163	3,538	37,145	9,018
Salary-Election/Co Clk Office	510011	94,183	0	0	94,183
Salary-Secretary 1	510021	59,218	4,555	47,830	11,388
Salary-Jailers Part Time	510022	36,900	3,671	6,465	30,435
Salary-Cooks Full Time	510024	45,923	3,527	37,029	8,894
Salary-Undersheriff	510040	0	7,245	76,070	(76,070)
Salary=Jail Administrator	510041	72,967	5,614	58,951	14,016
Salary-Chief Deputy	510044	86,341	6,642	69,737	16,604
Salary - Court Security Officer -FT	510045	49,163	4,293	40,454	8,709
Salary - Court Security Officer -PT	510046	48,216	3,570	39,928	8,288
Overtime	510073	100,000	9,165	71,910	28,090
Severance	510074	12,000	0	9,001	2,999
Vacation Buy Back	510076	8,480	0	0	8,480
Holiday Pay	510077	150,000	10,472	102,187	47,813
Maintenance - Radio	520002	21,200	758	10,578	10,622
Maintenance - Vehicle	520004	30,000	3,701	31,749	(1,749)
Expense-Deputy Coroner	520010	1,800	0	0	1,800
Publishing/Printing	520017	600	42	384	216
Dues & Subscriptions	520028	2,000	0	1,196	804
Training	520029	30,000	6,231	12,238	17,762
Food-Prisoner Meals	520037	95,000	8,655	82,745	12,255
Prisoner Medical Care Expense	520050	113,000	17,952	99,934	13,066
Computer Software	520054	12,240	2,390	4,040	8,200
Cell Phone	520108	0	0	1,548	(1,548)
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	436	2,859	1,641
Gasoline - Oil	530002	81,600	16,403	75,953	5,647

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	1,500	114	643	857
Clothing Expense	530012	23,115	3,655	17,386	5,729
Janitorial Supplies	530015	5,000	1,133	3,940	1,060
Sheriff's Employee'S Pension	540019	0	3,503	31,766	(31,766)
Employer Share - Social Security	540032	0	0	(0)	0
Total Sheriff		3,427,763	291,472	2,596,267	831,497
EMA	085				
Salary - Administrator	510001	33,082	2,533	26,594	6,488
Salary - Part Time	510003	24,000	1,273	17,389	6,611
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	3,000	10	1,277	1,723
Travel	520015	1,000	0	135	865
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	1,000	0	460	540
Training	520029	1,000	0	342	658
Contractual Service	520121	2,000	0	1,700	300
Office Supplies	530001	1,000	27	622	378
Gasoline - Oil	530002	3,000	0	1,879	1,121
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,500	45	183	1,317
Equipment Purchase	560011	10,000	0	466	9,534
Total EMA		82,582	3,888	51,047	31,535
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	54,041	12,868
Salary - Part Time	510003	17,555	0	10,242	7,313
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	0	661	339
Solar Application Expense	530025	15,000	1,313	4,715	10,286
Total Coordinated Services		101,163	6,459	70,348	30,816
EPA	301				
Salary - Part Time	510003	15,639	638	8,798	6,841
Salary Solid Waste Inspector	510014	33,082	2,533	26,594	6,488

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Vehicle	520004	800	0	133	667
Office Supplies	530001	1,000	0	957	43
Gasoline - Oil	530002	1,500	0	1,152	348
Total EPA		52,021	3,171	37,635	14,386
Total General Fund		8,974,692	665,811	6,815,112	2,159,580
Public Health	200				
Public Health	200				
Salary - Administrator	510001	113,708	11,579	96,797	16,911
Salary - Full Time	510002	2,479,620	186,770	1,728,876	750,744
Salary - Part Time	510003	150,370	12,271	120,544	29,826
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	45,000	5,255	31,213	13,787
Transportation	520118	37,155	1,636	7,909	29,246
Helpline	520202	251,580	1,200	127,106	124,474
Program Consultants	520205	4,200	1,282	14,508	(10,308)
Other Consultants	520206	22,000	1,513	11,656	10,344
Computer Consultants	520207	17,000	0	3,550	13,450
Equipment Maintenance	520222	9,000	271	9,101	(101)
Building Maintenance	520223	75,000	468	15,304	59,696
Grounds Maintenance	520224	16,000	260	4,837	11,163
Pest Control	520225	2,000	3,013	4,433	(2,433)
Trash Hauling	520226	5,000	556	3,297	1,703
Janitor	520227	28,000	2,475	23,718	4,282
Travel	520230	13,000	161	2,740	10,260
Rent	520258	5,100	575	5,750	(650)
Utilities	520259	30,000	2,571	21,717	8,283
Telephone	520260	32,000	3,145	37,474	(5,474)
Conf Conventions & Meetings	520261	5,000	785	1,040	3,960
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	870	8,919	6,081
Membership Dues	520265	2,500	0	799	1,701
Advertising	520266	75,000	2,445	163,452	(88,452)
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	295	7,993	(993)
Promotional Items	520279	15,000	0	3,163	11,837
Health Insurance	520280	423,692	0	290,262	133,430
Redeploy Illinois	530006	632,891	38,481	349,736	283,155
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	700	0	634	66
Office Supplies	530210	40,000	819	20,748	19,252

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Medical Supplies	530211	100,000	1,819	47,432	52,568
Housekeeping Supplies	530213	3,500	171	1,980	1,520
Testing Materials	530214	3,500	125	3,754	(254)
Kitchen Supplies-D.T.	530215	4,000	322	1,272	2,728
Educational Supplies	530216	8,000	0	2,964	5,036
Lab Costs	530219	1,000	101	564	436
Contractual	530221	20,000	1,467	21,905	(1,905)
Fuel-Van	530254	8,000	35	5,164	2,836
Vehicle Maintenance	530255	8,000	1,022	3,008	4,992
Emergency Senior Services	540207	85,175	320	20,018	65,157
Miscellaneous	540267	5,000	550	11,606	(6,606)
Grant Reimbursement - BCC Subcontracts	540276	0	0	1,950	(1,950)
Clinical Services-BCC	540277	181,969	514	102,874	79,095
Transfer Out	541031	0	0	3,000	(3,000)
Transfer	560003	0	0	388,464	(388,464)
Capital Outlay	560005	323,177	0	(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	33	27,216	76,494
Clear Win	560214	250,000	0	648,065	(398,065)
Inerpretaton Services	560253	2,500	0	1,191	1,309
Total Public Health		5,799,614	285,174	4,542,829	1,256,785
Total Public Health		5,799,614	285,174	4,542,829	1,256,785
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	934,722	(74,722)
Office Equipment	560240	2,000	0	0	2,000
Total Community Mental Health Fund		1,008,500	216,187	938,778	69,722
Total Community Mental Health Fund		1,008,500	216,187	938,778	69,722
IMRF	210				
IMRF	210				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pension1-Employer	540016	813,246	52,144	555,378	257,868
Pension2-Employer	540018	108,124	8,376	93,030	15,094
ECO Employer	540082	610	47	544	66
ROE (Post-merger)	540085	1,889	0	1,889	(0)
Total IMRF		923,869	60,567	650,841	273,028
Total IMRF		923,869	60,567	650,841	273,028
Social Security	215				
Social Security	215				
State Stipend	540028	0	0	995	(995)
Employer Share - Social Security	540032	747,788	80,808	582,154	165,634
ROE Post-merger	540043	2,791	0	2,791	(0)
Total Social Security		750,579	80,808	585,940	164,639
Total Social Security		750,579	80,808	585,940	164,639
County Highway	225				
County Highway	225				
Salary - Administrator	510001	145,482	10,580	111,095	34,387
Salary - Full Time	510002	383,760	29,520	305,352	78,408
Salary-Secretary 2	510020	46,696	0	24,280	22,416
Salary-Secretary 1	510021	50,316	4,320	42,662	7,654
Salary-Shop Foreman	510026	62,986	4,845	50,873	12,113
Salary-Assistant County Engineer	510027	83,710	6,439	67,612	16,098
Overtime	510073	15,000	792	3,964	11,036
Holiday Pay	510077	2,000	0	2,854	(854)
Maintenance Building	520003	300,000	1,580	267,500	32,500
Maintenance - Service Contracts	520008	2,200	76	826	1,374
Telephone	520012	2,500	126	1,487	1,013
Utilities	520013	15,000	182	7,755	7,245
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	29	721
Janitorial	520027	3,500	275	2,750	750
Dues & Subscriptions	520028	1,500	0	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	34,776	11,518
Computer Hardware	520057	6,000	0	6,689	(689)
Hauling Service	520066	1,000	0	454	546
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	10,859	118,065	21,935
Supt Of County Highway Expense	520980	1,000	0	521	479

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	3,000	0	1,514	1,486
Gasoline - Oil	530002	200,000	17,025	163,424	36,576
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	940	0	(560)	1,500
Tech Services	530031	2,800	0	2,006	794
Operating Supplies-Shop	530035	20,000	0	24,818	(4,818)
Equipment Maintenance	530037	100,000	3,947	97,708	2,292
Operating Supplies	530039	25,000	0	11,598	13,402
Contingencies	540001	10,000	0	13,076	(3,076)
Other Expense	540012	3,500	0	477	3,023
Capital Outlay	560005	300,000	0	173,712	126,288
Small Equip Purchase (< $5,000 Ea.)	560014	15,000	0	3,750	11,250
Total County Highway		2,003,184	90,568	1,545,276	457,908
Total County Highway		2,003,184	90,568	1,545,276	457,908
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	1,129	481,573	1,118,427
Labor	540024	0	0	134,901	(134,901)
Labor	540041	550,000	183,220	464,665	85,335
Total County Motor Fuel		2,180,000	184,348	1,081,139	1,098,861
Total County Motor Fuel		2,180,000	184,348	1,081,139	1,098,861
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	81,352	418,648
Projects-Township 50/50	520071	100,000	14,153	14,819	85,181
Projects	520072	100,000	0	267	99,733
Preliminary Engineering	520127	50,000	2,083	30,880	19,120
Construction Engineering	520128	25,000	0	2,187	22,813
Materials	530018	100,000	16,264	34,920	65,080
Total County Aid To Bridges		875,200	32,500	164,425	710,775
Total County Aid To Bridges		875,200	32,500	164,425	710,775
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	150,000	0	6,250	143,750
4% Engineer Maint-Co Highway	520021	110,000	0	90,029	19,971
Materials	530018	4,000,000	226,681	1,942,607	2,057,393
Total Township Motor Fuel		4,260,000	226,681	2,038,887	2,221,113
Total Township Motor Fuel		4,260,000	226,681	2,038,887	2,221,113

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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
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	5,497	144,503
Total Federal Aid Matching		1,050,000	0	33,277	1,016,723
Total Federal Aid Matching		1,050,000	0	33,277	1,016,723
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	0	447,764	752,236
Preliminary Engineering	520127	150,000	8,333	30,035	119,965
Construction Engineering	520128	150,000	0	13,641	136,359
Total Township Bridge		1,500,000	8,333	491,440	1,008,560
Total Township Bridge		1,500,000	8,333	491,440	1,008,560
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	1,380	3,819	(846)
Judgements/Deductible	520300	100,000	1,404	46,952	53,048
Property and Liability	540039	400,046	0	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	2,784	457,005	281,699
Total Insurance Claims And Judgements		738,704	2,784	457,005	281,699
GIS Fund	273				
GIS	273				
Salary - Administrator	510001	49,212	3,786	34,742	14,470
Maintenance - Service Contracts	520008	500	0	0	500
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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
Employer Share - Social Security	540032	0	0	(544)	544
Total GIS		82,762	3,786	34,198	48,564
Total GIS Fund		82,762	3,786	34,198	48,564
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	2,799	7,263	(7,263)
Unemployment Comp Payment	540050	50,000	0	17,910	32,090
Total Unemployment Compensation		50,000	2,799	25,173	24,827
Total Unemployment Compensation		50,000	2,799	25,173	24,827
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	23,741	5,653
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Senior Citizens		120,794	2,261	115,141	5,653
Total Senior Citizens		120,794	2,261	115,141	5,653
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	67,310	5,178	54,366	12,944
Salary - Part Time	510003	30,867	1,793	16,876	13,991
Maintenance - Service Contracts	520008	1,200	0	1,158	42
Water/Sewer	520014	1,200	0	0	1,200
Travel	520015	2,600	112	631	1,969
Postage	520016	400	0	131	269
Publishing/Printing	520017	350	35	337	13
Dues & Subscriptions	520028	410	0	750	(340)
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	154	1,454	546
Gasoline - Oil	530002	2,000	0	1,002	998
Propane	530007	1,900	0	0	1,900
Shelter	530016	4,800	0	882	3,918
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	185	1,686	(1,686)
Office Equipment	560240	2,500	0	0	2,500
Total Veterans Assistance		127,997	7,456	82,348	45,649
Total Veterans Assistance		127,997	7,456	82,348	45,649
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

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 9/1/2026 Through 9/30/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	796	15,185	34,815
Total Mo Co Drug Fund		50,000	796	15,185	34,815
Total Mo Co Drug Fund		50,000	796	15,185	34,815
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	204	9,369	25,632
Total Education & Enforcement		35,000	204	9,369	25,632
Total Education & Enforcement		35,000	204	9,369	25,632
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	691	9,139	(1,639)
Lexis-Nexis	520094	10,500	1,245	12,130	(1,630)
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	1,936	21,269	231
Total Law Library		21,500	1,936	21,269	231
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	2,083	717
Salary - Bailiff	510072	25,000	1,620	11,948	13,052
Internet Broadband	520111	7,000	628	4,661	2,339
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	2,457	71,148	(29,848)
Total County Court		41,300	2,457	71,148	(29,848)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	35,600	0	35,600	0
Document Book Binding	520041	25,000	0	0	25,000
IMRF Contribution	580210	2,200	0	2,200	0

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 9/1/2026 Through 9/30/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Social Sec Contribution	580215	2,200	0	2,200	0
Total Document Storage		65,000	0	40,000	25,000
Total Document Storage		65,000	0	40,000	25,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	60,000	9,372	53,354	6,646
Transfer Out-Salary Contribution	540031	10,000	0	0	10,000
Transfer Out	541031	0	0	10,000	(10,000)
Small Equip Purchase (< $5,000 Ea.)	560014	20,000	0	64,190	(44,190)
Total Automation - Circuit Clerk		90,000	9,372	127,544	(37,544)
Total Automation - Circuit Clerk		90,000	9,372	127,544	(37,544)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	60,000	2,521	38,873	21,127
Health Insurance	520046	20,296	0	0	20,296
Other Expense	540012	2,000	0	1,254	746
Transfer Out-Salary Contribution	540031	187,629	187,629	187,629	0
Computer Hardware	560039	19,500	0	10,049	9,451
IMRF Contribution	580210	14,182	14,182	14,182	0
Social Sec Contribution	580215	12,809	12,809	12,809	0
Total Record Keep Improvement - County Clerk		316,416	217,141	264,796	51,619
Total Record Keep Improvement - County Clerk		316,416	217,141	264,796	51,619
Automation - County Clerk	327				
Automation - County Clerk	327				
Transfer Out-Salary Contribution	540031	30,970	30,970	30,970	0
IMRF Contribution	580210	2,623	2,623	2,623	0
Social Sec Contribution	580215	2,369	2,369	2,369	0
Total Automation - County Clerk		35,962	35,962	35,962	0
Total Automation - County Clerk		35,962	35,962	35,962	0
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	0	4,000
Other Expense	540012	12,000	0	855	11,145
Total Coroner Fees		16,000	0	855	15,145
Total Coroner Fees		16,000	0	855	15,145
Automation Fund-Treasurer	330				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 9/1/2026 Through 9/30/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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)
Total Automation Fund-Treasurer		3,500	0	10	3,490
Total Automation Fund-Treasurer		3,500	0	10	3,490
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	1,200	0	95	1,105
Total Public Defender Automation		1,200	0	95	1,105
Total Public Defender Automation		1,200	0	95	1,105
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	104,000	0	16,164	87,836
Total Public Defender Funding Disbursement		104,000	0	16,164	87,836
Total Public Defender Funding Disbursement		104,000	0	16,164	87,836
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	100,000	0	25,000	75,000
Total Opioid Settlement Fund		100,000	0	25,000	75,000
Total Opioid Settlement Fund		100,000	0	25,000	75,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	30,000	29,892	29,892	108
Total Cannabis		30,000	29,892	29,892	108
Total Cannabis		30,000	29,892	29,892	108
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Transfer Out	541031	13,550	13,754	58,666	(45,116)
Total Separate Maintenance & Child Support		15,590	13,754	58,666	(43,076)
Total Separate Maintenance & Child Support		15,590	13,754	58,666	(43,076)
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	59,000	4,545	47,719	11,281
Salary - Full Time	510002	86,000	6,290	68,160	17,840

Montgomery County

- Treasurer's Report of Expenses 2026 -

From 9/1/2026 Through 9/30/2026

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	0	0	87	(87)
Maintenance Building	520003	3,000	0	1,714	1,286
Telephone	520012	1,600	131	1,331	269
Utilities	520013	9,000	450	6,682	2,318
Water/Sewer	520014	1,700	141	1,439	261
Travel	520015	500	0	0	500
Dues & Subscriptions	520028	750	0	565	185
Health Insurance	520046	10,150	0	10,854	(704)
Hauling Service	520066	500	0	478	22
Veterinarian Expense	520112	18,000	2,839	18,332	(332)
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	880	(380)
Advertising	520266	200	0	0	200
Office Supplies	530001	2,000	73	885	1,115
Gasoline - Oil	530002	9,000	0	3,447	5,553
Operating Supplies For Equipment	530005	4,000	428	1,092	2,908
Animal Food	530008	3,000	47	293	2,707
Clothing Expense	530012	400	120	120	280
Rabies Tags	530020	2,500	331	3,246	(746)
Micro Chipping	530075	1,500	0	1,475	25
Vehicle Maintenance	530255	3,000	174	1,121	1,879
Vehicle Purchase	560004	2,500	0	0	2,500
Total Animal Control		219,300	15,569	169,919	49,381
Total Animal Control		219,300	15,569	169,919	49,381
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	1,455	20,259	(10,259)
Total Pet Population Control		10,000	1,455	20,259	(10,259)
Total Pet Population Control		10,000	1,455	20,259	(10,259)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	38,000	0	35,000	3,000
Total Animal Control - Vanek Estate		38,000	0	35,000	3,000
Total Animal Control - Vanek Estate		38,000	0	35,000	3,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	0	7,356	142,644
Information Systems	520164	0	0	4,295	(4,295)
Total Building & Grounds		150,000	0	11,651	138,349
General Administrative	047				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 9/1/2026 Through 9/30/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out-Salary Contribution	540031	0	0	500,000	(500,000)
Transfer Out	541031	0	0	21,164	(21,164)
Total General Administrative		0	0	521,164	(521,164)
County Highway	225				
Capital Improvements	560002	300,000	0	173,712	126,288
Total County Highway		300,000	0	173,712	126,288
Coal Royalties	375				
Maintenance Building	520003	0	0	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	0	110,219	(10,219)
Transfer Out-Salary Contribution	540031	1,000,000	6,019	224,321	775,679
Sheriff Vehiclee	560080	115,000	0	108,168	6,832
EMA Vehicle	560085	54,000	0	48,810	5,190
Total Coal Royalties		1,516,200	6,019	552,555	963,645
Total Coal Royalties		1,966,200	6,019	1,259,083	707,117
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	41,648	706,148	498,828
IVRS VR	540154	42,750	0	32,695	10,055
Total GRANT FUND		1,247,726	41,648	738,844	508,882
Total GRANT FUND		1,247,726	41,648	738,844	508,882
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	425,000	32,323	32,323	392,677
County ARPA Transfer	540400	300,000	0	0	300,000
Total American Rescue Plan		725,000	32,323	32,323	692,677
Total American Rescue Plan Fund		725,000	32,323	32,323	692,677
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				

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 9/1/2026 Through 9/30/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Employee Insurance	475				
Other Expense	540012	0	0	(1,116)	1,116
Admin Fees/Reinsurance Premium	540089	5,500	0	2,424	3,076
Health Insurance	540125	1,260,708	147,566	1,396,034	(135,326)
Dental Vision Insurance	540126	50,000	5,947	56,825	(6,825)
Life Insurance	540127	5,500	555	4,084	1,416
FSA	540128	18,500	(2,397)	5,688	12,812
Health Alliance - Employee	540134	313,050	0	0	313,050
Total County Employee Insurance		1,653,258	151,671	1,463,939	189,319
Total County Employee Insurance		1,653,258	151,671	1,463,939	189,319
Probation Operations Fund	493				
Probation Operations Fund	493				
Travel	520015	0	0	1,696	(1,696)
Training	520029	0	0	763	(763)
Office Supplies	530001	0	1,156	5,030	(5,030)
Operating Supplies For Equipment	530005	0	973	1,142	(1,142)
Total Probation Operations Fund		0	2,129	8,630	(8,630)
Total Probation Operations Fund		0	2,129	8,630	(8,630)
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	16,000	0	12,421	3,579
Transfer Out	541031	1,000	2,576	43,064	(42,064)
Total Electronic Citation		17,000	2,576	55,484	(38,484)
Total Electronic Citation		17,000	2,576	55,484	(38,484)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	2,000	375	758	1,242
Contractual Services	520025	5,000	790	2,401	2,599
Office Supplies	530001	5,000	337	6,922	(1,922)
Total Drug Court Grant		12,000	1,502	10,081	1,919
Total Drug Court Grant		12,000	1,502	10,081	1,919
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				

Montgomery County

- Treasurer's Report of Expenses 2026 -

From 9/1/2026 Through 9/30/2026

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Probation Fee	497				
Training	520029	5,000	0	0	5,000
Offender Services	520081	25,000	341	16,771	8,229
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)
Total Probation Fee		57,500	341	205,145	(147,645)
Total Probation Fee		57,500	341	205,145	(147,645)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	2,404	17,249	(2,249)
Operating Expense	530014	23,000	279	4,711	18,289
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		41,000	2,683	21,960	19,040
Total Drug Test/Em Fees		41,000	2,683	21,960	19,040
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	2,433	17,891	11,109
Salary Dispatcher Full-Time	510007	289,956	20,191	220,213	69,743
Overtime	510073	19,530	365	11,035	8,495
Severance	510074	0	0	3,601	(3,601)
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	1,482	16,580	1,627
Maintenance - Radio	520002	39,000	0	23,706	15,294
Telephone System Maintenance	520006	5,100	0	5,016	84
Travel	520015	1,000	0	869	131
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Meeting Expense	520030	500	180	180	320
Construction Contractual	520031	12,500	0	0	12,500
Health Insurance	520046	70,000	0	71,824	(1,824)
Computer Software	520054	5,000	0	4,179	821
Computer Hardware	520057	50,000	0	911	49,090
Mapping	520143	20,000	0	19,308	692
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	4	1,822	178
911 Motorola/NG911	520170	75,000	0	0	75,000
Office Supplies	530001	1,000	0	224	776
Subscription Service	530027	2,050	0	2,050	0

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 9/1/2026 Through 9/30/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tech Services	530031	17,000	0	15,000	2,000
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	24,655	425,536	260,722
Total ETSB - 911		686,258	24,655	425,536	260,722
Total Expenses (Cash Basis Only)		38,265,393	2,464,146	24,904,468	13,360,925

Montgomery County
Balance Sheet
As of 9/30/2026

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - Constitution Bank	101014	801,144.00
Cash in Bank - Constitution Bank PR100	101030	(2,683.19)
Total General Fund		798,460.81
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	500.00
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	453.04
Total EMA IMPREST		453.04
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	85,851.52
Total County Board Trustee		85,851.52
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	29,598.00
Total Trustee Payment Account		29,598.00
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	1,679,424.23
Cash in Bank - Constitution Bank PR100	101030	892.20
Cash in Bank - HFCB #200	101054	1,937,042.25
Total Public Health		5,030,470.75
Community Mental Health Fund	203	
Cash In Bank - Constitution Bank	101014	1,064,944.28
Total Community Mental Health Fund		1,064,944.28
IMRF	210	
Cash In Bank - Constitution Bank	101014	2,218,814.94
Total IMRF		2,218,814.94
Social Security	215	
Cash In Bank - Constitution Bank	101014	1,715,128.65
Total Social Security		1,715,128.65
County Highway	225	
Cash In Bank - Constitution Bank	101014	1,043,085.32
Cash in Bank - Constitution Bank PR100	101030	303.00
Total County Highway		1,043,388.32
County Motor Fuel	230	
Cash in Bank - Constitution Bank #230	101056	650,293.40
Total County Motor Fuel		650,293.40
County Aid To Bridges	235	
Cash In Bank - Constitution Bank	101014	1,852,635.16
Total County Aid To Bridges		1,852,635.16
Township Motor Fuel	240	
Cash In Bank - Constitution Bank #240	101057	2,137,109.52
Total Township Motor Fuel		2,137,109.52
Federal Aid Matching	245	
Cash In Bank - Constitution Bank	101014	2,046,638.05
Total Federal Aid Matching		2,046,638.05

Montgomery County
Balance Sheet
As of 9/30/2026

		Current Period Balance
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - Constitution Bank	101014	21,084.51
Total Hotel Operators' Occupation Tax Act		21,084.51
Township Bridge	255	
Cash In Bank - Constitution Bank #255	101058	478,798.09
Total Township Bridge		478,798.09
Insurance Claims And Judgements	270	
Cash In Bank - Constitution Bank	101014	1,888,875.93
Total Insurance Claims And Judgements		1,888,875.93
GIS Fund	273	
Cash In Bank - Constitution Bank	101014	25,186.69
Cash In Bank - Constitution Bank PR100	101030	3,588.08
Total GIS Fund		28,774.77
Workmans Compensation	275	
Cash In Bank - Constitution Bank	101014	(112,070.51)
Total Workmans Compensation		(112,070.51)
Unemployment Compensation	276	
Cash In Bank - Constitution Bank	101014	108,713.17
Total Unemployment Compensation		108,713.17
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - Constitution Bank	101014	88,681.93
Total States Attorney Drug Asset Forfeiture		88,681.93
Senior Citizens	283	
Cash In Bank - Constitution Bank	101014	313,470.32
Total Senior Citizens		313,470.32
Veterans Assistance	284	
Cash In Bank - Constitution Bank	101014	105,420.41
Cash In Bank - Constitution Bank PR100	101030	620.66
Total Veterans Assistance		106,041.07
E-Citation	285	
Cash In Bank - Constitution Bank	101014	4,692.59
Total E-Citation		4,692.59
Sheriff DUI	286	
Cash In Bank - Constitution Bank	101014	37,761.04
Total Sheriff DUI		37,761.04
Mo Co Drug Fund	287	
Cash In Bank - Constitution Bank	101014	69,228.50
Total Mo Co Drug Fund		69,228.50
Failure to Appear Warrant	288	
Cash In Bank - Constitution Bank	101014	43,538.36
Total Failure to Appear Warrant		43,538.36
Education & Enforcement	289	
Cash In Bank - Constitution Bank	101014	39,291.47
Total Education & Enforcement		39,291.47
Law Library	304	
Cash In Bank - Constitution Bank	101014	(11,512.08)
Total Law Library		(11,512.08)
County Court	305	
Cash In Bank - Constitution Bank	101014	257,354.97
Total County Court		257,354.97
Document Storage	308	

Montgomery County
Balance Sheet
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		Current Period Balance
Cash In Bank - Constitution Bank	101014	407,945.01
Total Document Storage		407,945.01
Automation - Circuit Clerk	310	
Cash In Bank - Constitution Bank	101014	447,121.87
Total Automation - Circuit Clerk		447,121.87
Record Keep Improvement - County Clerk	325	
Cash In Bank - Constitution Bank	101014	411,959.48
Total Record Keep Improvement - County Clerk		411,959.48
Automation - County Clerk	327	
Cash In Bank - Constitution Bank	101014	8,989.65
Total Automation - County Clerk		8,989.65
Coroner Fees	329	
Cash In Bank - Constitution Bank	101014	77,645.95
Total Coroner Fees		77,645.95
Automation Fund-Treasurer	330	
Cash In Bank - Constitution Bank	101014	30,517.51
Total Automation Fund-Treasurer		30,517.51
Public Defender Automation	335	
Cash In Bank - Constitution Bank	101014	5,876.06
Total Public Defender Automation		5,876.06
Public Defender Funding Disbursement	340	
Cash In Bank - Constitution Bank	101014	228,451.37
Total Public Defender Funding Disbursement		228,451.37
Opioid Settlement Fund	350	
Cash In Bank - Constitution Bank	101014	140,618.02
Total Opioid Settlement Fund		140,618.02
Cannabis	355	
Cash In Bank - Constitution Bank	101014	31,990.59
Total Cannabis		31,990.59
Animal Control	365	
Cash In Bank - Constitution Bank	101014	(1,562.15)
Total Animal Control		(1,562.15)
Pet Population Control	366	
Cash In Bank - Constitution Bank	101014	750.91
Total Pet Population Control		750.91
Animal Control - Vanek Estate	370	
Cash In Bank - Constitution Bank	101014	2,131.63
Total Animal Control - Vanek Estate		2,131.63
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	2,352,241.88
Cash in Bank - Constitution Bank #375	101059	6,428,760.58
Total Coal Royalties		11,381,002.46
State's Attorney Automation	380	
Cash In Bank - Constitution Bank	101014	979.92
Total State's Attorney Automation		979.92
GRANT FUND	385	
Cash In Bank - Constitution Bank	101014	208,390.27

Montgomery County
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		Current Period Balance
Total GRANT FUND		208,390.27
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	746,953.21
Total American Rescue Plan Fund		746,953.21
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	76,828.43
Total Sale In Error Fund		76,828.43
Escheats	435	
Cash In Bank - Constitution Bank	101014	160,382.76
Total Escheats		160,382.76
County Employee Insurance	475	
Cash in Bank - Constitution Bank #475	101041	341,335.11
Total County Employee Insurance		341,335.11
Probation Operations Fund	493	
Cash In Bank - Constitution Bank	101014	105,118.34
Total Probation Operations Fund		105,118.34
Drug Court Grant	495	
Cash In Bank - Constitution Bank	101014	107,637.64
Total Drug Court Grant		107,637.64
Victim Impact Panel	496	
Cash In Bank - Constitution Bank	101014	67,340.97
Total Victim Impact Panel		67,340.97
Probation Fee	497	
Cash In Bank - Constitution Bank	101014	511,857.68
Total Probation Fee		511,857.68
Drug Test/Em Fees	498	
Cash In Bank - Constitution Bank	101014	39,121.52
Total Drug Test/Em Fees		39,121.52
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	613,454.97
Total Property Taxes - HFCB		613,454.97
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	(2.97)
Total Property Taxes - FPSB		(2.97)
GovTEch	515	
Cash In Bank #515 GovTEch	101065	1,777,225.72
Total GovTEch		1,777,225.72
Shoal Creek	605	
Cash in Bank - Constitution Bank #600	101060	14,982.21
Total Shoal Creek		14,982.21
Bois D'Arc & King U#2	607	
Cash in Bank - Constitution Bank #600	101060	13,124.81
Total Bois D'Arc & King U#2		13,124.81
Bois D'Arc & King U#3	609	
Cash in Bank - Constitution Bank #600	101060	5,462.99
Total Bois D'Arc & King U#3		5,462.99
Zanesville #3	611	
Cash in Bank - Constitution Bank #600	101060	9,025.28

Montgomery County
Balance Sheet
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		Current Period Balance
Total Zanesville #3		9,025.28
Pitman & Zanesville U#1	613	
Cash in Bank - Constitution Bank #600	101060	22,701.04
Total Pitman & Zanesville U#1		22,701.04
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - Constitution Bank #600	101060	9,748.17
Total Pitman & Zanesville U#1 S#1		9,748.17
Raymond & Harvel U#1	617	
Cash in Bank - Constitution Bank #600	101060	11,453.71
Total Raymond & Harvel U#1		11,453.71
Bug River Special	619	
Cash in Bank - Constitution Bank #600	101060	127,491.17
Total Bug River Special		127,491.17
Harvel-Pitman #1	621	
Cash in Bank - Constitution Bank #600	101060	10,822.07
Total Harvel-Pitman #1		10,822.07
Irish Flats	623	
Cash in Bank - Constitution Bank #600	101060	49,896.81
Total Irish Flats		49,896.81
Irish Flats S#1	625	
Cash in Bank - Constitution Bank #600	101060	5,578.53
Total Irish Flats S#1		5,578.53
Irish Flats S#2	627	
Cash in Bank - Constitution Bank #600	101060	5,205.47
Total Irish Flats S#2		5,205.47
Pitman #2 Main	629	
Cash in Bank - Constitution Bank #600	101060	8,241.45
Total Pitman #2 Main		8,241.45
Pitman #2 S#1	631	
Cash in Bank - Constitution Bank #600	101060	241.20
Total Pitman #2 S#1		241.20
Pitman #2 S#2	633	
Cash in Bank - Constitution Bank #600	101060	1,003.79
Total Pitman #2 S#2		1,003.79
PITMAN #2 S#3	635	
Cash in Bank - Constitution Bank #600	101060	22,718.19
Total PITMAN #2 S#3		22,718.19
Pitman #2 S#4	637	
Cash in Bank - Constitution Bank #600	101060	13,095.83
Total Pitman #2 S#4		13,095.83
Pitman & Zanesville U#2	639	
Cash in Bank - Constitution Bank #600	101060	4,998.94
Total Pitman & Zanesville U#2		4,998.94
Bois D'Arc & Girard U#1	641	
Cash in Bank - Constitution Bank #600	101060	22,577.53
Total Bois D'Arc & Girard U#1		22,577.53
Bois D'Arc & Girard U#2	643	
Cash in Bank - Constitution Bank #600	101060	14,441.09
Total Bois D'Arc & Girard U#2		14,441.09
Bois D'Arc #2	645	
Cash in Bank - Constitution Bank #600	101060	8,300.78

		Current Period Balance
Total Bois D'Arc #2		8,300.78
Zanesville #5	647	
Cash in Bank - Constitution Bank #600	101060	18,910.51
Total Zanesville #5		18,910.51
Bois D'Arc #4	649	
Cash in Bank - Constitution Bank #600	101060	20,312.41
Total Bois D'Arc #4		20,312.41
King & Harvel U#1	651	
Cash in Bank - Constitution Bank #600	101060	3,087.87
Total King & Harvel U#1		3,087.87
Blue Grass Creek	653	
Cash in Bank - Constitution Bank #600	101060	21,333.38
Total Blue Grass Creek		21,333.38
Raymond #1	655	
Cash in Bank - Constitution Bank #600	101060	3,196.15
Total Raymond #1		3,196.15
Zanesville #4	657	
Cash in Bank - Constitution Bank #600	101060	18,721.10
Total Zanesville #4		18,721.10
Horse Creek #1	659	
Cash in Bank - Constitution Bank #600	101060	62,943.33
Total Horse Creek #1		62,943.33
Ricks & Rountree U#3	663	
Cash in Bank - Constitution Bank #600	101060	167.36
Total Ricks & Rountree U#3		167.36
Ricks & Rountree U#2	665	
Cash in Bank - Constitution Bank #600	101060	44.15
Total Ricks & Rountree U#2		44.15
Bois D'Arc & King U#1	667	
Cash in Bank - Constitution Bank #600	101060	1,001.53
Total Bois D'Arc & King U#1		1,001.53
Glover Special	669	
Cash in Bank - Constitution Bank #600	101060	52.44
Total Glover Special		52.44
Bois D'Arc #1	673	
Cash in Bank - Constitution Bank #600	101060	9,803.73
Total Bois D'Arc #1		9,803.73
Bois D'Arc #3	675	
Cash in Bank - Constitution Bank #600	101060	8,411.20
Total Bois D'Arc #3		8,411.20
King Harvel #3	677	
Cash in Bank - Constitution Bank #600	101060	290.72
Total King Harvel #3		290.72
Nokomis U#1	679	
Cash in Bank - Constitution Bank #600	101060	21,471.74
Total Nokomis U#1		21,471.74
Pitman #5	681	
Cash in Bank - Constitution Bank #600	101060	4,812.72
Total Pitman #5		4,812.72
Irving Witt Nokomis Rount #1	683	
Cash in Bank - Constitution Bank #600	101060	9,397.88

Montgomery County
Balance Sheet
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		Current Period Balance
Total Irving Witt Nokomis Rount #1		9,397.88
Raymond & Rountree#1	685	
Cash in Bank - Constitution Bank #600	101060	112,181.29
Total Raymond & Rountree#1		112,181.29
Harvel #2	687	
Cash in Bank - Constitution Bank #600	101060	11,748.08
Total Harvel #2		11,748.08
Harvel #1	689	
Cash in Bank - Constitution Bank #600	101060	14,197.66
Total Harvel #1		14,197.66
ETSB - 911	911	
CD - Constitution Bank	100014	300,000.00
Cash in Bank - Constitution Bank #911	101061	488,226.70
Total ETSB - 911		788,226.70
Total Cash & Investments		41,009,820.51