Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2022 Through 11/30/2022
(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	265,000	39,524	549,289	284,289
Sales Tax Supplemental	410002	1,000,000	92,236	989,818	(10,183)
Income Tax	410003	950,000	74,158	1,138,699	188,699
Personal Property Replacement Tax	410005	100,000	0	214,415	114,415
Property Tax - Current Year	410011	992,250	326,155	989,152	(3,098)
Local Use Tax	410013	400,000	23,153	260,818	(139,182)
Mobile Home Privilege Tax	410020	1,000	365	844	(156)
Interest	420005	0	719	2,353	2,353
Delinquent Penalty - Property Tax	420006	40,000	55,738	55,738	15,738
Delinquent Penalty - Mobile Home	420012	5,000	3,495	3,495	(1,505)
Other Receipts	450003	2,000	1,235	4,758	2,758
Transfer In	480009	0	0	2,759,543	2,759,543
Total Corporate Finance		3,755,250	616,778	6,968,921	3,213,671
County Clerk	010				
Fees	430001	220,000	16,572	201,436	(18,564)
License-Liquor	440002	1,200	0	2,050	850
Total County Clerk		221,200	16,572	203,486	(17,714)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Transfer In-#401	480401	45,000	0	45,000	0
Total Coroner		48,600	0	48,600	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	175	1,079	79
MTAD Fees	450192	40,000	28,900	42,800	2,800
Salary Reimbursement	480001	34,189	2,849	33,975	(214)
Total Supervisor Of Assessments		75,189	31,924	77,854	2,665
County Board	040				
United Counites Council Of Illinois	450020	3,400	0	655	(2,745)
Total County Board		3,400	0	655	(2,745)
Information System	043				
Subscripton Services	430050	6,230	0	10,290	4,060
Tech Services	430051	17,124	0	13,064	(4,060)
Transfer In-#401	480401	50,000	0	50,000	0
Total Information System		73,354	0	73,354	0
Elections	045				
Grant	450010	20,000	0	13,059	(6,941)
Help Americans Vote Act	460008	21,645	0	12,563	(9,082)

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

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Salary Reimbursement	480001	6,000	0	5,625	(375)
Transfer In-#401	480401	245,000	0	234,175	(10,825)
Total Elections		292,645	0	265,422	(27,223)
General Administrative	047				
Real Estate Transfer Tax	410008	110,000	7,757	134,624	24,624
COVID Reimbursements	420600	0	0	29,672	29,672
Fees	430001	50,000	0	61,591	11,591
Indemnity Fees	430016	10,000	9,560	9,560	(440)
Other Receipts	450003	50,000	0	17,219	(32,781)
County Farm	450004	31,000	16,846	33,692	2,692
Transfer In	480009	40,000	0	40,000	0
Transfer In Law Library	480304	6,600	0	2,000	(4,600)
Transfer in Coal Royalties	480375	46,035	109,071	109,071	63,036
Total General Administrative		343,635	143,234	437,429	93,794
States Attorney	055				
Fees	430001	200,000	21,623	179,768	(20,232)
Interstate Criminal Enforcement	430036	0	306	3,962	3,962
Il Violent Crime Assist Act	440001	16,975	0	16,975	0
Salary Reimbursement	480001	161,057	10,363	149,188	(11,869)
Salary Reimbursement Assistant	480004	0	900	3,600	3,600
Total States Attorney		378,032	33,192	353,492	(24,540)
Circuit Clerk	060				
Interest	420005	1,000	928	4,680	3,680
Fees	430001	126,000	18,418	216,554	90,554
Total Circuit Clerk		127,000	19,347	221,234	94,234
Probation	065				
Other Receipts	450003	0	0	40	40
Salary Reimbursement	480001	87,046	8,629	91,312	4,266
Salary Reimbursement Assistant	480004	216,189	15,637	220,913	4,724
Salary Reimb. Pre Trial Officer	480097	38,719	0	20,782	(17,937)
Total Probation		341,954	24,266	333,047	(8,907)
Public Defender	070				
Fees	430001	2,500	25	1,064	(1,436)
Salary Reimbursement	480001	110,061	7,309	102,601	(7,460)
Total Public Defender		112,561	7,334	103,665	(8,896)
Sheriff	080				
Fees	430001	50,000	3,893	47,699	(2,301)
Fees - Bond	430010	20,000	(18,225)	25,992	5,992
Court Security Fee	430012	80,000	7,925	103,217	23,217
Arrestee Medical Cost Fee	430015	3,500	308	3,068	(432)

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

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Police Vehicle Fund	430018	100	20	40	(60)
Dispatch Fee - Nokomis	430033	24,096	0	20,228	(3,868)
Distpatch Fee - Litchfield	430034	150,605	37,651	150,432	(173)
Panama Dispatch Fee	430035	7,436	0	0	(7,436)
Other Receipts	450003	0	627	115,782	115,782
Salary Reimbursement	480001	0	4,392	17,569	17,569
Transfer In	480009	20,000	20,000	20,000	0
Salary Reimbursement Federal Overtime	480032	6,000	0	9,212	3,212
SCIDTF Overtime	480098	0	0	394	394
Transfer In	480400	0	0	46,761	46,761
Transfer In-#401	480401	135,000	0	0	(135,000)
Transfer In _#401 Reimb Deputy Salary	480402	621,777	0	0	(621,777)
9-1-1 Reimbursement	480911	299,378	20,597	235,754	(63,624)
Total Sheriff		1,417,892	77,189	796,148	(621,744)
EMA	085				
Other Receipts	450003	95,729	0	0	(95,729)
Salary Reimbursement	480001	48,000	0	3,550	(44,450)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	0	0	42,761	42,761
Total EMA		147,729	0	46,311	(101,418)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	52,817	0	4,301	(48,516)
Exp Reimb Nokomis/Witt Ambulance	480075	14,814	0	0	(14,814)
Exp Reimb Raymond/Harvel Ambulance	480076	4,700	0	1,425	(3,275)
Exp Reimb Farmers/Waggoner Ambulanc	480077	4,700	3,524	3,827	(873)
Total County Ambulance		82,431	3,524	9,554	(72,877)
GIS	273				
Fees - GIS	430005	90,000	6,900	81,608	(8,392)
Proceeds From Sale	430013	1,000	0	886	(114)
Plat Act Review Fee	430014	3,000	200	2,210	(790)
Total GIS		94,000	7,100	84,704	(9,296)
Coordinated Services	300				
Fees	430001	7,000	2,522	2,522	(4,478)
Salary Reimbursement	480001	1,000	0	1,000	0
Total Coordinated Services		8,000	2,522	3,522	(4,478)

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

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EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		7,567,299	982,982	10,027,398	2,460,099
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	637,000	209,740	663,718	26,718
Personal Property Replacement Tax	410102	31,000	0	109,638	78,638
Interest	420180	6,000	559	3,958	(2,042)
COVID Reimbursements	420600	0	0	103,547	103,547
Fees - CNB	430110	180,000	119,474	593,286	413,286
Influenza	430113	0	5,559	25,000	25,000
Fees-Rehab	430115	600	60	900	300
DHS (CCU)	450172	1,500	269	2,596	1,096
Miscellaneous	450181	3,000	(7,500)	11,558	8,558
IL Department of Public Aid	460117	35,000	0	1,776	(33,224)
MCH Vision & Hearing	460118	1,232	0	231	(1,001)
Basic Public Health	460120	112,501	(5,559)	89,754	(22,747)
WIC	460123	136,635	28,646	171,244	34,609
Breast & Cervical Cancer	460125	611,896	48,832	473,911	(137,985)
Illinois Dept On Aging	460128	345,000	33,840	561,525	216,525
Project Life-CCU	460129	25,517	0	29,928	4,411
Project Life-EA	460130	3,000	0	1,500	(1,500)
DASA-Alcohol	460132	31,852	78	10,831	(21,021)
DASA-Prevention	460137	115,635	15,595	122,389	6,754
Childhood Lead W/O Environment	460142	14,100	0	19,740	5,640
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	450	0	313	(138)
Family Case Management	460145	123,600	21,481	127,182	3,582
DMHDD Crisis Intervention	460150	238,535	26,990	196,586	(41,949)
SHIP	460153	3,500	0	3,000	(500)
Tobacco	460155	20,000	5,591	20,591	591
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	0	14,015	14,015
State Funds - Body Art Inspections	460172	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	2,000	(1,000)
Bio-Homeland Defense	460179	45,108	0	38,186	(6,922)
Psychiatric Services	460180	0	0	31,152	31,152
Project Lifecaregiver Support	460181	6,881	0	10,504	3,623

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

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Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	15,000	0	17,558	2,558
Adult Redeploy Illinois	460187	0	0	13,426	13,426
MH Medicaid/Nonmediciad	460192	200,000	(16,159)	118,603	(81,397)
Redeploy Illinois	460193	408,355	34,126	263,105	(145,250)
CRC Contract	460199	90,000	15,000	90,000	0
AAAL Options Counseling	460201	15,042	0	13,964	(1,078)
AAAL-MIPPA	460203	3,000	0	3,094	94
Emergency Senior Service	460206	85,000	0	85,000	0
COVID 19 Contact Tracking	460208	0	0	112,116	112,116
COVID Mass Vaccination	460209	0	0	173,700	173,700
NEHA-FDA Grant	460210	0	0	43,849	43,849
COVID 19 Response	460211	0	18,519	109,446	109,446
Sustainablilty Grant	480091	0	16,159	16,159	16,159
Trust Redeem Take Notice Reimb	480210	150,000	0	0	(150,000)
Proceeds Trustee Auction	480211	40,950	0	0	(40,950)
708 Board Funding (#203)	480708	178,210	0	160,389	(17,821)
Total Public Health		3,979,161	571,301	4,686,569	707,408
Total Public Health		3,979,161	571,301	4,686,569	707,408
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	211,652	640,742	(2,258)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	369	1,223	(1,277)
Total Community Mental Health Fund		646,200	212,020	641,965	(4,235)
Total Community Mental Health Fund		646,200	212,020	641,965	(4,235)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	0	173,372	108,372
Property Tax - Current Year	410011	700,000	230,095	697,825	(2,175)
State Stipend	410014	1,790	0	1,853	63
Mobile Home Privilege Tax	410020	750	257	595	(155)
Interest	420005	400	675	2,841	2,441
Total IMRF		767,940	231,027	876,485	108,545
Total IMRF		767,940	231,027	876,485	108,545
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	45,000	0	122,174	77,174
Property Tax - Current Year	410011	569,490	187,206	567,753	(1,737)

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

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State Stipend	410014	2,487	0	2,486	(1)
Mobile Home Privilege Tax	410020	750	209	484	(266)
Interest	420005	250	504	2,011	1,761
Total Social Security		617,977	187,919	694,908	76,931
Total Social Security		617,977	187,919	694,908	76,931
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	0	105,892	75,892
Property Tax - Current Year	410011	490,000	161,075	488,504	(1,496)
Mobile Home Privilege Tax	410020	0	180	417	417
Interest	420005	300	364	1,130	830
Fees	430001	125,000	196	31,794	(93,206)
Fees - Permits	430002	3,000	334	1,048	(1,952)
Wireless Surcharge	430004	20,000	0	0	(20,000)
Fees-Preliminary Engineer	430040	0	262	43,571	43,571
Other Receipts	450003	60,000	16,887	77,796	17,796
Sale Of Items	450007	62,000	0	25,747	(36,253)
Exp Reimb-County Motor Fuel	480011	500,000	160,297	609,509	109,509
Exp Reimb-Township Motor Fuel	480012	85,000	0	94,200	9,200
Exp Reimb. Townships/Cities/Village	480015	2,000	60	368	(1,632)
Exp Reimb-Labor	480018	15,000	158	16,647	1,647
Exp Reimb-Equipment	480019	15,000	571	20,344	5,344
Contribution - Employees	480041	30,000	2,044	27,929	(2,071)
Transfer in Coal Royalties	480375	551,558	0	15,000	(536,558)
Total County Highway		1,988,858	342,428	1,559,895	(428,963)
Total County Highway		1,988,858	342,428	1,559,895	(428,963)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,400,000	289,801	1,356,476	(43,524)
Interest	420005	350	442	2,603	2,253
Salary Reimbursement	480001	55,620	0	55,102	(518)
Total County Motor Fuel		1,455,970	290,244	1,414,182	(41,788)
Total County Motor Fuel		1,455,970	290,244	1,414,182	(41,788)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	15,000	0	52,952	37,952
Property Tax - Current Year	410011	245,000	80,546	244,277	(723)
Mobile Home Privilege Tax	410020	0	90	208	208
Interest	420005	300	445	2,104	1,804
Expense Reimb. - Road District	480025	75,000	0	25,574	(49,426)

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

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Total County Aid To Bridges		335,300	81,081	325,115	(10,185)
Total County Aid To Bridges		335,300	81,081	325,115	(10,185)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,200,000	166,984	3,192,825	(7,175)
Interest	420005	1,000	811	4,998	3,998
Total Township Motor Fuel		3,201,000	167,796	3,197,823	(3,177)
Total Township Motor Fuel		3,201,000	167,796	3,197,823	(3,177)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	0	52,952	37,952
Property Tax - Current Year	410011	245,000	80,546	244,277	(723)
Mobile Home Privilege Tax	410020	0	90	208	208
Interest	420005	500	356	1,558	1,058
Total Federal Aid Matching		260,500	80,991	298,995	38,495
Total Federal Aid Matching		260,500	80,991	298,995	38,495
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	20	11	65	45
Fees	430001	4,000	802	4,157	157
Total Hotel Operators' Occupation Tax Fund		4,020	813	4,222	202
Total Hotel Operators' Occupation Tax Act		4,020	813	4,222	202
Township Bridge	255				
Township Bridge	255				
Interest	420005	155	96	209	54
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,155	96	209	(203,946)
Total Township Bridge		204,155	96	209	(203,946)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	325,000	106,843	324,029	(971)
Mobile Home Privilege Tax	410020	700	119	276	(424)
Interest	420005	500	542	2,438	1,938
Grant - IPRF Safety	460026	6,800	3,026	3,026	(3,774)
Total Insurance Claims And Judgements		333,000	110,530	329,770	(3,230)
Total Insurance Claims And Judgements		333,000	110,530	329,770	(3,230)
States Attorney Drug Asset Forfeiture	280				

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

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States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	6	(17)
Drug Asset Forfeiture	430060	5,000	0	4,501	(499)
Total States Attorney Drug Asset Forfeiture		5,023	0	4,507	(516)
Total States Attorney Drug Asset Forfeiture		5,023	0	4,507	(516)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	35,888	108,632	(368)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	300	82	285	(15)
Salary Reimbursement	480001	14,500	1,693	21,775	7,275
Total Senior Citizens		123,950	37,662	130,691	6,741
Total Senior Citizens		123,950	37,662	130,691	6,741
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	50,150	16,517	49,998	(152)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	37	154	(846)
Other Receipts	450003	0	0	13	13
Total Veterans Assistance		51,200	16,554	50,165	(1,035)
Total Veterans Assistance		51,200	16,554	50,165	(1,035)
E-Citation	285				
E-Citation	285				
Interest	420005	10	1	5	(5)
Other Receipts	450003	350	24	280	(70)
Total E-Citation		360	25	285	(75)
Total E-Citation		360	25	285	(75)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	7	39	33
Other Receipts	450003	1,000	42	386	(614)
Total Sheriff DUI		1,006	49	425	(581)
Total Sheriff DUI		1,006	49	425	(581)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	5	18	108	103
Other Receipts	450003	0	0	3,968	3,968
Total Mo Co Drug Fund		5	18	4,076	4,071

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

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Total Mo Co Drug Fund		5	18	4,076	4,071
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	4	9	43	39
Other Receipts	450003	4,000	376	11,026	7,026
Total Failure to Appear Warrant		4,004	384	11,068	7,064
Total Failure to Appear Warrant		4,004	384	11,068	7,064
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	13	79	49
Other Receipts	450003	15,000	130	17,925	2,925
Total Education & Enforcement		15,030	143	18,004	2,974
Total Education & Enforcement		15,030	143	18,004	2,974
Grant Communication Fund	290				
Grant Communication Fund	290				
Interest	420005	0	0	50	50
Other Receipts	450003	0	0	150,000	150,000
Total Grant Communication Fund		0	0	150,050	150,050
Total Grant Communication Fund		0	0	150,050	150,050
Law Library	304				
Law Library	304				
Interest	420005	200	3	22	(178)
Fees	430001	14,000	1,349	13,808	(192)
Total Law Library		14,200	1,352	13,830	(370)
Total Law Library		14,200	1,352	13,830	(370)
County Court	305				
County Court	305				
Interest	420005	500	82	442	(58)
Fees	430001	100,000	9,883	127,862	27,862
Total County Court		100,500	9,965	128,305	27,805
Total County Court		100,500	9,965	128,305	27,805
Document Storage	308				
Document Storage	308				
Interest	420005	400	114	642	242
Fees	430001	49,500	6,371	86,111	36,611
Total Document Storage		49,900	6,486	86,753	36,853
Total Document Storage		49,900	6,486	86,753	36,853
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	400	118	617	217

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	49,500	6,404	85,944	36,444
Other Receipts	450003	0	0	52,827	52,827
Total Automation - Circuit Clerk		49,900	6,522	139,388	89,488
Total Automation - Circuit Clerk		49,900	6,522	139,388	89,488
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	120	153	819	699
Fees	430001	200,000	17,303	200,183	183
Total Record Keep Improvement - County Clerk		200,120	17,456	201,002	882
Total Record Keep Improvement - County Clerk		200,120	17,456	201,002	882
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	50	26	142	92
Fees	430001	20,000	1,904	20,560	560
Total Automation - County Clerk		20,050	1,929	20,702	652
Total Automation - County Clerk		20,050	1,929	20,702	652
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	12	68	(232)
Fees	430001	9,500	1,275	10,100	600
Total Coroner Fees		9,800	1,287	10,168	368
Total Coroner Fees		9,800	1,287	10,168	368
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	10	5	25	15
Tax Sale Automation	430019	2,500	1,700	4,540	2,040
Other Receipts	450003	3,000	0	3,000	0
Total Automation Fund-Treasurer		5,510	1,705	7,565	2,055
Total Automation Fund-Treasurer		5,510	1,705	7,565	2,055
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	1	4	4
Fees	430001	1,500	110	1,554	54
Total Public Defender Automation		1,500	111	1,558	58
Total Public Defender Automation		1,500	111	1,558	58
Revolving Loan	345				

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revolving Loan	345				
Interest	420005	50	39	211	161
Total Revolving Loan		50	39	211	161
Total Revolving Loan		50	39	211	161
Cannabis	355				
Cannabis	355				
Interest	420005	4,000	8	38	(3,962)
Cannabis Use Tax	430260	3	1,811	11,827	11,824
Total Cannabis		4,003	1,819	11,865	7,862
Total Cannabis		4,003	1,819	11,865	7,862
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	37	200	100
Child Support Administration Fund	430360	15,000	1,283	32,056	17,056
Total Separate Maintenance & Child Support		15,100	1,320	32,256	17,156
Total Separate Maintenance & Child Support		15,100	1,320	32,256	17,156
Animal Control	365				
Animal Control	365				
Interest	420005	0	0	(102)	(102)
Fines	430017	5,000	100	680	(4,320)
Registration Tag Fee	430024	20,000	8,599	50,814	30,814
Microchipping Fee	430025	500	0	1,675	1,175
Pet Adoption Fee	430028	500	365	1,005	505
Incinerator Use Fee	430029	8,000	4,700	13,950	5,950
Pet Surrender Fee	430030	500	455	1,113	613
Donations	450014	6,000	295	2,647	(3,353)
Exp Reimb. Townships/Cities/Village	480015	10,000	0	0	(10,000)
Expense Reimburse County	480099	7,500	0	7,500	0
Transfer In - Vanek Estate	480370	84,083	102,067	102,067	17,984
Total Animal Control		142,083	116,581	181,348	39,265
Total Animal Control		142,083	116,581	181,348	39,265
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	0	(5)	(5)
Pet Population Control Fee	430026	6,000	610	4,020	(1,980)
Pet Population Control Fine	430027	150	0	150	0
Transfer In - Vanek Estate	480370	0	6,196	6,196	6,196
Total Pet Population Control		6,150	6,806	10,361	4,211

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Pet Population Control		6,150	6,806	10,361	4,211
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	100	78	524	424
Total Animal Control - Vanek Estate		100	78	524	424
Total Animal Control - Vanek Estate		100	78	524	424
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	75,175	2,578,033	1,578,033
Interest	420005	30,000	2,028	14,424	(15,576)
Other Receipts	450003	0	700	9,100	9,100
Highway Building Reimbursement	480299	30,000	0	30,000	0
Total Coal Royalties		1,060,000	77,903	2,631,557	1,571,557
Total Coal Royalties		1,060,000	77,903	2,631,557	1,571,557
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	2	13	(15)
Fees	430001	3,414	0	0	(3,414)
Total State's Attorney Automation		3,442	2	13	(3,429)
Total State's Attorney Automation		3,442	2	13	(3,429)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,500	377	3,532	1,032
Other Receipts	450003	2,759,543	0	2,759,543	0
Total American Rescue Plan		2,762,043	377	2,763,075	1,032
Total American Rescue Plan Fund		2,762,043	377	2,763,075	1,032
ARPA Lost Revenue	401				
ARPA Lost Revenu	401				
Transfer In	480400	1,096,777	0	0	(1,096,777)
Total ARPA Lost Revenu		1,096,777	0	0	(1,096,777)
Total ARPA Lost Revenue		1,096,777	0	0	(1,096,777)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	0	2	21	21
Transfer In	480009	0	0	(120)	(120)
Sale In Error Fee	480198	12,000	0	0	(12,000)
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)

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		14,990	2	(99)	(15,089)
Total Sale In Error Fund		14,990	2	(99)	(15,089)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	50	82	500	450
Exp Reimb-Township Motor Fuel	480012	0	(713)	(0)	(0)
Dental Vision Insurance	480059	53,500	4,059	49,879	(3,621)
General Fund	480101	430,000	1,725	376,044	(53,956)
Employees	480102	337,940	21,388	259,469	(78,471)
County Highway	480103	42,700	0	28,602	(14,098)
Public Health	480104	250,063	0	254,518	4,455
Sep Maint & Child Support	480106	8,662	0	6,168	(2,494)
Automation County Clerk	480107	12,200	0	2,311	(9,889)
Record Keeping Improvement	480108	22,033	0	15,130	(6,903)
Animal Control	480111	6,860	0	6,168	(692)
9-1-1	480112	42,700	0	37,810	(4,890)
Health Reimbursement Account from County Offices	480120	0	(713)	(1,426)	(1,426)
General Fund - HRA	480140	60,000	0	66,197	6,197
County Highway - HRA	480141	3,000	0	8,321	5,321
Public Health - HRA	480142	35,000	0	68,840	33,840
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	10,000	0	2,273	(7,727)
Animal Control - HRA	480147	4,200	0	1,698	(2,502)
911 - HRA	480148	8,280	0	13,562	5,282
Total County Employee Insurance		1,337,188	25,828	1,196,065	(141,123)
Total County Employee Insurance		1,337,188	25,828	1,196,065	(141,123)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	10	13	79	69
Fees	430001	17,480	1,825	26,345	8,865
Total Electronic Citation		17,490	1,838	26,424	8,934
Total Electronic Citation		17,490	1,838	26,424	8,934
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	15	10	63	48
Fees	430001	1,500	62	762	(738)

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Court Grant		1,515	72	825	(690)
Total Drug Court Grant		1,515	72	825	(690)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	5	10	49	44
Fees	430001	5,000	779	10,669	5,669
Total Victim Impact Panel		5,005	789	10,718	5,713
Total Victim Impact Panel		5,005	789	10,718	5,713
Probation Fee	497				
Probation Fee	497				
Interest	420005	100	129	687	587
Fees	430001	60,000	9,694	80,612	20,612
Total Probation Fee		60,100	9,823	81,299	21,199
Total Probation Fee		60,100	9,823	81,299	21,199
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	3	5	21	18
Fees	430001	8,000	497	20,873	12,873
Total Drug Test/Em Fees		8,003	502	20,895	12,892
Total Drug Test/Em Fees		8,003	502	20,895	12,892
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	100	169	(2,319)	(2,419)
Fees	430001	527,000	1,833	623,999	96,999
Hillsboro PD Maint.	480231	7,226	7,226	7,226	0
Litchfield PD Maint.	480232	7,226	0	7,226	0
Nokomis PD Maint.	480233	2,462	2,462	2,462	0
Other EMS/Fire Maint.	480234	3,000	800	2,600	(400)
Other Law Initial Maint.	480235	3,128	1,750	3,150	22
GIS Grant	480238	109,987	0	109,387	(600)
Sheriff Office Maintenance	480239	11,068	0	11,068	0
Sheriff Office Maint Cost Radio/Battery Backup	480240	1,000	0	0	(1,000)
Total ETSB - 911		672,197	14,241	764,800	92,603
Total ETSB - 911		672,197	14,241	764,800	92,603
Total Revenues		29,219,674	3,618,900	32,768,217	3,548,543

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Corporate Finance	000				
Transfer Out	541031	0	0	2,759,543	(2,759,543)
Total Corporate Finance		0	0	2,759,543	(2,759,543)
Building & Grounds	005				
Salary - Administrator	510001	52,000	4,000	51,865	135
Salary - Full Time	510002	31,200	3,000	31,800	(600)
Overtime	510073	100	371	4,601	(4,501)
Maintenance Building	520003	36,000	1,319	75,480	(39,480)
Maintenance - Equipment	520005	24,000	8,041	47,563	(23,563)
Maintenance - Service Contracts	520008	32,000	2,172	47,549	(15,549)
Telephone	520012	38,000	2,435	37,510	490
Utilities	520013	90,000	7,359	119,546	(29,546)
Water/Sewer	520014	8,000	1,089	12,219	(4,219)
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	14,250	3,399	13,792	458
Pest And Sanitizing Service	520065	3,400	215	2,580	820
Hauling Service	520066	3,600	297	3,474	126
Cell Phone	520108	14,000	650	8,610	5,390
Gasoline - Oil	530002	1,200	302	2,050	(850)
Janitorial Supplies	530015	500	0	17	483
Total Building & Grounds		348,550	34,647	458,657	(110,107)
County Clerk	010				
Salary - Administrator	510001	68,377	5,260	68,377	0
Salary - Full Time	510002	54,054	4,158	54,054	0
Overtime	510073	500	0	0	500
Travel	520015	400	0	509	(109)
Publishing/Printing	520017	400	0	88	312
Dues & Subscriptions	520028	600	0	614	(14)
Training	520029	300	135	305	(5)
Bonds	520047	150	0	161	(11)
Office Supplies	530001	7,500	1,624	5,511	1,989
Total County Clerk		132,281	11,176	129,618	2,663
Treasurer	015				
Salary - Administrator	510001	68,377	5,260	68,377	0
Salary - Full Time	510002	94,679	7,340	93,950	729
Salary - Part Time	510003	2,000	0	0	2,000
Travel	520015	850	220	1,181	(331)
Publishing/Printing	520017	1,500	424	606	894

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	1,154	2,421	579
Total Treasurer		170,606	14,397	166,735	3,871
Coroner	020				
Salary - Administrator	510001	31,147	1,916	31,147	0
Salary - Part Time	510003	13,600	850	11,900	1,700
Travel	520015	1,750	65	825	925
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	427	427	73
Dues & Subscriptions	520028	750	0	450	300
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	3,388	36,009	13,991
Graham Correctional Expense	520115	6,500	0	0	6,500
Lost Revenue Transfer	520401	45,000	0	45,000	0
State Stipend	540028	1,040	520	520	520
Total Coroner		151,087	7,166	126,278	24,809
Office Of Education	025				
Salary - Full Time	510002	29,176	0	29,176	(0)
Truant Officer	510015	2,644	0	2,644	(0)
Maintenance - Equipment	520005	294	0	294	(0)
Telephone	520012	644	0	644	0
Travel	520015	1,122	0	1,122	(0)
Postage	520016	147	0	147	(0)
Dues & Subscriptions	520028	460	0	460	0
Bonds	520047	37	0	37	0
Inspector	520062	1,908	0	1,908	0
Office Supplies	530001	184	0	184	0
Total Office Of Education		36,616	0	36,617	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	68,377	10,520	73,637	(5,260)
Salary - Full Time	510002	114,326	9,497	113,257	1,069
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	0	0	235	(235)
Maintenance - Vehicle	520004	1,000	0	259	741
Travel	520015	2,000	0	34	1,966
Publishing/Printing	520017	15,000	0	7,046	7,954
Dues & Subscriptions	520028	700	0	475	225
Training	520029	2,600	0	3,182	(582)
Meeting Expense	520030	150	0	22	128

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	900	900	900	0
Office Supplies	530001	2,000	41	916	1,084
Gasoline - Oil	530002	2,500	79	340	2,160
Contractual Service	530021	655	0	653	2
Tax Books	530022	2,250	1,370	1,730	520
Small Equip Purchase (< $5,000 Ea.)	560014	1,500	0	647	853
Total Supervisor Of Assessments		230,958	22,406	203,333	27,625
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	23,094	0
Salary-Brd Of Review Secretary	510018	6,500	160	2,086	4,414
Salary - Farmland Committee	510035	300	0	200	100
Travel	520015	1,000	0	70	930
Publishing/Printing	520017	400	0	55	345
Training	520029	370	0	0	370
Meeting Expense	520030	150	0	18	132
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,064	3,047	25,523	6,541
County Board	040				
Salary County Board Chairman	510006	6,000	500	6,000	0
Per Diem - County Board	510033	55,000	4,200	45,630	9,370
Travel	520015	10,000	693	5,729	4,271
Dues & Subscriptions	520028	1,500	1,050	1,350	150
Meeting Expense	520030	750	0	170	580
Expense Of Co Brd Comm Chairmn	520915	5,250	0	5,250	0
Total County Board		78,500	6,443	64,129	14,371
Information System	043				
Salary - Administrator	510001	68,377	6,312	69,429	(1,052)
Salary - Full Time	510002	87,366	6,622	86,092	1,274
Telephone System Maintenance	520006	4,300	1,918	4,299	1
Travel	520015	100	0	0	100
Training	520029	300	0	0	300
Computer Software	520054	6,500	0	4,925	1,575
Computer Services	520055	9,900	0	9,848	52
Computer Hardware	520057	16,000	1,085	16,248	(248)
Cell Phone	520108	720	180	720	0
Cyber Security Training	520131	5,000	0	4,076	924
Offsite Storage	520157	4,850	274	3,682	1,169
Lost Revenue Transfer	520401	50,000	0	25,290	24,710
Office Supplies	530001	300	179	209	91

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Information System		253,713	16,569	224,816	28,897
Elections	045				
Salary - Part Time	510003	13,000	2,629	9,185	3,815
Overtime	510073	14,000	6,642	9,485	4,515
Travel	520015	1,000	652	1,205	(205)
Publishing/Printing	520017	16,000	3,356	9,536	6,464
Contractual Services	520025	75,900	2,538	80,246	(4,346)
Rent/Setup Election Poll	520033	5,450	2,540	5,265	185
Grant	520079	20,000	0	23,143	(3,143)
Elect/Process Judge Pay & Mileage	520100	55,000	28,408	54,214	786
Lost Revenue Transfer	520401	245,000	0	235,175	9,825
Office Supplies	530001	7,000	448	7,691	(691)
Election Judge Materials	530050	1,000	589	1,057	(57)
Total Elections		453,350	47,801	436,201	17,149
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Admin Fees-CEDS	540088	50,000	0	0	50,000
Total Economic And Infrastructure		68,000	0	15,000	53,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	12,424	1,576
Postage	520016	30,000	296	62,561	(32,561)
Publishing/Printing	520017	11,500	589	12,645	(1,145)
Accounting Service	520018	51,000	5,850	42,900	8,100
Legal Services	520023	15,000	0	623	14,377
Real Estate Transfer Tax	520043	100,000	7,757	134,624	(34,624)
Health Insurance	520046	430,000	0	374,319	55,681
Computer Services	520055	55,000	0	52,388	2,612
Employment Medical Exam	520122	750	120	810	(60)
Copy Paper	530009	6,000	1,814	6,222	(222)
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	20,000	1,150	11,606	8,394
Expense Of County Farm	540014	5,000	0	2,628	2,372
Health Reimbursement Account (HRA)	540120	60,000	0	66,197	(6,197)
Sale In Error Refund	540500	0	473	553	(553)
Total General Administrative		805,750	18,049	788,000	17,750
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,062	438
Office Supplies	530001	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	1,700	150
Total Montgomery County Judges		3,850	0	2,762	1,088
States Attorney	055				
Salary - Administrator	510001	183,483	14,110	183,434	49
Salary - Full Time	510002	79,615	4,760	62,945	16,670
IL Violent Crime Asst Advocate	510031	16,975	0	11,130	5,845
Salary - Assistant	510903	127,325	9,794	127,325	0
Travel	520015	1,000	0	297	703
Publishing/Printing	520017	1,000	166	881	119
Dues & Subscriptions	520028	3,500	1,100	3,250	250
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	914	86
Witness Fees & Subpoenas	520053	3,000	0	370	2,630
State's Attorney Appellate Prosecutor	520119	15,000	0	14,000	1,000
Victim Coordinator Equipment	520126	200	0	43	157
Office Supplies	530001	2,000	0	2,117	(117)
Operating Supplies For Equipment	530005	1,500	113	1,358	142
Small Equip Purchase (< $5,000 Ea.)	560014	2,000	0	214	1,786
Total States Attorney		439,098	30,043	408,277	30,821
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,220	66,817	0
Salary - Full Time	510002	190,318	16,421	177,292	13,026
Travel	520015	2,000	0	955	1,045
Publishing/Printing	520017	5,000	0	5,713	(713)
State Stipend	540028	1,040	0	1,040	0
Total Circuit Clerk		265,175	21,641	251,817	13,358
Probation	065				
Salary - Administrator	510001	87,891	7,504	93,796	(5,905)
Salary - Full Time	510002	32,656	2,512	32,656	0
Salary-Pre Trial Officer	510039	39,542	0	14,386	25,156
Vacation Buy Back	510076	3,355	2,265	2,265	1,090
Salary - Assistant	510903	228,844	15,325	229,495	(651)
Maintenance - Service Contracts	520008	1,250	0	225	1,025
Travel	520015	300	0	359	(59)
Publishing/Printing	520017	750	0	846	(96)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	400	0
Meeting Expense	520030	350	0	183	167
Juvenile Detention	520060	25,000	22,750	28,657	(3,657)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,000	1,831	5,909	91
Employer Share - Social Security	540032	0	0	341	(341)
Total Probation		426,463	52,187	409,519	16,944
Public Defender	070				
Salary - Administrator	510001	165,091	12,699	165,091	0
Salary - Full Time	510002	25,211	2,424	25,678	(467)
Salary-Deputies Full Time	510004	70,000	1,346	59,038	10,962
Maintenance - Equipment	520005	400	0	400	0
Training	520029	3,000	565	715	2,285
Office Supplies	530001	1,575	489	1,555	20
Operating Supplies For Equipment	530005	800	0	799	1
Other Expense	540012	0	0	310	(310)
Total Public Defender		266,077	17,524	253,587	12,490
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	917	8,484	1,516
Travel	520015	7,500	619	5,035	2,465
Food	520036	500	32	398	102
Total Jury & Jurors		18,000	1,568	13,917	4,083
Court Appointed	077				
Contractual Services	520025	95,000	8,156	99,971	(4,971)
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	3,214	13,951	4,049
Court Ordered Expense	520059	20,000	20	19,925	75
Total Court Appointed		133,500	11,389	133,846	(346)
Sheriff	080				
Salary - Administrator	510001	79,067	6,082	79,047	20
Salary - Part Time	510003	0	0	(183)	183
Salary-Deputies Full Time	510004	825,288	62,680	801,361	23,927
Salary Dispatcher Full-Time	510007	571,017	42,396	524,265	46,752
Salary-Jailers Full Time	510008	298,632	18,601	280,034	18,598
Salary-Custodian Full Time	510010	40,269	3,098	40,194	75
Salary-Secretary 1	510021	49,338	3,795	49,301	37
Salary-Jailers Part Time	510022	4,000	0	0	4,000
Salary-Cooks Full Time	510024	53,124	4,086	53,087	37
Salary=Jail Administrator	510041	61,735	4,749	61,693	42
Salary-Chief Deputy	510044	74,964	5,766	85,674	(10,710)
Salary - Court Security Officer -FT	510045	39,999	3,077	39,962	37
Salary - Court Security Officer -PT	510046	37,452	3,179	38,437	(985)
Salary - Bailiff	510072	0	705	705	(705)
Overtime	510073	90,900	7,874	110,882	(19,982)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vacation Buy Back	510076	8,200	7,676	7,676	524
Holiday Pay	510077	108,575	8,760	101,672	6,903
Maintenance - Radio	520002	20,000	437	21,786	(1,786)
Maintenance - Vehicle	520004	25,000	2,886	31,350	(6,350)
Maintenance - Equipment	520005	500	0	178	322
Travel	520015	0	11	(12)	12
Publishing/Printing	520017	1,200	25	537	663
Dues & Subscriptions	520028	1,000	0	837	163
Training	520029	22,000	419	25,879	(3,879)
Food-Prisoner Meals	520037	80,000	8,412	104,023	(24,023)
Prisoner Medical Care Expense	520050	100,000	8,165	112,981	(12,981)
Computer Software	520054	10,750	0	10,526	224
Equipment Maintenance - Jail	520080	11,068	0	11,068	0
Cell Phone	520108	1,600	0	1,408	192
Lost Revenue Transfer	520401	135,000	7,150	46,761	88,239
Emergency Reimbursement	520600	4,500	0	0	4,500
ETSB Radio Backup	520911	1,000	0	0	1,000
Office Supplies	530001	4,500	2,040	2,774	1,726
Gasoline - Oil	530002	55,000	14,427	94,035	(39,035)
Operating Supplies For Equipment	530005	2,000	444	1,606	394
Clothing Expense	530012	17,000	1,614	24,789	(7,789)
Janitorial Supplies	530015	7,000	1,226	4,714	2,286
Sheriff's Employee'S Pension	540019	39,000	2,545	32,245	6,755
Total Sheriff		2,880,678	232,322	2,801,294	79,384
EMA	085				
Salary - Administrator	510001	24,000	1,900	25,600	(1,600)
Salary - Part Time	510003	24,000	2,000	21,000	3,000
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,000	21	1,999	1
Travel	520015	500	0	233	267
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	227	273
Training	520029	200	55	180	20
Lost Revenue Transfer	520401	0	2,155	42,346	(42,346)
Emergency Reimbursement	520600	10,000	0	248	9,752
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,000	479	2,154	1,846
Clothing Expense	530012	500	402	402	98
Emergency Call Out Fund	530085	2,000	0	0	2,000
Other Expense	540012	1,200	0	987	213

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle Purchase	560004	38,000	0	0	38,000
Equipment Purchase	560011	5,000	1,114	5,989	(989)
Total EMA		114,400	8,125	101,365	13,035
County Ambulance	090				
Salary - Full Time	510002	50,632	3,764	40,912	9,720
Publishing/Printing	520017	800	0	147	653
Training	520029	3,000	0	350	2,650
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	0	921	1,079
Subscription Service	530027	220	0	527	(307)
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	200	0	0	200
Expense Of County Farm	540014	800	0	0	800
Total County Ambulance		64,432	3,764	48,303	16,130
GIS	273				
Salary - Administrator	510001	40,275	3,098	40,275	(0)
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	6,100	0	6,100	0
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,040	0	10,020	20
Office Supplies	530001	2,000	114	594	1,406
Total GIS		67,965	3,213	56,989	10,976
Coordinated Services	300				
Salary - Administrator	510001	31,303	3,612	32,507	(1,204)
Salary - Part Time	510003	15,964	1,280	15,452	512
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	560	(60)
Meeting Expense	520030	500	0	123	377
Office Supplies	530001	3,000	1,001	4,275	(1,275)
Total Coordinated Services		51,367	5,893	52,917	(1,550)
EPA	301				
Salary - Part Time	510003	15,964	1,280	15,452	512
Salary Solid Waste Inspector	510014	31,303	2,408	31,303	0
Maintenance - Vehicle	520004	650	87	87	563
Office Supplies	530001	400	0	971	(571)
Gasoline - Oil	530002	2,500	180	1,051	1,449
Total EPA		50,817	3,956	48,864	1,953

Montgomery County

- Treasurer's Report of Expenses 2022 -

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total General Fund		7,543,297	573,327	10,017,907	(2,474,610)
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,873	7,990	103,804	69
Salary - Full Time	510002	2,001,182	145,693	1,869,329	131,853
Salary - Part Time	510003	176,917	5,142	37,401	139,516
Computer Software	520054	20,000	170	37,103	(17,103)
Helpline	520202	17,100	13,388	80,877	(63,777)
Program Consultants	520205	87,600	16,715	109,187	(21,587)
Other Consultants	520206	1,000	1,075	6,288	(5,288)
Computer Consultants	520207	17,000	0	4,725	12,275
Equipment Maintenance	520222	8,000	202	6,875	1,125
Building Maintenance	520223	12,500	6,883	20,016	(7,516)
Grounds Maintenance	520224	2,000	0	8,701	(6,701)
Pest Control	520225	1,200	0	626	574
Trash Hauling	520226	4,000	472	4,535	(535)
Janitor	520227	12,900	1,094	13,227	(327)
Travel	520230	7,000	572	7,775	(775)
Rent	520258	25,000	1,900	26,540	(1,540)
Utilities	520259	27,000	1,135	24,070	2,930
Telephone	520260	42,000	5,175	52,717	(10,717)
Conf Conventions & Meetings	520261	6,000	226	2,282	3,718
Subscriptions & Ref Material	520262	2,000	121	1,676	324
Postage	520263	15,000	70	8,186	6,814
Membership Dues	520265	2,500	960	2,878	(378)
Advertising	520266	70,000	6,178	77,756	(7,756)
Licensing	520268	12,000	0	10,715	1,285
Registration Fees	520272	6,000	0	4,857	1,143
Promotional Items	520279	15,000	0	80	14,920
Health Insurance	520280	250,063	0	254,518	(4,455)
Redeploy Illinois	530006	400,275	41,722	376,403	23,872
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	27,000	8,921	45,384	(18,384)
Medical Supplies	530211	55,000	11,991	80,929	(25,929)
Housekeeping Supplies	530213	2,500	450	2,466	34
Testing Materials	530214	7,000	100	1,924	5,076
Kitchen Supplies-D.T.	530215	3,000	312	3,244	(244)
Educational Supplies	530216	6,000	0	1,748	4,252
Lab Costs	530219	800	56	462	338

Montgomery County

- Treasurer's Report of Expenses 2022 -

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual	530221	26,000	1,714	31,060	(5,060)
Fuel-Van	530254	6,000	1,219	7,813	(1,813)
Vehicle Maintenance	530255	6,000	291	3,182	2,818
Health Reimbursement Account (HRA)	540120	35,000	0	68,840	(33,840)
Emergency Senior Services	540207	70,000	2,296	69,444	556
COVID 19 Contact Tracing	540208	0	0	15,497	(15,497)
Covid Mass Vaccination	540209	0	0	313	(313)
Miscellaneous	540267	6,000	915	43,040	(37,040)
Grant Reimbursement - BCC Subcontracts	540276	12,909	0	5,450	7,459
Clinical Services-BCC	540277	276,096	21,596	224,781	51,315
Capital Outlay	560005	50,000	0	0	50,000
Small Equip Purchase (< $5,000 Ea.)	560014	20,000	3,504	16,344	3,656
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Inerpretaton Services	560253	4,500	0	316	4,184
Total Public Health		3,981,015	310,246	3,777,485	203,530
Total Public Health		3,981,015	310,246	3,777,485	203,530
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	0	0	3,000
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	2,836	6,336	23,665
Tech Services	530031	1,000	0	1,000	0
Contractual	530221	600,000	0	619,943	(19,943)
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		645,500	2,836	630,278	15,222
Total Community Mental Health Fund		645,500	2,836	630,278	15,222
IMRF	210				
IMRF	210				
Other Expense	540012	0	50,606	63,565	(63,565)
Pension1-Employer	540016	595,000	39,512	549,404	45,596
Pension2-Employer	540018	100,000	8,908	116,681	(16,681)
ECO Employer	540082	5,000	45	641	4,359
ROE (Post-merger)	540085	2,746	0	2,746	(0)
Total IMRF		702,746	99,072	733,037	(30,291)
Total IMRF		702,746	99,072	733,037	(30,291)
Social Security	215				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Social Security	215				
State Stipend	540028	4,973	0	4,627	346
Employer Share - Social Security	540032	605,000	45,747	565,667	39,333
ROE Post-merger	540043	2,580	0	2,580	(0)
Total Social Security		612,553	45,747	572,874	39,679
Total Social Security		612,553	45,747	572,874	39,679
County Highway	225				
County Highway	225				
Salary - Administrator	510001	111,240	8,846	111,861	(621)
Salary - Full Time	510002	324,560	21,120	291,605	32,955
Salary-Secretary 2	510020	37,648	2,896	38,213	(565)
Salary-Secretary 1	510021	41,268	3,968	42,047	(779)
Salary-Shop Foreman	510026	55,640	3,846	59,034	(3,394)
Salary-Assistant County Engineer	510027	67,650	5,204	67,623	27
Overtime	510073	15,000	0	14,714	286
Holiday Pay	510077	6,000	0	75	5,925
Maintenance Building	520003	200,000	0	112,432	87,568
Maintenance - Service Contracts	520008	2,000	56	917	1,083
Telephone	520012	2,000	124	1,711	289
Utilities	520013	20,000	827	10,670	9,330
Postage	520016	500	0	499	1
Publishing/Printing	520017	500	0	835	(335)
Janitorial	520027	3,300	275	3,300	0
Dues & Subscriptions	520028	1,500	0	311	1,189
Training	520029	2,500	0	200	2,300
Stock Pile Leases	520038	900	0	900	0
Health Insurance	520046	42,700	0	28,602	14,098
Computer Hardware	520057	8,000	0	4,440	3,560
Hauling Service	520066	2,500	0	2,587	(87)
Drug/Alcohol Testing	520075	500	0	247	253
Equipment Rental	520082	5,000	0	1,131	3,869
Central Laborer's Welfare Fund	520105	106,000	8,372	100,464	5,536
Highway Property Reimbursement	520375	30,000	0	30,000	0
Supt Of County Highway Expense	520980	500	0	901	(401)
Office Supplies	530001	3,000	385	2,535	465
Gasoline - Oil	530002	150,000	15,295	176,799	(26,799)
Materials	530019	5,000	282	697	4,303
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,500	0
Operating Supplies-Shop	530035	8,000	553	7,432	568

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Equipment Maintenance	530037	65,000	5,124	116,469	(51,469)
Operating Supplies	530039	15,000	0	22,499	(7,499)
Contingencies	540001	10,000	2,328	4,263	5,737
Other Expense	540012	3,500	690	690	2,810
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	3,000	0	8,321	(5,321)
Capital Outlay	560005	120,000	0	121,521	(1,521)
Small Equip Purchase (< $5,000 Ea.)	560014	15,000	2,523	12,903	2,097
Total County Highway		1,489,656	82,714	1,402,699	86,957
Total County Highway		1,489,656	82,714	1,402,699	86,957
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	900,000	5,090	433,657	466,343
Labor	540041	500,000	215,399	609,509	(109,509)
Total County Motor Fuel		1,430,000	220,489	1,043,166	386,834
Total County Motor Fuel		1,430,000	220,489	1,043,166	386,834
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	56	144
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	75,000	804	25,108	49,892
Projects	520072	75,000	0	6,791	68,209
Preliminary Engineering	520127	25,000	262	8,917	16,083
Construction Engineering	520128	20,000	196	3,712	16,288
Materials	530018	75,000	16,835	107,053	(32,053)
Total County Aid To Bridges		770,200	18,097	151,636	618,564
Total County Aid To Bridges		770,200	18,097	151,636	618,564
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	40,650	116,379	(16,379)
4% Engineer Maint-Co Highway	520021	100,000	0	94,200	5,800
Materials	530018	4,600,000	780	2,627,470	1,972,530
Total Township Motor Fuel		4,800,000	41,431	2,838,049	1,961,951
Total Township Motor Fuel		4,800,000	41,431	2,838,049	1,961,951
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	59,387	(9,387)
Construction - Bridge	520035	500,000	0	0	500,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Preliminary Engineering	520127	50,000	0	83,760	(33,760)
Construction Engineering	520128	120,000	0	13,059	106,941
Total Federal Aid Matching		720,000	0	156,206	563,794
Total Federal Aid Matching		720,000	0	156,206	563,794
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	20,000	0	7,100	12,900
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	1,000	0
Total Hotel Operators' Occupation Tax Fund		36,000	0	8,100	27,900
Total Hotel Operators' Occupation Tax Act		36,000	0	8,100	27,900
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Construction Engineering	520128	22,000	0	0	22,000
Total Township Bridge		302,000	0	0	302,000
Total Township Bridge		302,000	0	0	302,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,800	628	648	6,152
Judgements/Deductible	520300	100,000	816	20,439	79,561
Unemployment	540035	45,582	0	10,922	34,660
Workmen's Comp	540037	57,500	0	57,806	(306)
Property and Liability	540039	247,453	0	247,453	0
ROE Post-merger	540043	110	0	110	(0)
Workmen's Comp. Payment (ROE) Post-merge	540047	202	0	202	(0)
Cyber Insurance	540113	13,169	0	7,260	5,909
Total Insurance Claims And Judgements		470,816	1,444	344,841	125,975
Total Insurance Claims And Judgements		470,816	1,444	344,841	125,975
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	2,000	(500)
Other Expense	540012	0	0	5,679	(5,679)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total States Attorney Drug Asset Forfeiture		1,500	0	7,679	(6,179)
Total States Attorney Drug Asset Forfeiture		1,500	0	7,679	(6,179)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	22,000	1,693	21,928	73
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	29,150	0	29,150	0
Coffeen Senior Club	540101	2,000	0	1,000	1,000
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,600	0	3,600	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		118,250	1,693	117,178	1,073
Total Senior Citizens		118,250	1,693	117,178	1,073
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	47,829	3,679	47,791	38
Salary - Part Time	510003	15,561	1,197	15,544	17
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	148	2,252
Travel	520015	2,600	0	1,133	1,467
Postage	520016	200	226	371	(171)
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	378	(178)
Training	520029	1,200	0	325	875
Food	520036	4,000	154	2,085	1,915
Computer Software	520054	450	0	449	1
Computer Hardware	520057	1,000	0	1,012	(12)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	240	560
Office Supplies	530001	1,000	0	1,042	(42)
Gasoline - Oil	530002	4,800	0	271	4,529
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Shelter	530016	4,800	0	500	4,300
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	29	289	711
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		95,300	5,305	72,837	22,463
Total Veterans Assistance		95,300	5,305	72,837	22,463
E-Citation	285				
E-Citation	285				
Other Expense	540012	1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
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	15,000	7,724	10,983	4,017
Total Mo Co Drug Fund		15,000	7,724	10,983	4,017
Total Mo Co Drug Fund		15,000	7,724	10,983	4,017
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	6,000	0	25	5,975
Total Failure to Appear Warrant		6,000	0	25	5,975
Total Failure to Appear Warrant		6,000	0	25	5,975
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	30,000	0	39,403	(9,403)
Total Education & Enforcement		30,000	0	39,403	(9,403)
Total Education & Enforcement		30,000	0	39,403	(9,403)
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	225,000	(225,000)
Total Grant Communication Fund		0	0	225,000	(225,000)
Total Grant Communication Fund		0	0	225,000	(225,000)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	534	6,079	(79)
Lexis-Nexis	520094	9,950	844	10,063	(113)
Other Expense	540012	1,200	952	1,030	170
Transfer Out	540031	2,000	0	2,000	0
Total Law Library		19,150	2,330	19,172	(22)
Total Law Library		19,150	2,330	19,172	(22)
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,500	(0)
Salary - Bailiff	510072	13,000	179	4,541	8,459
Overtime	510073	0	0	377	(377)
Internet Broadband	520111	6,000	498	5,964	36
Office Supplies	530001	1,500	0	75	1,425
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	0	5,156	(2,656)
Total County Court		65,500	885	58,614	6,886
Total County Court		65,500	885	58,614	6,886
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	40,000	38,559	39,054	946
Total Document Storage		40,000	38,559	39,054	946
Total Document Storage		40,000	38,559	39,054	946
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	46,000	0	39,814	6,186
Small Equip Purchase (< $5,000 Ea.)	560014	20,000	6,307	61,028	(41,028)
Total Automation - Circuit Clerk		66,000	6,307	100,841	(34,841)
Total Automation - Circuit Clerk		66,000	6,307	100,841	(34,841)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	132,932	10,809	133,164	(232)
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	30,000	0	2,254	27,746
Health Insurance	520046	22,033	0	15,130	6,903
Records Maintenance	530030	10,000	600	9,676	324

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	10,000	0	2,273	7,727
Computer Hardware	560039	13,000	0	9,235	3,765
Total Record Keep Improvement - County Clerk		221,265	11,409	171,731	49,534
Total Record Keep Improvement - County Clerk		221,265	11,409	171,731	49,534
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	30,212	1,855	23,466	6,746
Overtime	510073	500	0	13	487
Health Insurance	520046	12,200	0	2,311	9,889
Computer Services	520055	2,500	0	463	2,037
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,812	1,855	26,253	37,559
Total Automation - County Clerk		63,812	1,855	26,253	37,559
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Maintenance - Vehicle	520004	10,000	525	1,109	8,891
Other Expense	540012	10,000	0	10,336	(336)
Total Coroner Fees		23,600	525	15,045	8,555
Total Coroner Fees		23,600	525	15,045	8,555
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	653	2
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	2,500	0	2,656	(156)
Sale In Error Refund	540500	0	50	70	(70)
Total Automation Fund-Treasurer		5,155	50	3,379	1,776
Total Automation Fund-Treasurer		5,155	50	3,379	1,776
Public Defender Automation	335				
Public Defender	070				
Other Expense	540012	0	0	258	(258)
Total Public Defender		0	0	258	(258)
Public Defender Automation	335				
Emergency Reimbursement	520600	1,500	0	0	1,500
Other Expense	540012	0	0	565	(565)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender Automation		1,500	0	565	935
Total Public Defender Automation		1,500	0	823	677
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,115	1,925	24,423	(308)
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	8,662	0	6,168	2,494
Total Separate Maintenance & Child Support		34,817	1,925	30,591	4,226
Total Separate Maintenance & Child Support		34,817	1,925	30,591	4,226
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,962	3,077	37,663	(701)
Salary - Full Time	510002	0	2,400	4,078	(4,078)
Salary - Part Time	510003	52,211	4,765	61,542	(9,331)
Overtime	510073	0	0	40	(40)
Maintenance Building	520003	3,000	0	1,510	1,490
Telephone	520012	2,500	137	1,622	878
Utilities	520013	4,000	807	6,516	(2,516)
Water/Sewer	520014	1,200	123	1,325	(125)
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	6,860	0	6,168	692
Hauling Service	520066	450	0	495	(45)
Veterinarian Expense	520112	12,000	3,410	39,491	(27,491)
Animal Mileage Rescue	520133	2,000	0	643	1,357
Maintenance - Incinerator	520197	500	0	3,942	(3,442)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	309	323	(123)
Gasoline - Oil	530002	3,600	320	5,210	(1,610)
Operating Supplies For Equipment	530005	2,000	604	1,685	315
Animal Food	530008	500	888	1,678	(1,178)
Clothing Expense	530012	300	264	1,081	(781)
Janitorial Supplies	530015	600	156	572	28
Rabies Tags	530020	2,000	333	2,471	(471)
Spay & Neuter Expenses - PPCF	530026	0	345	840	(840)
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	0	515	1,485
Employer Share - Social Security	540032	0	71	71	(71)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	4,200	0	1,698	2,502
Capital Outlay	560005	4,000	0	0	4,000
Total Animal Control		142,083	18,009	181,279	(39,196)
Total Animal Control		142,083	18,009	181,279	(39,196)
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	720	9,883	(3,883)
Total Pet Population Control		6,000	720	9,883	(3,883)
Total Pet Population Control		6,000	720	9,883	(3,883)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	84,083	68,263	68,263	15,820
Total Animal Control - Vanek Estate		84,083	68,263	68,263	15,820
Total Animal Control - Vanek Estate		84,083	68,263	68,263	15,820
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	200,000	130,902	194,862	5,138
Total Building & Grounds		200,000	130,902	194,862	5,138
General Administrative	047				
Transfer Out	540031	46,035	0	0	46,035
Total General Administrative		46,035	0	0	46,035
County Highway	225				
Capital Improvements	560002	551,558	0	566,558	(15,000)
Total County Highway		551,558	0	566,558	(15,000)
Coal Royalties	375				
Contingencies	540001	100,000	0	18,521	81,479
Transfer Out	540031	0	40,000	40,000	(40,000)
Total Coal Royalties		100,000	40,000	58,521	41,479
Total Coal Royalties		897,593	170,902	819,941	77,652
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	10,000	0	10,000	0
Other Expense	540012	4,412,309	0	0	4,412,309
Transfer	560003	0	0	502,385	(502,385)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle-ARPA	560082	0	0	89,522	(89,522)
Total American Rescue Plan		4,422,309	0	601,907	3,820,402
Total American Rescue Plan Fund		4,422,309	0	601,907	3,820,402
ARPA Lost Revenue	401				
ARPA Lost Revenu	401				
Transfer Out-#020	560020	45,000	0	45,000	0
Transfer Out-#043	560043	50,000	0	50,000	0
Transfer Out -#045	560045	245,000	0	234,175	10,825
Sheriff Vehiclee	560080	135,000	0	0	135,000
Transfer out-#080 Deputy Salaries	560081	621,777	0	0	621,777
Total ARPA Lost Revenu		1,096,777	0	329,175	767,602
Total ARPA Lost Revenue		1,096,777	0	329,175	767,602
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	5,122	6,295	(6,295)
Total Sale In Error		0	5,122	6,295	(6,295)
Total Sale In Error Fund		0	5,122	6,295	(6,295)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	275	0	399	(124)
Health Reimbursement Account (HRA)	540120	143,016	405	135,559	7,457
Health Insurance	540125	794,399	(243,339)	727,828	66,571
Dental Vision Insurance	540126	53,500	4,754	56,913	(3,413)
Life Insurance	540127	6,588	3,850	9,975	(3,387)
FSA	540128	10,000	211	3,599	6,401
Health Alliance - Employee	540134	337,940	243,339	244,044	93,896
Total County Employee Insurance		1,345,718	9,219	1,178,317	167,401
Total County Employee Insurance		1,345,718	9,219	1,178,317	167,401
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	28,990	(22,990)
Total Electronic Citation		6,000	0	28,990	(22,990)
Total Electronic Citation		6,000	0	28,990	(22,990)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	113	2,545	2,455
Contractual Services	520025	5,000	0	5,000	0
Office Supplies	530001	1,500	0	1,348	152
Total Drug Court Grant		11,500	113	8,894	2,606

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Drug Court Grant		11,500	113	8,894	2,606
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	750	0	0	750
Other Expense	540012	150	0	0	150
Total Victim Impact Panel		1,100	0	0	1,100
Total Victim Impact Panel		1,100	0	0	1,100
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	13,191	1,113	11,829	1,362
Training	520029	5,000	0	5,096	(96)
Offender Services	520081	20,000	1,591	21,491	(1,491)
Office Supplies	530001	1,000	0	1,183	(183)
Operating Supplies For Equipment	530005	20,000	115	12,483	7,517
Other Expense	540012	35,000	0	844	34,156
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		101,691	2,819	52,927	48,764
Total Probation Fee		101,691	2,819	52,927	48,764
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	8,000	0	5,267	2,733
Operating Expense	530014	5,000	303	6,253	(1,253)
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		14,000	303	11,520	2,480
Total Drug Test/Em Fees		14,000	303	11,520	2,480
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	0	4,323	24,177
Salary Dispatcher Full-Time	510007	234,128	16,958	213,510	20,618
Overtime	510073	18,600	770	12,983	5,617
Vacation Buy Back	510076	1,150	1,295	1,295	(145)
Holiday Pay	510077	15,000	1,574	14,779	221
Maintenance - Radio	520002	39,000	890	41,527	(2,527)
Telephone System Maintenance	520006	1,500	0	1,785	(285)
Travel	520015	2,000	0	171	1,829
Postage	520016	200	0	0	200
Dues & Subscriptions	520028	400	0	277	123
Training	520029	5,000	0	5,008	(8)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Meeting Expense	520030	1,000	0	100	900
Health Insurance	520046	42,700	0	37,810	4,890
Computer Software	520054	2,000	0	1,546	454
Computer Hardware	520057	2,000	105	1,191	809
Mapping	520143	15,000	2,600	21,350	(6,350)
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	5,000	0
Professional Services (Audit/Consultant Study)	520165	4,000	0	596	3,404
911 Motorola/NG911	520170	183,380	0	183,380	0
Office Supplies	530001	2,000	0	2,000	0
Subscription Service	530027	550	0	550	0
Tech Services	530031	5,000	125	4,075	925
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	8,280	0	13,562	(5,282)
Equipment Purchase	560011	5,000	603	2,436	2,564
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	9,000	7,350	7,350	1,650
GIS Mapping Grant	570302	109,987	0	109,387	600
Total ETSB - 911		745,296	32,270	685,991	59,305
Total ETSB - 911		745,296	32,270	685,991	59,305
Total Expenses (Cash Basis Only)		33,200,992	1,781,709	26,602,978	6,598,014

Montgomery County
Balance Sheet
As of 11/30/2022

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,788,034.41
Total General Fund		1,788,034.41
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	82,970.62
Total County Board Trustee		82,970.62
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	1,430.00
Total Trustee Payment Account		1,430.00
Public Health	200	
CD - HNB	100014	1,500,000.00
C/D LNB	100021	100,000.00
Cash In Bank - HFCB #200	101054	1,741,599.42
Total Public Health		3,341,599.42
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	890,053.87
Total Community Mental Health Fund		890,053.87
IMRF	210	
Cash In Bank - HFCB	101014	1,809,908.70
Total IMRF		1,809,908.70
Social Security	215	
Cash In Bank - HFCB	101014	1,324,263.88
Total Social Security		1,324,263.88
County Highway	225	
Cash In Bank - HFCB	101014	911,730.60
Total County Highway		911,730.60
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	1,535,640.00
Total County Motor Fuel		1,535,640.00
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,317,969.26
Total County Aid To Bridges		1,317,969.26
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	2,588,990.09
Total Township Motor Fuel		2,588,990.09
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,025,103.06
Total Federal Aid Matching		1,025,103.06
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	37,366.13
Total Hotel Operators' Occupation Tax Act		37,366.13
Township Bridge	255	
Cash In Bank - HFCB #255	101058	116,336.75
Total Township Bridge		116,336.75
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,591,678.57
Total Insurance Claims And Judgements		1,591,678.57
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	1,244.87
Total States Attorney Drug Asset Forfeiture		1,244.87

Montgomery County
Balance Sheet
As of 11/30/2022

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	214,968.40
Total Senior Citizens		214,968.40
Veterans Assistance	284	
Cash In Bank - HFCB	101014	96,114.78
Total Veterans Assistance		96,114.78
E-Citation	285	
Cash In Bank - HFCB	101014	2,870.50
Total E-Citation		2,870.50
Sheriff DUI	286	
Cash In Bank - HFCB	101014	23,187.63
Total Sheriff DUI		23,187.63
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	58,587.92
Total Mo Co Drug Fund		58,587.92
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	29,174.52
Total Failure to Appear Warrant		29,174.52
Education & Enforcement	289	
Cash In Bank - HFCB	101014	43,574.39
Total Education & Enforcement		43,574.39
Grant Communication Fund	290	
Cash In Bank #290	101290	159.02
Total Grant Communication Fund		159.02
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	10,382.66
Total Law Library		10,382.66
County Court	305	
Cash In Bank - HFCB	101014	269,565.20
Total County Court		269,565.20
Document Storage	308	
Cash In Bank - HFCB	101014	375,268.58
Total Document Storage		375,268.58
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	388,224.48
Total Automation - Circuit Clerk		388,224.48
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	502,634.00
Total Record Keep Improvement - County Clerk		502,634.00
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	84,052.76
Total Automation - County Clerk		84,052.76
Coroner Fees	329	
Cash In Bank - HFCB	101014	39,453.48
Total Coroner Fees		39,453.48
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	16,983.29
Total Automation Fund-Treasurer		16,983.29

Montgomery County
Balance Sheet
As of 11/30/2022

		Current Period Balance
Public Defender Automation	335	
Cash In Bank - HFCB	101014	2,829.21
Total Public Defender Automation		2,829.21
Revolving Loan	345	
Cash In Bank - HFCB	101014	128,853.57
Total Revolving Loan		128,853.57
Cannabis	355	
Cash In Bank - HFCB	101014	26,188.35
Total Cannabis		26,188.35
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	122,238.39
Total Separate Maintenance & Child Support		122,238.39
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	257,378.22
Total Animal Control - Vanek Estate		257,378.22
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
CD-PFM	100041	1,000,000.00
Cash In Bank - HFCB #375	101059	3,070,474.88
Total Coal Royalties		6,670,474.88
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	7,905.55
Total State's Attorney Automation		7,905.55
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	4,912,084.02
Total American Rescue Plan Fund		4,912,084.02
ARPA Lost Revenue	401	
Cash In Bank-American Rescue 400	101400	(329,175.00)
Total ARPA Lost Revenue		(329,175.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	8,006.07
Total Sale In Error Fund		8,006.07
Escheats	435	
Cash In Bank - HFCB	101014	95,632.61
Total Escheats		95,632.61
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	242,843.60
Total County Employee Insurance		242,843.60
Electronic Citation	494	
Cash In Bank - HFCB	101014	42,843.97
Total Electronic Citation		42,843.97
Drug Court Grant	495	
Cash In Bank - HFCB	101014	34,271.07
Total Drug Court Grant		34,271.07
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	32,015.84
Total Victim Impact Panel		32,015.84
Probation Fee	497	
Cash In Bank - HFCB	101014	422,718.55

Montgomery County
Balance Sheet
As of 11/30/2022

		Current Period Balance
Total Probation Fee		422,718.55
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	15,822.67
Total Drug Test/Em Fees		15,822.67
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	11,093.44
Total Property Taxes - HFCB		11,093.44
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	13,299.86
Total Shoal Creek		13,299.86
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	6,131.78
Total Bois D'Arc & King U#2		6,131.78
Bois D'Arc & King U#3	609	
Cash In Bank - HFCB #600	101060	3,257.65
Total Bois D'Arc & King U#3		3,257.65
Zanesville #3	611	
Cash In Bank - HFCB #600	101060	4,476.29
Total Zanesville #3		4,476.29
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	21,861.71
Total Pitman & Zanesville U#1		21,861.71
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	10,556.35
Total Pitman & Zanesville U#1 S#1		10,556.35
Raymond & Harvel U#1	617	
Cash In Bank - HFCB #600	101060	14,812.58
Total Raymond & Harvel U#1		14,812.58
Bug River Special	619	
Cash In Bank - HFCB #600	101060	86,748.47
Total Bug River Special		86,748.47
Harvel-Pitman #1	621	
Cash In Bank - HFCB #600	101060	12,265.34
Total Harvel-Pitman #1		12,265.34
Irish Flats	623	
Cash In Bank - HFCB #600	101060	7,572.85
Total Irish Flats		7,572.85
Irish Flats S#1	625	
Cash In Bank - HFCB #600	101060	8,330.00
Total Irish Flats S#1		8,330.00
Irish Flats S#2	627	
Cash In Bank - HFCB #600	101060	6,504.45
Total Irish Flats S#2		6,504.45
Pitman #2 Main	629	
Cash In Bank - HFCB #600	101060	2,873.52
Total Pitman #2 Main		2,873.52
Pitman #2 S#1	631	
Cash In Bank - HFCB #600	101060	214.53
Total Pitman #2 S#1		214.53
Pitman #2 S#2	633	
Cash In Bank - HFCB #600	101060	891.63

Montgomery County
Balance Sheet
As of 11/30/2022

		Current Period Balance
Total Pitman #2 S#2		891.63
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	10,902.42
Total PITMAN #2 S#3		10,902.42
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,253.89
Total Pitman #2 S#4		4,253.89
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,534.15
Total Pitman & Zanesville U#2		4,534.15
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	19,905.37
Total Bois D'Arc & Girard U#1		19,905.37
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	12,944.61
Total Bois D'Arc & Girard U#2		12,944.61
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	7,388.40
Total Bois D'Arc #2		7,388.40
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	18,579.43
Total Zanesville #5		18,579.43
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	782.95
Total Bois D'Arc #4		782.95
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	4,211.43
Total King & Harvel U#1		4,211.43
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	40.75
Total Blue Grass Creek		40.75
Raymond #1	655	
Cash in Bank - HFCB #600	101060	17,252.60
Total Raymond #1		17,252.60
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,123.05
Total Zanesville #4		19,123.05
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	22,026.80
Total Horse Creek #1		22,026.80
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	79.24
Total Bois D'Arc & King U#1		79.24
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	6,898.07
Total Bois D'Arc #1		6,898.07
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	4,456.55

Montgomery County
Balance Sheet
As of 11/30/2022

		Current Period Balance
Total Bois D'Arc #3		4,456.55
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	20.20
Total King Harvel #3		20.20
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	17,775.70
Total Nokomis U#1		17,775.70
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,472.60
Total Pitman #5		4,472.60
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	20,710.66
Total Irving Witt Nokomis Rount #1		20,710.66
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	65,519.68
Total Raymond & Rountree#1		65,519.68
Harvel #2	687	
Cash in Bank - HFCB #600	101060	9,310.04
Total Harvel #2		9,310.04
Harvel #1	689	
Cash in Bank - HFCB #600	101060	9,147.20
Total Harvel #1		9,147.20
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	508,100.23
Total ETSB - 911		508,100.23
Total Cash & Investments		34,211,781.97

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 12/1/2022 Through 12/31/2022
(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	300,000	43,288	43,288	(256,712)
Sales Tax Supplemental	410002	850,000	85,425	85,425	(764,575)
Income Tax	410003	950,000	66,537	66,537	(883,463)
Personal Property Replacement Tax	410005	110,000	14,292	14,292	(95,708)
Property Tax - Current Year	410011	1,020,600	0	0	(1,020,600)
Local Use Tax	410013	250,000	26,034	26,034	(223,966)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	1,000	439	439	(561)
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	2,000	0	0	(2,000)
Total Corporate Finance		3,529,600	236,016	236,016	(3,293,584)
County Clerk	010				
Fees	430001	220,000	21,192	21,192	(198,808)
License-Liquor	440002	1,800	0	0	(1,800)
Total County Clerk		221,800	21,192	21,192	(200,608)
Coroner	020				
Salary Reimbursement	480001	3,600	0	0	(3,600)
Total Coroner		3,600	0	0	(3,600)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	200	200	(800)
MTAD Fees	450192	40,000	7,150	7,150	(32,850)
Salary Reimbursement	480001	34,189	2,849	2,849	(31,340)
Total Supervisor Of Assessments		75,189	10,199	10,199	(64,990)
County Board	040				
United Counites Council Of Illinois	450020	3,400	0	0	(3,400)
Total County Board		3,400	0	0	(3,400)
Information System	043				
Subscripton Services	430050	6,230	0	0	(6,230)
Tech Services	430051	18,084	0	0	(18,084)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	0	0	(129,972)
Elections	045				
IVRS VR Grant	460008	29,830	0	0	(29,830)
Salary Reimbursement	480001	12,000	0	0	(12,000)
Total Elections		41,830	0	0	(41,830)

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	12,682	12,682	(107,319)
Fees	430001	50,000	0	0	(50,000)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	0	0	(15,000)
County Farm	450004	34,184	0	0	(34,184)
Transfer In	480009	40,000	0	0	(40,000)
Transfer In Law Library	480304	2,000	0	0	(2,000)
Transfer in Coal Royalties	480375	694,119	0	0	(694,119)
Transfer In-ARPA Non County Projects	480399	610,095	0	0	(610,095)
Transfer In	480400	856,000	0	0	(856,000)
Transfer In-#401	480401	694,119	0	0	(694,119)
Total General Administrative		3,125,517	12,682	12,682	(3,112,836)
States Attorney	055				
Fees	430001	175,000	24,407	24,407	(150,593)
Interstate Criminal Enforcement	430036	0	973	973	973
Il Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,363	10,363	(113,994)
Total States Attorney		316,357	35,743	35,743	(280,614)
Circuit Clerk	060				
Interest	420005	1,000	905	905	(95)
Fees	430001	127,175	18,952	18,952	(108,223)
Total Circuit Clerk		128,175	19,857	19,857	(108,318)
Probation	065				
Other Receipts	450003	56,426	0	0	(56,426)
Salary Reimbursement	480001	103,732	16,133	16,133	(87,599)
Salary Reimbursement Assistant	480004	199,503	29,235	29,235	(170,268)
Total Probation		359,661	45,368	45,368	(314,293)
Public Defender	070				
Fees	430001	2,500	547	547	(1,953)
Salary Reimbursement	480001	87,704	7,309	7,309	(80,395)
Total Public Defender		90,204	7,856	7,856	(82,348)
Sheriff	080				
Fees	430001	45,000	7,100	7,100	(37,900)
Fees - Bond	430010	10,000	1,577	1,577	(8,423)
Court Security Fee	430012	95,000	8,442	8,442	(86,558)
Arrestee Medical Cost Fee	430015	1,500	357	357	(1,143)
Dispatch Fee - Nokomis	430033	24,433	3,678	3,678	(20,755)
Distpatch Fee - Litchfield	430034	152,713	0	0	(152,713)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	2,000	54	54	(1,946)
Salary Reimbursement	480001	78,152	4,392	4,392	(73,760)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	0	0	(14,000)
Transfer In-#401	480401	135,000	0	0	(135,000)
9-1-1 Reimbursement	480911	281,733	31,134	31,134	(250,599)
Total Sheriff		859,531	56,734	56,734	(802,797)
EMA	085				
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	25,820	0	0	(25,820)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	0	0	(132,000)
Total EMA		179,420	0	0	(179,420)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	55,101	0	0	(55,101)
Exp Reimb Raymond/Harvel Ambulance	480076	4,529	0	0	(4,529)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,246	0	0	(3,246)
Total County Ambulance		68,276	0	0	(68,276)
GIS	273				
Fees - GIS	430005	90,000	6,440	6,440	(83,560)
Proceeds From Sale	430013	1,100	94	94	(1,006)
Plat Act Review Fee	430014	3,000	50	50	(2,950)
Total GIS		94,100	6,584	6,584	(87,516)
Coordinated Services	300				
Fees	430001	7,000	0	0	(7,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	0	(8,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		9,279,059	452,230	452,230	(8,826,829)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	655,200	0	0	(655,200)
Personal Property Replacement Tax	410102	35,000	9,175	9,175	(25,825)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420180	4,000	1,236	1,236	(2,764)
Fees - CNB	430110	207,000	26,422	26,422	(180,578)
Fees-Rehab	430115	600	40	40	(560)
DHS (CCU)	450172	1,500	269	269	(1,231)
Miscellaneous	450181	3,000	390	390	(2,610)
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	89,754	89,754	89,754	0
WIC	460123	181,145	29,356	29,356	(151,789)
Breast & Cervical Cancer	460125	600,618	87,095	87,095	(513,523)
Illinois Dept On Aging	460128	1,015,000	111,723	111,723	(903,277)
Project Life-CCU	460129	25,517	0	0	(25,517)
Project Life-EA	460130	3,000	0	0	(3,000)
DASA-Alcohol	460132	31,852	1,970	1,970	(29,882)
DASA-Prevention	460137	115,635	0	0	(115,635)
Childhood Lead W/O Environment	460142	19,740	4,880	4,880	(14,860)
Tanning Facilities	460143	700	100	100	(600)
Water Program	460144	300	75	75	(225)
Family Case Management	460145	135,960	0	0	(135,960)
DMHDD Crisis Intervention	460150	333,072	29,031	29,031	(304,041)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	0	0	(22,364)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds - Body Art Inspections	460172	413	0	0	(413)
FDA Standards Grants	460178	39,229	0	0	(39,229)
Bio-Homeland Defense	460179	44,506	5,982	5,982	(38,524)
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	0	0	(10,540)
Senior Health Services	460184	25,500	0	0	(25,500)
Vector Control-Testing	460185	14,390	0	0	(14,390)
SHAP	460186	15,000	0	0	(15,000)
MH Medicaid/Nonmediciad	460192	148,000	5,863	5,863	(142,137)
Redeploy Illinois	460193	414,397	33,238	33,238	(381,159)
CRC Contract	460199	90,000	7,500	7,500	(82,500)
AAAL Options Counseling	460201	25,796	0	0	(25,796)
Emergency Senior Service	460206	85,000	5,563	5,563	(79,437)
COVID 19 Response	460211	20,000	0	0	(20,000)
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	42,500	42,500	(136,660)
Total Public Health		4,715,120	492,161	492,161	(4,222,959)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Public Health		4,715,120	492,161	492,161	(4,222,959)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	752,700	0	0	(752,700)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	233	233	(2,267)
Total Community Mental Health Fund		755,900	233	233	(755,667)
Total Community Mental Health Fund		755,900	233	233	(755,667)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	11,556	11,556	(53,444)
Property Tax - Current Year	410011	600,000	0	0	(600,000)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	400	591	591	191
Total IMRF		667,940	12,147	12,147	(655,793)
Total IMRF		667,940	12,147	12,147	(655,793)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	8,143	8,143	(41,857)
Property Tax - Current Year	410011	650,000	0	0	(650,000)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	1,000	416	416	(584)
Total Social Security		704,237	8,559	8,559	(695,678)
Total Social Security		704,237	8,559	8,559	(695,678)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	7,058	7,058	(59,942)
Property Tax - Current Year	410011	504,000	0	0	(504,000)
Interest	420005	200	270	270	70
Fees	430001	75,000	897	897	(74,103)
Fees - Permits	430002	1,500	78	78	(1,422)
Fees-Preliminary Engineer	430040	15,000	1,197	1,197	(13,803)
Other Receipts	450003	75,000	2,890	2,890	(72,110)
Sale Of Items	450007	50,000	10,834	10,834	(39,167)
Exp Reimb-County Motor Fuel	480011	500,000	0	0	(500,000)
Exp Reimb-Township Motor Fuel	480012	95,000	0	0	(95,000)
Exp Reimb. Townships/Cities/Village	480015	1,000	28	28	(972)
Exp Reimb-Labor	480018	15,000	26	26	(14,974)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb-Equipment	480019	15,000	65	65	(14,935)
Expense Reimb. - Road District	480025	10,900	0	0	(10,900)
Contribution - Employees	480041	30,000	2,384	2,384	(27,616)
Total County Highway		1,454,600	25,728	25,728	(1,428,872)
Total County Highway		1,454,600	25,728	25,728	(1,428,872)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	59,609	59,609	(1,245,391)
Interest	420005	300	503	503	203
Salary Reimbursement	480001	59,000	0	0	(59,000)
Total County Motor Fuel		1,364,300	60,112	60,112	(1,304,188)
Total County Motor Fuel		1,364,300	60,112	60,112	(1,304,188)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	3,529	3,529	(30,471)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	434	434	234
Expense Reimb. - Road District	480025	75,000	3,976	3,976	(71,024)
Total County Aid To Bridges		361,200	7,939	7,939	(353,261)
Total County Aid To Bridges		361,200	7,939	7,939	(353,261)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	167,896	167,896	(1,994,104)
Interest	420005	500	855	855	355
Total Township Motor Fuel		2,162,500	168,751	168,751	(1,993,749)
Total Township Motor Fuel		2,162,500	168,751	168,751	(1,993,749)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	3,529	3,529	(31,471)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	337	337	137
Total Federal Aid Matching		287,200	3,866	3,866	(283,334)
Total Federal Aid Matching		287,200	3,866	3,866	(283,334)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	12	12	(88)
Fees	430001	2,500	0	0	(2,500)
Total Hotel Operators' Occupation Tax Fund		2,600	12	12	(2,588)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Hotel Operators' Occupation Tax Act		2,600	12	12	(2,588)
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	38	38	(62)
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,100	38	38	(204,062)
Total Township Bridge		204,100	38	38	(204,062)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	400,000	0	0	(400,000)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	500	410	410	(90)
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		404,173	410	410	(403,763)
Total Insurance Claims And Judgements		404,173	410	410	(403,763)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	0	0	(2)
Drug Asset Forfeiture	430060	5,000	0	0	(5,000)
Total States Attorney Drug Asset Forfeiture		5,002	0	0	(5,002)
Total States Attorney Drug Asset Forfeiture		5,002	0	0	(5,002)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	50	71	71	21
Salary Reimbursement	480001	22,000	1,693	1,693	(20,307)
Total Senior Citizens		131,200	1,763	1,763	(129,437)
Total Senior Citizens		131,200	1,763	1,763	(129,437)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	52,400	0	0	(52,400)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	29	29	(971)
Total Veterans Assistance		53,450	29	29	(53,421)
Total Veterans Assistance		53,450	29	29	(53,421)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	1	1
Other Receipts	450003	350	26	26	(324)
Total E-Citation		350	27	27	(323)
Total E-Citation		350	27	27	(323)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	8	8	8
Other Receipts	450003	1,000	528	528	(472)
Total Sheriff DUI		1,000	536	536	(464)
Total Sheriff DUI		1,000	536	536	(464)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	19	19	19
Other Receipts	450003	50	0	0	(50)
Total Mo Co Drug Fund		50	19	19	(31)
Total Mo Co Drug Fund		50	19	19	(31)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	10	10	10
Other Receipts	450003	4,000	1,060	1,060	(2,940)
Total Failure to Appear Warrant		4,000	1,070	1,070	(2,930)
Total Failure to Appear Warrant		4,000	1,070	1,070	(2,930)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	15	15	(15)
Other Receipts	450003	30	1,561	1,561	1,531
Total Education & Enforcement		60	1,576	1,576	1,516
Total Education & Enforcement		60	1,576	1,576	1,516
Law Library	304				
Law Library	304				
Interest	420005	100	3	3	(97)
Fees	430001	14,500	1,026	1,026	(13,474)
Total Law Library		14,600	1,029	1,029	(13,571)
Total Law Library		14,600	1,029	1,029	(13,571)
County Court	305				
County Court	305				
Interest	420005	50	91	91	41
Fees	430001	120,000	10,195	10,195	(109,805)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total County Court		120,050	10,286	10,286	(109,764)
Total County Court		120,050	10,286	10,286	(109,764)
Document Storage	308				
Document Storage	308				
Interest	420005	350	126	126	(224)
Fees	430001	54,580	6,239	6,239	(48,341)
Total Document Storage		54,930	6,365	6,365	(48,565)
Total Document Storage		54,930	6,365	6,365	(48,565)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	130	130	(220)
Fees	430001	54,200	6,201	6,201	(47,999)
Total Automation - Circuit Clerk		54,550	6,331	6,331	(48,219)
Total Automation - Circuit Clerk		54,550	6,331	6,331	(48,219)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	164	164	(56)
Fees	430001	202,000	16,562	16,562	(185,438)
Transfer In	480400	218,705	0	0	(218,705)
Total Record Keep Improvement - County Clerk		420,925	16,726	16,726	(404,199)
Total Record Keep Improvement - County Clerk		420,925	16,726	16,726	(404,199)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	27	27	(48)
Fees	430001	20,000	1,558	1,558	(18,442)
Total Automation - County Clerk		20,075	1,585	1,585	(18,490)
Total Automation - County Clerk		20,075	1,585	1,585	(18,490)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	13	13	(287)
Fees	430001	9,500	0	0	(9,500)
Total Coroner Fees		9,800	13	13	(9,787)
Total Coroner Fees		9,800	13	13	(9,787)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	6	6	(14)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	0	(3,000)
Transfer In	480400	511,000	0	0	(511,000)
Total Automation Fund-Treasurer		517,020	6	6	(517,014)
Total Automation Fund-Treasurer		517,020	6	6	(517,014)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	1,500	136	136	(1,364)
Total Public Defender Automation		1,500	136	136	(1,364)
Total Public Defender Automation		1,500	136	136	(1,364)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	43	43	43
Total Revolving Loan		0	43	43	43
Total Revolving Loan		0	43	43	43
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	0	0	(50)
Fees	430001	12,000	0	0	(12,000)
Total Opioid Settlement Fund		12,050	0	0	(12,050)
Total Opioid Settlement Fund		12,050	0	0	(12,050)
Cannabis	355				
Cannabis	355				
Interest	420005	2	9	9	7
Cannabis Use Tax	430260	0	885	885	885
Total Cannabis		2	894	894	892
Total Cannabis		2	894	894	892
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	39	39	(61)
Child Support Administration Fund	430360	16,500	1,931	1,931	(14,569)
Total Separate Maintenance & Child Support		16,600	1,970	1,970	(14,630)
Total Separate Maintenance & Child Support		16,600	1,970	1,970	(14,630)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(7)	(7)	(7)
Fines	430017	7,000	200	200	(6,800)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Registration Tag Fee	430024	27,000	4,295	4,295	(22,705)
Microchipping Fee	430025	700	0	0	(700)
Pet Adoption Fee	430028	700	580	580	(120)
Incinerator Use Fee	430029	11,000	1,050	1,050	(9,950)
Pet Surrender Fee	430030	700	350	350	(350)
Donations	450014	5,000	265	265	(4,735)
Transfer In	480009	7,500	0	0	(7,500)
Exp Reimb. Townships/Cities/Village	480015	13,700	0	0	(13,700)
Transfer In - Vanek Estate	480370	176,883	0	0	(176,883)
Total Animal Control		250,183	6,733	6,733	(243,450)
Total Animal Control		250,183	6,733	6,733	(243,450)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	0	0	0
Pet Population Control Fee	430026	8,200	400	400	(7,800)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	400	400	(8,300)
Total Pet Population Control		8,700	400	400	(8,300)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	85	85	(115)
Total Animal Control - Vanek Estate		200	85	85	(115)
Total Animal Control - Vanek Estate		200	85	85	(115)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	180,369	180,369	(819,631)
Interest	420005	20,000	2,037	2,037	(17,963)
Other Receipts	450003	3,000	0	0	(3,000)
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	182,406	182,406	(870,594)
Total Coal Royalties		1,053,000	182,406	182,406	(870,594)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	3	3	3
Total State's Attorney Automation		0	3	3	3
Total State's Attorney Automation		0	3	3	3
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	942	942	(3,058)
Total American Rescue Plan		4,000	942	942	(3,058)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total American Rescue Plan Fund		4,000	942	942	(3,058)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	3	3	(47)
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,040	3	3	(13,037)
Total Sale In Error Fund		13,040	3	3	(13,037)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	101	101	(899)
Contribution Child Support Surcharge	480045	0	2,090	2,090	2,090
Dental Vision Insurance	480059	53,500	2,090	2,090	(51,410)
General Fund	480101	507,400	96,199	96,199	(411,201)
Employees	480102	398,770	19,512	19,512	(379,258)
County Highway	480103	50,386	8,245	8,245	(42,141)
Public Health	480104	295,074	64,912	64,912	(230,162)
Sep Maint & Child Support	480106	12,993	1,617	1,617	(11,376)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	4,180	4,180	(10,820)
Animal Control	480111	9,500	1,617	1,617	(7,883)
9-1-1	480112	59,780	9,765	9,765	(50,015)
General Fund - HRA	480140	70,800	11,173	11,173	(59,627)
County Highway - HRA	480141	6,000	0	0	(6,000)
Public Health - HRA	480142	41,300	0	0	(41,300)
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	5,000	0	0	(5,000)
Animal Control - HRA	480147	5,600	12,290	12,290	6,690
911 - HRA	480148	18,032	3,132	3,132	(14,900)
Total County Employee Insurance		1,574,592	236,923	236,923	(1,337,669)
Total County Employee Insurance		1,574,592	236,923	236,923	(1,337,669)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	15	15	(0)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	11,712	1,919	1,919	(9,793)
Total Electronic Citation		11,727	1,933	1,933	(9,794)
Total Electronic Citation		11,727	1,933	1,933	(9,794)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	11	11	(79)
Fees	430001	2,500	34	34	(2,466)
Total Drug Court Grant		2,590	45	45	(2,545)
Total Drug Court Grant		2,590	45	45	(2,545)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	11	11	(4)
Fees	430001	5,000	944	944	(4,057)
Total Victim Impact Panel		5,015	954	954	(4,061)
Total Victim Impact Panel		5,015	954	954	(4,061)
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	141	141	(459)
Fees	430001	60,000	6,769	6,769	(53,231)
Total Probation Fee		60,600	6,910	6,910	(53,690)
Total Probation Fee		60,600	6,910	6,910	(53,690)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	5	5	(5)
Fees	430001	10,000	1,090	1,090	(8,910)
Total Drug Test/Em Fees		10,010	1,095	1,095	(8,915)
Total Drug Test/Em Fees		10,010	1,095	1,095	(8,915)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	171	171	(829)
Fees	430001	530,000	45,744	45,744	(484,256)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	0	0	(2,600)
Other Law Initial Maint.	480235	2,450	0	0	(2,450)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	40,000	0	0	(40,000)
Total ETSB - 911		604,032	45,914	45,914	(558,118)
Total ETSB - 911		604,032	45,914	45,914	(558,118)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Revenues	27,397,832	1,766,937	1,766,937	(25,630,895)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	55,640	6,420	6,420	49,220
Salary - Full Time	510002	34,840	4,020	4,020	30,820
Overtime	510073	3,200	583	583	2,617
Maintenance Building	520003	53,600	2,861	2,861	50,739
Maintenance - Equipment	520005	32,223	2,402	2,402	29,821
Maintenance - Service Contracts	520008	63,786	2,314	2,314	61,472
Telephone	520012	32,600	2,080	2,080	30,520
Utilities	520013	125,000	9,190	9,190	115,810
Water/Sewer	520014	11,500	1,127	1,127	10,373
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	14,250	727	727	13,523
Pest And Sanitizing Service	520065	3,600	215	215	3,385
Hauling Service	520066	3,780	297	297	3,484
Cell Phone	520108	12,000	636	636	11,364
Gasoline - Oil	530002	2,225	269	269	1,956
Janitorial Supplies	530015	500	0	0	500
Total Building & Grounds		449,044	33,140	33,140	415,904
County Clerk	010				
Salary - Administrator	510001	70,577	8,144	8,144	62,434
Salary - Full Time	510002	81,461	10,944	10,944	70,517
Overtime	510073	500	0	0	500
Travel	520015	400	28	28	373
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	0	600
Training	520029	300	85	85	215
Bonds	520047	150	0	0	150
Office Supplies	530001	7,500	264	264	7,236
Total County Clerk		161,888	19,464	19,464	142,424
Treasurer	015				
Salary - Administrator	510001	70,577	8,144	8,144	62,434
Salary - Full Time	510002	104,214	11,916	11,916	92,298
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	0	0	1,350
Publishing/Printing	520017	1,500	576	576	924
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	3,000	0	0	3,000
Total Treasurer		182,341	20,636	20,636	161,705

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,214	2,214	28,933
Salary - Part Time	510003	15,000	1,600	1,600	13,400
Travel	520015	2,250	0	0	2,250
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	846	846	49,154
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	1,560	1,560	0
Total Coroner		108,507	6,220	6,220	102,287
Office Of Education	025				
Salary - Full Time	510002	29,572	29,572	29,572	0
Truant Officer	510015	2,340	2,340	2,340	0
Maintenance - Equipment	520005	290	290	290	0
Telephone	520012	634	634	634	0
Travel	520015	1,104	1,104	1,104	0
Postage	520016	145	145	145	0
Dues & Subscriptions	520028	453	453	453	0
Bonds	520047	36	36	36	0
Inspector	520062	1,934	1,934	1,934	0
Office Supplies	530001	181	181	181	0
Total Office Of Education		36,689	36,689	36,689	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	70,577	13,169	13,169	57,408
Salary - Full Time	510002	127,976	12,172	12,172	115,804
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	0	0	1,000
Severance	510074	14,000	0	0	14,000
Maintenance - Vehicle	520004	1,500	0	0	1,500
Travel	520015	2,500	0	0	2,500
Publishing/Printing	520017	45,000	1,914	1,914	43,086
Dues & Subscriptions	520028	700	0	0	700
Training	520029	3,200	229	229	2,971
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	1,250	1,250	0
Office Supplies	530001	2,000	0	0	2,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	3,000	0	0	3,000
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< $5,000 Ea.)	560014	5,300	3,989	3,989	1,311
Total Supervisor Of Assessments		298,108	32,723	32,723	265,385
Board Of Review	035				
Salary - Full Time	510002	23,094	0	0	23,094
Salary-Brd Of Review Secretary	510018	6,500	0	0	6,500
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	400	0	0	400
Meeting Expense	520030	150	0	0	150
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,094	0	0	32,094
County Board	040				
Salary County Board Chairman	510006	0	500	500	(500)
Per Diem - County Board	510033	45,000	1,740	1,740	43,260
Salary Reimb-County Board	510060	7,500	0	0	7,500
Travel	520015	7,000	285	285	6,716
Dues & Subscriptions	520028	1,500	0	0	1,500
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,000	0	0	5,000
Total County Board		66,750	2,525	2,525	64,226
Information System	043				
Salary - Administrator	510001	72,017	8,310	8,310	63,707
Salary - Full Time	510002	92,462	9,012	9,012	83,450
Telephone System Maintenance	520006	4,300	477	477	3,823
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	12,500	0	0	12,500
Computer Services	520055	10,500	9,792	9,792	708
Computer Hardware	520057	26,000	0	0	26,000
Cell Phone	520108	720	0	0	720
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	4,850	287	287	4,563
ARPA Project	520400	100,000	0	0	100,000
Lost Revenue Transfer	520401	5,658	0	0	5,658
Office Supplies	530001	500	0	0	500
Total Information System		334,957	27,878	27,878	307,079

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Elections	045				
Salary - Part Time	510003	5,000	0	0	5,000
Overtime	510073	5,000	0	0	5,000
Maintenance - Service Contracts	520008	82,550	0	0	82,550
Travel	520015	1,000	13	13	988
Publishing/Printing	520017	5,000	48	48	4,953
Contractual Services	520025	17,450	63,155	63,155	(45,705)
Rent/Setup Election Poll	520033	2,725	0	0	2,725
Grant	520079	0	1,285	1,285	(1,285)
Elect/Process Judge Pay & Mileage	520100	25,000	0	0	25,000
Office Supplies	530001	7,000	0	0	7,000
Election Judge Materials	530050	2,000	0	0	2,000
Total Elections		152,725	64,500	64,500	88,225
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		18,000	0	0	18,000
General Administrative	047				
Maintenance - Equipment	520005	9,810	0	0	9,810
Maintenance - Service Contracts	520008	14,000	53	53	13,947
Postage	520016	50,000	144	144	49,856
Publishing/Printing	520017	14,000	0	0	14,000
Accounting Service	520018	40,000	0	0	40,000
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	12,682	12,682	107,319
Health Insurance	520046	507,400	95,492	95,492	411,908
Computer Services	520055	55,000	21,115	21,115	33,885
ARPA Projects-Non County	520399	610,095	0	0	610,095
ARPA Project	520400	856,000	0	0	856,000
Copy Paper	530009	8,000	866	866	7,134
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	0	0	20,000
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	70,800	11,173	11,173	59,627
Total General Administrative		2,402,605	141,525	141,525	2,261,080
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	0	1,200
Office Supplies	530001	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	471	471	1,329
Total Montgomery County Judges		3,500	471	471	3,029
States Attorney	055				
Salary - Administrator	510001	146,188	18,014	18,014	128,174
Salary - Full Time	510002	75,000	7,410	7,410	67,591
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	15,341	15,341	119,659
Travel	520015	1,000	140	140	860
Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	3,500	0	0	3,500
Training	520029	1,500	450	450	1,050
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	0	15,000
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	544	544	1,956
Operating Supplies For Equipment	530005	1,500	119	119	1,381
Small Equip Purchase (< $5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		405,363	42,017	42,017	363,346
Circuit Clerk	060				
Salary - Administrator	510001	66,817	6,330	6,330	60,487
Salary - Full Time	510002	226,463	33,279	33,279	193,184
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	336	336	1,664
Publishing/Printing	520017	6,000	0	0	6,000
State Stipend	540028	1,560	1,560	1,560	0
Total Circuit Clerk		313,123	41,504	41,504	271,619
Probation	065				
Salary - Administrator	510001	103,732	11,969	11,969	91,763
Salary - Full Time	510002	35,841	4,136	4,136	31,706
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	27,512	27,512	228,417
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	0	0	300
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	0	400
Meeting Expense	520030	350	0	0	350
Juvenile Detention	520060	25,000	0	0	25,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,000	0	0	6,000
Total Probation		432,677	43,617	43,617	389,060
Public Defender	070				
Salary - Administrator	510001	131,569	16,213	16,213	115,356
Salary - Full Time	510002	28,665	3,201	3,201	25,464
Salary-Deputies Full Time	510004	70,000	2,942	2,942	67,058
Maintenance - Equipment	520005	400	0	0	400
Training	520029	3,000	0	0	3,000
Office Supplies	530001	1,575	0	0	1,575
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		236,009	22,356	22,356	213,653
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	0	0	15,000
Travel	520015	10,000	0	0	10,000
Food	520036	1,500	0	0	1,500
Total Jury & Jurors		26,500	0	0	26,500
Court Appointed	077				
Contractual Services	520025	96,000	6,700	6,700	89,300
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	12,494	12,494	5,506
Court Ordered Expense	520059	20,000	2,291	2,291	17,709
Total Court Appointed		134,500	21,485	21,485	113,015
Sheriff	080				
Salary - Administrator	510001	118,412	13,494	13,494	104,918
Salary-Deputies Full Time	510004	831,057	94,682	94,682	736,375
Salary Dispatcher Full-Time	510007	579,049	65,436	65,436	513,613
Salary-Jailers Full Time	510008	304,147	31,841	31,841	272,307
Salary-Custodian Full Time	510010	40,997	4,702	4,702	36,295
Salary-Secretary 1	510021	50,066	5,749	5,749	44,317
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	6,186	6,186	47,666
Salary=Jail Administrator	510041	62,567	7,218	7,218	55,349
Salary-Chief Deputy	510044	76,004	8,789	8,789	67,215
Salary - Court Security Officer -FT	510045	43,639	4,895	4,895	38,744
Salary - Court Security Officer -PT	510046	42,236	6,047	6,047	36,189
Overtime	510073	100,000	14,714	14,714	85,286
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	22,902	22,902	87,258
Maintenance - Radio	520002	20,000	1,354	1,354	18,646

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Vehicle	520004	35,000	654	654	34,346
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	0	0	1,200
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	27,000	127	127	26,873
Food-Prisoner Meals	520037	80,000	12,048	12,048	67,952
Prisoner Medical Care Expense	520050	103,000	8,224	8,224	94,776
Computer Software	520054	11,000	0	0	11,000
Cell Phone	520108	1,600	1,320	1,320	280
Lost Revenue Transfer	520401	135,000	0	0	135,000
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	0	0	4,500
Gasoline - Oil	530002	80,000	205	205	79,795
Operating Supplies For Equipment	530005	2,000	0	0	2,000
Clothing Expense	530012	20,000	5,192	5,192	14,808
Janitorial Supplies	530015	7,000	315	315	6,685
Sheriff's Employee'S Pension	540019	39,780	2,518	2,518	37,262
Total Sheriff		3,015,234	318,611	318,611	2,696,623
EMA	085				
Salary - Administrator	510001	24,000	3,000	3,000	21,000
Salary - Part Time	510003	27,640	3,354	3,354	24,286
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,000	84	84	1,916
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	227	227	273
Training	520029	2,000	0	0	2,000
ARPA Project	520400	132,000	0	0	132,000
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,000	318	318	3,682
Clothing Expense	530012	1,000	0	0	1,000
Emergency Call Out Fund	530085	5,000	0	0	5,000
Other Expense	540012	8,000	0	0	8,000
Equipment Purchase	560011	1,200	0	0	1,200
Total EMA		210,840	6,982	6,982	203,858
County Ambulance	090				
Salary - Full Time	510002	57,400	4,531	4,531	52,869
Publishing/Printing	520017	500	0	0	500
Training	520029	2,250	0	0	2,250
Contractual Service	520121	4,000	0	0	4,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,500	0	0	1,500
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,880	0	0	1,880
Other Expense	540012	100	0	0	100
Small Equip Purchase (< $5,000 Ea.)	560014	500	0	0	500
Total County Ambulance		68,350	4,531	4,531	63,819
GIS	273				
Salary - Administrator	510001	43,915	5,067	5,067	38,848
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	6,500	5,839	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	0	0	10,500
Office Supplies	530001	2,000	0	0	2,000
Total GIS		72,465	10,907	10,907	61,558
Coordinated Services	300				
Salary - Administrator	510001	34,188	3,945	3,945	30,243
Salary - Part Time	510003	18,824	2,172	2,172	16,652
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	189	189	2,811
Total Coordinated Services		57,112	6,306	6,306	50,806
EPA	301				
Salary - Part Time	510003	18,824	2,172	2,172	16,652
Salary Solid Waste Inspector	510014	34,188	3,945	3,945	30,243
Maintenance - Vehicle	520004	1,400	0	0	1,400
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	2,500	0	0	2,500
Total EPA		57,412	6,117	6,117	51,295
Total General Fund		9,276,793	910,202	910,202	8,366,591
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	12,284	12,284	79,520
Salary - Full Time	510002	2,310,700	250,646	250,646	2,060,054
Salary - Part Time	510003	59,223	8,519	8,519	50,704
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	3,374	3,374	25,626

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Helpline	520202	135,747	18,572	18,572	117,175
Program Consultants	520205	100,000	350	350	99,650
Other Consultants	520206	2,500	1,300	1,300	1,200
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	8,000	96	96	7,904
Building Maintenance	520223	23,000	722	722	22,278
Grounds Maintenance	520224	2,000	440	440	1,560
Pest Control	520225	1,200	846	846	354
Trash Hauling	520226	5,000	418	418	4,582
Janitor	520227	13,000	1,061	1,061	11,939
Travel	520230	9,000	477	477	8,523
Rent	520258	25,000	1,900	1,900	23,100
Utilities	520259	35,000	2,058	2,058	32,942
Telephone	520260	45,000	4,561	4,561	40,439
Conf Conventions & Meetings	520261	5,000	264	264	4,736
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	4,148	4,148	10,853
Membership Dues	520265	2,500	75	75	2,425
Advertising	520266	75,000	2,222	2,222	72,778
Licensing	520268	150	0	0	150
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	295,074	64,912	64,912	230,162
ARPA Project	520400	30,000	0	0	30,000
Redeploy Illinois	530006	403,188	31,094	31,094	372,094
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	0	634
Office Supplies	530210	30,000	838	838	29,162
Medical Supplies	530211	60,000	0	0	60,000
Housekeeping Supplies	530213	2,500	292	292	2,208
Testing Materials	530214	2,000	0	0	2,000
Kitchen Supplies-D.T.	530215	4,000	143	143	3,857
Educational Supplies	530216	5,000	0	0	5,000
Lab Costs	530219	600	23	23	577
Contractual	530221	32,000	1,992	1,992	30,008
Fuel-Van	530254	8,000	853	853	7,147
Vehicle Maintenance	530255	6,000	1,937	1,937	4,063
Health Reimbursement Account (HRA)	540120	41,300	8,255	8,255	33,045
Emergency Senior Services	540207	70,000	5,665	5,665	64,335

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Miscellaneous	540267	5,500	252	252	5,248
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	0	8,606
Clinical Services-BCC	540277	267,468	55	55	267,413
Capital Outlay	560005	210,000	42,816	42,816	167,184
Small Equip Purchase (< $5,000 Ea.)	560014	40,000	10,662	10,662	29,338
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Inerpretaton Services	560253	0	45	45	(45)
Total Public Health		4,576,630	484,169	484,169	4,092,461
Total Public Health		4,576,630	484,169	484,169	4,092,461
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	0	3,000
Area Development	530028	30,000	14,800	14,800	15,200
Tech Services	530031	1,056	0	0	1,056
Contractual	530221	700,000	168,500	168,500	531,500
Office Equipment	560240	5,000	0	0	5,000
Total Community Mental Health Fund		748,556	183,300	183,300	565,256
Total Community Mental Health Fund		748,556	183,300	183,300	565,256
IMRF	210				
IMRF	210				
Pension1-Employer	540016	475,000	41,728	41,728	433,272
Pension2-Employer	540018	100,000	8,217	8,217	91,783
ECO Employer	540082	1,000	45	45	955
ROE (Post-merger)	540085	1,262	1,262	1,262	0
Total IMRF		577,262	51,252	51,252	526,010
Total IMRF		577,262	51,252	51,252	526,010
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	640,586	71,197	71,197	569,389
ROE Post-merger	540043	2,589	2,589	2,589	0
Total Social Security		648,148	73,786	73,786	574,362
Total Social Security		648,148	73,786	73,786	574,362
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	13,464	13,464	104,536

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	295,360	33,440	33,440	261,920
Salary-Secretary 2	510020	41,808	4,696	4,696	37,112
Salary-Secretary 1	510021	45,428	5,114	5,114	40,314
Salary-Shop Foreman	510026	53,640	6,077	6,077	47,563
Salary-Assistant County Engineer	510027	71,290	8,113	8,113	63,177
Overtime	510073	15,000	0	0	15,000
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	150,000	1,653	1,653	148,347
Maintenance - Service Contracts	520008	2,000	123	123	1,877
Telephone	520012	2,000	723	723	1,277
Utilities	520013	20,000	1,799	1,799	18,201
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Janitorial	520027	3,500	275	275	3,225
Dues & Subscriptions	520028	1,500	1,167	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	0	0	1,000
Health Insurance	520046	50,386	8,245	8,245	42,141
Computer Hardware	520057	8,000	1,256	1,256	6,744
Hauling Service	520066	2,500	0	0	2,500
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	110,000	8,372	8,372	101,628
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	0	1,000
Office Supplies	530001	3,000	54	54	2,946
Gasoline - Oil	530002	175,000	15,832	15,832	159,168
Materials	530019	5,000	557	557	4,443
Subscription Service	530027	750	0	0	750
Tech Services	530031	2,640	0	0	2,640
Operating Supplies-Shop	530035	8,000	2,201	2,201	5,799
Equipment Maintenance	530037	80,000	3,970	3,970	76,030
Operating Supplies	530039	15,000	586	586	14,414
Contingencies	540001	10,000	2,250	2,250	7,750
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,000	0	0	6,000
Capital Outlay	560005	245,000	0	0	245,000
Small Equip Purchase (< $5,000 Ea.)	560014	15,000	0	0	15,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Highway		1,603,802	119,967	119,967	1,483,835
Total County Highway		1,603,802	119,967	119,967	1,483,835
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	27,886	27,886	1,572,114
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		2,130,000	27,886	27,886	2,102,114
Total County Motor Fuel		2,130,000	27,886	27,886	2,102,114
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	92	92	99,908
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	25,000	1,197	1,197	23,803
Construction Engineering	520128	20,000	897	897	19,103
Materials	530018	75,000	8,937	8,937	66,063
Total County Aid To Bridges		820,200	11,123	11,123	809,077
Total County Aid To Bridges		820,200	11,123	11,123	809,077
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	0	100,000
4% Engineer Maint-Co Highway	520021	100,000	0	0	100,000
Materials	530018	4,600,000	8,451	8,451	4,591,549
Total Township Motor Fuel		4,800,000	8,451	8,451	4,791,549
Total Township Motor Fuel		4,800,000	8,451	8,451	4,791,549
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	9,500	9,500	40,500
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	400,000	0	0	400,000
Preliminary Engineering	520127	50,000	0	0	50,000
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		720,000	9,500	9,500	710,500
Total Federal Aid Matching		720,000	9,500	9,500	710,500
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	0	10,000
Trail Maintenance	520135	3,000	0	0	3,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
MCEDC Tourism Reimbursement	520142	2,500	0	0	2,500
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		21,500	0	0	21,500
Total Hotel Operators' Occupation Tax Act		21,500	0	0	21,500
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Construction Engineering	520128	22,000	0	0	22,000
Total Township Bridge		302,000	0	0	302,000
Total Township Bridge		302,000	0	0	302,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	6,113	6,113	93,887
Unemployment	540035	48,772	0	0	48,772
Workmen's Comp	540037	62,535	62,535	62,535	0
Property and Liability	540039	268,075	268,075	268,075	0
ROE Post-merger	540043	109	109	109	0
Workmen's Comp. Payment (ROE) Post-merge	540047	203	203	203	0
Sheriff Insurance Policy	540049	6,500	0	0	6,500
Cyber Insurance	540113	13,000	13,000	13,000	0
Total Insurance Claims And Judgements		502,167	350,035	350,035	152,132
Total Insurance Claims And Judgements		502,167	350,035	350,035	152,132
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Other Expense	540012	2,500	0	0	2,500
Total States Attorney Drug Asset Forfeiture		4,000	0	0	4,000
Total States Attorney Drug Asset Forfeiture		4,000	0	0	4,000
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	25,033	2,539	2,539	22,494

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	0	4,000
County Health Dept	540098	25,500	0	0	25,500
County Senior Center	540100	29,150	0	0	29,150
Hillsboro Senior Club	540103	4,000	0	0	4,000
Litchfield Senior Club	540104	4,500	0	0	4,500
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	0	1,400
Raymond Harvel Senior Club	540108	1,200	0	0	1,200
Mo Co Golden Circle	540110	24,000	0	0	24,000
Farmersville Waggoner Senior Club	540111	1,400	0	0	1,400
Total Senior Citizens		120,183	2,539	2,539	117,644
Total Senior Citizens		120,183	2,539	2,539	117,644
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	6,019	6,019	47,034
Salary - Part Time	510003	17,290	2,261	2,261	15,029
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	0	200
Training	520029	1,200	0	0	1,200
Food	520036	4,000	171	171	3,829
Computer Software	520054	450	0	0	450
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	20	780
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,800	0	0	4,800
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	288	288	212
Subscription Service	530027	210	0	0	210
Tech Services	530031	834	0	0	834
Household Incidentals	530048	1,000	12	12	988
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Veterans Assistance		102,297	8,771	8,771	93,526
Total Veterans Assistance		102,297	8,771	8,771	93,526
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	244	244	8,256
Total Sheriff DUI		8,500	244	244	8,256
Total Sheriff DUI		8,500	244	244	8,256
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	82	82	49,918
Total Mo Co Drug Fund		50,000	82	82	49,918
Total Mo Co Drug Fund		50,000	82	82	49,918
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	50,000	0	0	50,000
Total Education & Enforcement		50,000	0	0	50,000
Total Education & Enforcement		50,000	0	0	50,000
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	159	159	(159)
Total Grant Communication Fund		0	159	159	(159)
Total Grant Communication Fund		0	159	159	(159)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,250	534	534	6,716
Lexis-Nexis	520094	10,250	844	844	9,406
Other Expense	540012	2,000	1,134	1,134	866
Transfer Out	540031	1,500	0	0	1,500
Total Law Library		21,000	2,512	2,512	18,488
Total Law Library		21,000	2,512	2,512	18,488

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	208	2,592
Salary - Bailiff	510072	7,500	590	590	6,910
Overtime	510073	0	56	56	(56)
Internet Broadband	520111	6,500	498	498	6,002
Office Supplies	530001	1,500	0	0	1,500
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	2,012	2,012	488
Total County Court		60,800	3,364	3,364	57,436
Document Storage	308				
Salary - Full Time	510002	7,280	0	0	7,280
Total Document Storage		7,280	0	0	7,280
Total County Court		68,080	3,364	3,364	64,716
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	164	164	68,136
Small Equip Purchase (< $5,000 Ea.)	560014	5,000	0	0	5,000
Total Automation - Circuit Clerk		73,300	164	164	73,136
Total Automation - Circuit Clerk		73,300	164	164	73,136
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,142	18,039	18,039	110,103
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	165	165	99,835
Health Insurance	520046	15,000	4,180	4,180	10,820
ARPA Project	520400	218,705	0	0	218,705
Records Maintenance	530030	14,000	600	600	13,400
Other Expense	540012	1,500	0	0	1,500
Transfer Out	540031	22,295	0	0	22,295
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Computer Hardware	560039	13,000	0	0	13,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Record Keep Improvement - County Clerk		517,942	22,985	22,985	494,957
Total Record Keep Improvement - County Clerk		517,942	22,985	22,985	494,957
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	3,150	3,150	24,675
Overtime	510073	500	0	0	500
Health Insurance	520046	14,457	0	0	14,457
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,682	3,150	3,150	60,532
Total Automation - County Clerk		63,682	3,150	3,150	60,532
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	6,400	0	0	6,400
Total Coroner Fees		10,000	0	0	10,000
Total Coroner Fees		10,000	0	0	10,000
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
ARPA Project	520400	511,000	0	0	511,000
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	3,000	0	0	3,000
Total Automation Fund-Treasurer		516,655	0	0	516,655
Total Automation Fund-Treasurer		516,655	0	0	516,655
Public Defender Automation	335				
Public Defender Automation	335				
Salary - Full Time	510002	2,000	1,600	1,600	400
Other Expense	540012	1,500	0	0	1,500
Total Public Defender Automation		3,500	1,600	1,600	1,900
Total Public Defender Automation		3,500	1,600	1,600	1,900
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	0	0	12,000
Total Opioid Settlement Fund		12,000	0	0	12,000
Total Opioid Settlement Fund		12,000	0	0	12,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cannabis	355				
Cannabis	355				
Other Expense	540012	20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	30,713	3,308	3,308	27,406
Salary - Part Time	510003	1,103	0	0	1,103
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	12,993	1,617	1,617	11,376
Total Separate Maintenance & Child Support		46,849	4,925	4,925	41,925
Total Separate Maintenance & Child Support		46,849	4,925	4,925	41,925
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	4,685	4,685	35,917
Salary - Full Time	510002	0	4,020	4,020	(4,020)
Salary - Part Time	510003	123,981	10,220	10,220	113,761
Maintenance Building	520003	4,300	0	0	4,300
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	211	211	3,489
Utilities	520013	5,700	253	253	5,447
Water/Sewer	520014	1,900	129	129	1,771
Dues & Subscriptions	520028	1,000	0	0	1,000
Health Insurance	520046	9,500	5,652	5,652	3,848
Hauling Service	520066	500	0	0	500
Veterinarian Expense	520112	25,000	281	281	24,719
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	5,000	0	0	5,000
Operating Supplies For Equipment	530005	2,900	171	171	2,729
Animal Food	530008	3,000	32	32	2,969
Clothing Expense	530012	700	94	94	607
Janitorial Supplies	530015	1,000	0	0	1,000
Rabies Tags	530020	3,000	1,792	1,792	1,208
Spay & Neuter Expenses - PPCF	530026	0	65	65	(65)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Micro Chipping	530075	700	0	0	700
Vehicle Maintenance	530255	2,900	0	0	2,900
Health Reimbursement Account (HRA)	540120	5,900	0	0	5,900
Capital Outlay	560005	5,600	0	0	5,600
Total Animal Control		250,837	27,602	27,602	223,235
Total Animal Control		250,837	27,602	27,602	223,235
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	0	0	8,300
Total Pet Population Control		8,300	0	0	8,300
Total Pet Population Control		8,300	0	0	8,300
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	0	0	300,000
Total Building & Grounds		300,000	0	0	300,000
County Highway	225				
Capital Improvements	560002	500,000	0	0	500,000
Total County Highway		500,000	0	0	500,000
Coal Royalties	375				
Other Expense	540012	694,119	0	0	694,119
Sheriff Vehiclee	560080	160,000	0	0	160,000
Total Coal Royalties		854,119	0	0	854,119
Total Coal Royalties		1,654,119	0	0	1,654,119
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	288,071	0	0	288,071
Transfer in #047	540398	694,119	0	0	694,119
Non County ARPA Transfers	540399	610,095	0	0	610,095
County ARPA Transfer	540400	1,887,705	0	0	1,887,705

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total American Rescue Plan		3,479,990	0	0	3,479,990
Total American Rescue Plan Fund		3,479,990	0	0	3,479,990
ARPA Lost Revenue	401				
ARPA Lost Revenu	401				
County ARPA Transfer	540400	5,658	0	0	5,658
Vehicle Purchase	560004	135,000	0	0	135,000
Total ARPA Lost Revenu		140,658	0	0	140,658
Total ARPA Lost Revenue		140,658	0	0	140,658
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	2,000	0	0	2,000
Health Reimbursement Account (HRA)	540120	107,625	15,521	15,521	92,104
Health Insurance	540125	856,000	89,449	89,449	766,551
Dental Vision Insurance	540126	53,500	4,464	4,464	49,036
Life Insurance	540127	6,588	(2,630)	(2,630)	9,218
FSA	540128	10,000	(1,303)	(1,303)	11,303
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		1,434,483	105,500	105,500	1,328,983
Total County Employee Insurance		1,434,483	105,500	105,500	1,328,983
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,800	0	0	6,800
Total Electronic Citation		6,800	0	0	6,800
Total Electronic Citation		6,800	0	0	6,800
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	122	122	7,378
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,000	260	260	1,740
Total Drug Court Grant		17,000	383	383	16,617
Total Drug Court Grant		17,000	383	383	16,617
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	500	0	0	500
Other Expense	540012	500	0	0	500
Total Victim Impact Panel		1,400	0	0	1,400
Total Victim Impact Panel		1,400	0	0	1,400

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	14,820	765	765	14,055
Training	520029	5,000	180	180	4,820
Offender Services	520081	35,000	1,611	1,611	33,389
Office Supplies	530001	2,000	0	0	2,000
Operating Supplies For Equipment	530005	35,000	204	204	34,796
Other Expense	540012	75,000	0	0	75,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		174,320	2,760	2,760	171,560
Total Probation Fee		174,320	2,760	2,760	171,560
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	0	0	12,000
Operating Expense	530014	7,500	546	546	6,954
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		22,500	546	546	21,954
Total Drug Test/Em Fees		22,500	546	546	21,954
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	341	341	28,659
Salary Dispatcher Full-Time	510007	243,403	26,245	26,245	217,158
Overtime	510073	18,600	1,726	1,726	16,874
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,500	3,163	3,163	12,337
Maintenance - Radio	520002	39,000	1,635	1,635	37,365
Telephone System Maintenance	520006	1,500	0	0	1,500
Travel	520015	2,000	0	0	2,000
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	59,780	9,765	9,765	50,015
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	25,000	7,500	7,500	17,500
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Professional Services (Audit/Consultant Study)	520165	3,000	0	0	3,000
911 Motorola/NG911	520170	183,380	0	0	183,380
ARPA Project	520400	40,000	0	0	40,000
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	11,040	0	0	11,040
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	18,032	3,132	3,132	14,900
Equipment Purchase	560011	3,000	603	603	2,397
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	8,000	0	0	8,000
Total ETSB - 911		723,356	54,110	54,110	669,246
Total ETSB - 911		723,356	54,110	54,110	669,246
Total Expenses (Cash Basis Only)		36,584,902	2,471,067	2,471,067	34,113,835

Montgomery County
Balance Sheet
As of 12/31/2022

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,330,062.19
Total General Fund		1,330,062.19
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	82,984.91
Total County Board Trustee		82,984.91
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	2,930.00
Total Trustee Payment Account		2,930.00
Public Health	200	
CD - HNB	100014	1,500,000.00
C/D LNB	100021	100,000.00
Cash In Bank - HFCB #200	101054	1,749,592.17
Total Public Health		3,349,592.17
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	706,987.24
Total Community Mental Health Fund		706,987.24
IMRF	210	
Cash In Bank - HFCB	101014	1,791,639.56
Total IMRF		1,791,639.56
Social Security	215	
Cash In Bank - HFCB	101014	1,259,036.98
Total Social Security		1,259,036.98
County Highway	225	
Cash In Bank - HFCB	101014	817,491.69
Total County Highway		817,491.69
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	1,567,865.64
Total County Motor Fuel		1,567,865.64
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,314,785.57
Total County Aid To Bridges		1,314,785.57
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	2,749,289.48
Total Township Motor Fuel		2,749,289.48
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,019,469.06
Total Federal Aid Matching		1,019,469.06
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	37,378.47
Total Hotel Operators' Occupation Tax Act		37,378.47
Township Bridge	255	
Cash In Bank - HFCB #255	101058	116,375.00
Total Township Bridge		116,375.00
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,242,053.56
Total Insurance Claims And Judgements		1,242,053.56
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	1,245.28
Total States Attorney Drug Asset Forfeiture		1,245.28

Montgomery County
Balance Sheet
As of 12/31/2022

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	214,192.80
Total Senior Citizens		214,192.80
Veterans Assistance	284	
Cash In Bank - HFCB	101014	87,373.09
Total Veterans Assistance		87,373.09
E-Citation	285	
Cash In Bank - HFCB	101014	2,897.08
Total E-Citation		2,897.08
Sheriff DUI	286	
Cash In Bank - HFCB	101014	23,479.05
Total Sheriff DUI		23,479.05
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	58,525.45
Total Mo Co Drug Fund		58,525.45
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	30,244.50
Total Failure to Appear Warrant		30,244.50
Education & Enforcement	289	
Cash In Bank - HFCB	101014	45,150.29
Total Education & Enforcement		45,150.29
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	8,899.71
Total Law Library		8,899.71
County Court	305	
Cash In Bank - HFCB	101014	276,487.11
Total County Court		276,487.11
Document Storage	308	
Cash In Bank - HFCB	101014	381,633.25
Total Document Storage		381,633.25
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	394,391.31
Total Automation - Circuit Clerk		394,391.31
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	496,374.98
Total Record Keep Improvement - County Clerk		496,374.98
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	82,487.64
Total Automation - County Clerk		82,487.64
Coroner Fees	329	
Cash In Bank - HFCB	101014	39,466.51
Total Coroner Fees		39,466.51
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	16,988.90
Total Automation Fund-Treasurer		16,988.90
Public Defender Automation	335	
Cash In Bank - HFCB	101014	1,365.66
Total Public Defender Automation		1,365.66

Montgomery County
Balance Sheet
As of 12/31/2022

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	129,877.94
Total Revolving Loan		129,877.94
Cannabis	355	
Cash In Bank - HFCB	101014	27,081.91
Total Cannabis		27,081.91
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	119,284.26
Total Separate Maintenance & Child Support		119,284.26
Animal Control	365	
Cash In Bank - HFCB	101014	(20,868.98)
Total Animal Control		(20,868.98)
Pet Population Control	366	
Cash In Bank - HFCB	101014	400.13
Total Pet Population Control		400.13
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	257,463.21
Total Animal Control - Vanek Estate		257,463.21
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
CD-PFM	100041	1,000,000.00
Cash in Bank - HFCB #375	101059	3,252,880.47
Total Coal Royalties		6,852,880.47
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	7,908.16
Total State's Attorney Automation		7,908.16
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	4,913,025.71
Total American Rescue Plan Fund		4,913,025.71
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	(329,175.00)
Total ARPA Lost Revenue		(329,175.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	8,008.71
Total Sale In Error Fund		8,008.71
Escheats	435	
Cash In Bank - HFCB	101014	95,664.19
Total Escheats		95,664.19
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	374,265.97
Total County Employee Insurance		374,265.97
Electronic Citation	494	
Cash In Bank - HFCB	101014	44,777.46
Total Electronic Citation		44,777.46
Drug Court Grant	495	
Cash In Bank - HFCB	101014	33,933.71
Total Drug Court Grant		33,933.71
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	32,970.22

		Current Period Balance
Total Victim Impact Panel		32,970.22
Probation Fee	497	
Cash In Bank - HFCB	101014	426,868.24
Total Probation Fee		426,868.24
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	16,371.83
Total Drug Test/Em Fees		16,371.83
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	140,545.67
Total Property Taxes - HFCB		140,545.67
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	13,304.38
Total Shoal Creek		13,304.38
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	6,133.87
Total Bois D'Arc & King U#2		6,133.87
Bois D'Arc & King U#3	609	
Cash In Bank - HFCB #600	101060	3,258.75
Total Bois D'Arc & King U#3		3,258.75
Zanesville #3	611	
Cash In Bank - HFCB #600	101060	4,477.81
Total Zanesville #3		4,477.81
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	20,818.77
Total Pitman & Zanesville U#1		20,818.77
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	9,509.58
Total Pitman & Zanesville U#1 S#1		9,509.58
Raymond & Harvel U#1	617	
Cash In Bank - HFCB #600	101060	14,817.60
Total Raymond & Harvel U#1		14,817.60
Bug River Special	619	
Cash In Bank - HFCB #600	101060	86,740.45
Total Bug River Special		86,740.45
Harvel-Pitman #1	621	
Cash In Bank - HFCB #600	101060	11,219.15
Total Harvel-Pitman #1		11,219.15
Irish Flats	623	
Cash In Bank - HFCB #600	101060	7,275.31
Total Irish Flats		7,275.31
Irish Flats S#1	625	
Cash In Bank - HFCB #600	101060	8,332.82
Total Irish Flats S#1		8,332.82
Irish Flats S#2	627	
Cash In Bank - HFCB #600	101060	6,506.66
Total Irish Flats S#2		6,506.66
Pitman #2 Main	629	
Cash In Bank - HFCB #600	101060	1,824.13
Total Pitman #2 Main		1,824.13
Pitman #2 S#1	631	
Cash In Bank - HFCB #600	101060	214.61

		Current Period Balance
Total Pitman #2 S#1		214.61
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	891.93
Total Pitman #2 S#2		891.93
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	10,155.87
Total PITMAN #2 S#3		10,155.87
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	3,505.08
Total Pitman #2 S#4		3,505.08
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,535.69
Total Pitman & Zanesville U#2		4,535.69
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	18,861.77
Total Bois D'Arc & Girard U#1		18,861.77
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	11,898.64
Total Bois D'Arc & Girard U#2		11,898.64
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	6,340.55
Total Bois D'Arc #2		6,340.55
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	18,385.67
Total Zanesville #5		18,385.67
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	783.22
Total Bois D'Arc #4		783.22
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	4,212.86
Total King & Harvel U#1		4,212.86
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	40.75
Total Blue Grass Creek		40.75
Raymond #1	655	
Cash in Bank - HFCB #600	101060	17,258.45
Total Raymond #1		17,258.45
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,129.55
Total Zanesville #4		19,129.55
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	21,794.82
Total Horse Creek #1		21,794.82
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	79.24
Total Bois D'Arc & King U#1		79.24
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	5,850.05

Montgomery County
Balance Sheet
As of 12/31/2022

		Current Period Balance
Total Bois D'Arc #1		5,850.05
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,407.71
Total Bois D'Arc #3		3,407.71
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	20.20
Total King Harvel #3		20.20
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	17,781.72
Total Nokomis U#1		17,781.72
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,274.04
Total Pitman #5		4,274.04
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	20,717.69
Total Irving Witt Nokomis Rount #1		20,717.69
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	65,541.91
Total Raymond & Rountree#1		65,541.91
Harvel #2	687	
Cash in Bank - HFCB #600	101060	3,473.17
Total Harvel #2		3,473.17
Harvel #1	689	
Cash in Bank - HFCB #600	101060	9,150.26
Total Harvel #1		9,150.26
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	499,904.62
Total ETSB - 911		499,904.62
Total Cash & Investments		33,642,859.38

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	55,640	4,280	10,700	44,940
Salary - Full Time	510002	34,840	2,680	6,700	28,140
Overtime	510073	3,200	320	903	2,297
Maintenance Building	520003	53,600	4,367	7,228	46,372
Maintenance - Equipment	520005	32,223	974	3,376	28,847
Maintenance - Service Contracts	520008	63,786	5,220	7,534	56,252
Telephone	520012	32,600	4,174	6,253	26,347
Utilities	520013	125,000	12,682	21,872	103,128
Water/Sewer	520014	11,500	713	1,839	9,661
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	14,250	0	727	13,523
Pest And Sanitizing Service	520065	3,600	215	430	3,170
Hauling Service	520066	3,780	297	593	3,187
Cell Phone	520108	12,000	38	673	11,327
Gasoline - Oil	530002	2,225	160	429	1,796
Janitorial Supplies	530015	500	0	0	500
Total Building & Grounds		449,044	36,119	69,258	379,786
County Clerk	010				
Salary - Administrator	510001	70,577	5,429	13,573	57,005
Salary - Full Time	510002	81,461	6,046	16,990	64,471
Overtime	510073	500	0	0	500
Travel	520015	400	27	55	345
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	0	600
Training	520029	300	0	85	215
Bonds	520047	150	186	186	(36)
Office Supplies	530001	7,500	78	342	7,158
Total County Clerk		161,888	11,766	31,230	130,658
Treasurer	015				
Salary - Administrator	510001	70,577	5,429	13,573	57,005
Salary - Full Time	510002	104,214	8,018	19,935	84,279
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	0	0	1,350
Publishing/Printing	520017	1,500	0	576	924
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	3,000	21	21	2,979
Total Treasurer		182,341	13,468	34,104	148,237

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,516	4,730	26,417
Salary - Part Time	510003	15,000	950	2,550	12,450
Travel	520015	2,250	125	125	2,125
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	7,251	8,097	41,903
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	10,842	17,061	91,446
Office Of Education	025				
Salary - Full Time	510002	29,572	0	29,572	0
Truant Officer	510015	2,340	0	2,340	0
Maintenance - Equipment	520005	290	0	290	0
Telephone	520012	634	0	634	0
Travel	520015	1,104	0	1,104	0
Postage	520016	145	0	145	0
Dues & Subscriptions	520028	453	0	453	0
Bonds	520047	36	0	36	0
Inspector	520062	1,934	0	1,934	0
Office Supplies	530001	181	0	181	0
Total Office Of Education		36,689	0	36,689	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	70,577	4,212	17,381	53,196
Salary - Full Time	510002	127,976	9,002	21,174	106,802
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	0	0	1,000
Severance	510074	14,000	0	0	14,000
Maintenance - Vehicle	520004	1,500	0	0	1,500
Travel	520015	2,500	0	0	2,500
Publishing/Printing	520017	45,000	32	1,945	43,055
Dues & Subscriptions	520028	700	0	0	700
Training	520029	3,200	380	609	2,591
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	1,250	0
Office Supplies	530001	2,000	0	0	2,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	3,000	0	0	3,000
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< $5,000 Ea.)	560014	5,300	0	3,989	1,311
Total Supervisor Of Assessments		298,108	13,625	46,349	251,759
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	2,887	20,207
Salary-Brd Of Review Secretary	510018	6,500	0	0	6,500
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	400	0	0	400
Meeting Expense	520030	150	0	0	150
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,094	2,887	2,887	29,207
County Board	040				
Salary County Board Chairman	510006	7,500	500	1,000	6,500
Per Diem - County Board	510033	45,000	2,520	4,260	40,740
Travel	520015	7,000	418	702	6,298
Dues & Subscriptions	520028	1,500	0	0	1,500
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,000	0	0	5,000
Total County Board		66,750	3,438	5,962	60,788
Information System	043				
Salary - Administrator	510001	72,017	5,540	13,849	58,168
Salary - Full Time	510002	92,462	6,363	15,375	77,087
Telephone System Maintenance	520006	4,300	0	477	3,823
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	12,500	0	0	12,500
Computer Services	520055	10,500	0	9,792	708
Computer Hardware	520057	26,000	89	89	25,911
Cell Phone	520108	720	0	0	720
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	4,850	277	563	4,287
ARPA Project	520400	100,000	0	0	100,000
Lost Revenue Transfer	520401	5,658	2,470	2,470	3,188
Office Supplies	530001	500	0	0	500
Total Information System		334,957	14,738	42,616	292,341
Elections	045				

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	5,000	0	0	5,000
Overtime	510073	5,000	0	0	5,000
Maintenance - Service Contracts	520008	82,550	0	0	82,550
Travel	520015	1,000	0	13	988
Publishing/Printing	520017	5,000	126	174	4,826
Contractual Services	520025	17,450	0	63,155	(45,705)
Rent/Setup Election Poll	520033	2,725	0	0	2,725
Grant	520079	0	0	1,285	(1,285)
Elect/Process Judge Pay & Mileage	520100	25,000	0	0	25,000
Office Supplies	530001	7,000	0	0	7,000
Election Judge Materials	530050	2,000	0	0	2,000
Total Elections		152,725	126	64,626	88,099
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		18,000	0	0	18,000
General Administrative	047				
Maintenance - Equipment	520005	9,810	0	0	9,810
Maintenance - Service Contracts	520008	14,000	0	53	13,947
Postage	520016	50,000	1,674	1,818	48,182
Publishing/Printing	520017	14,000	382	382	13,618
Accounting Service	520018	40,000	0	0	40,000
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	6,171	18,853	101,148
Health Insurance	520046	507,400	0	95,492	411,908
Computer Services	520055	55,000	0	21,115	33,885
Employment Medical Exam	520122	0	150	150	(150)
ARPA Projects-Non County	520399	610,095	0	0	610,095
ARPA Project	520400	856,000	0	0	856,000
Copy Paper	530009	8,000	635	1,500	6,500
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	26	26	19,974
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	70,800	0	11,173	59,627
Total General Administrative		2,402,605	9,038	150,562	2,252,043
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	0	1,200
Office Supplies	530001	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	0	471	1,329
Total Montgomery County Judges		3,500	0	471	3,029
States Attorney	055				
Salary - Administrator	510001	146,188	11,245	29,259	116,929
Salary - Full Time	510002	75,000	5,005	12,415	62,586
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	10,385	25,725	109,275
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	3,500	1,248	1,248	2,252
Training	520029	1,500	0	450	1,050
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	8,000	8,000	7,000
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	36	580	1,920
Operating Supplies For Equipment	530005	1,500	109	228	1,272
Small Equip Purchase (< $5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		405,363	36,027	78,045	327,318
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,260	11,589	55,228
Salary - Full Time	510002	226,463	17,420	50,699	175,764
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	0	336	1,664
Publishing/Printing	520017	6,000	0	0	6,000
State Stipend	540028	1,560	0	1,560	0
Total Circuit Clerk		313,123	22,680	64,184	248,939
Probation	065				
Salary - Administrator	510001	103,732	7,979	19,949	83,783
Salary - Full Time	510002	35,841	2,757	6,893	28,949
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	19,485	46,997	208,932
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	0	0	300
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	0	400
Meeting Expense	520030	350	0	0	350
Juvenile Detention	520060	25,000	1,950	1,950	23,050

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,000	0	0	6,000
Total Probation		432,677	32,171	75,788	356,889
Public Defender	070				
Salary - Administrator	510001	131,569	10,121	26,333	105,236
Salary - Full Time	510002	28,665	2,205	5,406	23,259
Salary-Deputies Full Time	510004	70,000	6,539	9,481	60,519
Maintenance - Equipment	520005	400	180	180	220
Training	520029	3,000	385	385	2,615
Office Supplies	530001	1,575	55	55	1,520
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		236,009	19,484	41,840	194,169
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	127	127	14,873
Travel	520015	10,000	0	0	10,000
Food	520036	1,500	0	0	1,500
Total Jury & Jurors		26,500	127	127	26,373
Court Appointed	077				
Contractual Services	520025	96,000	3,557	10,257	85,743
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	5,412	17,906	94
Court Ordered Expense	520059	20,000	1,172	3,463	16,537
Total Court Appointed		134,500	10,141	31,626	102,874
Sheriff	080				
Salary - Administrator	510001	118,412	8,996	22,490	95,922
Salary-Deputies Full Time	510004	831,057	63,839	158,521	672,536
Salary Dispatcher Full-Time	510007	579,049	44,665	110,101	468,948
Salary-Jailers Full Time	510008	304,147	23,842	55,682	248,465
Salary-Custodian Full Time	510010	40,997	1,826	6,529	34,468
Salary-Secretary 1	510021	50,066	3,851	9,600	40,466
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	4,142	10,328	43,524
Salary=Jail Administrator	510041	62,567	4,843	12,061	50,506
Salary-Chief Deputy	510044	76,004	5,906	14,694	61,310
Salary - Court Security Officer -FT	510045	43,639	3,357	8,252	35,387
Salary - Court Security Officer -PT	510046	42,236	2,902	8,949	33,287
Overtime	510073	100,000	4,705	19,419	80,581
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	23,871	46,774	63,386
Maintenance - Radio	520002	20,000	1,820	3,174	16,826

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Vehicle	520004	35,000	384	1,038	33,962
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	0	0	1,200
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	27,000	5,600	5,727	21,273
Food-Prisoner Meals	520037	80,000	6,988	19,036	60,964
Prisoner Medical Care Expense	520050	103,000	8,793	17,017	85,983
Computer Software	520054	11,000	0	0	11,000
Cell Phone	520108	1,600	0	1,320	280
Lost Revenue Transfer	520401	135,000	0	0	135,000
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	0	0	4,500
Gasoline - Oil	530002	80,000	8,534	8,739	71,261
Operating Supplies For Equipment	530005	2,000	151	151	1,849
Clothing Expense	530012	20,000	1,374	6,566	13,434
Janitorial Supplies	530015	7,000	679	995	6,005
Sheriff's Employee'S Pension	540019	39,780	2,657	5,174	34,606
Total Sheriff		3,015,234	233,726	552,337	2,462,897
EMA	085				
Salary - Administrator	510001	24,000	2,075	5,075	18,925
Salary - Part Time	510003	27,640	2,140	5,494	22,146
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,000	0	84	1,916
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	227	273
Training	520029	2,000	70	70	1,930
ARPA Project	520400	132,000	0	0	132,000
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,000	0	318	3,682
Clothing Expense	530012	1,000	269	269	731
Emergency Call Out Fund	530085	5,000	0	0	5,000
Other Expense	540012	1,200	0	0	1,200
Equipment Purchase	560011	8,000	0	0	8,000
Total EMA		210,840	4,554	11,536	199,304
County Ambulance	090				
Salary - Full Time	510002	57,400	0	4,531	52,869
Publishing/Printing	520017	500	0	0	500
Training	520029	2,250	0	0	2,250
Contractual Service	520121	4,000	0	0	4,000

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,500	0	0	1,500
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,880	0	0	1,880
Other Expense	540012	100	0	0	100
Small Equip Purchase (< $5,000 Ea.)	560014	500	0	0	500
Total County Ambulance		68,350	0	4,531	63,819
GIS	273				
Salary - Administrator	510001	43,915	3,378	8,446	35,470
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	6,500	0	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	0	0	10,500
Office Supplies	530001	2,000	0	0	2,000
Total GIS		72,465	3,378	14,285	58,180
Coordinated Services	300				
Salary - Administrator	510001	34,188	2,630	6,575	27,613
Salary - Part Time	510003	18,824	1,448	3,620	15,204
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	309	498	2,502
Total Coordinated Services		57,112	4,387	10,693	46,419
EPA	301				
Salary - Part Time	510003	18,824	1,448	3,620	15,204
Salary Solid Waste Inspector	510014	34,188	2,630	6,575	27,613
Maintenance - Vehicle	520004	1,400	0	0	1,400
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	2,500	103	103	2,397
Total EPA		57,412	4,180	10,297	47,115
Total General Fund		9,276,793	486,901	1,397,104	7,879,689
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	7,062	19,346	72,458
Salary - Full Time	510002	2,310,700	159,180	409,827	1,900,873
Salary - Part Time	510003	59,223	4,020	12,539	46,684
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	1,771	5,145	23,855

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Helpline	520202	135,747	12,232	30,804	104,943
Program Consultants	520205	100,000	9,643	9,993	90,008
Other Consultants	520206	2,500	2,006	3,306	(806)
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	8,000	215	311	7,689
Building Maintenance	520223	23,000	0	722	22,278
Grounds Maintenance	520224	2,000	0	440	1,560
Pest Control	520225	1,200	161	1,007	193
Trash Hauling	520226	5,000	229	647	4,353
Janitor	520227	13,000	1,064	2,125	10,875
Travel	520230	9,000	377	854	8,146
Rent	520258	25,000	1,900	3,800	21,200
Utilities	520259	35,000	2,052	4,111	30,889
Telephone	520260	45,000	4,280	8,841	36,159
Conf Conventions & Meetings	520261	5,000	182	446	4,554
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	107	4,255	10,745
Membership Dues	520265	2,500	0	75	2,425
Advertising	520266	75,000	1,776	3,998	71,002
Licensing	520268	150	0	0	150
Registration Fees	520272	0	1,920	1,920	(1,920)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	295,074	0	64,912	230,162
ARPA Project	520400	30,000	0	0	30,000
Redeploy Illinois	530006	403,188	34,274	65,369	337,819
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	0	634
Office Supplies	530210	30,000	4,630	5,468	24,532
Medical Supplies	530211	60,000	1,607	1,607	58,393
Housekeeping Supplies	530213	2,500	279	571	1,929
Testing Materials	530214	2,000	2,500	2,500	(500)
Kitchen Supplies-D.T.	530215	4,000	461	604	3,396
Educational Supplies	530216	5,000	268	268	4,732
Lab Costs	530219	600	45	68	532
Contractual	530221	32,000	1,582	3,574	28,426
Fuel-Van	530254	8,000	519	1,372	6,628
Vehicle Maintenance	530255	6,000	824	2,761	3,239
Health Reimbursement Account (HRA)	540120	41,300	0	8,255	33,045

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Emergency Senior Services	540207	70,000	1,398	7,064	62,936
Miscellaneous	540267	5,500	780	1,032	4,468
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	0	8,606
Clinical Services-BCC	540277	267,468	42,866	42,922	224,546
Capital Outlay	560005	210,000	0	42,816	167,184
Small Equip Purchase (< $5,000 Ea.)	560014	40,000	0	10,662	29,338
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Inerpretaton Services	560253	0	0	45	(45)
Total Public Health		4,576,630	302,209	786,377	3,790,253
Total Public Health		4,576,630	302,209	786,377	3,790,253
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	3,000	3,000	0
Area Development	530028	30,000	0	14,800	15,200
Tech Services	530031	1,056	1,056	1,056	0
Contractual	530221	700,000	4,000	172,500	527,500
Office Equipment	560240	5,000	0	0	5,000
Total Community Mental Health Fund		748,556	8,056	191,356	557,200
Total Community Mental Health Fund		748,556	8,056	191,356	557,200
IMRF	210				
IMRF	210				
Other Expense	540012	0	19,333	19,333	(19,333)
Pension1-Employer	540016	475,000	67,316	109,043	365,957
Pension2-Employer	540018	100,000	13,132	21,349	78,651
ECO Employer	540082	1,000	69	114	886
ROE (Post-merger)	540085	1,262	0	1,262	0
Total IMRF		577,262	99,850	151,102	426,160
Total IMRF		577,262	99,850	151,102	426,160
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	640,586	47,281	118,478	522,108
ROE Post-merger	540043	2,589	0	2,589	0
Total Social Security		648,148	47,281	121,067	527,081
Total Social Security		648,148	47,281	121,067	527,081
County Highway	225				

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Highway	225				
Salary - Administrator	510001	118,000	9,023	22,487	95,513
Salary - Full Time	510002	295,360	22,720	56,160	239,200
Salary-Secretary 2	510020	41,808	3,216	7,912	33,896
Salary-Secretary 1	510021	45,428	3,494	8,608	36,820
Salary-Shop Foreman	510026	53,640	4,126	10,204	43,436
Salary-Assistant County Engineer	510027	71,290	5,484	13,597	57,693
Overtime	510073	15,000	192	192	14,808
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	150,000	0	1,653	148,347
Maintenance - Service Contracts	520008	2,000	56	179	1,821
Telephone	520012	2,000	127	850	1,150
Utilities	520013	20,000	1,586	3,385	16,615
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	201	201	299
Janitorial	520027	3,500	0	275	3,225
Dues & Subscriptions	520028	1,500	0	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	0	0	1,000
Health Insurance	520046	50,386	0	8,245	42,141
Computer Hardware	520057	8,000	224	1,480	6,520
Hauling Service	520066	2,500	133	133	2,367
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	110,000	8,372	16,744	93,256
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	0	1,000
Office Supplies	530001	3,000	289	343	2,657
Gasoline - Oil	530002	175,000	15,232	31,064	143,936
Materials	530019	5,000	0	557	4,443
Subscription Service	530027	750	0	0	750
Tech Services	530031	2,640	0	0	2,640
Operating Supplies-Shop	530035	8,000	3,465	5,667	2,333
Equipment Maintenance	530037	80,000	34,505	38,475	41,525
Operating Supplies	530039	15,000	0	586	14,414
Contingencies	540001	10,000	1,514	3,764	6,236
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,000	0	0	6,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	245,000	0	0	245,000
Small Equip Purchase (< $5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,603,802	113,961	233,928	1,369,874
Total County Highway		1,603,802	113,961	233,928	1,369,874
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	13,421	41,308	1,558,692
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		2,130,000	13,421	41,308	2,088,692
Total County Motor Fuel		2,130,000	13,421	41,308	2,088,692
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	92	99,908
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	25,000	0	1,197	23,803
Construction Engineering	520128	20,000	0	897	19,103
Materials	530018	75,000	0	8,937	66,063
Total County Aid To Bridges		820,200	0	11,123	809,077
Total County Aid To Bridges		820,200	0	11,123	809,077
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	31,800	31,800	68,200
4% Engineer Maint-Co Highway	520021	100,000	105,254	105,254	(5,254)
Materials	530018	4,600,000	960	9,412	4,590,588
Total Township Motor Fuel		4,800,000	138,014	146,466	4,653,534
Total Township Motor Fuel		4,800,000	138,014	146,466	4,653,534
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	9,500	40,500
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	400,000	0	0	400,000
Preliminary Engineering	520127	50,000	4,800	4,800	45,200
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		720,000	4,800	14,300	705,700
Total Federal Aid Matching		720,000	4,800	14,300	705,700
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tourism Financial Aid	520095	10,000	0	0	10,000
Trail Maintenance	520135	3,000	0	0	3,000
MCEDC Tourism Reimbursement	520142	2,500	0	0	2,500
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		21,500	0	0	21,500
Total Hotel Operators' Occupation Tax Act		21,500	0	0	21,500
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Construction Engineering	520128	22,000	0	0	22,000
Total Township Bridge		302,000	0	0	302,000
Total Township Bridge		302,000	0	0	302,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	5,403	11,516	88,484
Unemployment	540035	48,772	0	0	48,772
Workmen's Comp	540037	62,535	0	62,535	0
Property and Liability	540039	268,075	0	268,075	0
ROE Post-merger	540043	109	0	109	0
Workmen's Comp. Payment (ROE) Post-merge	540047	203	0	203	0
Sheriff Insurance Policy	540049	6,500	0	0	6,500
Cyber Insurance	540113	13,000	0	13,000	0
Total Insurance Claims And Judgements		502,167	5,403	355,438	146,729
Total Insurance Claims And Judgements		502,167	5,403	355,438	146,729
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Other Expense	540012	2,500	0	0	2,500
Total States Attorney Drug Asset Forfeiture		4,000	0	0	4,000
Total States Attorney Drug Asset Forfeiture		4,000	0	0	4,000
Senior Citizens	283				
Senior Citizens	283				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	25,033	2,274	4,813	20,221
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	0	4,000
County Health Dept	540098	25,500	0	0	25,500
County Senior Center	540100	29,150	0	0	29,150
Hillsboro Senior Club	540103	4,000	0	0	4,000
Litchfield Senior Club	540104	4,500	0	0	4,500
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	0	1,400
Raymond Harvel Senior Club	540108	1,200	0	0	1,200
Mo Co Golden Circle	540110	24,000	0	0	24,000
Farmersville Waggoner Senior Club	540111	1,400	0	0	1,400
Total Senior Citizens		120,183	2,274	4,813	115,371
Total Senior Citizens		120,183	2,274	4,813	115,371
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	7,770	13,789	39,264
Salary - Part Time	510003	17,290	0	2,261	15,029
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	200	200	0
Training	520029	1,200	0	0	1,200
Food	520036	4,000	162	333	3,667
Computer Software	520054	450	0	0	450
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	40	760
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,800	0	0	4,800
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	288	212
Subscription Service	530027	210	210	210	0
Tech Services	530031	834	834	834	0
Household Incidentals	530048	1,000	21	33	967
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		102,297	9,217	17,988	84,309
Total Veterans Assistance		102,297	9,217	17,988	84,309
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	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	0	82	49,918
Total Mo Co Drug Fund		50,000	0	82	49,918
Total Mo Co Drug Fund		50,000	0	82	49,918
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	50,000	1,599	1,599	48,401
Total Education & Enforcement		50,000	1,599	1,599	48,401
Total Education & Enforcement		50,000	1,599	1,599	48,401
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,250	534	1,068	6,182
Lexis-Nexis	520094	10,250	844	1,688	8,562
Other Expense	540012	2,000	0	1,134	866
Transfer Out	540031	1,500	0	0	1,500
Total Law Library		21,000	1,378	3,890	17,110

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Law Library		21,000	1,378	3,890	17,110
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	417	2,383
Salary - Bailiff	510072	7,500	180	770	6,730
Overtime	510073	0	0	56	(56)
Internet Broadband	520111	6,500	498	996	5,504
Office Supplies	530001	1,500	239	239	1,261
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	2,012	488
Total County Court		60,800	1,125	4,489	56,311
Document Storage	308				
Salary - Full Time	510002	7,280	0	0	7,280
Total Document Storage		7,280	0	0	7,280
Total County Court		68,080	1,125	4,489	63,591
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	3,091	3,255	65,045
Small Equip Purchase (< $5,000 Ea.)	560014	5,000	64	64	4,936
Total Automation - Circuit Clerk		73,300	3,155	3,319	69,981
Total Automation - Circuit Clerk		73,300	3,155	3,319	69,981
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,142	10,703	28,742	99,400
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	2,950	3,115	96,885
Health Insurance	520046	15,000	0	4,180	10,820
ARPA Project	520400	218,705	0	0	218,705
Records Maintenance	530030	14,000	600	1,200	12,800
Other Expense	540012	1,500	0	0	1,500
Transfer Out	540031	22,295	0	0	22,295
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	560039	13,000	0	0	13,000
Total Record Keep Improvement - County Clerk		517,942	14,253	37,238	480,704
Total Record Keep Improvement - County Clerk		517,942	14,253	37,238	480,704
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	2,100	5,250	22,575
Overtime	510073	500	0	0	500
Health Insurance	520046	14,457	0	0	14,457
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,682	2,100	5,250	58,432
Total Automation - County Clerk		63,682	2,100	5,250	58,432
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	6,400	0	0	6,400
Total Coroner Fees		10,000	0	0	10,000
Total Coroner Fees		10,000	0	0	10,000
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
ARPA Project	520400	511,000	0	0	511,000
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	3,000	0	0	3,000
Total Automation Fund-Treasurer		516,655	0	0	516,655
Total Automation Fund-Treasurer		516,655	0	0	516,655
Public Defender Automation	335				
Public Defender Automation	335				
Salary - Full Time	510002	2,000	0	1,600	400
Other Expense	540012	1,500	0	0	1,500
Total Public Defender Automation		3,500	0	1,600	1,900
Total Public Defender Automation		3,500	0	1,600	1,900
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	0	0	12,000
Total Opioid Settlement Fund		12,000	0	0	12,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Opioid Settlement Fund		12,000	0	0	12,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	30,713	2,205	5,513	25,201
Salary - Part Time	510003	1,103	0	0	1,103
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	12,993	0	1,617	11,376
Total Separate Maintenance & Child Support		46,849	2,205	7,130	39,720
Total Separate Maintenance & Child Support		46,849	2,205	7,130	39,720
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	3,123	7,808	32,794
Salary - Full Time	510002	0	2,680	6,700	(6,700)
Salary - Part Time	510003	123,981	7,238	17,458	106,523
Maintenance Building	520003	4,300	0	0	4,300
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	134	345	3,355
Utilities	520013	5,700	894	1,147	4,553
Water/Sewer	520014	1,900	119	248	1,652
Dues & Subscriptions	520028	1,000	0	0	1,000
Health Insurance	520046	9,500	0	5,652	3,848
Hauling Service	520066	500	133	133	367
Veterinarian Expense	520112	25,000	3,985	4,265	20,735
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	100	0	0	100
Office Supplies	530001	200	39	39	161
Gasoline - Oil	530002	5,000	0	0	5,000
Operating Supplies For Equipment	530005	2,900	20	191	2,709
Animal Food	530008	3,000	191	223	2,778
Clothing Expense	530012	700	474	568	132
Janitorial Supplies	530015	1,000	0	0	1,000
Rabies Tags	530020	3,000	0	1,792	1,208

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Spay & Neuter Expenses - PPCF	530026	0	460	525	(525)
Micro Chipping	530075	700	0	0	700
Vehicle Maintenance	530255	2,900	0	0	2,900
Health Reimbursement Account (HRA)	540120	5,900	0	0	5,900
Capital Outlay	560005	5,600	0	0	5,600
Total Animal Control		250,837	19,491	47,093	203,744
Total Animal Control		250,837	19,491	47,093	203,744
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	0	0	8,300
Total Pet Population Control		8,300	0	0	8,300
Total Pet Population Control		8,300	0	0	8,300
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	0	0	300,000
Total Building & Grounds		300,000	0	0	300,000
County Highway	225				
Capital Improvements	560002	500,000	0	0	500,000
Total County Highway		500,000	0	0	500,000
Coal Royalties	375				
Other Expense	540012	694,119	0	0	694,119
Sheriff Vehiclee	560080	160,000	0	0	160,000
Total Coal Royalties		854,119	0	0	854,119
Total Coal Royalties		1,654,119	0	0	1,654,119
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	288,071	0	0	288,071
Transfer in #047	540398	694,119	0	0	694,119
Non County ARPA Transfers	540399	610,095	0	0	610,095

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County ARPA Transfer	540400	1,887,705	0	0	1,887,705
Total American Rescue Plan		3,479,990	0	0	3,479,990
Total American Rescue Plan Fund		3,479,990	0	0	3,479,990
ARPA Lost Revenue	401				
ARPA Lost Revenu	401				
County ARPA Transfer	540400	5,658	0	0	5,658
Vehicle Purchase	560004	135,000	0	0	135,000
Total ARPA Lost Revenu		140,658	0	0	140,658
Total ARPA Lost Revenue		140,658	0	0	140,658
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	2,000	2,736	2,736	(736)
Health Reimbursement Account (HRA)	540120	107,625	7,847	23,368	84,257
Health Insurance	540125	856,000	87,940	177,388	678,612
Dental Vision Insurance	540126	53,500	4,427	8,891	44,609
Life Insurance	540127	6,588	3,687	1,057	5,531
FSA	540128	10,000	(652)	(1,955)	11,955
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		1,434,483	105,985	211,485	1,222,998
Total County Employee Insurance		1,434,483	105,985	211,485	1,222,998
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,800	0	0	6,800
Total Electronic Citation		6,800	0	0	6,800
Total Electronic Citation		6,800	0	0	6,800
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	122	7,378
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,000	25	285	1,715
Total Drug Court Grant		17,000	25	408	16,592
Total Drug Court Grant		17,000	25	408	16,592
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	500	525	525	(25)
Other Expense	540012	500	0	0	500
Total Victim Impact Panel		1,400	525	525	875

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Victim Impact Panel		1,400	525	525	875
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	14,820	0	765	14,055
Training	520029	5,000	197	377	4,623
Offender Services	520081	35,000	2,541	4,151	30,849
Office Supplies	530001	2,000	0	0	2,000
Operating Supplies For Equipment	530005	35,000	41	245	34,755
Other Expense	540012	75,000	0	0	75,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		174,320	2,778	5,538	168,782
Total Probation Fee		174,320	2,778	5,538	168,782
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	913	913	11,087
Operating Expense	530014	7,500	1,760	2,306	5,194
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		22,500	2,673	3,220	19,280
Total Drug Test/Em Fees		22,500	2,673	3,220	19,280
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	358	699	28,301
Salary Dispatcher Full-Time	510007	243,403	17,666	43,911	199,493
Overtime	510073	18,600	421	2,147	16,453
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,500	3,588	6,752	8,748
Maintenance - Radio	520002	39,000	8,174	9,809	29,191
Telephone System Maintenance	520006	1,500	0	0	1,500
Travel	520015	2,000	0	0	2,000
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	59,780	0	9,765	50,015
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	25,000	0	7,500	17,500
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Professional Services (Audit/Consultant Study)	520165	3,000	149	149	2,851
911 Motorola/NG911	520170	183,380	0	0	183,380
ARPA Project	520400	40,000	0	0	40,000
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	11,040	0	0	11,040
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	18,032	0	3,132	14,900
Equipment Purchase	560011	3,000	0	603	2,397
Indigital Contract	570300	3,921	3,921	3,921	(0)
Maintenance Contract-Console	570301	8,000	0	0	8,000
Total ETSB - 911		723,356	34,278	88,388	634,968
Total ETSB - 911		723,356	34,278	88,388	634,968
Total Expenses (Cash Basis Only)		36,584,902	1,422,957	3,894,024	32,690,878

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 1/1/2023 Through 1/31/2023
(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	300,000	29,398	72,686	(227,314)
Sales Tax Supplemental	410002	850,000	103,711	189,137	(660,863)
Income Tax	410003	950,000	108,051	174,588	(775,412)
Personal Property Replacement Tax	410005	110,000	31,526	45,818	(64,182)
Property Tax - Current Year	410011	1,020,600	0	0	(1,020,600)
Local Use Tax	410013	250,000	26,094	52,129	(197,871)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	1,000	459	898	(102)
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	2,000	1,317	1,317	(683)
Total Corporate Finance		3,529,600	300,557	536,573	(2,993,027)
County Clerk	010				
Fees	430001	220,000	13,559	34,751	(185,249)
License-Liquor	440002	1,800	0	0	(1,800)
Total County Clerk		221,800	13,559	34,751	(187,049)
Coroner	020				
Salary Reimbursement	480001	3,600	0	0	(3,600)
Total Coroner		3,600	0	0	(3,600)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	235	435	(565)
MTAD Fees	450192	40,000	100	7,250	(32,750)
Salary Reimbursement	480001	34,189	2,396	5,245	(28,944)
Total Supervisor Of Assessments		75,189	2,731	12,930	(62,259)
County Board	040				
United Counites Council Of Illinois	450020	3,400	2,099	2,099	(1,301)
Total County Board		3,400	2,099	2,099	(1,301)
Information System	043				
Subscripton Services	430050	6,230	3,210	3,210	(3,020)
Tech Services	430051	18,084	1,890	1,890	(16,194)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	5,100	5,100	(124,872)
Elections	045				
IVRS VR Grant	460008	29,830	0	0	(29,830)
Salary Reimbursement	480001	12,000	0	0	(12,000)
Total Elections		41,830	0	0	(41,830)

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	6,171	18,853	(101,148)
Fees	430001	50,000	13,971	13,971	(36,029)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	9,971	9,971	(5,029)
County Farm	450004	34,184	0	0	(34,184)
Transfer In	480009	40,000	0	0	(40,000)
Transfer In Law Library	480304	2,000	0	0	(2,000)
Transfer in Coal Royalties	480375	694,119	0	0	(694,119)
Transfer In-ARPA Non County Projects	480399	610,095	0	0	(610,095)
Transfer In	480400	856,000	0	0	(856,000)
Transfer In-#401	480401	694,119	0	0	(694,119)
Total General Administrative		3,125,517	30,113	42,795	(3,082,722)
States Attorney	055				
Fees	430001	175,000	20,079	44,485	(130,515)
Interstate Criminal Enforcement	430036	0	77	1,051	1,051
Il Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,363	20,726	(103,631)
Total States Attorney		316,357	30,519	66,262	(250,095)
Circuit Clerk	060				
Interest	420005	1,000	1,981	2,886	1,886
Fees	430001	127,175	17,432	36,383	(90,792)
Total Circuit Clerk		128,175	19,413	39,270	(88,906)
Probation	065				
Other Receipts	450003	56,426	0	0	(56,426)
Salary Reimbursement	480001	103,732	8,254	24,387	(79,345)
Salary Reimbursement Assistant	480004	199,503	14,957	44,192	(155,311)
Total Probation		359,661	23,211	68,579	(291,082)
Public Defender	070				
Fees	430001	2,500	25	572	(1,928)
Salary Reimbursement	480001	87,704	7,309	14,617	(73,087)
Total Public Defender		90,204	7,334	15,189	(75,015)
Sheriff	080				
Fees	430001	45,000	3,592	10,692	(34,308)
Fees - Bond	430010	10,000	1,329	2,907	(7,093)
Court Security Fee	430012	95,000	6,417	14,859	(80,141)
Arrestee Medical Cost Fee	430015	1,500	235	592	(908)
Dispatch Fee - Nokomis	430033	24,433	1,839	5,517	(18,916)
Distpatch Fee - Litchfield	430034	152,713	12,726	12,726	(139,987)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	2,000	5,527	5,581	3,581
Salary Reimbursement	480001	78,152	4,392	8,784	(69,368)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	0	0	(14,000)
Transfer In-#401	480401	135,000	0	0	(135,000)
9-1-1 Reimbursement	480911	281,733	21,675	52,809	(228,924)
Total Sheriff		859,531	57,732	114,467	(745,064)
EMA	085				
Donations	450014	17,600	0	0	(17,600)
Grant	460014	0	8,848	8,848	8,848
Salary Reimbursement	480001	25,820	0	0	(25,820)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	0	0	(132,000)
Total EMA		179,420	8,848	8,848	(170,572)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	55,101	0	0	(55,101)
Exp Reimb Raymond/Harvel Ambulance	480076	4,529	0	0	(4,529)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,246	0	0	(3,246)
Total County Ambulance		68,276	0	0	(68,276)
GIS	273				
Fees - GIS	430005	90,000	6,380	12,820	(77,180)
Proceeds From Sale	430013	1,100	0	94	(1,006)
Plat Act Review Fee	430014	3,000	0	50	(2,950)
Total GIS		94,100	6,380	12,964	(81,136)
Coordinated Services	300				
Fees	430001	7,000	0	0	(7,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	0	(8,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		9,279,059	507,596	959,826	(8,319,233)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	655,200	0	0	(655,200)

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Personal Property Replacement Tax	410102	35,000	20,240	29,416	(5,584)
Interest	420180	4,000	0	1,236	(2,764)
Fees - CNB	430110	207,000	148,872	175,295	(31,705)
Fees-Rehab	430115	600	40	80	(520)
DHS (CCU)	450172	1,500	0	269	(1,231)
Miscellaneous	450181	3,000	0	390	(2,610)
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	161	161	(1,071)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	15,827	45,183	(135,962)
Breast & Cervical Cancer	460125	600,618	62,936	150,031	(450,587)
Illinois Dept On Aging	460128	1,015,000	40,626	152,349	(862,651)
Project Life-CCU	460129	25,517	0	0	(25,517)
Project Life-EA	460130	3,000	0	0	(3,000)
DASA-Alcohol	460132	31,852	0	1,970	(29,882)
DASA-Prevention	460137	115,635	0	0	(115,635)
Childhood Lead W/O Environment	460142	19,740	0	4,880	(14,860)
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	0	75	(225)
Family Case Management	460145	135,960	0	0	(135,960)
DMHDD Crisis Intervention	460150	333,072	0	29,031	(304,041)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	0	0	(22,364)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds - Body Art Inspections	460172	413	0	0	(413)
FDA Standards Grants	460178	39,229	0	0	(39,229)
Bio-Homeland Defense	460179	44,506	0	5,982	(38,524)
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	6,779	6,779	(3,761)
Senior Health Services	460184	25,500	0	0	(25,500)
Vector Control-Testing	460185	14,390	0	0	(14,390)
SHAP	460186	15,000	0	0	(15,000)
MH Medicaid/Nonmediciad	460192	148,000	0	5,863	(142,137)
Redeploy Illinois	460193	414,397	0	33,238	(381,159)
CRC Contract	460199	90,000	0	7,500	(82,500)
AAAL Options Counseling	460201	25,796	0	0	(25,796)
Emergency Senior Service	460206	85,000	0	5,563	(79,437)
COVID 19 Response	460211	20,000	0	0	(20,000)
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	0	42,500	(136,660)

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Public Health		4,715,120	295,482	787,644	(3,927,476)
Total Public Health		4,715,120	295,482	787,644	(3,927,476)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	752,700	0	0	(752,700)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	237	471	(2,029)
Total Community Mental Health Fund		755,900	237	471	(755,429)
Total Community Mental Health Fund		755,900	237	471	(755,429)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	25,492	37,048	(27,952)
Property Tax - Current Year	410011	600,000	0	0	(600,000)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	400	577	1,168	768
Total IMRF		667,940	26,069	38,216	(629,724)
Total IMRF		667,940	26,069	38,216	(629,724)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	17,964	26,107	(23,893)
Property Tax - Current Year	410011	650,000	0	0	(650,000)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	1,000	418	833	(167)
Total Social Security		704,237	18,381	26,940	(677,297)
Total Social Security		704,237	18,381	26,940	(677,297)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	15,570	22,628	(44,372)
Property Tax - Current Year	410011	504,000	0	0	(504,000)
Interest	420005	200	284	554	354
Fees	430001	75,000	0	897	(74,103)
Fees - Permits	430002	1,500	496	574	(926)
Fees-Preliminary Engineer	430040	15,000	0	1,197	(13,803)
Other Receipts	450003	75,000	9,819	12,710	(62,291)
Sale Of Items	450007	50,000	0	10,834	(39,167)
Exp Reimb-County Motor Fuel	480011	500,000	0	0	(500,000)
Exp Reimb-Township Motor Fuel	480012	95,000	105,254	105,254	10,254
Exp Reimb. Townships/Cities/Village	480015	1,000	0	28	(972)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb-Labor	480018	15,000	0	26	(14,974)
Exp Reimb-Equipment	480019	15,000	0	65	(14,935)
Expense Reimb. - Road District	480025	10,900	0	0	(10,900)
Contribution - Employees	480041	30,000	2,384	4,768	(25,232)
Total County Highway		1,454,600	133,807	159,535	(1,295,065)
Total County Highway		1,454,600	133,807	159,535	(1,295,065)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	68,178	127,787	(1,177,213)
Interest	420005	300	548	1,051	751
Salary Reimbursement	480001	59,000	0	0	(59,000)
Total County Motor Fuel		1,364,300	68,726	128,838	(1,235,462)
Total County Motor Fuel		1,364,300	68,726	128,838	(1,235,462)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	7,786	11,315	(22,685)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	449	883	683
Expense Reimb. - Road District	480025	75,000	0	3,976	(71,024)
Total County Aid To Bridges		361,200	8,235	16,174	(345,026)
Total County Aid To Bridges		361,200	8,235	16,174	(345,026)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	192,031	359,927	(1,802,073)
Interest	420005	500	944	1,798	1,298
Total Township Motor Fuel		2,162,500	192,975	361,725	(1,800,775)
Total Township Motor Fuel		2,162,500	192,975	361,725	(1,800,775)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	7,786	11,315	(23,685)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	347	684	484
Total Federal Aid Matching		287,200	8,133	11,999	(275,201)
Total Federal Aid Matching		287,200	8,133	11,999	(275,201)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	13	25	(75)
Fees	430001	2,500	0	0	(2,500)
Total Hotel Operators' Occupation Tax Fund		2,600	13	25	(2,575)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Hotel Operators' Occupation Tax Act		2,600	13	25	(2,575)
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	41	79	(21)
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,100	41	79	(204,021)
Total Township Bridge		204,100	41	79	(204,021)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	400,000	0	0	(400,000)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	500	420	830	330
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		404,173	420	830	(403,343)
Total Insurance Claims And Judgements		404,173	420	830	(403,343)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	0	1	(1)
Drug Asset Forfeiture	430060	5,000	98	98	(4,903)
Total States Attorney Drug Asset Forfeiture		5,002	98	98	(4,904)
Total States Attorney Drug Asset Forfeiture		5,002	98	98	(4,904)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	50	73	144	94
Salary Reimbursement	480001	22,000	2,537	4,230	(17,771)
Total Senior Citizens		131,200	2,610	4,373	(126,827)
Total Senior Citizens		131,200	2,610	4,373	(126,827)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	52,400	0	0	(52,400)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	27	55	(945)
Total Veterans Assistance		53,450	27	55	(53,395)
Total Veterans Assistance		53,450	27	55	(53,395)

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	2	2
Other Receipts	450003	350	26	52	(298)
Total E-Citation		350	27	54	(296)
Total E-Citation		350	27	54	(296)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	8	16	16
Other Receipts	450003	1,000	127	655	(345)
Total Sheriff DUI		1,000	135	671	(329)
Total Sheriff DUI		1,000	135	671	(329)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	21	41	41
Other Receipts	450003	50	3,862	3,862	3,812
Total Mo Co Drug Fund		50	3,883	3,902	3,852
Total Mo Co Drug Fund		50	3,883	3,902	3,852
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	11	21	21
Other Receipts	450003	4,000	999	2,059	(1,941)
Total Failure to Appear Warrant		4,000	1,009	2,079	(1,921)
Total Failure to Appear Warrant		4,000	1,009	2,079	(1,921)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	15	30	0
Other Receipts	450003	30	1,005	2,566	2,536
Total Education & Enforcement		60	1,020	2,596	2,536
Total Education & Enforcement		60	1,020	2,596	2,536
Law Library	304				
Law Library	304				
Interest	420005	100	3	6	(94)
Fees	430001	14,500	741	1,767	(12,733)
Total Law Library		14,600	744	1,773	(12,827)
Total Law Library		14,600	744	1,773	(12,827)
County Court	305				
County Court	305				
Interest	420005	50	96	187	137
Fees	430001	120,000	7,621	17,816	(102,184)

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total County Court		120,050	7,717	18,003	(102,047)
Total County Court		120,050	7,717	18,003	(102,047)
Document Storage	308				
Document Storage	308				
Interest	420005	350	131	257	(93)
Fees	430001	54,580	5,585	11,824	(42,756)
Total Document Storage		54,930	5,717	12,082	(42,848)
Total Document Storage		54,930	5,717	12,082	(42,848)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	135	265	(85)
Fees	430001	54,200	5,567	11,768	(42,432)
Total Automation - Circuit Clerk		54,550	5,702	12,033	(42,517)
Total Automation - Circuit Clerk		54,550	5,702	12,033	(42,517)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	169	333	113
Fees	430001	202,000	16,511	33,073	(168,927)
Transfer In	480400	218,705	0	0	(218,705)
Total Record Keep Improvement - County Clerk		420,925	16,681	33,407	(387,518)
Total Record Keep Improvement - County Clerk		420,925	16,681	33,407	(387,518)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	28	55	(20)
Fees	430001	20,000	1,544	3,101	(16,899)
Total Automation - County Clerk		20,075	1,571	3,156	(16,919)
Total Automation - County Clerk		20,075	1,571	3,156	(16,919)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	14	27	(273)
Fees	430001	9,500	600	600	(8,900)
Total Coroner Fees		9,800	614	627	(9,173)
Total Coroner Fees		9,800	614	627	(9,173)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	6	11	(9)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	0	(3,000)
Transfer In	480400	511,000	0	0	(511,000)
Total Automation Fund-Treasurer		517,020	6	11	(517,009)
Total Automation Fund-Treasurer		517,020	6	11	(517,009)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	1	1
Fees	430001	1,500	92	228	(1,272)
Total Public Defender Automation		1,500	92	229	(1,271)
Total Public Defender Automation		1,500	92	229	(1,271)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	46	89	89
Total Revolving Loan		0	46	89	89
Total Revolving Loan		0	46	89	89
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	8	8	(42)
Fees	430001	12,000	22,267	22,267	10,267
Total Opioid Settlement Fund		12,050	22,275	22,275	10,225
Total Opioid Settlement Fund		12,050	22,275	22,275	10,225
Cannabis	355				
Cannabis	355				
Interest	420005	2	10	18	16
Cannabis Use Tax	430260	0	921	1,806	1,806
Total Cannabis		2	931	1,825	1,823
Total Cannabis		2	931	1,825	1,823
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	42	81	(19)
Child Support Administration Fund	430360	16,500	5,240	7,171	(9,329)
Total Separate Maintenance & Child Support		16,600	5,281	7,252	(9,348)
Total Separate Maintenance & Child Support		16,600	5,281	7,252	(9,348)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(13)	(20)	(20)
Fines	430017	7,000	50	250	(6,750)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Registration Tag Fee	430024	27,000	720	5,015	(21,985)
Microchipping Fee	430025	700	0	0	(700)
Pet Adoption Fee	430028	700	200	780	80
Incinerator Use Fee	430029	11,000	0	1,050	(9,950)
Pet Surrender Fee	430030	700	150	500	(200)
Donations	450014	5,000	260	525	(4,475)
Transfer In	480009	7,500	0	0	(7,500)
Exp Reimb. Townships/Cities/Village	480015	13,700	0	0	(13,700)
Transfer In - Vanek Estate	480370	176,883	0	0	(176,883)
Total Animal Control		250,183	1,367	8,100	(242,083)
Total Animal Control		250,183	1,367	8,100	(242,083)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	0	0	0
Pet Population Control Fee	430026	8,200	80	480	(7,720)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	80	480	(8,220)
Total Pet Population Control		8,700	80	480	(8,220)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	87	172	(28)
Total Animal Control - Vanek Estate		200	87	172	(28)
Total Animal Control - Vanek Estate		200	87	172	(28)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	310,935	491,304	(508,696)
Interest	420005	20,000	3,150	5,187	(14,813)
Other Receipts	450003	3,000	0	0	(3,000)
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	314,085	496,490	(556,510)
Total Coal Royalties		1,053,000	314,085	496,490	(556,510)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	3	5	5
Total State's Attorney Automation		0	3	5	5
Total State's Attorney Automation		0	3	5	5
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	1,607	2,549	(1,451)
Total American Rescue Plan		4,000	1,607	2,549	(1,451)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total American Rescue Plan Fund		4,000	1,607	2,549	(1,451)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	3	5	(45)
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,040	3	5	(13,035)
Total Sale In Error Fund		13,040	3	5	(13,035)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	106	207	(793)
Contribution Child Support Surcharge	480045	0	0	2,090	2,090
Dental Vision Insurance	480059	53,500	4,112	6,202	(47,298)
General Fund	480101	507,400	0	96,199	(411,201)
Employees	480102	398,770	22,323	41,835	(356,936)
County Highway	480103	50,386	0	8,245	(42,141)
Public Health	480104	295,074	0	64,912	(230,162)
Sep Maint & Child Support	480106	12,993	0	1,617	(11,376)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	0	4,180	(10,820)
Animal Control	480111	9,500	0	1,617	(7,883)
9-1-1	480112	59,780	0	9,765	(50,015)
General Fund - HRA	480140	70,800	0	11,173	(59,627)
County Highway - HRA	480141	6,000	0	0	(6,000)
Public Health - HRA	480142	41,300	0	0	(41,300)
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	5,000	0	0	(5,000)
Animal Control - HRA	480147	5,600	0	12,290	6,690
911 - HRA	480148	18,032	0	3,132	(14,900)
Total County Employee Insurance		1,574,592	26,541	263,464	(1,311,128)
Total County Employee Insurance		1,574,592	26,541	263,464	(1,311,128)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	16	31	16

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	11,712	1,799	3,718	(7,994)
Total Electronic Citation		11,727	1,815	3,749	(7,978)
Total Electronic Citation		11,727	1,815	3,749	(7,978)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	12	23	(67)
Fees	430001	2,500	72	106	(2,394)
Total Drug Court Grant		2,590	83	128	(2,462)
Total Drug Court Grant		2,590	83	128	(2,462)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	11	22	7
Fees	430001	5,000	670	1,614	(3,386)
Total Victim Impact Panel		5,015	681	1,636	(3,379)
Total Victim Impact Panel		5,015	681	1,636	(3,379)
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	147	288	(312)
Fees	430001	60,000	9,535	16,304	(43,696)
Total Probation Fee		60,600	9,682	16,592	(44,008)
Total Probation Fee		60,600	9,682	16,592	(44,008)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	6	11	1
Fees	430001	10,000	4,143	5,233	(4,768)
Total Drug Test/Em Fees		10,010	4,149	5,244	(4,766)
Total Drug Test/Em Fees		10,010	4,149	5,244	(4,766)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	172	342	(658)
Fees	430001	530,000	44,123	89,866	(440,134)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	400	400	(2,200)
Other Law Initial Maint.	480235	2,450	350	350	(2,100)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	40,000	0	0	(40,000)
Total ETSB - 911		604,032	45,044	90,959	(513,073)
Total ETSB - 911		604,032	45,044	90,959	(513,073)

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Revenues	27,397,832	1,741,528	3,508,465	(23,889,367)

Montgomery County
Balance Sheet
As of 2/28/2023

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,254,657.25
Total General Fund		1,254,657.25
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	81,842.78
Total County Board Trustee		81,842.78
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	3,330.32
Total Trustee Payment Account		3,330.32
Public Health	200	
CD - HNB	100014	1,500,000.00
C/D LNB	100021	100,000.00
Cash In Bank - HFCB #200	101054	1,694,409.27
Total Public Health		3,294,409.27
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	699,384.12
Total Community Mental Health Fund		699,384.12
IMRF	210	
Cash In Bank - HFCB	101014	1,657,692.50
Total IMRF		1,657,692.50
Social Security	215	
Cash In Bank - HFCB	101014	1,185,198.34
Total Social Security		1,185,198.34
County Highway	225	
Cash In Bank - HFCB	101014	755,806.52
Total County Highway		755,806.52
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	1,664,969.48
Total County Motor Fuel		1,664,969.48
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,311,277.42
Total County Aid To Bridges		1,311,277.42
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	3,128,253.02
Total Township Motor Fuel		3,128,253.02
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,013,251.75
Total Federal Aid Matching		1,013,251.75
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	37,870.35
Total Hotel Operators' Occupation Tax Act		37,870.35
Township Bridge	255	
Cash In Bank - HFCB #255	101058	116,451.53
Total Township Bridge		116,451.53
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,236,509.47
Total Insurance Claims And Judgements		1,236,509.47
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	1,693.76
Total States Attorney Drug Asset Forfeiture		1,693.76

Montgomery County
Balance Sheet
As of 2/28/2023

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	118,764.12
Total Senior Citizens		118,764.12
Veterans Assistance	284	
Cash In Bank - HFCB	101014	73,272.88
Total Veterans Assistance		73,272.88
E-Citation	285	
Cash In Bank - HFCB	101014	2,960.88
Total E-Citation		2,960.88
Sheriff DUI	286	
Cash In Bank - HFCB	101014	23,650.56
Total Sheriff DUI		23,650.56
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	62,218.05
Total Mo Co Drug Fund		62,218.05
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	32,314.01
Total Failure to Appear Warrant		32,314.01
Education & Enforcement	289	
Cash In Bank - HFCB	101014	44,048.25
Total Education & Enforcement		44,048.25
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	8,581.38
Total Law Library		8,581.38
County Court	305	
Cash In Bank - HFCB	101014	293,242.77
Total County Court		293,242.77
Document Storage	308	
Cash In Bank - HFCB	101014	393,674.45
Total Document Storage		393,674.45
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	403,270.96
Total Automation - Circuit Clerk		403,270.96
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	502,838.98
Total Record Keep Improvement - County Clerk		502,838.98
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	81,224.49
Total Automation - County Clerk		81,224.49
Coroner Fees	329	
Cash In Bank - HFCB	101014	39,392.26
Total Coroner Fees		39,392.26
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	16,969.90
Total Automation Fund-Treasurer		16,969.90
Public Defender Automation	335	
Cash In Bank - HFCB	101014	1,562.63
Total Public Defender Automation		1,562.63

Montgomery County
Balance Sheet
As of 2/28/2023

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	135,699.61
Total Revolving Loan		135,699.61
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	65,641.17
Total Opioid Settlement Fund		65,641.17
Cannabis	355	
Cash In Bank - HFCB	101014	28,940.32
Total Cannabis		28,940.32
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	121,730.93
Total Separate Maintenance & Child Support		121,730.93
Animal Control	365	
Cash In Bank - HFCB	101014	(47,351.57)
Total Animal Control		(47,351.57)
Pet Population Control	366	
Cash In Bank - HFCB	101014	1,070.62
Total Pet Population Control		1,070.62
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	257,630.04
Total Animal Control - Vanek Estate		257,630.04
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
CD-PFM	100041	1,016,457.78
Cash In Bank - HFCB #375	101059	3,944,035.11
Total Coal Royalties		7,560,492.89
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	7,913.29
Total State's Attorney Automation		7,913.29
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	4,839,021.68
Total American Rescue Plan Fund		4,839,021.68
ARPA Lost Revenue	401	
Cash In Bank-American Rescue 400	101400	(329,175.00)
Total ARPA Lost Revenue		(329,175.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	4,952.76
Total Sale In Error Fund		4,952.76
Escheats	435	
Cash In Bank - HFCB	101014	95,726.17
Total Escheats		95,726.17
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	222,051.56
Total County Employee Insurance		222,051.56
Electronic Citation	494	
Cash In Bank - HFCB	101014	48,289.86
Total Electronic Citation		48,289.86
Drug Court Grant	495	
Cash In Bank - HFCB	101014	33,919.56

Montgomery County
Balance Sheet
As of 2/28/2023

		Current Period Balance
Total Drug Court Grant		33,919.56
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	33,874.82
Total Victim Impact Panel		33,874.82
Probation Fee	497	
Cash In Bank - HFCB	101014	439,915.95
Total Probation Fee		439,915.95
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	17,042.15
Total Drug Test/Em Fees		17,042.15
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	183,218.14
Total Property Taxes - HFCB		183,218.14
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	13,313.18
Total Shoal Creek		13,313.18
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	6,137.94
Total Bois D'Arc & King U#2		6,137.94
Bois D'Arc & King U#3	609	
Cash In Bank - HFCB #600	101060	3,260.91
Total Bois D'Arc & King U#3		3,260.91
Zanesville #3	611	
Cash In Bank - HFCB #600	101060	4,480.77
Total Zanesville #3		4,480.77
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	20,832.56
Total Pitman & Zanesville U#1		20,832.56
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	9,515.87
Total Pitman & Zanesville U#1 S#1		9,515.87
Raymond & Harvel U#1	617	
Cash In Bank - HFCB #600	101060	14,827.40
Total Raymond & Harvel U#1		14,827.40
Bug River Special	619	
Cash In Bank - HFCB #600	101060	86,682.86
Total Bug River Special		86,682.86
Harvel-Pitman #1	621	
Cash In Bank - HFCB #600	101060	11,226.57
Total Harvel-Pitman #1		11,226.57
Irish Flats	623	
Cash In Bank - HFCB #600	101060	2,354.06
Total Irish Flats		2,354.06
Irish Flats S#1	625	
Cash In Bank - HFCB #600	101060	4,957.26
Total Irish Flats S#1		4,957.26
Irish Flats S#2	627	
Cash In Bank - HFCB #600	101060	6,510.97
Total Irish Flats S#2		6,510.97
Pitman #2 Main	629	
Cash In Bank - HFCB #600	101060	1,825.33

Montgomery County
Balance Sheet
As of 2/28/2023

		Current Period Balance
Total Pitman #2 Main		1,825.33
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.76
Total Pitman #2 S#1		214.76
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	892.53
Total Pitman #2 S#2		892.53
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	10,162.59
Total PITMAN #2 S#3		10,162.59
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	3,507.39
Total Pitman #2 S#4		3,507.39
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,538.70
Total Pitman & Zanesville U#2		4,538.70
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	18,874.25
Total Bois D'Arc & Girard U#1		18,874.25
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	11,906.53
Total Bois D'Arc & Girard U#2		11,906.53
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	6,344.76
Total Bois D'Arc #2		6,344.76
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	18,397.83
Total Zanesville #5		18,397.83
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	4,215.66
Total King & Harvel U#1		4,215.66
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	2,752.65
Total Blue Grass Creek		2,752.65
Raymond #1	655	
Cash in Bank - HFCB #600	101060	17,269.87
Total Raymond #1		17,269.87
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,142.22
Total Zanesville #4		19,142.22
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	21,809.25
Total Horse Creek #1		21,809.25
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	79.24
Total Bois D'Arc & King U#1		79.24
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	5,853.92

Montgomery County
Balance Sheet
As of 2/28/2023

		Current Period Balance
Total Bois D'Arc #1		5,853.92
Bois D'Arc #3	675	
Cash In Bank - HFCB #600	101060	3,409.97
Total Bois D'Arc #3		3,409.97
King Harvel #3	677	
Cash In Bank - HFCB #600	101060	20.20
Total King Harvel #3		20.20
Nokomis U#1	679	
Cash In Bank - HFCB #600	101060	17,793.50
Total Nokomis U#1		17,793.50
Pitman #5	681	
Cash In Bank - HFCB #600	101060	4,276.86
Total Pitman #5		4,276.86
Irving Witt Nokomis Rount #1	683	
Cash In Bank - HFCB #600	101060	20,350.00
Total Irving Witt Nokomis Rount #1		20,350.00
Raymond & Rountree#1	685	
Cash In Bank - HFCB #600	101060	62,476.34
Total Raymond & Rountree#1		62,476.34
Harvel #2	687	
Cash In Bank - HFCB #600	101060	3,475.47
Total Harvel #2		3,475.47
Harvel #1	689	
Cash In Bank - HFCB #600	101060	9,156.32
Total Harvel #1		9,156.32
ETSB - 911	911	
Cash In Bank - HFCB #911	101061	521,471.13
Total ETSB - 911		521,471.13
Total Cash & Investments		34,235,509.11

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	55,640	4,280	14,980	40,660
Salary - Full Time	510002	34,840	2,680	9,380	25,460
Overtime	510073	3,200	584	1,487	1,713
Maintenance Building	520003	53,600	6,261	13,489	40,111
Maintenance - Equipment	520005	32,223	1,737	5,114	27,109
Maintenance - Service Contracts	520008	63,786	2,917	10,451	53,335
Telephone	520012	32,600	2,511	8,764	23,836
Utilities	520013	125,000	11,546	33,418	91,582
Water/Sewer	520014	11,500	1,172	3,012	8,488
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	14,250	0	727	13,523
Pest And Sanitizing Service	520065	3,600	215	645	2,955
Hauling Service	520066	3,780	297	890	2,891
Cell Phone	520108	12,000	676	1,349	10,651
Gasoline - Oil	530002	2,225	169	598	1,627
Janitorial Supplies	530015	500	95	95	405
Total Building & Grounds		449,044	35,141	104,399	344,645
County Clerk	010				
Salary - Administrator	510001	70,577	5,429	19,002	51,576
Salary - Full Time	510002	81,461	6,046	23,035	58,426
Overtime	510073	500	0	0	500
Travel	520015	400	0	55	345
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	0	600
Training	520029	300	0	85	215
Bonds	520047	150	93	279	(129)
Office Supplies	530001	7,500	328	670	6,830
Total County Clerk		161,888	11,895	43,125	118,763
Treasurer	015				
Salary - Administrator	510001	70,577	5,429	19,002	51,576
Salary - Full Time	510002	104,214	7,128	27,062	77,152
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	176	176	1,174
Publishing/Printing	520017	1,500	0	576	924
Dues & Subscriptions	520028	200	200	200	0
Office Supplies	530001	3,000	0	21	2,979
Total Treasurer		182,341	12,932	47,036	135,305

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,516	7,246	23,901
Salary - Part Time	510003	15,000	1,000	3,550	11,450
Travel	520015	2,250	45	170	2,080
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	6,158	14,255	35,745
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	9,719	26,780	81,727
Office Of Education	025				
Salary - Full Time	510002	29,572	0	29,572	0
Truant Officer	510015	2,340	0	2,340	0
Maintenance - Equipment	520005	290	0	290	0
Telephone	520012	634	0	634	0
Travel	520015	1,104	0	1,104	0
Postage	520016	145	0	145	0
Dues & Subscriptions	520028	453	0	453	0
Bonds	520047	36	0	36	0
Inspector	520062	1,934	0	1,934	0
Office Supplies	530001	181	0	181	0
Total Office Of Education		36,689	0	36,689	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	70,577	(4,323)	13,058	57,519
Salary - Full Time	510002	127,976	7,109	28,284	99,692
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	0	0	1,000
Severance	510074	14,000	8,746	8,746	5,254
Maintenance - Vehicle	520004	1,500	0	0	1,500
Travel	520015	2,500	221	221	2,279
Publishing/Printing	520017	45,000	2,907	4,853	40,147
Dues & Subscriptions	520028	700	0	0	700
Training	520029	3,200	0	609	2,591
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	1,250	0
Office Supplies	530001	2,000	57	57	1,943

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	3,000	15	15	2,985
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< $5,000 Ea.)	560014	5,300	0	3,989	1,311
Total Supervisor Of Assessments		298,108	14,733	61,082	237,026
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	5,774	17,321
Salary-Brd Of Review Secretary	510018	6,500	0	0	6,500
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	400	0	0	400
Meeting Expense	520030	150	0	0	150
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,094	2,887	5,774	26,321
County Board	040				
Salary County Board Chairman	510006	7,500	500	1,500	6,000
Per Diem - County Board	510033	45,000	3,420	7,680	37,320
Travel	520015	7,000	710	1,412	5,588
Dues & Subscriptions	520028	1,500	0	0	1,500
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,000	0	0	5,000
Total County Board		66,750	4,630	10,592	56,158
Information System	043				
Salary - Administrator	510001	72,017	5,540	19,389	52,628
Salary - Full Time	510002	92,462	6,363	21,738	70,724
Telephone System Maintenance	520006	4,300	0	477	3,823
Travel	520015	150	85	85	65
Training	520029	300	0	0	300
Computer Software	520054	12,500	6,773	6,773	5,727
Computer Services	520055	10,500	560	10,352	148
Computer Hardware	520057	26,000	831	920	25,080
Cell Phone	520108	720	150	150	570
Cyber Security Training	520131	5,000	4,891	4,891	109
Offsite Storage	520157	4,850	960	1,524	3,326
ARPA Project	520400	100,000	0	0	100,000
Lost Revenue Transfer	520401	5,658	0	2,470	3,188
Office Supplies	530001	500	0	0	500
Total Information System		334,957	26,153	68,769	266,188
Elections	045				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	5,000	0	0	5,000
Overtime	510073	5,000	0	0	5,000
Maintenance - Service Contracts	520008	82,550	0	0	82,550
Travel	520015	1,000	75	88	912
Publishing/Printing	520017	5,000	102	275	4,725
Contractual Services	520025	17,450	33,967	97,122	(79,672)
Rent/Setup Election Poll	520033	2,725	0	0	2,725
Grant	520079	0	0	1,285	(1,285)
Elect/Process Judge Pay & Mileage	520100	25,000	0	0	25,000
Office Supplies	530001	7,000	0	0	7,000
Election Judge Materials	530050	2,000	1,945	1,945	55
Total Elections		152,725	36,089	100,715	52,010
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		18,000	0	0	18,000
General Administrative	047				
Maintenance - Equipment	520005	9,810	0	0	9,810
Maintenance - Service Contracts	520008	14,000	10,717	10,770	3,230
Postage	520016	50,000	139	1,957	48,043
Publishing/Printing	520017	14,000	0	382	13,618
Accounting Service	520018	40,000	0	0	40,000
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	23,296	42,148	77,852
Health Insurance	520046	507,400	0	95,492	411,908
Computer Services	520055	55,000	848	21,963	33,037
Employment Medical Exam	520122	0	0	150	(150)
ARPA Projects-Non County	520399	610,095	0	0	610,095
ARPA Project	520400	856,000	0	0	856,000
Copy Paper	530009	8,000	752	2,252	5,748
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	541	567	19,433
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	70,800	0	11,173	59,627
Sale In Error Refund	540500	0	244	244	(244)
Total General Administrative		2,402,605	36,537	187,099	2,215,506
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	1,087	1,087	113
Office Supplies	530001	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	0	471	1,329
Total Montgomery County Judges		3,500	1,087	1,558	1,942
States Attorney	055				
Salary - Administrator	510001	146,188	11,245	40,504	105,684
Salary - Full Time	510002	75,000	5,005	17,420	57,581
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	10,385	36,110	98,890
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	3,500	407	1,655	1,845
Training	520029	1,500	0	450	1,050
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	8,000	7,000
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	0	580	1,920
Operating Supplies For Equipment	530005	1,500	96	324	1,176
Small Equip Purchase (< $5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		405,363	27,138	105,183	300,180
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,260	16,849	49,968
Salary - Full Time	510002	226,463	17,420	68,119	158,344
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	149	484	1,516
Publishing/Printing	520017	6,000	1,437	1,437	4,563
State Stipend	540028	1,560	0	1,560	0
Total Circuit Clerk		313,123	24,266	88,450	224,673
Probation	065				
Salary - Administrator	510001	103,732	7,979	27,928	75,804
Salary - Full Time	510002	35,841	2,757	9,650	26,192
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	19,485	66,482	189,447
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	20	20	280
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	300	300	100
Meeting Expense	520030	350	41	41	309
Juvenile Detention	520060	25,000	0	1,950	23,050

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,000	666	666	5,334
Total Probation		432,677	31,248	107,036	325,641
Public Defender	070				
Salary - Administrator	510001	131,569	10,121	36,454	95,115
Salary - Full Time	510002	28,665	2,205	7,611	21,054
Salary-Deputies Full Time	510004	70,000	6,539	16,019	53,981
Maintenance - Equipment	520005	400	220	400	(0)
Training	520029	3,000	0	385	2,615
Office Supplies	530001	1,575	387	442	1,133
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		236,009	19,471	61,311	174,698
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	0	127	14,873
Travel	520015	10,000	0	0	10,000
Food	520036	1,500	0	0	1,500
Total Jury & Jurors		26,500	0	127	26,373
Court Appointed	077				
Contractual Services	520025	96,000	4,313	14,570	81,431
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	3,751	21,657	(3,657)
Court Ordered Expense	520059	20,000	3,745	7,208	12,792
Total Court Appointed		134,500	11,809	43,434	91,066
Sheriff	080				
Salary - Administrator	510001	118,412	8,996	31,487	86,925
Salary-Deputies Full Time	510004	831,057	63,850	222,370	608,687
Salary Dispatcher Full-Time	510007	579,049	47,097	157,198	421,851
Salary-Jailers Full Time	510008	304,147	24,177	79,859	224,288
Salary-Custodian Full Time	510010	40,997	3,154	9,682	31,315
Salary-Secretary 1	510021	50,066	3,851	13,451	36,615
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	4,142	14,470	39,382
Salary=Jail Administrator	510041	62,567	4,843	16,904	45,663
Salary-Chief Deputy	510044	76,004	5,906	20,600	55,404
Salary - Court Security Officer -FT	510045	43,639	3,357	11,609	32,030
Salary - Court Security Officer -PT	510046	42,236	3,556	12,505	29,731
Overtime	510073	100,000	7,301	26,720	73,280
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	(24)	46,750	63,410
Maintenance - Radio	520002	20,000	911	4,085	15,915

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Vehicle	520004	35,000	1,802	2,840	32,160
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	66	66	1,134
Dues & Subscriptions	520028	1,000	717	717	283
Training	520029	27,000	4,266	9,993	17,007
Food-Prisoner Meals	520037	80,000	9,723	28,759	51,241
Prisoner Medical Care Expense	520050	103,000	7,224	24,241	78,759
Computer Software	520054	11,000	0	0	11,000
Cell Phone	520108	1,600	0	1,320	280
Lost Revenue Transfer	520401	135,000	0	0	135,000
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	64	64	4,436
Gasoline - Oil	530002	80,000	7,482	16,222	63,778
Operating Supplies For Equipment	530005	2,000	472	623	1,377
Clothing Expense	530012	20,000	2,229	8,795	11,205
Janitorial Supplies	530015	7,000	641	1,636	5,364
Sheriff's Employee'S Pension	540019	39,780	4,073	9,248	30,532
Total Sheriff		3,015,234	219,875	772,212	2,243,022
EMA	085				
Salary - Administrator	510001	24,000	2,125	7,200	16,800
Salary - Part Time	510003	27,640	2,140	7,634	20,006
Maintenance - Radio	520002	1,000	228	228	772
Maintenance - Vehicle	520004	2,000	134	218	1,782
Travel	520015	1,000	140	140	860
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	227	273
Training	520029	2,000	75	145	1,855
ARPA Project	520400	132,000	77,000	77,000	55,000
Emergency Reimbursement	520600	0	77	77	(77)
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,000	271	589	3,411
Clothing Expense	530012	1,000	0	269	731
Emergency Call Out Fund	530085	5,000	0	0	5,000
Other Expense	540012	1,200	0	0	1,200
Equipment Purchase	560011	8,000	3,309	3,309	4,691
Total EMA		210,840	85,499	97,035	113,805
County Ambulance	090				
Salary - Full Time	510002	57,400	0	4,531	52,869
Publishing/Printing	520017	500	0	0	500
Training	520029	2,250	0	0	2,250

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Service	520121	4,000	0	0	4,000
Office Supplies	530001	1,500	0	0	1,500
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,880	0	0	1,880
Other Expense	540012	100	0	0	100
Small Equip Purchase (< $5,000 Ea.)	560014	500	0	0	500
Total County Ambulance		68,350	0	4,531	63,819
GIS	273				
Salary - Administrator	510001	43,915	3,378	11,824	32,091
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	6,500	0	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	10,680	10,680	(180)
Office Supplies	530001	2,000	0	0	2,000
Total GIS		72,465	14,058	28,343	44,122
Coordinated Services	300				
Salary - Administrator	510001	34,188	2,630	9,204	24,984
Salary - Part Time	510003	18,824	1,448	5,068	13,756
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	62	561	2,439
Total Coordinated Services		57,112	4,140	14,833	42,279
EPA	301				
Salary - Part Time	510003	18,824	1,448	5,068	13,756
Salary Solid Waste Inspector	510014	34,188	2,630	9,204	24,984
Maintenance - Vehicle	520004	1,400	0	0	1,400
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	2,500	69	172	2,328
Total EPA		57,412	4,147	14,444	42,968
Total General Fund		9,276,793	633,456	2,030,560	7,246,233
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	7,062	26,408	65,396
Salary - Full Time	510002	2,310,700	156,126	565,953	1,744,747
Salary - Part Time	510003	59,223	5,085	17,624	41,599
Maintenance - Equipment	520005	436	0	0	436

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	29,000	6,240	11,385	17,615
Helpline	520202	135,747	12,840	43,644	92,103
Program Consultants	520205	100,000	5,330	15,323	84,678
Other Consultants	520206	2,500	0	3,306	(806)
Computer Consultants	520207	17,000	1,163	1,163	15,838
Equipment Maintenance	520222	8,000	591	902	7,098
Building Maintenance	520223	23,000	2,419	3,141	19,859
Grounds Maintenance	520224	2,000	0	440	1,560
Pest Control	520225	1,200	0	1,007	193
Trash Hauling	520226	5,000	143	780	4,220
Janitor	520227	13,000	1,008	3,133	9,867
Travel	520230	9,000	721	1,574	7,426
Rent	520258	25,000	1,900	5,700	19,300
Utilities	520259	35,000	2,586	6,696	28,304
Telephone	520260	45,000	4,718	13,559	31,441
Conf Conventions & Meetings	520261	5,000	0	446	4,554
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	0	4,255	10,745
Membership Dues	520265	2,500	0	75	2,425
Advertising	520266	75,000	4,230	8,227	66,773
Licensing	520268	150	0	0	150
Registration Fees	520272	0	860	2,780	(2,780)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	295,074	0	64,912	230,162
ARPA Project	520400	30,000	0	0	30,000
Redeploy Illinois	530006	403,188	33,167	98,535	304,653
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	0	634
Office Supplies	530210	30,000	3,856	9,324	20,676
Medical Supplies	530211	60,000	41	1,648	58,352
Housekeeping Supplies	530213	2,500	0	571	1,929
Testing Materials	530214	2,000	0	2,500	(500)
Kitchen Supplies-D.T.	530215	4,000	228	832	3,168
Educational Supplies	530216	5,000	0	268	4,732
Lab Costs	530219	600	23	90	510
Contractual	530221	32,000	1,624	5,198	26,802
Fuel-Van	530254	8,000	0	1,372	6,628
Vehicle Maintenance	530255	6,000	476	3,237	2,763

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	41,300	0	8,255	33,045
Emergency Senior Services	540207	70,000	4,199	11,263	58,737
Miscellaneous	540267	5,500	462	1,494	4,006
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	0	8,606
Clinical Services-BCC	540277	267,468	(262)	42,109	225,359
Capital Outlay	560005	210,000	280,971	323,786	(113,786)
Small Equip Purchase (< $5,000 Ea.)	560014	40,000	4,812	15,474	24,526
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Inerpretaton Services	560253	0	195	240	(240)
Total Public Health		4,576,630	542,812	1,328,629	3,248,001
Total Public Health		4,576,630	542,812	1,328,629	3,248,001
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	14,800	15,200
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	700,000	0	172,500	527,500
Office Equipment	560240	5,000	0	0	5,000
Total Community Mental Health Fund		748,556	0	191,356	557,200
Total Community Mental Health Fund		748,556	0	191,356	557,200
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	19,333	(19,333)
Pension1-Employer	540016	475,000	34,072	143,115	331,885
Pension2-Employer	540018	100,000	6,847	28,197	71,803
ECO Employer	540082	1,000	49	163	837
ROE (Post-merger)	540085	1,262	0	1,262	0
Total IMRF		577,262	40,968	192,070	385,192
Total IMRF		577,262	40,968	192,070	385,192
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	640,586	45,304	163,782	476,804
ROE Post-merger	540043	2,589	0	2,589	0
Total Social Security		648,148	45,304	166,371	481,777

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Social Security		648,148	45,304	166,371	481,777
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	9,023	31,510	86,490
Salary - Full Time	510002	295,360	22,720	78,880	216,480
Salary-Secretary 2	510020	41,808	3,216	11,128	30,680
Salary-Secretary 1	510021	45,428	3,494	12,102	33,326
Salary-Shop Foreman	510026	53,640	4,126	14,330	39,310
Salary-Assistant County Engineer	510027	71,290	5,484	19,081	52,209
Overtime	510073	15,000	788	980	14,020
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	150,000	58	1,711	148,289
Maintenance - Service Contracts	520008	2,000	56	235	1,765
Telephone	520012	2,000	127	978	1,022
Utilities	520013	20,000	1,424	4,809	15,191
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	29	230	270
Janitorial	520027	3,500	550	825	2,675
Dues & Subscriptions	520028	1,500	0	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	300	300	700
Health Insurance	520046	50,386	0	8,245	42,141
Computer Hardware	520057	8,000	0	1,480	6,520
Hauling Service	520066	2,500	0	133	2,367
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	110,000	8,372	25,116	84,884
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	0	1,000
Office Supplies	530001	3,000	256	599	2,401
Gasoline - Oil	530002	175,000	13,936	45,001	129,999
Materials	530019	5,000	1,276	1,833	3,167
Subscription Service	530027	750	750	750	0
Tech Services	530031	2,640	2,640	2,640	0
Operating Supplies-Shop	530035	8,000	1,118	6,784	1,216
Equipment Maintenance	530037	80,000	12,342	50,817	29,183
Operating Supplies	530039	15,000	0	586	14,414
Contingencies	540001	10,000	494	4,258	5,742
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	6,000	0	0	6,000
Capital Outlay	560005	245,000	0	0	245,000
Small Equip Purchase (< $5,000 Ea.)	560014	15,000	812	812	14,188
Total County Highway		1,603,802	93,392	327,320	1,276,482
Total County Highway		1,603,802	93,392	327,320	1,276,482
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	13,363	54,670	1,545,330
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		2,130,000	13,363	54,670	2,075,330
Total County Motor Fuel		2,130,000	13,363	54,670	2,075,330
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	92	99,908
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	25,000	0	1,197	23,803
Construction Engineering	520128	20,000	0	897	19,103
Materials	530018	75,000	12,147	21,084	53,916
Total County Aid To Bridges		820,200	12,147	23,270	796,930
Total County Aid To Bridges		820,200	12,147	23,270	796,930
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	31,800	68,200
4% Engineer Maint-Co Highway	520021	100,000	0	105,254	(5,254)
Materials	530018	4,600,000	0	9,412	4,590,588
Total Township Motor Fuel		4,800,000	0	146,466	4,653,534
Total Township Motor Fuel		4,800,000	0	146,466	4,653,534
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	9,500	40,500
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	400,000	0	0	400,000
Preliminary Engineering	520127	50,000	9,863	14,663	35,338
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		720,000	9,863	24,163	695,838
Total Federal Aid Matching		720,000	9,863	24,163	695,838

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	0	10,000
Trail Maintenance	520135	3,000	0	0	3,000
MCEDC Tourism Reimbursement	520142	2,500	0	0	2,500
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		21,500	0	0	21,500
Total Hotel Operators' Occupation Tax Act		21,500	0	0	21,500
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Construction Engineering	520128	22,000	0	0	22,000
Total Township Bridge		302,000	0	0	302,000
Total Township Bridge		302,000	0	0	302,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	0	11,516	88,484
Unemployment	540035	48,772	942	942	47,830
Workmen's Comp	540037	62,535	0	62,535	0
Property and Liability	540039	268,075	0	268,075	0
ROE Post-merger	540043	109	0	109	0
Workmen's Comp. Payment (ROE) Post-merge	540047	203	0	203	0
Sheriff Insurance Policy	540049	6,500	0	0	6,500
Cyber Insurance	540113	13,000	0	13,000	0
Total Insurance Claims And Judgements		502,167	942	356,380	145,787
Total Insurance Claims And Judgements		502,167	942	356,380	145,787
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Other Expense	540012	2,500	0	0	2,500
Total States Attorney Drug Asset Forfeiture		4,000	0	0	4,000
Total States Attorney Drug Asset Forfeiture		4,000	0	0	4,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	25,033	1,925	6,738	18,296
C.E.F.S. Central Illinois Public Transfer	520042	4,000	4,000	4,000	0
County Health Dept	540098	25,500	25,500	25,500	0
County Senior Center	540100	29,150	29,150	29,150	0
Coffeen Senior Club	540101	0	1,000	1,000	(1,000)
Hillsboro Senior Club	540103	4,000	4,000	4,000	0
Litchfield Senior Club	540104	4,500	4,500	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	1,400	1,400	0
Raymond Harvel Senior Club	540108	1,200	1,200	1,200	0
Mo Co Golden Circle	540110	24,000	24,000	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	1,400	1,400	0
Total Senior Citizens		120,183	98,075	102,888	17,296
Total Senior Citizens		120,183	98,075	102,888	17,296
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	3,789	17,579	35,474
Salary - Part Time	510003	17,290	0	2,261	15,029
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	130	130	2,270
Travel	520015	2,600	408	408	2,192
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	227	227	(27)
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	0	0	1,200
Food	520036	4,000	150	483	3,517
Computer Software	520054	450	0	0	450
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	60	740
Office Supplies	530001	1,000	183	183	817
Gasoline - Oil	530002	4,800	0	0	4,800
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	288	212
Subscription Service	530027	210	0	210	0
Tech Services	530031	834	0	834	0

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Household Incidentals	530048	1,000	24	58	942
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		102,297	4,932	22,920	79,377
Total Veterans Assistance		102,297	4,932	22,920	79,377
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	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	231	313	49,687
Total Mo Co Drug Fund		50,000	231	313	49,687
Total Mo Co Drug Fund		50,000	231	313	49,687
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	50,000	862	2,461	47,539
Total Education & Enforcement		50,000	862	2,461	47,539
Total Education & Enforcement		50,000	862	2,461	47,539
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,250	534	1,601	5,649
Lexis-Nexis	520094	10,250	844	2,532	7,718

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	2,000	0	1,134	866
Transfer Out	540031	1,500	0	0	1,500
Total Law Library		21,000	1,378	5,268	15,732
Total Law Library		21,000	1,378	5,268	15,732
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	625	2,175
Salary - Bailiff	510072	7,500	142	913	6,587
Overtime	510073	0	0	56	(56)
Internet Broadband	520111	6,500	498	1,494	5,006
Office Supplies	530001	1,500	0	239	1,261
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	2,012	488
Total County Court		60,800	849	5,338	55,462
Total County Court		60,800	849	5,338	55,462
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	7,280	0	0	7,280
Document Book Binding	520041	40,000	0	0	40,000
Total Document Storage		47,280	0	0	47,280
Total Document Storage		47,280	0	0	47,280
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	0	3,255	65,045
Small Equip Purchase (< $5,000 Ea.)	560014	5,000	0	64	4,936
Total Automation - Circuit Clerk		73,300	0	3,319	69,981
Total Automation - Circuit Clerk		73,300	0	3,319	69,981
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,142	10,703	39,445	88,697
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	571	3,686	96,314
Health Insurance	520046	15,000	0	4,180	10,820
ARPA Project	520400	218,705	0	0	218,705
Records Maintenance	530030	14,000	600	1,800	12,200
Other Expense	540012	1,500	0	0	1,500
Transfer Out	540031	22,295	0	0	22,295

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Computer Hardware	560039	13,000	0	0	13,000
Total Record Keep Improvement - County Clerk		517,942	11,873	49,111	468,831
Total Record Keep Improvement - County Clerk		517,942	11,873	49,111	468,831
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	2,100	7,350	20,475
Overtime	510073	500	0	0	500
Health Insurance	520046	14,457	0	0	14,457
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,682	2,100	7,350	56,332
Total Automation - County Clerk		63,682	2,100	7,350	56,332
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	6,400	700	700	5,700
Total Coroner Fees		10,000	700	700	9,300
Total Coroner Fees		10,000	700	700	9,300
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
ARPA Project	520400	511,000	0	0	511,000
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	30	30	(30)
Total Automation Fund-Treasurer		516,655	30	30	516,625
Total Automation Fund-Treasurer		516,655	30	30	516,625
Public Defender Automation	335				
Public Defender Automation	335				
Salary - Full Time	510002	2,000	0	1,600	400
Other Expense	540012	1,500	0	0	1,500
Total Public Defender Automation		3,500	0	1,600	1,900
Total Public Defender Automation		3,500	0	1,600	1,900
Opioid Settlement Fund	350				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Opioid Settlement Fund	350				
Other Expense	540012	12,000	0	0	12,000
Total Opioid Settlement Fund		12,000	0	0	12,000
Total Opioid Settlement Fund		12,000	0	0	12,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	30,713	2,205	7,718	22,996
Salary - Part Time	510003	1,103	0	0	1,103
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	12,993	0	1,617	11,376
Total Separate Maintenance & Child Support		46,849	2,205	9,335	37,515
Total Separate Maintenance & Child Support		46,849	2,205	9,335	37,515
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	3,123	10,931	29,671
Salary - Full Time	510002	0	2,094	8,794	(8,794)
Salary - Part Time	510003	123,981	7,082	24,540	99,442
Maintenance Building	520003	4,300	200	200	4,100
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	133	478	3,222
Utilities	520013	5,700	279	1,426	4,274
Water/Sewer	520014	1,900	117	365	1,535
Dues & Subscriptions	520028	1,000	100	100	900
Health Insurance	520046	9,500	0	5,652	3,848
Hauling Service	520066	500	0	133	367
Veterinarian Expense	520112	25,000	2,545	6,811	18,189
Animal Mileage Rescue	520133	2,000	20	20	1,980
Maintenance - Incinerator	520197	1,000	1,262	1,262	(262)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	379	418	(218)
Gasoline - Oil	530002	5,000	389	389	4,611
Operating Supplies For Equipment	530005	2,900	32	223	2,677
Animal Food	530008	3,000	222	444	2,556

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Clothing Expense	530012	700	0	568	132
Janitorial Supplies	530015	1,000	0	0	1,000
Rabies Tags	530020	3,000	167	1,958	1,042
Spay & Neuter Expenses - PPCF	530026	0	0	525	(525)
Micro Chipping	530075	700	0	0	700
Vehicle Maintenance	530255	2,900	0	0	2,900
Other Expense	540012	0	110	110	(110)
Health Reimbursement Account (HRA)	540120	5,900	0	0	5,900
Capital Outlay	560005	5,600	0	0	5,600
Total Animal Control		250,837	18,254	65,347	185,490
Total Animal Control		250,837	18,254	65,347	185,490
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	0	0	8,300
Total Pet Population Control		8,300	0	0	8,300
Total Pet Population Control		8,300	0	0	8,300
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	0	0	300,000
Total Building & Grounds		300,000	0	0	300,000
County Highway	225				
Capital Improvements	560002	500,000	0	0	500,000
Total County Highway		500,000	0	0	500,000
Coal Royalties	375				
Other Expense	540012	694,119	0	0	694,119
Sheriff Vehiclee	560080	160,000	0	0	160,000
Total Coal Royalties		854,119	0	0	854,119
Total Coal Royalties		1,654,119	0	0	1,654,119
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
American Rescue Plan Fund	400				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
American Rescue Plan	400				
Other Expense	540012	288,071	0	0	288,071
Transfer in #047	540398	694,119	0	0	694,119
Non County ARPA Transfers	540399	610,095	0	0	610,095
County ARPA Transfer	540400	1,887,705	77,000	77,000	1,810,705
Total American Rescue Plan		3,479,990	77,000	77,000	3,402,990
Total American Rescue Plan Fund		3,479,990	77,000	77,000	3,402,990
ARPA Lost Revenue	401				
ARPA Lost Revenu	401				
County ARPA Transfer	540400	5,658	0	0	5,658
Vehicle Purchase	560004	135,000	0	0	135,000
Total ARPA Lost Revenu		140,658	0	0	140,658
Total ARPA Lost Revenue		140,658	0	0	140,658
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	3,060	3,060	(3,060)
Total Sale In Error		0	3,060	3,060	(3,060)
Total Sale In Error Fund		0	3,060	3,060	(3,060)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	2,000	0	2,736	(736)
Health Reimbursement Account (HRA)	540120	107,625	718	24,086	83,539
Health Insurance	540125	856,000	96,588	273,976	582,024
Dental Vision Insurance	540126	53,500	4,391	13,282	40,218
Life Insurance	540127	6,588	(2,623)	(1,566)	8,154
FSA	540128	10,000	(1,017)	(2,973)	12,973
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		1,434,483	98,057	309,542	1,124,941
Total County Employee Insurance		1,434,483	98,057	309,542	1,124,941
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,800	0	0	6,800
Total Electronic Citation		6,800	0	0	6,800
Total Electronic Citation		6,800	0	0	6,800
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	122	7,378
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,000	133	419	1,581

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Drug Court Grant		17,000	133	541	16,459
Total Drug Court Grant		17,000	133	541	16,459
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	500	0	525	(25)
Other Expense	540012	500	0	0	500
Total Victim Impact Panel		1,400	0	525	875
Total Victim Impact Panel		1,400	0	525	875
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	14,820	0	765	14,055
Training	520029	5,000	0	377	4,623
Offender Services	520081	35,000	431	4,582	30,418
Office Supplies	530001	2,000	41	41	1,959
Operating Supplies For Equipment	530005	35,000	30	275	34,725
Other Expense	540012	75,000	0	0	75,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		174,320	501	6,039	168,281
Total Probation Fee		174,320	501	6,039	168,281
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	883	1,796	10,204
Operating Expense	530014	7,500	649	2,956	4,544
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		22,500	1,532	4,752	17,748
Total Drug Test/Em Fees		22,500	1,532	4,752	17,748
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	281	980	28,020
Salary Dispatcher Full-Time	510007	243,403	18,909	62,820	180,583
Overtime	510073	18,600	1,662	3,809	14,791
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,500	0	6,752	8,748
Maintenance - Radio	520002	39,000	875	10,684	28,316
Telephone System Maintenance	520006	1,500	0	0	1,500
Travel	520015	2,000	0	0	2,000
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	59,780	0	9,765	50,015
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	25,000	0	7,500	17,500
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Professional Services (Audit/Consultant Study)	520165	3,000	0	149	2,851
911 Motorola/NG911	520170	183,380	0	0	183,380
ARPA Project	520400	40,000	0	0	40,000
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	550	550	550	0
Tech Services	530031	11,040	11,040	11,040	0
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	18,032	0	3,132	14,900
Equipment Purchase	560011	3,000	0	603	2,397
Indigital Contract	570300	3,921	0	3,921	(0)
Maintenance Contract-Console	570301	8,000	0	0	8,000
Total ETSB - 911		723,356	33,317	121,704	601,652
Total ETSB - 911		723,356	33,317	121,704	601,652
Total Expenses (Cash Basis Only)		36,584,902	1,747,335	5,640,798	30,944,104

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 2/1/2023 Through 2/28/2023
(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	300,000	25,980	98,666	(201,334)
Sales Tax Supplemental	410002	850,000	98,027	287,164	(562,836)
Income Tax	410003	950,000	106,836	281,424	(668,576)
Personal Property Replacement Tax	410005	110,000	0	45,818	(64,182)
Property Tax - Current Year	410011	1,020,600	0	0	(1,020,600)
Local Use Tax	410013	250,000	27,507	79,636	(170,364)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	1,000	371	1,269	269
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	2,000	0	1,317	(683)
Total Corporate Finance		3,529,600	258,722	795,294	(2,734,306)
County Clerk	010				
Fees	430001	220,000	26,535	61,286	(158,714)
License-Liquor	440002	1,800	0	0	(1,800)
Total County Clerk		221,800	26,535	61,286	(160,514)
Coroner	020				
Salary Reimbursement	480001	3,600	0	0	(3,600)
Total Coroner		3,600	0	0	(3,600)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	100	535	(465)
MTAD Fees	450192	40,000	50	7,300	(32,700)
Salary Reimbursement	480001	34,189	2,396	7,641	(26,548)
Total Supervisor Of Assessments		75,189	2,546	15,476	(59,713)
County Board	040				
United Counites Council Of Illinois	450020	3,400	0	2,099	(1,301)
Total County Board		3,400	0	2,099	(1,301)
Information System	043				
Subscripton Services	430050	6,230	1,300	4,510	(1,720)
Tech Services	430051	18,084	13,680	15,570	(2,514)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	14,980	20,080	(109,892)
Elections	045				
IVRS VR Grant	460008	29,830	0	0	(29,830)
Salary Reimbursement	480001	12,000	6,210	6,210	(5,790)
Total Elections		41,830	6,210	6,210	(35,620)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	23,296	42,148	(77,852)
Fees	430001	50,000	0	13,971	(36,029)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	0	9,971	(5,029)
County Farm	450004	34,184	0	0	(34,184)
Transfer In	480009	40,000	0	0	(40,000)
Transfer In Law Library	480304	2,000	0	0	(2,000)
Transfer in Coal Royalties	480375	694,119	0	0	(694,119)
Transfer In-ARPA Non County Projects	480399	610,095	0	0	(610,095)
Transfer In	480400	856,000	0	0	(856,000)
Transfer In-#401	480401	694,119	0	0	(694,119)
Total General Administrative		3,125,517	23,296	66,090	(3,059,427)
States Attorney	055				
Fees	430001	175,000	15,677	60,162	(114,838)
Interstate Criminal Enforcement	430036	0	1,361	2,412	2,412
Il Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,363	31,089	(93,268)
Salary Reimbursement Assistant	480004	0	400	400	400
Total States Attorney		316,357	27,801	94,063	(222,294)
Circuit Clerk	060				
Interest	420005	1,000	2,274	5,160	4,160
Fees	430001	127,175	17,829	54,213	(72,962)
Total Circuit Clerk		128,175	20,103	59,372	(68,803)
Probation	065				
Other Receipts	450003	56,426	0	0	(56,426)
Salary Reimbursement	480001	103,732	0	24,387	(79,345)
Salary Reimbursement Assistant	480004	199,503	0	44,192	(155,311)
Total Probation		359,661	0	68,579	(291,082)
Public Defender	070				
Fees	430001	2,500	50	622	(1,878)
Salary Reimbursement	480001	87,704	7,309	21,926	(65,778)
Total Public Defender		90,204	7,359	22,548	(67,656)
Sheriff	080				
Fees	430001	45,000	4,434	15,126	(29,874)
Fees - Bond	430010	10,000	2,028	4,935	(5,065)
Court Security Fee	430012	95,000	8,809	23,668	(71,332)
Arrestee Medical Cost Fee	430015	1,500	283	875	(625)
Dispatch Fee - Nokomis	430033	24,433	1,839	7,356	(17,077)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Distpatch Fee - Litchfield	430034	152,713	12,726	25,452	(127,261)
Other Receipts	450003	2,000	1,475	7,055	5,055
Salary Reimbursement	480001	78,152	8,601	17,385	(60,767)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	0	0	(14,000)
Transfer In-#401	480401	135,000	0	0	(135,000)
9-1-1 Reimbursement	480911	281,733	20,571	73,380	(208,353)
Total Sheriff		859,531	60,766	175,233	(684,298)
EMA	085				
Donations	450014	17,600	0	0	(17,600)
Grant	460014	0	6,213	15,060	15,060
Salary Reimbursement	480001	25,820	0	0	(25,820)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	77,000	77,000	(55,000)
Total EMA		179,420	83,213	92,060	(87,360)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	55,101	0	0	(55,101)
Exp Reimb Raymond/Harvel Ambulance	480076	4,529	0	0	(4,529)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,246	0	0	(3,246)
Total County Ambulance		68,276	0	0	(68,276)
GIS	273				
Fees - GIS	430005	90,000	5,960	18,780	(71,220)
Proceeds From Sale	430013	1,100	0	94	(1,006)
Plat Act Review Fee	430014	3,000	0	50	(2,950)
Total GIS		94,100	5,960	18,924	(75,176)
Coordinated Services	300				
Fees	430001	7,000	0	0	(7,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	0	(8,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		9,279,059	537,488	1,497,314	(7,781,745)
Public Health	200				
Public Health	200				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax-Current Year	410100	655,200	0	0	(655,200)
Personal Property Replacement Tax	410102	35,000	0	29,416	(5,584)
Interest	420180	4,000	634	2,549	(1,451)
Fees - CNB	430110	207,000	22,363	197,658	(9,342)
Fees-Rehab	430115	600	60	140	(460)
DHS (CCU)	450172	1,500	10,052	10,321	8,821
Miscellaneous	450181	3,000	(9,873)	390	(2,610)
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	14	175	(1,057)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	2,036	47,220	(133,925)
Breast & Cervical Cancer	460125	600,618	38,062	188,093	(412,525)
Illinois Dept On Aging	460128	1,015,000	66,369	218,718	(796,282)
Project Life-CCU	460129	25,517	2,175	2,175	(23,342)
Project Life-EA	460130	3,000	1,500	1,500	(1,500)
DASA-Alcohol	460132	31,852	934	5,106	(26,746)
DASA-Prevention	460137	115,635	(18,752)	7,308	(108,327)
Childhood Lead W/O Environment	460142	19,740	26,060	30,940	11,200
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	0	75	(225)
Family Case Management	460145	135,960	33,855	33,855	(102,105)
DMHDD Crisis Intervention	460150	333,072	29,528	87,902	(245,170)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	0	0	(22,364)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	41,508	48,831	48,831
State Funds - Body Art Inspections	460172	413	7,500	7,500	7,087
FDA Standards Grants	460178	39,229	0	0	(39,229)
Bio-Homeland Defense	460179	44,506	2,955	8,936	(35,570)
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	3,033	9,812	(728)
Senior Health Services	460184	25,500	25,500	25,500	0
Vector Control-Testing	460185	14,390	0	0	(14,390)
SHAP	460186	15,000	0	0	(15,000)
MH Medicaid/Nonmediciad	460192	148,000	3,619	44,959	(103,041)
Redeploy Illinois	460193	414,397	9,779	84,525	(329,872)
CRC Contract	460199	90,000	0	15,000	(75,000)
AAAL Options Counseling	460201	25,796	0	5,732	(20,064)
Emergency Senior Service	460206	85,000	3,794	9,357	(75,643)
COVID 19 Crisis Grant	460207	0	(16,052)	0	0

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
COVID Mass Vaccination	460209	0	21,536	21,536	21,536
COVID 19 Response	460211	20,000	(21,536)	0	(20,000)
Suicide Prevention First Responders	460212	0	3,857	3,857	3,857
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	0	42,500	(136,660)
Total Public Health		4,715,120	290,512	1,281,439	(3,433,681)
Total Public Health		4,715,120	290,512	1,281,439	(3,433,681)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	752,700	0	0	(752,700)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	216	686	(1,814)
Total Community Mental Health Fund		755,900	216	686	(755,214)
Total Community Mental Health Fund		755,900	216	686	(755,214)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	0	37,048	(27,952)
Property Tax - Current Year	410011	600,000	0	0	(600,000)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	400	511	1,679	1,279
Total IMRF		667,940	511	38,727	(629,213)
Total IMRF		667,940	511	38,727	(629,213)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	0	26,107	(23,893)
Property Tax - Current Year	410011	650,000	0	0	(650,000)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	1,000	365	1,198	198
Total Social Security		704,237	365	27,306	(676,931)
Total Social Security		704,237	365	27,306	(676,931)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	0	22,628	(44,372)
Property Tax - Current Year	410011	504,000	0	0	(504,000)
Interest	420005	200	233	787	587
Fees	430001	75,000	0	897	(74,103)
Fees - Permits	430002	1,500	217	791	(709)
Fees-Preliminary Engineer	430040	15,000	0	1,197	(13,803)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	75,000	8,425	21,135	(53,865)
Sale Of Items	450007	50,000	0	10,834	(39,167)
Exp Reimb-County Motor Fuel	480011	500,000	0	0	(500,000)
Exp Reimb-Township Motor Fuel	480012	95,000	0	105,254	10,254
Exp Reimb. Townships/Cities/Village	480015	1,000	601	629	(371)
Exp Reimb-Labor	480018	15,000	0	26	(14,974)
Exp Reimb-Equipment	480019	15,000	0	65	(14,935)
Expense Reimb. - Road District	480025	10,900	0	0	(10,900)
Contribution - Employees	480041	30,000	2,384	7,153	(22,847)
Total County Highway		1,454,600	11,860	171,396	(1,283,204)
Total County Highway		1,454,600	11,860	171,396	(1,283,204)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	54,657	182,445	(1,122,555)
Interest	420005	300	504	1,555	1,255
Salary Reimbursement	480001	59,000	0	0	(59,000)
Total County Motor Fuel		1,364,300	55,162	184,000	(1,180,300)
Total County Motor Fuel		1,364,300	55,162	184,000	(1,180,300)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	0	11,315	(22,685)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	404	1,287	1,087
Expense Reimb. - Road District	480025	75,000	0	3,976	(71,024)
Total County Aid To Bridges		361,200	404	16,578	(344,622)
Total County Aid To Bridges		361,200	404	16,578	(344,622)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	323,100	683,027	(1,478,973)
Interest	420005	500	903	2,701	2,201
Total Township Motor Fuel		2,162,500	324,003	685,729	(1,476,771)
Total Township Motor Fuel		2,162,500	324,003	685,729	(1,476,771)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	0	11,315	(23,685)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	312	996	796
Total Federal Aid Matching		287,200	312	12,311	(274,889)
Total Federal Aid Matching		287,200	312	12,311	(274,889)
Hotel Operators' Occupation Tax Act	246				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	12	37	(63)
Fees	430001	2,500	468	468	(2,032)
Total Hotel Operators' Occupation Tax Fund		2,600	479	504	(2,096)
Total Hotel Operators' Occupation Tax Act		2,600	479	504	(2,096)
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	36	115	15
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,100	36	115	(203,985)
Total Township Bridge		204,100	36	115	(203,985)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	400,000	0	0	(400,000)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	500	381	1,211	711
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		404,173	381	1,211	(402,962)
Total Insurance Claims And Judgements		404,173	381	1,211	(402,962)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	1	1	(1)
Drug Asset Forfeiture	430060	5,000	350	448	(4,553)
Total States Attorney Drug Asset Forfeiture		5,002	351	449	(4,553)
Total States Attorney Drug Asset Forfeiture		5,002	351	449	(4,553)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	50	37	180	130
Salary Reimbursement	480001	22,000	2,274	6,503	(15,497)
Total Senior Citizens		131,200	2,310	6,683	(124,517)
Total Senior Citizens		131,200	2,310	6,683	(124,517)
Veterans Assistance	284				
Veterans Assistance	284				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax - Current Year	410011	52,400	0	0	(52,400)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	23	78	(922)
Total Veterans Assistance		53,450	23	78	(53,372)
Total Veterans Assistance		53,450	23	78	(53,372)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	3	3
Other Receipts	450003	350	36	88	(262)
Total E-Citation		350	37	90	(260)
Total E-Citation		350	37	90	(260)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	7	23	23
Other Receipts	450003	1,000	29	684	(316)
Total Sheriff DUI		1,000	37	707	(293)
Total Sheriff DUI		1,000	37	707	(293)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	19	60	60
Other Receipts	450003	50	22	3,883	3,833
Total Mo Co Drug Fund		50	41	3,943	3,893
Total Mo Co Drug Fund		50	41	3,943	3,893
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	10	31	31
Other Receipts	450003	4,000	1,050	3,109	(891)
Total Failure to Appear Warrant		4,000	1,060	3,139	(861)
Total Failure to Appear Warrant		4,000	1,060	3,139	(861)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	14	44	14
Other Receipts	450003	30	325	2,891	2,861
Total Education & Enforcement		60	339	2,935	2,875
Total Education & Enforcement		60	339	2,935	2,875
Law Library	304				
Law Library	304				
Interest	420005	100	3	8	(92)
Fees	430001	14,500	1,691	3,458	(11,042)
Total Law Library		14,600	1,694	3,466	(11,134)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Law Library		14,600	1,694	3,466	(11,134)
County Court	305				
County Court	305				
Interest	420005	50	90	278	228
Fees	430001	120,000	10,922	28,738	(91,262)
Total County Court		120,050	11,012	29,015	(91,035)
Total County Court		120,050	11,012	29,015	(91,035)
Document Storage	308				
Document Storage	308				
Interest	420005	350	121	379	29
Fees	430001	54,580	6,203	18,027	(36,553)
Total Document Storage		54,930	6,324	18,406	(36,524)
Total Document Storage		54,930	6,324	18,406	(36,524)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	124	389	39
Fees	430001	54,200	6,209	17,976	(36,224)
Total Automation - Circuit Clerk		54,550	6,333	18,365	(36,185)
Total Automation - Circuit Clerk		54,550	6,333	18,365	(36,185)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	155	488	268
Fees	430001	202,000	15,755	48,828	(153,172)
Transfer In	480400	218,705	0	0	(218,705)
Total Record Keep Improvement - County Clerk		420,925	15,910	49,316	(371,609)
Total Record Keep Improvement - County Clerk		420,925	15,910	49,316	(371,609)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	25	80	5
Fees	430001	20,000	1,341	4,442	(15,558)
Total Automation - County Clerk		20,075	1,366	4,522	(15,553)
Total Automation - County Clerk		20,075	1,366	4,522	(15,553)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	12	39	(261)
Fees	430001	9,500	0	600	(8,900)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coroner Fees		9,800	12	639	(9,161)
Total Coroner Fees		9,800	12	639	(9,161)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	5	17	(3)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	0	(3,000)
Transfer In	480400	511,000	0	0	(511,000)
Total Automation Fund-Treasurer		517,020	5	17	(517,003)
Total Automation Fund-Treasurer		517,020	5	17	(517,003)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	1	1
Fees	430001	1,500	104	332	(1,168)
Total Public Defender Automation		1,500	104	333	(1,167)
Total Public Defender Automation		1,500	104	333	(1,167)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	42	131	131
Total Revolving Loan		0	42	131	131
Total Revolving Loan		0	42	131	131
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	20	28	(22)
Fees	430001	12,000	43,346	65,613	53,613
Total Opioid Settlement Fund		12,050	43,367	65,641	53,591
Total Opioid Settlement Fund		12,050	43,367	65,641	53,591
Cannabis	355				
Cannabis	355				
Interest	420005	2	9	27	25
Cannabis Use Tax	430260	0	919	2,725	2,725
Total Cannabis		2	927	2,752	2,750
Total Cannabis		2	927	2,752	2,750
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	38	118	18
Child Support Administration Fund	430360	16,500	1,538	8,709	(7,791)
Total Separate Maintenance & Child Support		16,600	1,576	8,827	(7,773)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		16,600	1,576	8,827	(7,773)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(15)	(35)	(35)
Fines	430017	7,000	373	623	(6,377)
Registration Tag Fee	430024	27,000	5,293	10,308	(16,692)
Microchipping Fee	430025	700	0	0	(700)
Pet Adoption Fee	430028	700	830	1,610	910
Incinerator Use Fee	430029	11,000	800	1,850	(9,150)
Pet Surrender Fee	430030	700	330	830	130
Donations	450014	5,000	2,284	2,809	(2,191)
Transfer In	480009	7,500	0	0	(7,500)
Exp Reimb. Townships/Cities/Village	480015	13,700	0	0	(13,700)
Transfer In - Vanek Estate	480370	176,883	0	0	(176,883)
Total Animal Control		250,183	9,895	17,995	(232,188)
Total Animal Control		250,183	9,895	17,995	(232,188)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	0	1	1
Pet Population Control Fee	430026	8,200	590	1,070	(7,130)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	590	1,071	(7,629)
Total Pet Population Control		8,700	590	1,071	(7,629)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	79	252	52
Total Animal Control - Vanek Estate		200	79	252	52
Total Animal Control - Vanek Estate		200	79	252	52
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	375,967	867,271	(132,729)
Interest	420005	20,000	1,103	6,289	(13,711)
Other Receipts	450003	3,000	0	0	(3,000)
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	377,070	873,560	(179,440)
Total Coal Royalties		1,053,000	377,070	873,560	(179,440)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	2	8	8

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total State's Attorney Automation		0	2	8	8
Total State's Attorney Automation		0	2	8	8
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	1,388	3,938	(62)
Total American Rescue Plan		4,000	1,388	3,938	(62)
Total American Rescue Plan Fund		4,000	1,388	3,938	(62)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	2	7	(43)
Sale In Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,040	2	7	(13,033)
Total Sale In Error Fund		13,040	2	7	(13,033)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	66	273	(727)
Contribution Child Support Surcharge	480045	0	0	2,090	2,090
Dental Vision Insurance	480059	53,500	4,236	10,438	(43,062)
General Fund	480101	507,400	0	96,199	(411,201)
Employees	480102	398,770	20,983	62,818	(335,952)
County Highway	480103	50,386	0	8,245	(42,141)
Public Health	480104	295,074	0	64,912	(230,162)
Sep Maint & Child Support	480106	12,993	0	1,617	(11,376)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	0	4,180	(10,820)
Animal Control	480111	9,500	0	1,617	(7,883)
9-1-1	480112	59,780	0	9,765	(50,015)
General Fund - HRA	480140	70,800	0	11,173	(59,627)
County Highway - HRA	480141	6,000	0	0	(6,000)
Public Health - HRA	480142	41,300	0	0	(41,300)
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	5,000	0	0	(5,000)
Animal Control - HRA	480147	5,600	0	12,290	6,690

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
911 - HRA	480148	18,032	0	3,132	(14,900)
Total County Employee Insurance		1,574,592	25,285	288,749	(1,285,843)
Total County Employee Insurance		1,574,592	25,285	288,749	(1,285,843)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	15	45	30
Fees	430001	11,712	1,682	5,400	(6,312)
Total Electronic Citation		11,727	1,697	5,446	(6,281)
Total Electronic Citation		11,727	1,697	5,446	(6,281)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	10	33	(57)
Fees	430001	2,500	51	156	(2,344)
Total Drug Court Grant		2,590	61	189	(2,401)
Total Drug Court Grant		2,590	61	189	(2,401)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	10	33	18
Fees	430001	5,000	738	2,351	(2,649)
Total Victim Impact Panel		5,015	748	2,384	(2,631)
Total Victim Impact Panel		5,015	748	2,384	(2,631)
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	136	424	(176)
Fees	430001	60,000	6,509	22,813	(37,187)
Total Probation Fee		60,600	6,644	23,236	(37,364)
Total Probation Fee		60,600	6,644	23,236	(37,364)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	5	17	7
Fees	430001	10,000	722	5,955	(4,045)
Total Drug Test/Em Fees		10,010	727	5,971	(4,039)
Total Drug Test/Em Fees		10,010	727	5,971	(4,039)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	158	500	(500)
Fees	430001	530,000	43,959	133,825	(396,175)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other EMS/Fire Maint.	480234	2,600	0	400	(2,200)
Other Law Initial Maint.	480235	2,450	0	350	(2,100)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	40,000	0	0	(40,000)
Total ETSB - 911		604,032	44,116	135,075	(468,957)
Total ETSB - 911		604,032	44,116	135,075	(468,957)
Total Revenues		27,397,832	1,782,904	5,494,653	(21,903,179)

Montgomery County
Balance Sheet
As of 3/31/2023

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,021,304.62
Total General Fund		1,021,304.62
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	81,949.75
Total County Board Trustee		81,949.75
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	1,020.00
Total Trustee Payment Account		1,020.00
Public Health	200	
CD - HNB	100014	1,000,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	500,000.00
Cash in Bank - HFCB #200	101054	1,618,882.81
Total Public Health		3,218,882.81
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	529,057.61
Total Community Mental Health Fund		529,057.61
IMRF	210	
Cash In Bank - HFCB	101014	1,632,635.67
Total IMRF		1,632,635.67
Social Security	215	
Cash In Bank - HFCB	101014	1,147,019.32
Total Social Security		1,147,019.32
County Highway	225	
Cash In Bank - HFCB	101014	674,659.27
Total County Highway		674,659.27
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	1,710,062.88
Total County Motor Fuel		1,710,062.88
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,315,242.41
Total County Aid To Bridges		1,315,242.41
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	3,149,620.35
Total Township Motor Fuel		3,149,620.35
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,017,442.90
Total Federal Aid Matching		1,017,442.90
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	37,827.78
Total Hotel Operators' Occupation Tax Act		37,827.78
Township Bridge	255	
Cash in Bank - HFCB #255	101058	115,194.92
Total Township Bridge		115,194.92
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,231,407.02
Total Insurance Claims And Judgements		1,231,407.02
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	4,853.36

Montgomery County
Balance Sheet
As of 3/31/2023

		Current Period Balance
Total States Attorney Drug Asset Forfeiture		4,853.36
Senior Citizens	283	
Cash In Bank - HFCB	101014	118,803.16
Total Senior Citizens		118,803.16
Veterans Assistance	284	
Cash In Bank - HFCB	101014	67,892.29
Total Veterans Assistance		67,892.29
E-Citation	285	
Cash In Bank - HFCB	101014	3,003.97
Total E-Citation		3,003.97
Sheriff DUI	286	
Cash In Bank - HFCB	101014	23,664.33
Total Sheriff DUI		23,664.33
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	61,700.50
Total Mo Co Drug Fund		61,700.50
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	33,273.24
Total Failure to Appear Warrant		33,273.24
Education & Enforcement	289	
Cash In Bank - HFCB	101014	43,790.03
Total Education & Enforcement		43,790.03
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	8,460.28
Total Law Library		8,460.28
County Court	305	
Cash In Bank - HFCB	101014	301,550.25
Total County Court		301,550.25
Document Storage	308	
Cash In Bank - HFCB	101014	399,368.21
Total Document Storage		399,368.21
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	304,363.32
Total Automation - Circuit Clerk		304,363.32
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	502,010.59
Total Record Keep Improvement - County Clerk		502,010.59
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	81,313.71
Total Automation - County Clerk		81,313.71
Coroner Fees	329	
Cash In Bank - HFCB	101014	39,405.20
Total Coroner Fees		39,405.20
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	17,075.50
Total Automation Fund-Treasurer		17,075.50
Public Defender Automation	335	
Cash In Bank - HFCB	101014	1,699.19

Montgomery County
Balance Sheet
As of 3/31/2023

		Current Period Balance
Total Public Defender Automation		1,699.19
Revolving Loan	345	
Cash In Bank - HFCB	101014	135,744.20
Total Revolving Loan		135,744.20
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	65,662.75
Total Opioid Settlement Fund		65,662.75
Cannabis	355	
Cash In Bank - HFCB	101014	29,848.71
Total Cannabis		29,848.71
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	118,126.72
Total Separate Maintenance & Child Support		118,126.72
Animal Control	365	
Cash In Bank - HFCB	101014	(55,232.42)
Total Animal Control		(55,232.42)
Pet Population Control	366	
Cash In Bank - HFCB	101014	1,381.07
Total Pet Population Control		1,381.07
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	257,714.70
Total Animal Control - Vanek Estate		257,714.70
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
CD-PFM	100041	2,016,457.78
Cash in Bank - HFCB #375	101059	3,322,411.01
Total Coal Royalties		7,938,868.79
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	3,204.33
Total State's Attorney Automation		3,204.33
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	4,784,387.13
Total American Rescue Plan Fund		4,784,387.13
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	(464,175.00)
Total ARPA Lost Revenue		(464,175.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	4,954.39
Total Sale In Error Fund		4,954.39
Escheats	435	
Cash In Bank - HFCB	101014	95,757.64
Total Escheats		95,757.64
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	362,018.99
Total County Employee Insurance		362,018.99
Electronic Citation	494	
Cash In Bank - HFCB	101014	44,511.66
Total Electronic Citation		44,511.66
Drug Court Grant	495	

Montgomery County
Balance Sheet
As of 3/31/2023

		Current Period Balance
Cash In Bank - HFCB	101014	33,928.61
Total Drug Court Grant		33,928.61
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	34,675.31
Total Victim Impact Panel		34,675.31
Probation Fee	497	
Cash In Bank - HFCB	101014	443,906.01
Total Probation Fee		443,906.01
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	16,953.52
Total Drug Test/Em Fees		16,953.52
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	198,797.29
Total Property Taxes - HFCB		198,797.29
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,317.76
Total Shoal Creek		13,317.76
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	6,140.04
Total Bois D'Arc & King U#2		6,140.04
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,262.03
Total Bois D'Arc & King U#3		3,262.03
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	4,482.31
Total Zanesville #3		4,482.31
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	17,590.70
Total Pitman & Zanesville U#1		17,590.70
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,519.14
Total Pitman & Zanesville U#1 S#1		9,519.14
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,832.48
Total Raymond & Harvel U#1		14,832.48
Bug River Special	619	
Cash in Bank - HFCB #600	101060	86,712.67
Total Bug River Special		86,712.67
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	11,230.42
Total Harvel-Pitman #1		11,230.42
Irish Flats	623	
Cash in Bank - HFCB #600	101060	2,354.87
Total Irish Flats		2,354.87
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	4,958.96
Total Irish Flats S#1		4,958.96
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,513.21
Total Irish Flats S#2		6,513.21
Pitman #2 Main	629	

		Current Period Balance
Cash in Bank - HFCB #600	101060	1,825.96
Total Pitman #2 Main		1,825.96
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.84
Total Pitman #2 S#1		214.84
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	892.84
Total Pitman #2 S#2		892.84
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	10,166.08
Total PITMAN #2 S#3		10,166.08
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	3,508.59
Total Pitman #2 S#4		3,508.59
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,540.25
Total Pitman & Zanesville U#2		4,540.25
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	18,880.73
Total Bois D'Arc & Girard U#1		18,880.73
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	11,910.62
Total Bois D'Arc & Girard U#2		11,910.62
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	6,346.94
Total Bois D'Arc #2		6,346.94
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	18,404.14
Total Zanesville #5		18,404.14
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	4,217.10
Total King & Harvel U#1		4,217.10
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	1,171.43
Total Blue Grass Creek		1,171.43
Raymond #1	655	
Cash in Bank - HFCB #600	101060	16,653.08
Total Raymond #1		16,653.08
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,148.79
Total Zanesville #4		19,148.79
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	21,816.74
Total Horse Creek #1		21,816.74
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	79.24
Total Bois D'Arc & King U#1		79.24
Bois D'Arc #1	673	

Montgomery County
Balance Sheet
As of 3/31/2023

		Current Period Balance
Cash in Bank - HFCB #600	101060	5,855.93
Total Bois D'Arc #1		5,855.93
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,411.14
Total Bois D'Arc #3		3,411.14
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	20.20
Total King Harvel #3		20.20
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	17,799.61
Total Nokomis U#1		17,799.61
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,278.33
Total Pitman #5		4,278.33
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	20,356.99
Total Irving Witt Nokomis Rount #1		20,356.99
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	62,387.77
Total Raymond & Rountree#1		62,387.77
Harvel #2	687	
Cash in Bank - HFCB #600	101060	3,476.67
Total Harvel #2		3,476.67
Harvel #1	689	
Cash in Bank - HFCB #600	101060	9,159.47
Total Harvel #1		9,159.47
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	343,009.40
Total ETSB - 911		343,009.40
Total Cash & Investments		33,737,038.40

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	55,640	4,280	19,260	36,380
Salary - Full Time	510002	34,840	2,680	12,060	22,780
Overtime	510073	3,200	433	1,921	1,279
Maintenance Building	520003	53,600	1,818	15,307	38,293
Maintenance - Equipment	520005	32,223	1,330	6,444	25,779
Maintenance - Service Contracts	520008	63,786	8,682	19,133	44,653
Telephone	520012	32,600	2,388	11,152	21,448
Utilities	520013	125,000	11,183	44,602	80,398
Water/Sewer	520014	11,500	799	3,811	7,689
Publishing/Printing	520017	300	90	90	210
Elevator Service Contract	520064	14,250	10,234	10,961	3,289
Pest And Sanitizing Service	520065	3,600	215	860	2,740
Hauling Service	520066	3,780	297	1,186	2,594
Cell Phone	520108	12,000	634	1,984	10,016
Gasoline - Oil	530002	2,225	86	685	1,540
Janitorial Supplies	530015	500	42	137	363
Total Building & Grounds		449,044	45,192	149,592	299,452
County Clerk	010				
Salary - Administrator	510001	70,577	5,429	24,431	46,147
Salary - Full Time	510002	81,461	6,046	29,081	52,380
Overtime	510073	500	0	0	500
Travel	520015	400	0	55	345
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	50	50	550
Training	520029	300	0	85	215
Bonds	520047	150	0	279	(129)
Office Supplies	530001	7,500	515	1,185	6,315
Total County Clerk		161,888	12,039	55,165	106,723
Treasurer	015				
Salary - Administrator	510001	70,577	5,429	24,431	46,147
Salary - Full Time	510002	104,214	5,792	32,854	71,360
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	0	176	1,174
Publishing/Printing	520017	1,500	0	576	924
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	21	2,979
Total Treasurer		182,341	11,221	58,257	124,084

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,516	9,762	21,385
Salary - Part Time	510003	15,000	950	4,500	10,500
Travel	520015	2,250	113	282	1,968
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	5,330	19,585	30,415
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	8,909	35,689	72,818
Office Of Education	025				
Salary - Full Time	510002	29,572	0	29,572	0
Truant Officer	510015	2,340	0	2,340	0
Maintenance - Equipment	520005	290	0	290	0
Telephone	520012	634	0	634	0
Travel	520015	1,104	0	1,104	0
Postage	520016	145	0	145	0
Dues & Subscriptions	520028	453	0	453	0
Bonds	520047	36	0	36	0
Inspector	520062	1,934	0	1,934	0
Office Supplies	530001	181	0	181	0
Total Office Of Education		36,689	0	36,689	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	70,577	0	13,058	57,519
Salary - Full Time	510002	127,976	13,067	41,351	86,625
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	230	230	770
Severance	510074	14,000	0	8,746	5,254
Maintenance - Vehicle	520004	1,500	0	0	1,500
Travel	520015	2,500	0	221	2,279
Publishing/Printing	520017	45,000	2,425	7,278	37,722
Dues & Subscriptions	520028	700	55	55	645
Training	520029	3,200	0	609	2,591
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	1,250	0
Office Supplies	530001	2,000	71	128	1,872

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	3,000	31	46	2,954
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< $5,000 Ea.)	560014	5,300	0	3,989	1,311
Total Supervisor Of Assessments		298,108	15,880	76,962	221,146
Board Of Review	035				
Salary - Full Time	510002	23,094	0	5,774	17,321
Salary-Brd Of Review Secretary	510018	6,500	0	0	6,500
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	400	0	0	400
Meeting Expense	520030	150	0	0	150
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,094	0	5,774	26,321
County Board	040				
Salary County Board Chairman	510006	7,500	500	2,000	5,500
Per Diem - County Board	510033	45,000	3,120	10,800	34,200
Travel	520015	7,000	560	1,973	5,027
Dues & Subscriptions	520028	1,500	0	0	1,500
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,000	1,063	1,063	3,937
Total County Board		66,750	5,243	15,835	50,915
Information System	043				
Salary - Administrator	510001	72,017	5,540	24,929	47,088
Salary - Full Time	510002	92,462	6,363	28,100	64,362
Telephone System Maintenance	520006	4,300	434	911	3,389
Travel	520015	150	0	85	65
Training	520029	300	0	0	300
Computer Software	520054	12,500	0	6,773	5,727
Computer Services	520055	10,500	0	10,352	148
Computer Hardware	520057	26,000	7,920	8,840	17,160
Cell Phone	520108	720	0	150	570
Cyber Security Training	520131	5,000	0	4,891	109
Offsite Storage	520157	4,850	272	1,796	3,054
ARPA Project	520400	100,000	0	0	100,000
Lost Revenue Transfer	520401	5,658	0	2,470	3,188
Office Supplies	530001	500	0	0	500
Total Information System		334,957	20,528	89,297	245,660
Elections	045				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	5,000	2,925	2,925	2,075
Overtime	510073	5,000	0	0	5,000
Maintenance - Service Contracts	520008	82,550	0	0	82,550
Travel	520015	1,000	144	232	768
Publishing/Printing	520017	5,000	208	483	4,517
Contractual Services	520025	17,450	0	97,122	(79,672)
Rent/Setup Election Poll	520033	2,725	0	0	2,725
Grant	520079	0	7,084	8,369	(8,369)
Elect/Process Judge Pay & Mileage	520100	25,000	0	0	25,000
Office Supplies	530001	7,000	152	152	6,848
Election Judge Materials	530050	2,000	0	1,945	55
Total Elections		152,725	10,514	111,229	41,496
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		18,000	0	0	18,000
General Administrative	047				
Maintenance - Equipment	520005	9,810	0	0	9,810
Maintenance - Service Contracts	520008	14,000	14	10,784	3,216
Postage	520016	50,000	817	2,774	47,226
Publishing/Printing	520017	14,000	0	382	13,618
Accounting Service	520018	40,000	0	0	40,000
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	3,021	45,169	74,831
Health Insurance	520046	507,400	109,141	204,633	302,767
Computer Services	520055	55,000	0	21,963	33,037
Employment Medical Exam	520122	0	90	240	(240)
ARPA Projects-Non County	520399	610,095	0	0	610,095
ARPA Project	520400	856,000	0	0	856,000
Copy Paper	530009	8,000	0	2,252	5,748
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	0	567	19,433
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	70,800	7,690	18,863	51,937
Sale In Error Refund	540500	0	0	244	(244)
Total General Administrative		2,402,605	120,773	307,872	2,094,733
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,087	113
Office Supplies	530001	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	0	471	1,329
Total Montgomery County Judges		3,500	0	1,558	1,942
States Attorney	055				
Salary - Administrator	510001	146,188	11,245	51,750	94,438
Salary - Full Time	510002	75,000	5,005	22,425	52,576
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	10,385	46,495	88,505
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	3,500	250	1,905	1,595
Training	520029	1,500	0	450	1,050
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	8,000	7,000
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	208	788	1,712
Operating Supplies For Equipment	530005	1,500	100	424	1,076
Small Equip Purchase (< $5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		405,363	27,192	132,375	272,988
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,260	22,109	44,708
Salary - Full Time	510002	226,463	17,420	85,540	140,923
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	46	530	1,470
Publishing/Printing	520017	6,000	0	1,437	4,563
State Stipend	540028	1,560	0	1,560	0
Total Circuit Clerk		313,123	22,726	111,176	201,947
Probation	065				
Salary - Administrator	510001	103,732	7,979	35,907	67,825
Salary - Full Time	510002	35,841	2,757	12,407	23,435
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	19,485	85,967	169,962
Maintenance - Service Contracts	520008	1,250	295	295	955
Travel	520015	300	50	70	230
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	300	100
Meeting Expense	520030	350	0	41	309
Juvenile Detention	520060	25,000	0	1,950	23,050

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,000	105	771	5,229
Total Probation		432,677	30,671	137,707	294,970
Public Defender	070				
Salary - Administrator	510001	131,569	10,121	46,575	84,994
Salary - Full Time	510002	28,665	2,205	9,816	18,849
Salary-Deputies Full Time	510004	70,000	6,539	22,558	47,442
Maintenance - Equipment	520005	400	0	400	(0)
Training	520029	3,000	0	385	2,615
Office Supplies	530001	1,575	0	442	1,133
Operating Supplies For Equipment	530005	800	38	38	762
Total Public Defender		236,009	18,902	80,213	155,796
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	1,339	1,466	13,534
Travel	520015	10,000	704	704	9,296
Food	520036	1,500	0	0	1,500
Total Jury & Jurors		26,500	2,043	2,170	24,330
Court Appointed	077				
Contractual Services	520025	96,000	3,500	18,070	77,931
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	5,618	27,276	(9,276)
Court Ordered Expense	520059	20,000	99	7,307	12,693
Total Court Appointed		134,500	9,217	52,652	81,848
Sheriff	080				
Salary - Administrator	510001	118,412	8,996	40,483	77,929
Salary-Deputies Full Time	510004	831,057	64,684	287,055	544,002
Salary Dispatcher Full-Time	510007	579,049	43,071	200,270	378,779
Salary-Jailers Full Time	510008	304,147	23,726	103,585	200,562
Salary-Custodian Full Time	510010	40,997	3,154	12,836	28,161
Salary-Secretary 1	510021	50,066	3,851	17,302	32,764
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	4,142	18,613	35,239
Salary=Jail Administrator	510041	62,567	4,843	21,747	40,820
Salary-Chief Deputy	510044	76,004	6,461	27,061	48,943
Salary - Court Security Officer -FT	510045	43,639	3,357	14,966	28,673
Salary - Court Security Officer -PT	510046	42,236	3,208	15,713	26,524
Overtime	510073	100,000	5,174	31,894	68,106
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	7,657	54,407	55,753
Maintenance - Radio	520002	20,000	1,273	5,358	14,642

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Vehicle	520004	35,000	3,115	5,955	29,045
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	0	66	1,134
Dues & Subscriptions	520028	1,000	0	717	283
Training	520029	27,000	7,869	17,862	9,138
Food-Prisoner Meals	520037	80,000	9,881	38,640	41,360
Prisoner Medical Care Expense	520050	103,000	7,170	31,411	71,589
Computer Software	520054	11,000	0	0	11,000
Cell Phone	520108	1,600	0	1,320	280
Lost Revenue Transfer	520401	135,000	127,000	127,000	8,000
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	225	289	4,211
Gasoline - Oil	530002	80,000	8,185	24,407	55,593
Operating Supplies For Equipment	530005	2,000	57	680	1,320
Clothing Expense	530012	20,000	1,791	10,586	9,414
Janitorial Supplies	530015	7,000	251	1,887	5,113
Sheriff's Employee'S Pension	540019	39,780	2,954	12,202	27,578
Total Sheriff		3,015,234	352,098	1,124,311	1,890,923
EMA	085				
Salary - Administrator	510001	24,000	2,200	9,400	14,600
Salary - Part Time	510003	27,640	2,140	9,774	17,866
Maintenance - Radio	520002	1,000	0	228	772
Maintenance - Vehicle	520004	2,000	270	488	1,512
Travel	520015	1,000	134	274	726
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	50	277	223
Training	520029	2,000	0	145	1,855
Contractual Service	520121	0	8,848	8,848	(8,848)
ARPA Project	520400	132,000	16,133	93,133	38,867
Emergency Reimbursement	520600	0	0	77	(77)
Office Supplies	530001	1,000	64	64	936
Gasoline - Oil	530002	4,000	313	902	3,098
Clothing Expense	530012	1,000	0	269	731
Emergency Call Out Fund	530085	5,000	0	0	5,000
Other Expense	540012	1,200	0	0	1,200
Equipment Purchase	560011	8,000	809	4,118	3,882
Total EMA		210,840	30,960	127,996	82,844
County Ambulance	090				
Salary - Full Time	510002	57,400	0	4,531	52,869
Publishing/Printing	520017	500	0	0	500

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	2,250	0	0	2,250
Contractual Service	520121	4,000	0	0	4,000
Office Supplies	530001	1,500	0	0	1,500
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,880	0	0	1,880
Other Expense	540012	100	0	0	100
Small Equip Purchase (< $5,000 Ea.)	560014	500	0	0	500
Total County Ambulance		68,350	0	4,531	63,819
GIS	273				
Salary - Administrator	510001	43,915	3,378	15,202	28,713
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	6,500	0	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	0	10,680	(180)
Office Supplies	530001	2,000	504	504	1,496
Total GIS		72,465	3,882	32,225	40,240
Coordinated Services	300				
Salary - Administrator	510001	34,188	2,630	11,834	22,354
Salary - Part Time	510003	18,824	1,448	6,516	12,308
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	200	200	300
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	0	561	2,439
Total Coordinated Services		57,112	4,278	19,111	38,001
EPA	301				
Salary - Part Time	510003	18,824	1,448	6,516	12,308
Salary Solid Waste Inspector	510014	34,188	2,630	11,834	22,354
Maintenance - Vehicle	520004	1,400	0	0	1,400
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	2,500	63	235	2,265
Total EPA		57,412	4,141	18,585	38,827
Total General Fund		9,276,793	756,411	2,786,971	6,489,822
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	7,062	33,470	58,334
Salary - Full Time	510002	2,310,700	174,545	740,498	1,570,202
Salary - Part Time	510003	59,223	4,853	22,477	36,746

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	1,945	13,330	15,670
Helpline	520202	135,747	12,468	56,112	79,635
Program Consultants	520205	100,000	14,770	30,092	69,908
Other Consultants	520206	2,500	744	4,050	(1,550)
Computer Consultants	520207	17,000	0	1,163	15,838
Equipment Maintenance	520222	8,000	574	1,476	6,524
Building Maintenance	520223	23,000	263	3,404	19,596
Grounds Maintenance	520224	2,000	0	440	1,560
Pest Control	520225	1,200	329	1,336	(136)
Trash Hauling	520226	5,000	86	866	4,134
Janitor	520227	13,000	1,102	4,235	8,765
Travel	520230	9,000	318	1,892	7,108
Rent	520258	25,000	1,900	7,600	17,400
Utilities	520259	35,000	2,349	9,046	25,954
Telephone	520260	45,000	4,628	18,187	26,814
Conf Conventions & Meetings	520261	5,000	174	620	4,380
Subscriptions & Ref Material	520262	2,000	315	315	1,685
Postage	520263	15,000	189	4,443	10,557
Membership Dues	520265	2,500	0	75	2,425
Advertising	520266	75,000	3,939	12,166	62,834
Licensing	520268	150	0	0	150
Registration Fees	520272	0	1,630	4,410	(4,410)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	295,074	72,894	137,806	157,268
ARPA Project	520400	30,000	0	0	30,000
Redeploy Illinois	530006	403,188	34,180	132,716	270,472
Subscription Service	530027	1,500	1,500	1,500	0
Tech Services	530031	634	634	634	0
Office Supplies	530210	30,000	1,985	11,309	18,691
Medical Supplies	530211	60,000	1,131	2,780	57,220
Housekeeping Supplies	530213	2,500	186	756	1,744
Testing Materials	530214	2,000	0	2,500	(500)
Kitchen Supplies-D.T.	530215	4,000	502	1,334	2,666
Educational Supplies	530216	5,000	1,195	1,463	3,537
Lab Costs	530219	600	11	101	499
Contractual	530221	32,000	14,139	19,338	12,662
Fuel-Van	530254	8,000	1,240	2,612	5,388
Vehicle Maintenance	530255	6,000	1,356	4,593	1,407

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	41,300	8,355	16,610	24,690
Emergency Senior Services	540207	70,000	19,152	30,415	39,585
Miscellaneous	540267	5,500	3,411	4,904	596
Grant Reimbursement - BCC Subcontracts	540276	8,606	4,248	4,248	4,358
Clinical Services-BCC	540277	267,468	1,130	43,239	224,229
Transfer	560003	0	500,000	500,000	(500,000)
Capital Outlay	560005	210,000	41,019	364,805	(154,805)
Small Equip Purchase (< $5,000 Ea.)	560014	40,000	0	15,474	24,526
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Inerpretaton Services	560253	0	0	240	(240)
Total Public Health		4,576,630	942,450	2,271,079	2,305,551
Total Public Health		4,576,630	942,450	2,271,079	2,305,551
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	14,800	15,200
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	700,000	170,500	343,000	357,000
Office Equipment	560240	5,000	0	0	5,000
Total Community Mental Health Fund		748,556	170,500	361,856	386,700
Total Community Mental Health Fund		748,556	170,500	361,856	386,700
IMRF	210				
IMRF	210				
Other Expense	540012	0	225	19,558	(19,558)
Pension1-Employer	540016	475,000	33,073	176,188	298,812
Pension2-Employer	540018	100,000	5,819	34,015	65,985
ECO Employer	540082	1,000	49	213	788
ROE (Post-merger)	540085	1,262	0	1,262	0
Total IMRF		577,262	39,166	231,236	346,026
Total IMRF		577,262	39,166	231,236	346,026
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	995	995	3,979
Employer Share - Social Security	540032	640,586	46,957	210,740	429,846
ROE Post-merger	540043	2,589	0	2,589	0

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Social Security		648,148	47,952	214,323	433,825
Total Social Security		648,148	47,952	214,323	433,825
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	9,023	40,533	77,467
Salary - Full Time	510002	295,360	22,720	101,600	193,760
Salary-Secretary 2	510020	41,808	3,216	14,344	27,464
Salary-Secretary 1	510021	45,428	3,494	15,597	29,831
Salary-Shop Foreman	510026	53,640	4,126	18,456	35,184
Salary-Assistant County Engineer	510027	71,290	5,484	24,565	46,725
Overtime	510073	15,000	170	1,150	13,850
Holiday Pay	510077	2,000	5	5	1,995
Maintenance Building	520003	150,000	0	1,711	148,289
Maintenance - Service Contracts	520008	2,000	113	349	1,651
Telephone	520012	2,000	129	1,106	894
Utilities	520013	20,000	967	5,776	14,224
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	230	270
Janitorial	520027	3,500	275	1,100	2,400
Dues & Subscriptions	520028	1,500	0	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	0	300	700
Health Insurance	520046	50,386	7,266	15,511	34,875
Computer Hardware	520057	8,000	0	1,480	6,520
Hauling Service	520066	2,500	0	133	2,367
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	110,000	8,372	33,488	76,512
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	0	1,000
Office Supplies	530001	3,000	56	655	2,345
Gasoline - Oil	530002	175,000	13,862	58,862	116,138
Materials	530019	5,000	428	2,260	2,740
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	8,000	2,160	8,944	(944)
Equipment Maintenance	530037	80,000	7,382	58,199	21,801
Operating Supplies	530039	15,000	12,933	13,519	1,481
Contingencies	540001	10,000	1,463	5,721	4,279
Other Expense	540012	3,500	0	0	3,500

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,000	0	0	6,000
Capital Outlay	560005	245,000	0	0	245,000
Small Equip Purchase (< $5,000 Ea.)	560014	15,000	0	812	14,188
Total County Highway		1,603,802	103,644	430,963	1,172,839
Total County Highway		1,603,802	103,644	430,963	1,172,839
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	16,518	71,189	1,528,811
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		2,130,000	16,518	71,189	2,058,811
Total County Motor Fuel		2,130,000	16,518	71,189	2,058,811
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	92	99,908
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	25,000	324	1,521	23,479
Construction Engineering	520128	20,000	0	897	19,103
Materials	530018	75,000	0	21,084	53,916
Total County Aid To Bridges		820,200	324	23,594	796,606
Total County Aid To Bridges		820,200	324	23,594	796,606
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	31,800	68,200
4% Engineer Maint-Co Highway	520021	100,000	0	105,254	(5,254)
Materials	530018	4,600,000	132,266	141,678	4,458,322
Total Township Motor Fuel		4,800,000	132,266	278,732	4,521,268
Total Township Motor Fuel		4,800,000	132,266	278,732	4,521,268
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	9,500	40,500
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	400,000	0	0	400,000
Preliminary Engineering	520127	50,000	0	14,663	35,338
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		720,000	0	24,163	695,838

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Federal Aid Matching		720,000	0	24,163	695,838
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	0	10,000
Trail Maintenance	520135	3,000	0	0	3,000
MCEDC Tourism Reimbursement	520142	2,500	0	0	2,500
Advertising	520266	5,000	55	55	4,945
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		21,500	55	55	21,445
Total Hotel Operators' Occupation Tax Act		21,500	55	55	21,445
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Preliminary Engineering	520127	0	1,296	1,296	(1,296)
Construction Engineering	520128	22,000	0	0	22,000
Total Township Bridge		302,000	1,296	1,296	300,704
Total Township Bridge		302,000	1,296	1,296	300,704
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	0	11,516	88,484
Unemployment	540035	48,772	0	942	47,830
Workmen's Comp	540037	62,535	5,507	68,042	(5,507)
Property and Liability	540039	268,075	0	268,075	0
ROE Post-merger	540043	109	0	109	0
Workmen's Comp. Payment (ROE) Post-merge	540047	203	0	203	0
Sheriff Insurance Policy	540049	6,500	0	0	6,500
Cyber Insurance	540113	13,000	0	13,000	0
Total Insurance Claims And Judgements		502,167	5,507	361,887	140,280
Total Insurance Claims And Judgements		502,167	5,507	361,887	140,280
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Other Expense	540012	2,500	1,300	1,300	1,200
Total States Attorney Drug Asset Forfeiture		4,000	1,300	1,300	2,700

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total States Attorney Drug Asset Forfeiture		4,000	1,300	1,300	2,700
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	25,033	1,925	8,663	16,371
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	29,150	0	29,150	0
Coffeen Senior Club	540101	0	0	1,000	(1,000)
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		120,183	1,925	104,813	15,371
Total Senior Citizens		120,183	1,925	104,813	15,371
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	3,789	21,368	31,685
Salary - Part Time	510003	17,290	1,330	3,591	13,699
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	0	130	2,270
Travel	520015	2,600	0	408	2,192
Postage	520016	200	63	63	137
Publishing/Printing	520017	200	0	227	(27)
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	0	0	1,200
Food	520036	4,000	193	676	3,324
Computer Software	520054	450	0	0	450
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	80	720
Office Supplies	530001	1,000	0	183	817
Gasoline - Oil	530002	4,800	0	0	4,800
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	288	212

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscription Service	530027	210	0	210	0
Tech Services	530031	834	0	834	0
Household Incidentals	530048	1,000	7	65	935
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		102,297	5,403	28,323	73,974
Total Veterans Assistance		102,297	5,403	28,323	73,974
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	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	573	885	49,115
Total Mo Co Drug Fund		50,000	573	885	49,115
Total Mo Co Drug Fund		50,000	573	885	49,115
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	50,000	433	2,893	47,107
Total Education & Enforcement		50,000	433	2,893	47,107
Total Education & Enforcement		50,000	433	2,893	47,107
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Law Library	304				
Law Library	304				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	7,250	534	2,135	5,115
Lexis-Nexis	520094	10,250	844	3,376	6,874
Other Expense	540012	2,000	0	1,134	866
Transfer Out	540031	1,500	0	0	1,500
Total Law Library		21,000	1,378	6,646	14,354
Total Law Library		21,000	1,378	6,646	14,354
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	833	1,967
Salary - Bailiff	510072	7,500	180	1,093	6,407
Overtime	510073	0	0	56	(56)
Internet Broadband	520111	6,500	996	2,489	4,011
Office Supplies	530001	1,500	0	239	1,261
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	2,012	488
Total County Court		60,800	1,384	6,722	54,078
Total County Court		60,800	1,384	6,722	54,078
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	7,280	0	0	7,280
Document Book Binding	520041	40,000	0	0	40,000
Total Document Storage		47,280	0	0	47,280
Total Document Storage		47,280	0	0	47,280
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	33,752	37,007	31,293
Small Equip Purchase (< $5,000 Ea.)	560014	5,000	70,774	70,838	(65,838)
Total Automation - Circuit Clerk		73,300	104,525	107,844	(34,544)
Total Automation - Circuit Clerk		73,300	104,525	107,844	(34,544)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,142	10,703	50,148	77,994
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	0	3,686	96,314
Health Insurance	520046	15,000	4,167	8,347	6,653
ARPA Project	520400	218,705	0	0	218,705
Records Maintenance	530030	14,000	0	1,800	12,200
Other Expense	540012	1,500	0	0	1,500

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out	540031	22,295	0	0	22,295
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Computer Hardware	560039	13,000	0	0	13,000
Total Record Keep Improvement - County Clerk		517,942	14,870	63,981	453,961
Total Record Keep Improvement - County Clerk		517,942	14,870	63,981	453,961
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	2,100	9,450	18,375
Overtime	510073	500	0	0	500
Health Insurance	520046	14,457	0	0	14,457
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,682	2,100	9,450	54,232
Total Automation - County Clerk		63,682	2,100	9,450	54,232
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	6,400	0	700	5,700
Total Coroner Fees		10,000	0	700	9,300
Total Coroner Fees		10,000	0	700	9,300
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
ARPA Project	520400	511,000	0	0	511,000
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	30	(30)
Total Automation Fund-Treasurer		516,655	0	30	516,625
Total Automation Fund-Treasurer		516,655	0	30	516,625
Public Defender Automation	335				
Public Defender Automation	335				
Salary - Full Time	510002	2,000	0	1,600	400
Other Expense	540012	1,500	0	0	1,500
Total Public Defender Automation		3,500	0	1,600	1,900
Total Public Defender Automation		3,500	0	1,600	1,900

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	0	0	12,000
Total Opioid Settlement Fund		12,000	0	0	12,000
Total Opioid Settlement Fund		12,000	0	0	12,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	30,713	2,205	9,923	20,791
Salary - Part Time	510003	1,103	0	0	1,103
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	12,993	1,707	3,324	9,669
Health Reimbursement Account (HRA)	540120	0	387	387	(387)
Total Separate Maintenance & Child Support		46,849	4,299	13,634	33,216
Total Separate Maintenance & Child Support		46,849	4,299	13,634	33,216
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	3,123	14,055	26,547
Salary - Full Time	510002	0	2,948	11,742	(11,742)
Salary - Part Time	510003	123,981	5,843	30,383	93,598
Maintenance Building	520003	4,300	1,900	2,100	2,200
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	483	961	2,739
Utilities	520013	5,700	249	1,675	4,025
Water/Sewer	520014	1,900	147	512	1,388
Dues & Subscriptions	520028	1,000	0	100	900
Health Insurance	520046	9,500	7,029	12,681	(3,181)
Hauling Service	520066	500	0	133	367
Veterinarian Expense	520112	25,000	2,605	9,416	15,584
Animal Mileage Rescue	520133	2,000	20	40	1,960
Maintenance - Incinerator	520197	1,000	1,794	3,056	(2,056)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	418	(218)

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	5,000	982	1,371	3,629
Operating Supplies For Equipment	530005	2,900	377	600	2,300
Animal Food	530008	3,000	224	668	2,332
Clothing Expense	530012	700	0	568	132
Janitorial Supplies	530015	1,000	0	0	1,000
Rabies Tags	530020	3,000	0	1,958	1,042
Spay & Neuter Expenses - PPCF	530026	0	0	525	(525)
Micro Chipping	530075	700	0	0	700
Vehicle Maintenance	530255	2,900	0	0	2,900
Other Expense	540012	0	260	370	(370)
Health Reimbursement Account (HRA)	540120	5,900	0	0	5,900
Capital Outlay	560005	5,600	0	0	5,600
Total Animal Control		250,837	27,984	93,331	157,506
Total Animal Control		250,837	27,984	93,331	157,506
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	520	520	7,780
Total Pet Population Control		8,300	520	520	7,780
Total Pet Population Control		8,300	520	520	7,780
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	0	0	300,000
Total Building & Grounds		300,000	0	0	300,000
County Highway	225				
Capital Improvements	560002	500,000	0	0	500,000
Total County Highway		500,000	0	0	500,000
Coal Royalties	375				
Wire Transfer Fee	540008	0	20	20	(20)
Other Expense	540012	694,119	0	0	694,119
Transfer Out	540031	0	1,000,000	1,000,000	(1,000,000)
Sheriff Vehiclee	560080	160,000	0	0	160,000
Total Coal Royalties		854,119	1,000,020	1,000,020	(145,901)
Total Coal Royalties		1,654,119	1,000,020	1,000,020	654,099
State's Attorney Automation	380				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
State's Attorney Automation	380				
Computer Software	520054	6,710	4,710	4,710	2,000
Total State's Attorney Automation		6,710	4,710	4,710	2,000
Total State's Attorney Automation		6,710	4,710	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	288,071	0	0	288,071
Transfer in #047	540398	694,119	0	0	694,119
Non County ARPA Transfers	540399	610,095	0	0	610,095
County ARPA Transfer	540400	1,887,705	56,133	133,133	1,754,572
Total American Rescue Plan		3,479,990	56,133	133,133	3,346,857
Total American Rescue Plan Fund		3,479,990	56,133	133,133	3,346,857
ARPA Lost Revenue	401				
ARPA Lost Revenu	401				
County ARPA Transfer	540400	5,658	0	0	5,658
Vehicle Purchase	560004	135,000	0	0	135,000
Vehicle-ARPA	560082	0	135,000	135,000	(135,000)
Total ARPA Lost Revenu		140,658	135,000	135,000	5,658
Total ARPA Lost Revenue		140,658	135,000	135,000	5,658
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	0	3,060	(3,060)
Total Sale In Error		0	0	3,060	(3,060)
Total Sale In Error Fund		0	0	3,060	(3,060)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	2,000	0	2,736	(736)
Health Reimbursement Account (HRA)	540120	107,625	16,504	40,591	67,034
Health Insurance	540125	856,000	92,140	366,116	489,884
Dental Vision Insurance	540126	53,500	4,443	17,725	35,775
Life Insurance	540127	6,588	3,161	1,595	4,993
FSA	540128	10,000	1,066	(1,907)	11,907
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		1,434,483	117,314	426,856	1,007,627
Total County Employee Insurance		1,434,483	117,314	426,856	1,007,627
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,800	5,416	5,416	1,384
Total Electronic Citation		6,800	5,416	5,416	1,384

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Electronic Citation		6,800	5,416	5,416	1,384
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	122	7,378
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,000	35	454	1,546
Total Drug Court Grant		17,000	35	576	16,424
Total Drug Court Grant		17,000	35	576	16,424
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	500	0	525	(25)
Other Expense	540012	500	0	0	500
Total Victim Impact Panel		1,400	0	525	875
Total Victim Impact Panel		1,400	0	525	875
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	14,820	0	765	14,055
Training	520029	5,000	612	989	4,011
Offender Services	520081	35,000	1,766	6,348	28,652
Office Supplies	530001	2,000	1,782	1,823	177
Operating Supplies For Equipment	530005	35,000	41	315	34,685
Other Expense	540012	75,000	0	0	75,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		174,320	4,201	10,240	164,080
Total Probation Fee		174,320	4,201	10,240	164,080
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	882	2,678	9,322
Operating Expense	530014	7,500	735	3,691	3,809
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		22,500	1,617	6,369	16,131
Total Drug Test/Em Fees		22,500	1,617	6,369	16,131
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	510	1,490	27,510
Salary Dispatcher Full-Time	510007	243,403	17,293	80,112	163,291
Overtime	510073	18,600	1,061	4,870	13,730
Vacation Buy Back	510076	1,150	0	0	1,150

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Holiday Pay	510077	15,500	1,134	7,885	7,615
Maintenance - Radio	520002	39,000	5,000	15,684	23,316
Telephone System Maintenance	520006	1,500	728	728	772
Travel	520015	2,000	0	0	2,000
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	59,780	11,461	21,226	38,554
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	25,000	0	7,500	17,500
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Professional Services (Audit/Consultant Study)	520165	3,000	30	179	2,821
911 Motorola/NG911	520170	183,380	183,380	183,380	0
ARPA Project	520400	40,000	40,000	40,000	0
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	550	0	550	0
Tech Services	530031	11,040	0	11,040	0
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	18,032	2,104	5,236	12,796
Equipment Purchase	560011	3,000	0	603	2,397
Indigital Contract	570300	3,921	0	3,921	(0)
Maintenance Contract-Console	570301	8,000	0	0	8,000
Total ETSB - 911		723,356	262,700	384,404	338,952
Total ETSB - 911		723,356	262,700	384,404	338,952
Total Expenses (Cash Basis Only)		36,584,902	3,969,928	9,610,726	26,974,176

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 3/1/2023 Through 3/31/2023
(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	300,000	30,841	129,507	(170,493)
Sales Tax Supplemental	410002	850,000	103,621	390,784	(459,216)
Income Tax	410003	950,000	63,275	344,699	(605,301)
Personal Property Replacement Tax	410005	110,000	15,617	61,436	(48,564)
Property Tax - Current Year	410011	1,020,600	0	0	(1,020,600)
Local Use Tax	410013	250,000	33,273	112,909	(137,091)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	1,000	359	1,628	628
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	2,000	24	1,341	(659)
Total Corporate Finance		3,529,600	247,010	1,042,304	(2,487,296)
County Clerk	010				
Fees	430001	220,000	12,677	73,963	(146,037)
License-Liquor	440002	1,800	0	0	(1,800)
Total County Clerk		221,800	12,677	73,963	(147,837)
Coroner	020				
Salary Reimbursement	480001	3,600	0	0	(3,600)
Total Coroner		3,600	0	0	(3,600)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	230	765	(235)
MTAD Fees	450192	40,000	0	7,300	(32,700)
Salary Reimbursement	480001	34,189	0	7,641	(26,548)
Total Supervisor Of Assessments		75,189	230	15,706	(59,483)
County Board	040				
United Counites Council Of Illinois	450020	3,400	0	2,099	(1,301)
Total County Board		3,400	0	2,099	(1,301)
Information System	043				
Subscripton Services	430050	6,230	1,500	6,010	(220)
Tech Services	430051	18,084	634	16,204	(1,880)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	2,134	22,214	(107,758)
Elections	045				
IVRS VR Grant	460008	29,830	0	0	(29,830)
Salary Reimbursement	480001	12,000	0	6,210	(5,790)
Total Elections		41,830	0	6,210	(35,620)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	3,021	45,169	(74,831)
Fees	430001	50,000	0	13,971	(36,029)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	38	10,009	(4,991)
County Farm	450004	34,184	0	0	(34,184)
Transfer In	480009	40,000	0	0	(40,000)
Transfer In Law Library	480304	2,000	0	0	(2,000)
Transfer in Coal Royalties	480375	694,119	0	0	(694,119)
Transfer In-ARPA Non County Projects	480399	610,095	0	0	(610,095)
Transfer In	480400	856,000	0	0	(856,000)
Transfer In-#401	480401	694,119	0	0	(694,119)
Total General Administrative		3,125,517	3,059	69,149	(3,056,368)
States Attorney	055				
Fees	430001	175,000	13,543	73,705	(101,295)
Interstate Criminal Enforcement	430036	0	1,105	3,516	3,516
Il Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,363	41,452	(82,905)
Salary Reimbursement Assistant	480004	0	0	400	400
Total States Attorney		316,357	25,010	119,073	(197,284)
Circuit Clerk	060				
Interest	420005	1,000	2,162	7,322	6,322
Fees	430001	127,175	13,254	67,466	(59,709)
Total Circuit Clerk		128,175	15,416	74,788	(53,387)
Probation	065				
Other Receipts	450003	56,426	0	0	(56,426)
Salary Reimbursement	480001	103,732	0	24,387	(79,345)
Salary Reimbursement Assistant	480004	199,503	0	44,192	(155,311)
Total Probation		359,661	0	68,579	(291,082)
Public Defender	070				
Fees	430001	2,500	0	622	(1,878)
Salary Reimbursement	480001	87,704	7,309	29,235	(58,469)
Total Public Defender		90,204	7,309	29,857	(60,347)
Sheriff	080				
Fees	430001	45,000	6,508	21,634	(23,366)
Fees - Bond	430010	10,000	2,161	7,096	(2,904)
Court Security Fee	430012	95,000	7,730	31,398	(63,602)
Arrestee Medical Cost Fee	430015	1,500	245	1,120	(380)
Dispatch Fee - Nokomis	430033	24,433	2,036	9,392	(15,041)

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Distpatch Fee - Litchfield	430034	152,713	0	25,452	(127,261)
Other Receipts	450003	2,000	2,507	9,562	7,562
Salary Reimbursement	480001	78,152	6,497	23,882	(54,270)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	0	0	(14,000)
Transfer In-#401	480401	135,000	135,000	135,000	0
9-1-1 Reimbursement	480911	281,733	19,487	92,868	(188,866)
Total Sheriff		859,531	182,170	357,403	(502,128)
EMA	085				
Donations	450014	17,600	0	0	(17,600)
Grant	460014	0	0	15,060	15,060
Salary Reimbursement	480001	25,820	7,429	7,429	(18,391)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	16,133	93,133	(38,867)
Total EMA		179,420	23,562	115,622	(63,798)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	55,101	0	0	(55,101)
Exp Reimb Raymond/Harvel Ambulance	480076	4,529	0	0	(4,529)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,246	0	0	(3,246)
Total County Ambulance		68,276	0	0	(68,276)
GIS	273				
Fees - GIS	430005	90,000	4,420	23,200	(66,800)
Proceeds From Sale	430013	1,100	62	156	(944)
Plat Act Review Fee	430014	3,000	0	50	(2,950)
Total GIS		94,100	4,482	23,406	(70,694)
Coordinated Services	300				
Fees	430001	7,000	0	0	(7,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	0	(8,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		9,279,059	523,059	2,020,373	(7,258,686)
Public Health	200				
Public Health	200				

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax-Current Year	410100	655,200	0	0	(655,200)
Personal Property Replacement Tax	410102	35,000	10,027	39,442	4,442
Interest	420180	4,000	5,750	8,298	4,298
Fees - CNB	430110	207,000	50,847	248,505	41,505
Fees-Rehab	430115	600	80	220	(380)
DHS (CCU)	450172	1,500	448	10,768	9,268
Miscellaneous	450181	3,000	2	392	(2,608)
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	0	175	(1,057)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	26,458	73,678	(107,467)
Breast & Cervical Cancer	460125	600,618	13,505	201,597	(399,021)
Illinois Dept On Aging	460128	1,015,000	12,706	231,425	(783,575)
Project Life-CCU	460129	25,517	10,807	12,982	(12,535)
Project Life-EA	460130	3,000	0	1,500	(1,500)
DASA-Alcohol	460132	31,852	1,604	6,710	(25,142)
DASA-Prevention	460137	115,635	7,621	14,929	(100,706)
Childhood Lead W/O Environment	460142	19,740	6,213	37,153	17,413
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	63	138	(163)
Family Case Management	460145	135,960	0	33,855	(102,105)
DMHDD Crisis Intervention	460150	333,072	58,070	145,972	(187,100)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	5,168	5,168	(17,196)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	320	49,151	49,151
State Funds - Body Art Inspections	460172	413	0	7,500	7,087
FDA Standards Grants	460178	39,229	0	0	(39,229)
Bio-Homeland Defense	460179	44,506	5,968	14,904	(29,602)
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	0	9,812	(728)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,390	0	0	(14,390)
SHAP	460186	15,000	0	0	(15,000)
MH Medicaid/Nonmediciad	460192	148,000	18,518	63,477	(84,523)
Redeploy Illinois	460193	414,397	34,161	118,686	(295,711)
CRC Contract	460199	90,000	7,500	22,500	(67,500)
AAAL Options Counseling	460201	25,796	8,795	14,527	(11,269)
Emergency Senior Service	460206	85,000	3,154	12,510	(72,490)
COVID Mass Vaccination	460209	0	0	21,536	21,536

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
COVID 19 Response	460211	20,000	19,889	19,889	(111)
Suicide Prevention First Responders	460212	0	16,751	20,608	20,608
Transfer In	480009	0	500,000	500,000	500,000
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	42,500	85,000	(94,160)
Total Public Health		4,715,120	866,923	2,148,362	(2,566,758)
Total Public Health		4,715,120	866,923	2,148,362	(2,566,758)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	752,700	0	0	(752,700)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	173	860	(1,640)
Total Community Mental Health Fund		755,900	173	860	(755,040)
Total Community Mental Health Fund		755,900	173	860	(755,040)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	12,628	49,676	(15,324)
Property Tax - Current Year	410011	600,000	0	0	(600,000)
State Stipend	410014	1,790	293	293	(1,498)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	400	536	2,216	1,816
Total IMRF		667,940	13,457	52,184	(615,756)
Total IMRF		667,940	13,457	52,184	(615,756)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	8,899	35,006	(14,994)
Property Tax - Current Year	410011	650,000	0	0	(650,000)
State Stipend	410014	2,487	497	497	(1,990)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	1,000	377	1,575	575
Total Social Security		704,237	9,773	37,079	(667,158)
Total Social Security		704,237	9,773	37,079	(667,158)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	7,713	30,341	(36,659)
Property Tax - Current Year	410011	504,000	0	0	(504,000)
Interest	420005	200	221	1,009	809
Fees	430001	75,000	0	897	(74,103)
Fees - Permits	430002	1,500	241	1,032	(468)
Fees-Preliminary Engineer	430040	15,000	0	1,197	(13,803)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	75,000	10,386	31,520	(43,480)
Sale Of Items	450007	50,000	0	10,834	(39,167)
Exp Reimb-County Motor Fuel	480011	500,000	0	0	(500,000)
Exp Reimb-Township Motor Fuel	480012	95,000	0	105,254	10,254
Exp Reimb. Townships/Cities/Village	480015	1,000	1,551	2,180	1,180
Exp Reimb-Labor	480018	15,000	0	26	(14,974)
Exp Reimb-Equipment	480019	15,000	0	65	(14,935)
Expense Reimb. - Road District	480025	10,900	0	0	(10,900)
Contribution - Employees	480041	30,000	2,384	9,537	(20,463)
Total County Highway		1,454,600	22,497	193,892	(1,260,708)
Total County Highway		1,454,600	22,497	193,892	(1,260,708)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	61,036	243,481	(1,061,519)
Interest	420005	300	575	2,130	1,830
Salary Reimbursement	480001	59,000	0	0	(59,000)
Total County Motor Fuel		1,364,300	61,612	245,611	(1,118,689)
Total County Motor Fuel		1,364,300	61,612	245,611	(1,118,689)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	3,857	15,172	(18,828)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	432	1,719	1,519
Expense Reimb. - Road District	480025	75,000	0	3,976	(71,024)
Total County Aid To Bridges		361,200	4,289	20,867	(340,333)
Total County Aid To Bridges		361,200	4,289	20,867	(340,333)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	152,553	835,580	(1,326,420)
Interest	420005	500	1,080	3,782	3,282
Total Township Motor Fuel		2,162,500	153,634	839,362	(1,323,138)
Total Township Motor Fuel		2,162,500	153,634	839,362	(1,323,138)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	3,857	15,172	(19,828)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	334	1,330	1,130
Total Federal Aid Matching		287,200	4,191	16,502	(270,698)
Total Federal Aid Matching		287,200	4,191	16,502	(270,698)
Hotel Operators' Occupation Tax Act	246				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	12	49	(51)
Fees	430001	2,500	0	468	(2,032)
Total Hotel Operators' Occupation Tax Fund		2,600	12	517	(2,083)
Total Hotel Operators' Occupation Tax Act		2,600	12	517	(2,083)
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	39	154	54
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,100	39	154	(203,946)
Total Township Bridge		204,100	39	154	(203,946)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	400,000	0	0	(400,000)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	500	405	1,616	1,116
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		404,173	405	1,616	(402,557)
Total Insurance Claims And Judgements		404,173	405	1,616	(402,557)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	2	3	1
Drug Asset Forfeiture	430060	5,000	4,458	4,906	(95)
Total States Attorney Drug Asset Forfeiture		5,002	4,460	4,908	(94)
Total States Attorney Drug Asset Forfeiture		5,002	4,460	4,908	(94)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	50	39	219	169
Salary Reimbursement	480001	22,000	1,925	8,428	(13,572)
Total Senior Citizens		131,200	1,964	8,647	(122,553)
Total Senior Citizens		131,200	1,964	8,647	(122,553)
Veterans Assistance	284				
Veterans Assistance	284				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax - Current Year	410011	52,400	0	0	(52,400)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	22	100	(900)
Total Veterans Assistance		53,450	22	100	(53,350)
Total Veterans Assistance		53,450	22	100	(53,350)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	4	4
Other Receipts	450003	350	42	130	(220)
Total E-Citation		350	43	133	(217)
Total E-Citation		350	43	133	(217)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	8	31	31
Other Receipts	450003	1,000	6	690	(310)
Total Sheriff DUI		1,000	14	721	(279)
Total Sheriff DUI		1,000	14	721	(279)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	20	80	80
Other Receipts	450003	50	35	3,918	3,868
Total Mo Co Drug Fund		50	55	3,998	3,948
Total Mo Co Drug Fund		50	55	3,998	3,948
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	11	41	41
Other Receipts	450003	4,000	948	4,057	57
Total Failure to Appear Warrant		4,000	959	4,099	99
Total Failure to Appear Warrant		4,000	959	4,099	99
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	14	58	28
Other Receipts	450003	30	160	3,051	3,021
Total Education & Enforcement		60	174	3,109	3,049
Total Education & Enforcement		60	174	3,109	3,049
Law Library	304				
Law Library	304				
Interest	420005	100	3	11	(89)
Fees	430001	14,500	1,254	4,712	(9,788)
Total Law Library		14,600	1,257	4,723	(9,877)

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Law Library		14,600	1,257	4,723	(9,877)
County Court	305				
County Court	305				
Interest	420005	50	99	377	327
Fees	430001	120,000	9,592	38,330	(81,670)
Total County Court		120,050	9,691	38,707	(81,343)
Total County Court		120,050	9,691	38,707	(81,343)
Document Storage	308				
Document Storage	308				
Interest	420005	350	131	510	160
Fees	430001	54,580	5,563	23,590	(30,990)
Total Document Storage		54,930	5,694	24,100	(30,830)
Total Document Storage		54,930	5,694	24,100	(30,830)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	100	489	139
Fees	430001	54,200	5,518	23,494	(30,706)
Total Automation - Circuit Clerk		54,550	5,618	23,983	(30,567)
Total Automation - Circuit Clerk		54,550	5,618	23,983	(30,567)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	165	653	433
Fees	430001	202,000	13,877	62,705	(139,295)
Transfer In	480400	218,705	0	0	(218,705)
Total Record Keep Improvement - County Clerk		420,925	14,041	63,358	(357,567)
Total Record Keep Improvement - County Clerk		420,925	14,041	63,358	(357,567)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	27	107	32
Fees	430001	20,000	2,163	6,604	(13,396)
Total Automation - County Clerk		20,075	2,189	6,711	(13,364)
Total Automation - County Clerk		20,075	2,189	6,711	(13,364)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	13	52	(248)
Fees	430001	9,500	0	600	(8,900)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coroner Fees		9,800	13	652	(9,148)
Total Coroner Fees		9,800	13	652	(9,148)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	6	22	2
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	100	100	(2,900)
Transfer In	480400	511,000	0	0	(511,000)
Total Automation Fund-Treasurer		517,020	106	122	(516,898)
Total Automation Fund-Treasurer		517,020	106	122	(516,898)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	1	2	2
Fees	430001	1,500	136	468	(1,032)
Total Public Defender Automation		1,500	137	470	(1,030)
Total Public Defender Automation		1,500	137	470	(1,030)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	45	175	175
Total Revolving Loan		0	45	175	175
Total Revolving Loan		0	45	175	175
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	22	49	(1)
Fees	430001	12,000	0	65,613	53,613
Total Opioid Settlement Fund		12,050	22	65,663	53,613
Total Opioid Settlement Fund		12,050	22	65,663	53,613
Cannabis	355				
Cannabis	355				
Interest	420005	2	10	37	35
Cannabis Use Tax	430260	0	899	3,623	3,623
Total Cannabis		2	908	3,660	3,658
Total Cannabis		2	908	3,660	3,658
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	39	157	57
Child Support Administration Fund	430360	16,500	656	9,365	(7,135)
Total Separate Maintenance & Child Support		16,600	695	9,522	(7,078)

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		16,600	695	9,522	(7,078)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(18)	(53)	(53)
Fines	430017	7,000	630	1,253	(5,747)
Registration Tag Fee	430024	27,000	4,381	14,689	(12,311)
Microchipping Fee	430025	700	0	0	(700)
Pet Adoption Fee	430028	700	885	2,495	1,795
Incinerator Use Fee	430029	11,000	1,250	3,100	(7,900)
Pet Surrender Fee	430030	700	350	1,180	480
Other Receipts	450003	0	7,375	7,375	7,375
Donations	450014	5,000	5,250	8,059	3,059
Transfer In	480009	7,500	0	0	(7,500)
Exp Reimb. Townships/Cities/Village	480015	13,700	0	0	(13,700)
Transfer In - Vanek Estate	480370	176,883	0	0	(176,883)
Total Animal Control		250,183	20,103	38,098	(212,085)
Total Animal Control		250,183	20,103	38,098	(212,085)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	0	1	1
Pet Population Control Fee	430026	8,200	830	1,900	(6,300)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	830	1,901	(6,799)
Total Pet Population Control		8,700	830	1,901	(6,799)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	85	336	136
Total Animal Control - Vanek Estate		200	85	336	136
Total Animal Control - Vanek Estate		200	85	336	136
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	361,724	1,228,995	228,995
Interest	420005	20,000	16,671	39,419	19,419
Other Receipts	450003	3,000	1,000,000	1,000,000	997,000
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	1,378,396	2,268,414	1,215,414
Total Coal Royalties		1,053,000	1,378,396	2,268,414	1,215,414
State's Attorney Automation	380				
State's Attorney Automation	380				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	0	1	9	9
Total State's Attorney Automation		0	1	9	9
Total State's Attorney Automation		0	1	9	9
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	1,499	5,436	1,436
Total American Rescue Plan		4,000	1,499	5,436	1,436
Total American Rescue Plan Fund		4,000	1,499	5,436	1,436
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	2	9	(41)
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,040	2	9	(13,031)
Total Sale In Error Fund		13,040	2	9	(13,031)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	92	366	(634)
Exp Reimb-Township Motor Fuel	480012	0	9,918	9,918	9,918
Contribution Child Support Surcharge	480045	0	0	2,090	2,090
Dental Vision Insurance	480059	53,500	4,163	14,601	(38,899)
General Fund	480101	507,400	109,141	205,340	(302,060)
Employees	480102	398,770	10,907	73,725	(325,045)
County Highway	480103	50,386	7,266	15,511	(34,875)
Public Health	480104	295,074	72,894	137,806	(157,268)
Sep Maint & Child Support	480106	12,993	1,707	3,324	(9,669)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	4,167	8,347	(6,653)
Animal Control	480111	9,500	7,029	8,646	(854)
9-1-1	480112	59,780	11,461	21,226	(38,554)
General Fund - HRA	480140	70,800	7,690	18,863	(51,937)
County Highway - HRA	480141	6,000	0	0	(6,000)
Public Health - HRA	480142	41,300	8,355	8,355	(32,945)
Sep Maint. & Child Support - HRA	480143	0	387	387	387

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	5,000	0	0	(5,000)
Animal Control - HRA	480147	5,600	0	12,290	6,690
911 - HRA	480148	18,032	2,104	5,236	(12,796)
Total County Employee Insurance		1,574,592	257,282	546,031	(1,028,561)
Total County Employee Insurance		1,574,592	257,282	546,031	(1,028,561)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	15	60	45
Fees	430001	11,712	1,623	7,024	(4,688)
Total Electronic Citation		11,727	1,638	7,084	(4,643)
Total Electronic Citation		11,727	1,638	7,084	(4,643)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	11	44	(46)
Fees	430001	2,500	33	189	(2,311)
Total Drug Court Grant		2,590	44	234	(2,356)
Total Drug Court Grant		2,590	44	234	(2,356)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	11	44	29
Fees	430001	5,000	789	3,141	(1,860)
Total Victim Impact Panel		5,015	800	3,184	(1,831)
Total Victim Impact Panel		5,015	800	3,184	(1,831)
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	146	570	(30)
Fees	430001	60,000	8,045	30,858	(29,142)
Total Probation Fee		60,600	8,191	31,427	(29,173)
Total Probation Fee		60,600	8,191	31,427	(29,173)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	6	22	12
Fees	430001	10,000	1,523	7,478	(2,522)
Total Drug Test/Em Fees		10,010	1,529	7,500	(2,510)
Total Drug Test/Em Fees		10,010	1,529	7,500	(2,510)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	163	663	(337)
Fees	430001	530,000	44,075	177,900	(352,100)

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	0	400	(2,200)
Other Law Initial Maint.	480235	2,450	0	350	(2,100)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	40,000	40,000	40,000	0
Total ETSB - 911		604,032	84,238	219,313	(384,719)
Total ETSB - 911		604,032	84,238	219,313	(384,719)
Total Revenues		27,397,832	3,462,806	8,973,917	(18,423,915)

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	55,640	4,280	23,540	32,100
Salary - Full Time	510002	34,840	2,680	14,740	20,100
Overtime	510073	3,200	465	2,386	814
Maintenance Building	520003	53,600	5,135	20,442	33,158
Maintenance - Equipment	520005	32,223	4,987	11,431	20,792
Maintenance - Service Contracts	520008	63,786	2,236	21,369	42,417
Telephone	520012	32,600	4,451	15,604	16,996
Utilities	520013	125,000	7,984	52,585	72,415
Water/Sewer	520014	11,500	1,031	4,842	6,658
Publishing/Printing	520017	300	0	90	210
Elevator Service Contract	520064	14,250	0	10,961	3,289
Pest And Sanitizing Service	520065	3,600	215	1,075	2,525
Hauling Service	520066	3,780	297	1,483	2,298
Cell Phone	520108	12,000	643	2,627	9,373
Gasoline - Oil	530002	2,225	0	685	1,540
Janitorial Supplies	530015	500	0	137	363
Total Building & Grounds		449,044	34,404	183,995	265,049
County Clerk	010				
Salary - Administrator	510001	70,577	5,429	29,860	40,718
Salary - Full Time	510002	81,461	6,046	35,126	46,335
Overtime	510073	500	0	0	500
Travel	520015	400	0	55	345
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	50	550
Training	520029	300	120	205	95
Bonds	520047	150	0	279	(129)
Office Supplies	530001	7,500	1,240	2,424	5,076
Total County Clerk		161,888	12,834	67,999	93,889
Treasurer	015				
Salary - Administrator	510001	70,577	5,429	29,860	40,718
Salary - Full Time	510002	104,214	5,792	38,646	65,568
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	0	176	1,174
Publishing/Printing	520017	1,500	0	576	924
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	598	619	2,381
Total Treasurer		182,341	11,819	70,076	112,265

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,516	12,278	18,869
Salary - Part Time	510003	15,000	900	5,400	9,600
Travel	520015	2,250	0	282	1,968
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	5,545	25,130	24,870
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	8,961	44,650	63,857
Office Of Education	025				
Salary - Full Time	510002	29,572	0	29,572	0
Truant Officer	510015	2,340	0	2,340	0
Maintenance - Equipment	520005	290	0	290	0
Telephone	520012	634	0	634	0
Travel	520015	1,104	0	1,104	0
Postage	520016	145	0	145	0
Dues & Subscriptions	520028	453	0	453	0
Bonds	520047	36	0	36	0
Inspector	520062	1,934	0	1,934	0
Office Supplies	530001	181	0	181	0
Total Office Of Education		36,689	0	36,689	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	70,577	4,423	17,481	53,096
Salary - Full Time	510002	127,976	7,605	48,956	79,020
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	0	230	770
Severance	510074	14,000	0	8,746	5,254
Maintenance - Vehicle	520004	1,500	0	0	1,500
Travel	520015	2,500	0	221	2,279
Publishing/Printing	520017	45,000	0	7,278	37,722
Dues & Subscriptions	520028	700	50	105	595
Training	520029	3,200	853	1,462	1,738
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	1,250	0
Office Supplies	530001	2,000	0	128	1,872

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	3,000	0	46	2,954
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< $5,000 Ea.)	560014	5,300	0	3,989	1,311
Total Supervisor Of Assessments		298,108	12,931	89,893	208,215
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	8,660	14,434
Salary-Brd Of Review Secretary	510018	6,500	176	176	6,324
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	139	139	861
Publishing/Printing	520017	400	0	0	400
Training	520029	400	0	0	400
Meeting Expense	520030	150	0	0	150
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,094	3,202	8,976	23,118
County Board	040				
Salary County Board Chairman	510006	7,500	500	2,500	5,000
Per Diem - County Board	510033	45,000	4,318	15,118	29,883
Travel	520015	7,000	720	2,693	4,307
Dues & Subscriptions	520028	1,500	300	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,000	313	1,375	3,625
Total County Board		66,750	6,150	21,986	44,764
Information System	043				
Salary - Administrator	510001	72,017	5,540	30,469	41,548
Salary - Full Time	510002	92,462	6,363	34,463	57,999
Telephone System Maintenance	520006	4,300	0	911	3,389
Travel	520015	150	0	85	65
Training	520029	300	0	0	300
Computer Software	520054	12,500	0	6,773	5,727
Computer Services	520055	10,500	0	10,352	148
Computer Hardware	520057	26,000	195	9,035	16,965
Cell Phone	520108	720	0	150	570
Cyber Security Training	520131	5,000	0	4,891	109
Offsite Storage	520157	4,850	252	2,048	2,802
ARPA Project	520400	100,000	0	0	100,000
Lost Revenue Transfer	520401	5,658	0	2,470	3,188
Office Supplies	530001	500	0	0	500
Total Information System		334,957	12,349	101,647	233,310
Elections	045				

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	5,000	1,926	4,851	149
Overtime	510073	5,000	2,925	2,925	2,075
Maintenance - Service Contracts	520008	82,550	0	0	82,550
Travel	520015	1,000	375	607	393
Publishing/Printing	520017	5,000	3,192	3,675	1,325
Contractual Services	520025	17,450	1,175	98,298	(80,848)
Rent/Setup Election Poll	520033	2,725	2,540	2,540	185
Grant	520079	0	1,950	10,319	(10,319)
Elect/Process Judge Pay & Mileage	520100	25,000	24,714	24,714	286
Office Supplies	530001	7,000	100	252	6,748
Election Judge Materials	530050	2,000	0	1,945	55
Employer Share - Social Security	540032	0	(1)	(1)	1
Total Elections		152,725	38,896	150,126	2,599
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		18,000	0	0	18,000
General Administrative	047				
Maintenance - Equipment	520005	9,810	0	0	9,810
Maintenance - Service Contracts	520008	14,000	0	10,784	3,216
Postage	520016	50,000	16,704	19,478	30,522
Publishing/Printing	520017	14,000	0	382	13,618
Accounting Service	520018	40,000	0	0	40,000
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	7,021	52,190	67,811
Health Insurance	520046	507,400	0	204,633	302,767
Computer Services	520055	55,000	10,144	32,107	22,893
Employment Medical Exam	520122	0	0	240	(240)
ARPA Projects-Non County	520399	610,095	0	0	610,095
ARPA Project	520400	856,000	0	0	856,000
Copy Paper	530009	8,000	0	2,252	5,748
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	0	567	19,433
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	70,800	0	18,863	51,937
Sale In Error Refund	540500	0	0	244	(244)
Total General Administrative		2,402,605	33,869	341,741	2,060,864
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,087	113

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	0	471	1,329
Total Montgomery County Judges		3,500	0	1,558	1,942
States Attorney	055				
Salary - Administrator	510001	146,188	11,245	62,995	83,193
Salary - Full Time	510002	75,000	5,460	27,885	47,116
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	10,385	56,879	78,121
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	3,500	0	1,905	1,595
Training	520029	1,500	0	450	1,050
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	8,000	7,000
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	0	788	1,712
Operating Supplies For Equipment	530005	1,500	122	545	955
Small Equip Purchase (< $5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		405,363	27,211	159,586	245,777
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,260	27,369	39,448
Salary - Full Time	510002	226,463	17,420	102,960	123,503
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	0	530	1,470
Publishing/Printing	520017	6,000	0	1,437	4,563
State Stipend	540028	1,560	0	1,560	0
Total Circuit Clerk		313,123	22,680	133,856	179,267
Probation	065				
Salary - Administrator	510001	103,732	7,979	43,887	59,845
Salary - Full Time	510002	35,841	2,757	15,164	20,678
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	19,485	105,452	150,477
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	0	70	230
Publishing/Printing	520017	750	57	57	693
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	300	100
Meeting Expense	520030	350	0	41	309

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Juvenile Detention	520060	25,000	0	1,950	23,050
Office Supplies	530001	6,000	0	771	5,229
Total Probation		432,677	30,278	167,986	264,691
Public Defender	070				
Salary - Administrator	510001	131,569	10,121	56,695	74,874
Salary - Full Time	510002	28,665	2,205	12,021	16,644
Salary-Deputies Full Time	510004	70,000	6,539	29,096	40,904
Maintenance - Equipment	520005	400	0	400	(0)
Training	520029	3,000	0	385	2,615
Office Supplies	530001	1,575	0	442	1,133
Operating Supplies For Equipment	530005	800	38	76	724
Total Public Defender		236,009	18,902	99,115	136,894
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	1,352	2,818	12,182
Travel	520015	10,000	814	1,518	8,483
Food	520036	1,500	44	44	1,456
Total Jury & Jurors		26,500	2,210	4,380	22,120
Court Appointed	077				
Contractual Services	520025	96,000	4,794	22,863	73,137
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	1,437	28,713	(10,713)
Court Ordered Expense	520059	20,000	6,250	13,557	6,443
Total Court Appointed		134,500	12,480	65,132	69,368
Sheriff	080				
Salary - Administrator	510001	118,412	8,996	49,479	68,933
Salary-Deputies Full Time	510004	831,057	61,783	348,838	482,219
Salary Dispatcher Full-Time	510007	579,049	43,617	243,887	335,162
Salary-Jailers Full Time	510008	304,147	23,735	127,320	176,827
Salary-Custodian Full Time	510010	40,997	3,154	15,990	25,007
Salary-Secretary 1	510021	50,066	3,851	21,154	28,912
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	4,142	22,755	31,097
Salary=Jail Administrator	510041	62,567	4,843	26,590	35,977
Salary-Chief Deputy	510044	76,004	9,414	36,474	39,530
Salary - Court Security Officer -FT	510045	43,639	3,357	18,322	25,317
Salary - Court Security Officer -PT	510046	42,236	3,233	18,945	23,291
Overtime	510073	100,000	4,840	36,734	63,266
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	7,556	61,963	48,197

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Radio	520002	20,000	7,135	12,493	7,507
Maintenance - Vehicle	520004	35,000	3,302	9,257	25,743
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	0	66	1,134
Dues & Subscriptions	520028	1,000	0	717	283
Training	520029	27,000	3,269	21,131	5,869
Food-Prisoner Meals	520037	80,000	8,923	47,563	32,437
Prisoner Medical Care Expense	520050	103,000	8,536	39,947	63,053
Computer Software	520054	11,000	0	0	11,000
Cell Phone	520108	1,600	0	1,320	280
Lost Revenue Transfer	520401	135,000	0	127,000	8,000
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	177	466	4,034
Gasoline - Oil	530002	80,000	6,818	31,225	48,775
Operating Supplies For Equipment	530005	2,000	0	680	1,320
Clothing Expense	530012	20,000	653	11,239	8,761
Janitorial Supplies	530015	7,000	168	2,055	4,945
Sheriff's Employee'S Pension	540019	39,780	2,811	15,013	24,767
Total Sheriff		3,015,234	224,312	1,348,623	1,666,611
EMA	085				
Salary - Administrator	510001	24,000	2,000	11,400	12,600
Salary - Part Time	510003	27,640	2,140	11,914	15,726
Maintenance - Radio	520002	1,000	0	228	772
Maintenance - Vehicle	520004	2,000	0	488	1,512
Travel	520015	1,000	220	494	506
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	277	223
Training	520029	2,000	0	145	1,855
Contractual Service	520121	0	0	8,848	(8,848)
ARPA Project	520400	132,000	0	93,133	38,867
Emergency Reimbursement	520600	0	0	77	(77)
Office Supplies	530001	1,000	0	64	936
Gasoline - Oil	530002	4,000	185	1,087	2,913
Clothing Expense	530012	1,000	60	329	671
Emergency Call Out Fund	530085	5,000	0	0	5,000
Other Expense	540012	1,200	75	75	1,125
Equipment Purchase	560011	8,000	13	4,131	3,869
Total EMA		210,840	4,692	132,688	78,152
County Ambulance	090				
Salary - Full Time	510002	57,400	0	4,531	52,869

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	500	0	0	500
Training	520029	2,250	0	0	2,250
Contractual Service	520121	4,000	0	0	4,000
Office Supplies	530001	1,500	0	0	1,500
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,880	0	0	1,880
Other Expense	540012	100	0	0	100
Small Equip Purchase (< $5,000 Ea.)	560014	500	0	0	500
Total County Ambulance		68,350	0	4,531	63,819
GIS	273				
Salary - Administrator	510001	43,915	3,378	18,580	25,335
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	6,500	0	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	0	10,680	(180)
Office Supplies	530001	2,000	0	504	1,496
Total GIS		72,465	3,378	35,604	36,861
Coordinated Services	300				
Salary - Administrator	510001	34,188	2,630	14,464	19,724
Salary - Part Time	510003	18,824	1,448	7,964	10,860
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	0	561	2,439
Total Coordinated Services		57,112	4,078	23,189	33,923
EPA	301				
Salary - Part Time	510003	18,824	1,448	7,964	10,860
Salary Solid Waste Inspector	510014	34,188	2,630	14,464	19,724
Maintenance - Vehicle	520004	1,400	0	0	1,400
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	2,500	0	235	2,265
Total EPA		57,412	4,078	22,663	34,749
Total General Fund		9,276,793	529,716	3,316,687	5,960,106
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	7,062	40,531	51,273
Salary - Full Time	510002	2,310,700	196,839	937,337	1,373,363

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	59,223	4,371	26,848	32,375
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	2,840	16,170	12,830
Helpline	520202	135,747	14,460	70,572	65,175
Program Consultants	520205	100,000	15,301	45,393	54,607
Other Consultants	520206	2,500	881	4,931	(2,431)
Computer Consultants	520207	17,000	0	1,163	15,838
Equipment Maintenance	520222	8,000	478	1,955	6,045
Building Maintenance	520223	23,000	92	3,497	19,503
Grounds Maintenance	520224	2,000	244	684	1,317
Pest Control	520225	1,200	0	1,336	(136)
Trash Hauling	520226	5,000	460	1,327	3,673
Janitor	520227	13,000	1,142	5,377	7,623
Travel	520230	9,000	704	2,596	6,404
Rent	520258	25,000	1,900	9,500	15,500
Utilities	520259	35,000	2,198	11,244	23,756
Telephone	520260	45,000	4,290	22,476	22,524
Conf Conventions & Meetings	520261	5,000	0	620	4,380
Subscriptions & Ref Material	520262	2,000	0	315	1,685
Postage	520263	15,000	(10)	4,434	10,566
Membership Dues	520265	2,500	(120)	(45)	2,545
Advertising	520266	75,000	2,519	14,685	60,315
Licensing	520268	150	0	0	150
Registration Fees	520272	0	1,153	5,563	(5,563)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	295,074	0	137,806	157,268
ARPA Project	520400	30,000	0	0	30,000
Redeploy Illinois	530006	403,188	52,690	185,406	217,782
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	30,000	3,112	14,421	15,580
Medical Supplies	530211	60,000	0	2,780	57,220
Housekeeping Supplies	530213	2,500	0	756	1,744
Testing Materials	530214	2,000	0	2,500	(500)
Kitchen Supplies-D.T.	530215	4,000	155	1,489	2,511
Educational Supplies	530216	5,000	0	1,463	3,537
Lab Costs	530219	600	34	135	465
Contractual	530221	32,000	1,294	20,632	11,368
Fuel-Van	530254	8,000	0	2,612	5,388

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle Maintenance	530255	6,000	39	4,632	1,368
Health Reimbursement Account (HRA)	540120	41,300	0	16,610	24,690
Emergency Senior Services	540207	70,000	262	30,678	39,322
Miscellaneous	540267	5,500	(334)	4,570	930
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	4,248	4,358
Clinical Services-BCC	540277	267,468	34,070	77,309	190,159
Transfer	560003	0	0	500,000	(500,000)
Capital Outlay	560005	210,000	0	364,805	(154,805)
Small Equip Purchase (< $5,000 Ea.)	560014	40,000	0	15,474	24,526
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Inerpretaton Services	560253	0	84	325	(325)
Total Public Health		4,576,630	348,211	2,619,290	1,957,340
Total Public Health		4,576,630	348,211	2,619,290	1,957,340
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	14,800	15,200
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	700,000	0	343,000	357,000
Office Equipment	560240	5,000	0	0	5,000
Total Community Mental Health Fund		748,556	0	361,856	386,700
Total Community Mental Health Fund		748,556	0	361,856	386,700
IMRF	210				
IMRF	210				
Other Expense	540012	0	26	19,584	(19,584)
Pension1-Employer	540016	475,000	33,783	209,970	265,030
Pension2-Employer	540018	100,000	6,237	40,253	59,747
ECO Employer	540082	1,000	49	262	738
ROE (Post-merger)	540085	1,262	0	1,262	0
Total IMRF		577,262	40,095	271,331	305,931
Total IMRF		577,262	40,095	271,331	305,931
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	995	1,989	2,984
Employer Share - Social Security	540032	640,586	49,009	259,748	380,838

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ROE Post-merger	540043	2,589	0	2,589	0
Total Social Security		648,148	50,003	264,326	383,822
Total Social Security		648,148	50,003	264,326	383,822
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	9,023	49,556	68,444
Salary - Full Time	510002	295,360	22,720	124,320	171,040
Salary-Secretary 2	510020	41,808	3,216	17,560	24,248
Salary-Secretary 1	510021	45,428	3,494	19,091	26,337
Salary-Shop Foreman	510026	53,640	4,126	22,582	31,058
Salary-Assistant County Engineer	510027	71,290	5,484	30,049	41,241
Overtime	510073	15,000	128	1,278	13,722
Holiday Pay	510077	2,000	0	5	1,995
Maintenance Building	520003	150,000	7,402	9,113	140,887
Maintenance - Service Contracts	520008	2,000	83	432	1,568
Telephone	520012	2,000	125	1,231	769
Utilities	520013	20,000	1,000	6,776	13,224
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	230	270
Janitorial	520027	3,500	275	1,375	2,125
Dues & Subscriptions	520028	1,500	0	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	0	300	700
Health Insurance	520046	50,386	0	15,511	34,875
Computer Hardware	520057	8,000	0	1,480	6,520
Hauling Service	520066	2,500	133	266	2,234
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	110,000	8,372	41,860	68,140
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	200	200	800
Office Supplies	530001	3,000	78	733	2,267
Gasoline - Oil	530002	175,000	19,305	78,168	96,832
Materials	530019	5,000	0	2,260	2,740
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	8,000	1,661	10,605	(2,605)
Equipment Maintenance	530037	80,000	3,150	61,349	18,651
Operating Supplies	530039	15,000	0	13,519	1,481
Contingencies	540001	10,000	3,746	9,467	533

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,000	0	0	6,000
Capital Outlay	560005	245,000	0	0	245,000
Small Equip Purchase (< $5,000 Ea.)	560014	15,000	63	875	14,125
Total County Highway		1,603,802	93,785	524,748	1,079,054
Total County Highway		1,603,802	93,785	524,748	1,079,054
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	22,179	93,367	1,506,633
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		2,130,000	22,179	93,367	2,036,633
Total County Motor Fuel		2,130,000	22,179	93,367	2,036,633
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	92	99,908
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	25,000	282	1,803	23,197
Construction Engineering	520128	20,000	0	897	19,103
Materials	530018	75,000	8,354	29,438	45,562
Total County Aid To Bridges		820,200	8,636	32,230	787,970
Total County Aid To Bridges		820,200	8,636	32,230	787,970
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	17,500	49,300	50,700
4% Engineer Maint-Co Highway	520021	100,000	0	105,254	(5,254)
Materials	530018	4,600,000	81,528	223,205	4,376,795
Total Township Motor Fuel		4,800,000	99,028	377,759	4,422,241
Total Township Motor Fuel		4,800,000	99,028	377,759	4,422,241
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	750	10,250	39,750
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	400,000	0	0	400,000
Preliminary Engineering	520127	50,000	0	14,663	35,338
Construction Engineering	520128	120,000	0	0	120,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Federal Aid Matching		720,000	750	24,913	695,088
Total Federal Aid Matching		720,000	750	24,913	695,088
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	0	10,000
Trail Maintenance	520135	3,000	0	0	3,000
MCEDC Tourism Reimbursement	520142	2,500	0	0	2,500
Advertising	520266	5,000	0	55	4,945
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		21,500	0	55	21,445
Total Hotel Operators' Occupation Tax Act		21,500	0	55	21,445
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Preliminary Engineering	520127	22,000	1,128	2,424	19,576
Total Township Bridge		302,000	1,128	2,424	299,576
Total Township Bridge		302,000	1,128	2,424	299,576
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	332	11,848	88,152
Unemployment	540035	48,772	11,174	12,116	36,656
Workmen's Comp	540037	62,535	0	68,042	(5,507)
Property and Liability	540039	268,075	1,153	269,228	(1,153)
ROE Post-merger	540043	109	0	109	0
Workmen's Comp. Payment (ROE) Post-merge	540047	203	0	203	0
Sheriff Insurance Policy	540049	6,500	0	0	6,500
Cyber Insurance	540113	13,000	0	13,000	0
Total Insurance Claims And Judgements		502,167	12,659	374,546	127,621
Total Insurance Claims And Judgements		502,167	12,659	374,546	127,621
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Other Expense	540012	2,500	0	1,300	1,200
Total States Attorney Drug Asset Forfeiture		4,000	0	1,300	2,700

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total States Attorney Drug Asset Forfeiture		4,000	0	1,300	2,700
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	25,033	1,925	10,588	14,446
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	29,150	0	29,150	0
Coffeen Senior Club	540101	0	0	1,000	(1,000)
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		120,183	1,925	106,738	13,446
Total Senior Citizens		120,183	1,925	106,738	13,446
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	3,789	25,158	27,895
Salary - Part Time	510003	17,290	1,330	4,921	12,369
Maintenance - Service Contracts	520008	360	275	275	85
Water/Sewer	520014	2,400	0	130	2,270
Travel	520015	2,600	0	408	2,192
Postage	520016	200	0	63	137
Publishing/Printing	520017	200	0	227	(27)
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	350	350	850
Food	520036	4,000	170	846	3,154
Computer Software	520054	450	0	0	450
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	100	700
Office Supplies	530001	1,000	41	224	776
Gasoline - Oil	530002	4,800	0	0	4,800
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	288	212

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscription Service	530027	210	0	210	0
Tech Services	530031	834	0	834	0
Household Incidentals	530048	1,000	33	98	902
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		102,297	6,009	34,331	67,966
Total Veterans Assistance		102,297	6,009	34,331	67,966
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	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	0	885	49,115
Total Mo Co Drug Fund		50,000	0	885	49,115
Total Mo Co Drug Fund		50,000	0	885	49,115
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	50,000	1,000	3,893	46,107
Total Education & Enforcement		50,000	1,000	3,893	46,107
Total Education & Enforcement		50,000	1,000	3,893	46,107
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Law Library	304				
Law Library	304				

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	7,250	534	2,669	4,581
Lexis-Nexis	520094	10,250	861	4,237	6,013
Other Expense	540012	2,000	83	1,217	783
Transfer Out	540031	1,500	0	0	1,500
Total Law Library		21,000	1,478	8,123	12,877
Total Law Library		21,000	1,478	8,123	12,877
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,042	1,758
Salary - Bailiff	510072	7,500	330	1,422	6,078
Overtime	510073	0	0	56	(56)
Internet Broadband	520111	6,500	0	2,489	4,011
Office Supplies	530001	1,500	0	239	1,261
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	2,012	488
Total County Court		60,800	538	7,260	53,540
Total County Court		60,800	538	7,260	53,540
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	7,280	0	0	7,280
Document Book Binding	520041	40,000	24,495	24,495	15,505
Total Document Storage		47,280	24,495	24,495	22,785
Total Document Storage		47,280	24,495	24,495	22,785
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	3,108	40,115	28,185
Small Equip Purchase (< $5,000 Ea.)	560014	5,000	6,048	76,886	(71,886)
Total Automation - Circuit Clerk		73,300	9,156	117,000	(43,700)
Total Automation - Circuit Clerk		73,300	9,156	117,000	(43,700)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,142	10,703	60,851	67,291
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	6,602	10,288	89,712
Health Insurance	520046	15,000	0	8,347	6,653
ARPA Project	520400	218,705	0	0	218,705
Records Maintenance	530030	14,000	600	2,400	11,600
Other Expense	540012	1,500	0	0	1,500

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out	540031	22,295	0	0	22,295
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Computer Hardware	560039	13,000	0	0	13,000
Total Record Keep Improvement - County Clerk		517,942	17,905	81,886	436,056
Total Record Keep Improvement - County Clerk		517,942	17,905	81,886	436,056
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	2,100	11,550	16,275
Overtime	510073	500	0	0	500
Health Insurance	520046	14,457	0	0	14,457
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,682	2,100	11,550	52,132
Total Automation - County Clerk		63,682	2,100	11,550	52,132
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	6,400	185	885	5,515
Total Coroner Fees		10,000	185	885	9,115
Total Coroner Fees		10,000	185	885	9,115
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
ARPA Project	520400	511,000	0	0	511,000
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	30	(30)
Total Automation Fund-Treasurer		516,655	0	30	516,625
Total Automation Fund-Treasurer		516,655	0	30	516,625
Public Defender Automation	335				
Public Defender Automation	335				
Salary - Full Time	510002	2,000	0	1,600	400
Other Expense	540012	1,500	0	0	1,500
Total Public Defender Automation		3,500	0	1,600	1,900
Total Public Defender Automation		3,500	0	1,600	1,900

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	0	0	12,000
Total Opioid Settlement Fund		12,000	0	0	12,000
Total Opioid Settlement Fund		12,000	0	0	12,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	30,713	2,205	12,128	18,586
Salary - Part Time	510003	1,103	0	0	1,103
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	12,993	0	3,324	9,669
Health Reimbursement Account (HRA)	540120	0	0	387	(387)
Total Separate Maintenance & Child Support		46,849	2,205	15,839	31,011
Total Separate Maintenance & Child Support		46,849	2,205	15,839	31,011
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	3,123	17,178	23,424
Salary - Full Time	510002	0	0	11,742	(11,742)
Salary - Part Time	510003	123,981	7,193	37,576	86,405
Maintenance Building	520003	4,300	0	2,100	2,200
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	137	1,098	2,602
Utilities	520013	5,700	254	1,929	3,771
Water/Sewer	520014	1,900	98	610	1,290
Dues & Subscriptions	520028	1,000	0	100	900
Health Insurance	520046	9,500	0	12,681	(3,181)
Hauling Service	520066	500	133	266	234
Veterinarian Expense	520112	25,000	2,881	12,296	12,704
Animal Mileage Rescue	520133	2,000	0	40	1,960
Maintenance - Incinerator	520197	1,000	744	3,799	(2,799)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	418	(218)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	5,000	359	1,730	3,270
Operating Supplies For Equipment	530005	2,900	280	879	2,021
Animal Food	530008	3,000	642	1,310	1,690
Clothing Expense	530012	700	0	568	132
Janitorial Supplies	530015	1,000	16	16	984
Rabies Tags	530020	3,000	0	1,958	1,042
Spay & Neuter Expenses - PPCF	530026	0	0	525	(525)
Micro Chipping	530075	700	0	0	700
Vehicle Maintenance	530255	2,900	0	0	2,900
Other Expense	540012	0	110	480	(480)
Health Reimbursement Account (HRA)	540120	5,900	0	0	5,900
Vehicle Purchase	560004	0	8,308	8,308	(8,308)
Capital Outlay	560005	5,600	0	0	5,600
Total Animal Control		250,837	24,279	117,609	133,228
Total Animal Control		250,837	24,279	117,609	133,228
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	230	750	7,550
Total Pet Population Control		8,300	230	750	7,550
Total Pet Population Control		8,300	230	750	7,550
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	0	0	300,000
Total Building & Grounds		300,000	0	0	300,000
County Highway	225				
Capital Improvements	560002	500,000	0	0	500,000
Total County Highway		500,000	0	0	500,000
Coal Royalties	375				
Wire Transfer Fee	540008	0	0	20	(20)
Other Expense	540012	694,119	0	0	694,119
Transfer Out	540031	0	0	1,000,000	(1,000,000)
Sheriff Vehiclee	560080	160,000	0	0	160,000
Total Coal Royalties		854,119	0	1,000,020	(145,901)
Total Coal Royalties		1,654,119	0	1,000,020	654,099

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	6,000	6,000	(6,000)
Other Expense	540012	288,071	0	0	288,071
Transfer in #047	540398	694,119	0	0	694,119
Non County ARPA Transfers	540399	610,095	0	0	610,095
County ARPA Transfer	540400	1,887,705	0	133,133	1,754,572
Total American Rescue Plan		3,479,990	6,000	139,133	3,340,857
Total American Rescue Plan Fund		3,479,990	6,000	139,133	3,340,857
ARPA Lost Revenue	401				
ARPA Lost Revenu	401				
County ARPA Transfer	540400	5,658	0	0	5,658
Vehicle Purchase	560004	135,000	0	0	135,000
Vehicle-ARPA	560082	0	0	135,000	(135,000)
Total ARPA Lost Revenu		140,658	0	135,000	5,658
Total ARPA Lost Revenue		140,658	0	135,000	5,658
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	0	3,060	(3,060)
Total Sale In Error		0	0	3,060	(3,060)
Total Sale In Error Fund		0	0	3,060	(3,060)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	2,000	0	2,736	(736)
Health Reimbursement Account (HRA)	540120	107,625	9,785	50,375	57,250
Health Insurance	540125	856,000	94,382	460,498	395,502
Dental Vision Insurance	540126	53,500	4,372	22,096	31,404
Life Insurance	540127	6,588	184	1,779	4,809
FSA	540128	10,000	445	(1,462)	11,462
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		1,434,483	109,168	536,024	898,459
Total County Employee Insurance		1,434,483	109,168	536,024	898,459
Electronic Citation	494				
Electronic Citation	494				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
E-Citation	540045	6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	122	7,378
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,000	26	480	1,520
Total Drug Court Grant		17,000	26	602	16,398
Total Drug Court Grant		17,000	26	602	16,398
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	500	0	525	(25)
Other Expense	540012	500	0	0	500
Total Victim Impact Panel		1,400	0	525	875
Total Victim Impact Panel		1,400	0	525	875
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	14,820	0	765	14,055
Training	520029	5,000	50	1,039	3,961
Offender Services	520081	35,000	4,072	10,419	24,581
Office Supplies	530001	2,000	0	1,823	177
Operating Supplies For Equipment	530005	35,000	9,763	10,078	24,922
Other Expense	540012	75,000	0	0	75,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		174,320	13,884	24,124	150,196
Total Probation Fee		174,320	13,884	24,124	150,196
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	33	2,711	9,289
Operating Expense	530014	7,500	334	4,025	3,475
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		22,500	367	6,736	15,764
Total Drug Test/Em Fees		22,500	367	6,736	15,764
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	426	1,916	27,084
Salary Dispatcher Full-Time	510007	243,403	17,557	97,669	145,734

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	18,600	527	5,397	13,203
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,500	1,163	9,048	6,452
Maintenance - Radio	520002	39,000	1,948	17,632	21,368
Telephone System Maintenance	520006	1,500	0	728	772
Travel	520015	2,000	0	0	2,000
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	4,679	4,679	322
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	59,780	0	21,226	38,554
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	25,000	0	7,500	17,500
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Professional Services (Audit/Consultant Study)	520165	3,000	149	328	2,672
911 Motorola/NG911	520170	183,380	0	183,380	0
ARPA Project	520400	40,000	0	40,000	0
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	550	0	550	0
Tech Services	530031	11,040	0	11,040	0
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	18,032	0	5,236	12,796
Equipment Purchase	560011	3,000	1,306	1,909	1,091
Indigital Contract	570300	3,921	0	3,921	(0)
Maintenance Contract-Console	570301	8,000	0	0	8,000
Total ETSB - 911		723,356	27,754	412,158	311,198
Total ETSB - 911		723,356	27,754	412,158	311,198
Total Expenses (Cash Basis Only)		36,584,902	1,454,892	11,065,618	25,519,284

Montgomery County
- Treasurer's Report of Revenues 2023 -

From 4/1/2023 Through 4/30/2023

(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	300,000	29,676	159,183	(140,817)
Sales Tax Supplemental	410002	850,000	86,201	476,985	(373,015)
Income Tax	410003	950,000	101,839	446,538	(503,462)
Personal Property Replacement Tax	410005	110,000	24,812	86,247	(23,753)
Property Tax - Current Year	410011	1,020,600	0	0	(1,020,600)
Local Use Tax	410013	250,000	23,294	136,203	(113,797)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	1,000	421	2,048	1,048
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	2,000	0	1,341	(659)
Total Corporate Finance		3,529,600	266,241	1,308,546	(2,221,054)
County Clerk	010				
Fees	430001	220,000	18,286	92,250	(127,751)
License-Liquor	440002	1,800	1,200	1,200	(600)
Total County Clerk		221,800	19,486	93,450	(128,351)
Coroner	020				
Salary Reimbursement	480001	3,600	0	0	(3,600)
Total Coroner		3,600	0	0	(3,600)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	165	930	(70)
MTAD Fees	450192	40,000	0	7,300	(32,700)
Salary Reimbursement	480001	34,189	0	7,641	(26,548)
Total Supervisor Of Assessments		75,189	165	15,871	(59,318)
County Board	040				
United Counites Council Of Illinois	450020	3,400	0	2,099	(1,301)
Total County Board		3,400	0	2,099	(1,301)
Information System	043				
Subscripton Services	430050	6,230	0	6,010	(220)
Tech Services	430051	18,084	0	16,204	(1,880)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	0	22,214	(107,758)
Elections	045				
IVRS VR Grant	460008	29,830	0	0	(29,830)
Salary Reimbursement	480001	12,000	0	6,210	(5,790)
Total Elections		41,830	0	6,210	(35,620)

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	7,021	52,190	(67,811)
Fees	430001	50,000	0	13,971	(36,029)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	0	10,009	(4,991)
County Farm	450004	34,184	0	0	(34,184)
Transfer In	480009	40,000	0	0	(40,000)
Transfer In Law Library	480304	2,000	0	0	(2,000)
Transfer in Coal Royalties	480375	694,119	0	0	(694,119)
Transfer In-ARPA Non County Projects	480399	610,095	0	0	(610,095)
Transfer In	480400	856,000	0	0	(856,000)
Transfer In-#401	480401	694,119	0	0	(694,119)
Total General Administrative		3,125,517	7,021	76,169	(3,049,348)
States Attorney	055				
Fees	430001	175,000	21,489	95,194	(79,806)
Interstate Criminal Enforcement	430036	0	1,129	4,645	4,645
Il Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,363	51,816	(72,542)
Salary Reimbursement Assistant	480004	0	0	400	400
Total States Attorney		316,357	32,981	152,054	(164,303)
Circuit Clerk	060				
Interest	420005	1,000	3,064	10,386	9,386
Fees	430001	127,175	12,957	80,423	(46,752)
Total Circuit Clerk		128,175	16,020	90,809	(37,366)
Probation	065				
Other Receipts	450003	56,426	0	0	(56,426)
Salary Reimbursement	480001	103,732	17,555	41,942	(61,790)
Salary Reimbursement Assistant	480004	199,503	41,872	86,064	(113,439)
Total Probation		359,661	59,427	128,006	(231,655)
Public Defender	070				
Fees	430001	2,500	2,149	2,771	271
Salary Reimbursement	480001	87,704	7,309	36,543	(51,161)
Total Public Defender		90,204	9,458	39,315	(50,889)
Sheriff	080				
Fees	430001	45,000	4,047	25,681	(19,319)
Fees - Bond	430010	10,000	2,770	9,865	(135)
Court Security Fee	430012	95,000	8,201	39,599	(55,401)
Arrestee Medical Cost Fee	430015	1,500	380	1,500	(0)
Police Vehicle Fund	430018	0	20	20	20

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Dispatch Fee - Nokomis	430033	24,433	2,036	11,428	(13,005)
Distpatch Fee - Litchfield	430034	152,713	0	25,452	(127,261)
Other Receipts	450003	2,000	1,032	10,595	8,595
Salary Reimbursement	480001	78,152	6,497	30,378	(47,774)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	756	756	(13,244)
Transfer In-#401	480401	135,000	0	135,000	0
9-1-1 Reimbursement	480911	281,733	19,247	112,114	(169,619)
Total Sheriff		859,531	44,986	402,389	(457,142)
EMA	085				
Donations	450014	17,600	0	0	(17,600)
Grant	460014	0	0	15,060	15,060
Salary Reimbursement	480001	25,820	0	7,429	(18,391)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	0	93,133	(38,867)
Total EMA		179,420	0	115,622	(63,798)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	55,101	0	0	(55,101)
Exp Reimb Raymond/Harvel Ambulance	480076	4,529	0	0	(4,529)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,246	0	0	(3,246)
Total County Ambulance		68,276	0	0	(68,276)
GIS	273				
Fees - GIS	430005	90,000	6,260	29,460	(60,540)
Proceeds From Sale	430013	1,100	25	181	(919)
Plat Act Review Fee	430014	3,000	25	75	(2,925)
Total GIS		94,100	6,310	29,716	(64,384)
Coordinated Services	300				
Fees	430001	7,000	0	0	(7,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	0	(8,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		9,279,059	462,096	2,482,469	(6,796,590)
Public Health	200				

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health	200				
Property Tax-Current Year	410100	655,200	0	0	(655,200)
Personal Property Replacement Tax	410102	35,000	15,929	55,372	20,372
Interest	420180	4,000	721	9,020	5,020
Fees - CNB	430110	207,000	6,402	254,907	47,907
Fees-Rehab	430115	600	80	300	(300)
DHS (CCU)	450172	1,500	0	10,768	9,268
Miscellaneous	450181	3,000	6,984	7,377	4,377
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	168	343	(889)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	1,835	75,513	(105,632)
Breast & Cervical Cancer	460125	600,618	6,427	208,024	(392,594)
Illinois Dept On Aging	460128	1,015,000	99,788	331,213	(683,787)
Project Life-CCU	460129	25,517	4,282	17,264	(8,253)
Project Life-EA	460130	3,000	750	2,250	(750)
DASA-Alcohol	460132	31,852	2,166	8,876	(22,976)
DASA-Prevention	460137	115,635	7,290	22,219	(93,416)
Childhood Lead W/O Environment	460142	19,740	0	37,153	17,413
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	0	138	(163)
Family Case Management	460145	135,960	22,248	56,103	(79,857)
DMHDD Crisis Intervention	460150	333,072	36,576	182,549	(150,523)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	0	5,168	(17,196)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	0	49,151	49,151
State Funds - Body Art Inspections	460172	413	0	7,500	7,087
FDA Standards Grants	460178	39,229	0	0	(39,229)
Bio-Homeland Defense	460179	44,506	10,425	25,329	(19,177)
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	4,541	14,353	3,813
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,390	0	0	(14,390)
SHAP	460186	15,000	0	0	(15,000)
MH Medicaid/Nonmediciad	460192	148,000	15,601	79,079	(68,921)
Redeploy Illinois	460193	414,397	34,434	153,119	(261,278)
CRC Contract	460199	90,000	7,500	30,000	(60,000)
AAAL Options Counseling	460201	25,796	1,888	16,415	(9,381)
Emergency Senior Service	460206	85,000	0	12,510	(72,490)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
COVID Mass Vaccination	460209	0	0	21,536	21,536
COVID 19 Response	460211	20,000	0	19,889	(111)
Suicide Prevention First Responders	460212	0	38,896	59,504	59,504
Transfer In	480009	0	0	500,000	500,000
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	0	85,000	(94,160)
Total Public Health		4,715,120	324,933	2,473,295	(2,241,825)
Total Public Health		4,715,120	324,933	2,473,295	(2,241,825)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	752,700	0	0	(752,700)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	233	1,093	(1,407)
Total Community Mental Health Fund		755,900	233	1,093	(754,807)
Total Community Mental Health Fund		755,900	233	1,093	(754,807)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	20,062	69,738	4,738
Property Tax - Current Year	410011	600,000	0	0	(600,000)
State Stipend	410014	1,790	488	780	(1,010)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	400	712	2,928	2,528
Total IMRF		667,940	21,262	73,446	(594,494)
Total IMRF		667,940	21,262	73,446	(594,494)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	14,138	49,144	(856)
Property Tax - Current Year	410011	650,000	0	0	(650,000)
State Stipend	410014	2,487	497	995	(1,493)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	1,000	490	2,066	1,066
Total Social Security		704,237	15,125	52,204	(652,033)
Total Social Security		704,237	15,125	52,204	(652,033)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	12,254	42,595	(24,405)
Property Tax - Current Year	410011	504,000	0	0	(504,000)
Interest	420005	200	267	1,275	1,075
Fees	430001	75,000	0	897	(74,103)
Fees - Permits	430002	1,500	85	1,117	(383)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees-Preliminary Engineer	430040	15,000	0	1,197	(13,803)
Other Receipts	450003	75,000	8,495	40,015	(34,985)
Sale Of Items	450007	50,000	0	10,834	(39,167)
Exp Reimb-County Motor Fuel	480011	500,000	0	0	(500,000)
Exp Reimb-Township Motor Fuel	480012	95,000	0	105,254	10,254
Exp Reimb. Townships/Cities/Village	480015	1,000	0	2,180	1,180
Exp Reimb-Labor	480018	15,000	0	26	(14,974)
Exp Reimb-Equipment	480019	15,000	0	65	(14,935)
Expense Reimb. - Road District	480025	10,900	0	0	(10,900)
Contribution - Employees	480041	30,000	2,384	11,921	(18,079)
Total County Highway		1,454,600	23,484	217,376	(1,237,224)
Total County Highway		1,454,600	23,484	217,376	(1,237,224)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	99,612	343,093	(961,907)
Interest	420005	300	781	2,911	2,611
Salary Reimbursement	480001	59,000	0	0	(59,000)
Total County Motor Fuel		1,364,300	100,393	346,004	(1,018,296)
Total County Motor Fuel		1,364,300	100,393	346,004	(1,018,296)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	6,127	21,300	(12,700)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	579	2,299	2,099
Expense Reimb. - Road District	480025	75,000	0	3,976	(71,024)
Total County Aid To Bridges		361,200	6,707	27,574	(333,626)
Total County Aid To Bridges		361,200	6,707	27,574	(333,626)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	107,719	943,299	(1,218,701)
Interest	420005	500	1,418	5,200	4,700
Total Township Motor Fuel		2,162,500	109,137	948,499	(1,214,001)
Total Township Motor Fuel		2,162,500	109,137	948,499	(1,214,001)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	6,127	21,300	(13,700)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	451	1,782	1,582
Total Federal Aid Matching		287,200	6,579	23,081	(264,119)
Total Federal Aid Matching		287,200	6,579	23,081	(264,119)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	17	66	(34)
Fees	430001	2,500	254	722	(1,778)
Total Hotel Operators' Occupation Tax Fund		2,600	271	787	(1,813)
Total Hotel Operators' Occupation Tax Act		2,600	271	787	(1,813)
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	51	206	106
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,100	51	206	(203,894)
Total Township Bridge		204,100	51	206	(203,894)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	400,000	0	0	(400,000)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	500	538	2,153	1,653
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		404,173	538	2,153	(402,020)
Total Insurance Claims And Judgements		404,173	538	2,153	(402,020)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	2	5	3
Drug Asset Forfeiture	430060	5,000	158	5,063	63
Total States Attorney Drug Asset Forfeiture		5,002	160	5,068	66
Total States Attorney Drug Asset Forfeiture		5,002	160	5,068	66
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	50	52	272	222
Salary Reimbursement	480001	22,000	1,925	10,353	(11,647)
Total Senior Citizens		131,200	1,977	10,625	(120,575)
Total Senior Citizens		131,200	1,977	10,625	(120,575)
Veterans Assistance	284				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Veterans Assistance	284				
Property Tax - Current Year	410011	52,400	0	0	(52,400)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	27	128	(872)
Total Veterans Assistance		53,450	27	128	(53,322)
Total Veterans Assistance		53,450	27	128	(53,322)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	5	5
Other Receipts	450003	350	38	168	(182)
Total E-Citation		350	39	173	(177)
Total E-Citation		350	39	173	(177)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	10	41	41
Other Receipts	450003	1,000	0	690	(310)
Total Sheriff DUI		1,000	10	731	(269)
Total Sheriff DUI		1,000	10	731	(269)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	27	107	107
Other Receipts	450003	50	402	4,320	4,270
Total Mo Co Drug Fund		50	429	4,427	4,377
Total Mo Co Drug Fund		50	429	4,427	4,377
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	15	57	57
Other Receipts	450003	4,000	1,026	5,083	1,083
Total Failure to Appear Warrant		4,000	1,041	5,139	1,139
Total Failure to Appear Warrant		4,000	1,041	5,139	1,139
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	19	77	47
Other Receipts	450003	30	979	4,030	4,000
Total Education & Enforcement		60	998	4,107	4,047
Total Education & Enforcement		60	998	4,107	4,047
Law Library	304				
Law Library	304				
Interest	420005	100	3	15	(85)
Fees	430001	14,500	874	5,586	(8,914)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Law Library		14,600	877	5,601	(8,999)
Total Law Library		14,600	877	5,601	(8,999)
County Court	305				
County Court	305				
Interest	420005	50	137	514	464
Fees	430001	120,000	8,963	47,293	(72,707)
Total County Court		120,050	9,099	47,806	(72,244)
Total County Court		120,050	9,099	47,806	(72,244)
Document Storage	308				
Document Storage	308				
Interest	420005	350	168	678	328
Fees	430001	54,580	6,108	29,698	(24,882)
Total Document Storage		54,930	6,277	30,376	(24,554)
Total Document Storage		54,930	6,277	30,376	(24,554)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	133	622	272
Fees	430001	54,200	6,028	29,522	(24,678)
Total Automation - Circuit Clerk		54,550	6,161	30,144	(24,406)
Total Automation - Circuit Clerk		54,550	6,161	30,144	(24,406)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	221	874	654
Fees	430001	202,000	16,820	79,525	(122,475)
Transfer In	480400	218,705	0	0	(218,705)
Total Record Keep Improvement - County Clerk		420,925	17,041	80,399	(340,526)
Total Record Keep Improvement - County Clerk		420,925	17,041	80,399	(340,526)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	36	142	67
Fees	430001	20,000	1,374	7,978	(12,022)
Total Automation - County Clerk		20,075	1,409	8,120	(11,955)
Total Automation - County Clerk		20,075	1,409	8,120	(11,955)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	17	69	(231)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	9,500	0	600	(8,900)
Total Coroner Fees		9,800	17	669	(9,131)
Total Coroner Fees		9,800	17	669	(9,131)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	8	30	10
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	750	850	(2,150)
Transfer In	480400	511,000	0	0	(511,000)
Total Automation Fund-Treasurer		517,020	758	880	(516,140)
Total Automation Fund-Treasurer		517,020	758	880	(516,140)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	1	3	3
Fees	430001	1,500	153	621	(879)
Total Public Defender Automation		1,500	154	624	(876)
Total Public Defender Automation		1,500	154	624	(876)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	60	235	235
Total Revolving Loan		0	60	235	235
Total Revolving Loan		0	60	235	235
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	29	78	28
Fees	430001	12,000	0	65,613	53,613
Total Opioid Settlement Fund		12,050	29	65,692	53,642
Total Opioid Settlement Fund		12,050	29	65,692	53,642
Cannabis	355				
Cannabis	355				
Interest	420005	2	14	51	49
Cannabis Use Tax	430260	0	1,037	4,660	4,660
Total Cannabis		2	1,051	4,711	4,709
Total Cannabis		2	1,051	4,711	4,709
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	53	210	110
Child Support Administration Fund	430360	16,500	3,653	13,018	(3,482)
Total Separate Maintenance & Child Support		16,600	3,706	13,228	(3,372)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		16,600	3,706	13,228	(3,372)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(32)	(85)	(85)
Fines	430017	7,000	167	1,420	(5,580)
Registration Tag Fee	430024	27,000	5,257	19,946	(7,054)
Microchipping Fee	430025	700	0	0	(700)
Pet Adoption Fee	430028	700	770	3,265	2,565
Incinerator Use Fee	430029	11,000	1,200	4,300	(6,700)
Pet Surrender Fee	430030	700	200	1,380	680
Other Receipts	450003	0	0	7,375	7,375
Donations	450014	5,000	70	8,129	3,129
Transfer In	480009	7,500	0	0	(7,500)
Exp Reimb. Townships/Cities/Village	480015	13,700	0	0	(13,700)
Transfer In - Vanek Estate	480370	176,883	0	0	(176,883)
Total Animal Control		250,183	7,632	45,730	(204,453)
Total Animal Control		250,183	7,632	45,730	(204,453)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	1	2	2
Pet Population Control Fee	430026	8,200	350	2,250	(5,950)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	351	2,252	(6,448)
Total Pet Population Control		8,700	351	2,252	(6,448)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	114	450	250
Total Animal Control - Vanek Estate		200	114	450	250
Total Animal Control - Vanek Estate		200	114	450	250
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	35,808	1,264,803	264,803
Interest	420005	20,000	1,494	40,913	20,913
Other Receipts	450003	3,000	0	1,000,000	997,000
Sale Of Items	450007	0	2,100	2,100	2,100
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	39,402	2,307,816	1,254,816
Total Coal Royalties		1,053,000	39,402	2,307,816	1,254,816
State's Attorney Automation	380				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
State's Attorney Automation	380				
Interest	420005	0	1	10	10
Total State's Attorney Automation		0	1	10	10
Total State's Attorney Automation		0	1	10	10
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	1,940	7,376	3,376
Total American Rescue Plan		4,000	1,940	7,376	3,376
Total American Rescue Plan Fund		4,000	1,940	7,376	3,376
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	2	11	(39)
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,040	2	11	(13,029)
Total Sale In Error Fund		13,040	2	11	(13,029)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	128	493	(507)
Exp Reimb-Township Motor Fuel	480012	0	0	9,918	9,918
Contribution Child Support Surcharge	480045	0	0	2,090	2,090
Dental Vision Insurance	480059	53,500	4,127	18,728	(34,772)
General Fund	480101	507,400	0	205,340	(302,060)
Employees	480102	398,770	21,060	94,785	(303,985)
County Highway	480103	50,386	0	15,511	(34,875)
Public Health	480104	295,074	0	137,806	(157,268)
Sep Maint & Child Support	480106	12,993	0	3,324	(9,669)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	0	8,347	(6,653)
Animal Control	480111	9,500	0	8,646	(854)
9-1-1	480112	59,780	0	21,226	(38,554)
General Fund - HRA	480140	70,800	0	18,863	(51,937)
County Highway - HRA	480141	6,000	0	0	(6,000)
Public Health - HRA	480142	41,300	0	8,355	(32,945)

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sep Maint. & Child Support - HRA	480143	0	0	387	387
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	5,000	0	0	(5,000)
Animal Control - HRA	480147	5,600	0	12,290	6,690
911 - HRA	480148	18,032	0	5,236	(12,796)
Total County Employee Insurance		1,574,592	25,314	571,345	(1,003,247)
Total County Employee Insurance		1,574,592	25,314	571,345	(1,003,247)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	21	81	66
Fees	430001	11,712	1,940	8,963	(2,749)
Total Electronic Citation		11,727	1,960	9,044	(2,683)
Total Electronic Citation		11,727	1,960	9,044	(2,683)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	15	59	(31)
Fees	430001	2,500	44	233	(2,267)
Total Drug Court Grant		2,590	59	292	(2,298)
Total Drug Court Grant		2,590	59	292	(2,298)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	16	60	45
Fees	430001	5,000	916	4,057	(944)
Total Victim Impact Panel		5,015	932	4,116	(899)
Total Victim Impact Panel		5,015	932	4,116	(899)
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	197	767	167
Fees	430001	60,000	16,458	47,316	(12,684)
Total Probation Fee		60,600	16,655	48,082	(12,518)
Total Probation Fee		60,600	16,655	48,082	(12,518)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	9	31	21
Fees	430001	10,000	3,462	10,940	940
Total Drug Test/Em Fees		10,010	3,471	10,971	961
Total Drug Test/Em Fees		10,010	3,471	10,971	961
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	156	820	(180)

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	530,000	46,940	224,839	(305,161)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	0	400	(2,200)
Other Law Initial Maint.	480235	2,450	0	350	(2,100)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	40,000	0	40,000	0
Total ETSB - 911		604,032	47,096	266,409	(337,623)
Total ETSB - 911		604,032	47,096	266,409	(337,623)
Total Revenues		27,397,832	1,267,060	10,240,977	(17,156,855)

Montgomery County
Balance Sheet
As of 6/30/2023

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	587,214.06
cash in bank first community PR100	101036	77.00
Total General Fund		587,291.06
IRS 941 Payment	110	
Cash in Bank - HNB #110	101039	(47.58)
Total IRS 941 Payment		(47.58)
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	82,282.80
Total County Board Trustee		82,282.80
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	21,445.00
Total Trustee Payment Account		21,445.00
Public Health	200	
CD - HNB	100014	1,000,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	500,000.00
Cash in Bank - HFCB #200	101054	1,652,187.01
Total Public Health		3,252,187.01
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	348,753.40
Total Community Mental Health Fund		348,753.40
IMRF	210	
Cash In Bank - HFCB	101014	1,588,448.48
Total IMRF		1,588,448.48
Social Security	215	
Cash In Bank - HFCB	101014	1,017,917.24
Total Social Security		1,017,917.24
County Highway	225	
Cash In Bank - HFCB	101014	681,650.27
Total County Highway		681,650.27
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	1,337,324.24
Total County Motor Fuel		1,337,324.24
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,259,540.58
Total County Aid To Bridges		1,259,540.58
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	3,200,884.35
Total Township Motor Fuel		3,200,884.35
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,009,921.62
Total Federal Aid Matching		1,009,921.62
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	(105,034.06)
Total Hotel Operators' Occupation Tax Act		(105,034.06)
Township Bridge	255	
Cash in Bank - HFCB #255	101058	112,558.20
Total Township Bridge		112,558.20
Insurance Claims And Judgements	270	

Montgomery County
Balance Sheet
As of 6/30/2023

		Current Period Balance
Cash In Bank - HFCB	101014	1,222,940.39
Total Insurance Claims And Judgements		1,222,940.39
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,919.91
Total States Attorney Drug Asset Forfeiture		3,919.91
Senior Citizens	283	
Cash In Bank - HFCB	101014	118,254.67
Total Senior Citizens		118,254.67
Veterans Assistance	284	
Cash In Bank - HFCB	101014	46,340.54
Total Veterans Assistance		46,340.54
E-Citation	285	
Cash In Bank - HFCB	101014	3,125.67
Total E-Citation		3,125.67
Sheriff DUI	286	
Cash In Bank - HFCB	101014	23,767.33
Total Sheriff DUI		23,767.33
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	61,729.94
Total Mo Co Drug Fund		61,729.94
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	36,650.91
Total Failure to Appear Warrant		36,650.91
Education & Enforcement	289	
Cash In Bank - HFCB	101014	39,365.43
Total Education & Enforcement		39,365.43
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	6,968.43
Total Law Library		6,968.43
County Court	305	
Cash In Bank - HFCB	101014	325,392.76
Total County Court		325,392.76
Document Storage	308	
Cash In Bank - HFCB	101014	405,481.04
Total Document Storage		405,481.04
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	386,521.53
Total Automation - Circuit Clerk		386,521.53
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	454,713.88
Total Record Keep Improvement - County Clerk		454,713.88
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	77,469.27
Total Automation - County Clerk		77,469.27
Coroner Fees	329	
Cash In Bank - HFCB	101014	42,894.99
Total Coroner Fees		42,894.99
Automation Fund-Treasurer	330	

Montgomery County
Balance Sheet
As of 6/30/2023

		Current Period Balance
Cash In Bank - HFCB	101014	20,233.88
Total Automation Fund-Treasurer		20,233.88
Public Defender Automation	335	
Cash In Bank - HFCB	101014	1,218.82
Total Public Defender Automation		1,218.82
Revolving Loan	345	
Cash In Bank - HFCB	101014	135,869.43
Total Revolving Loan		135,869.43
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	65,892.92
Total Opioid Settlement Fund		65,892.92
Cannabis	355	
Cash In Bank - HFCB	101014	32,768.62
Total Cannabis		32,768.62
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	114,401.49
Total Separate Maintenance & Child Support		114,401.49
Animal Control	365	
Cash In Bank - HFCB	101014	(102,959.64)
Total Animal Control		(102,959.64)
Pet Population Control	366	
Cash In Bank - HFCB	101014	2,408.76
Total Pet Population Control		2,408.76
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	258,618.07
Total Animal Control - Vanek Estate		258,618.07
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
CD-PFM	100041	2,016,457.78
Cash in Bank - HFCB #375	101059	3,729,126.56
Total Coal Royalties		8,345,584.34
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	3,215.56
Total State's Attorney Automation		3,215.56
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	4,565,300.39
Total American Rescue Plan Fund		4,565,300.39
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 - HFCB	101014	4,889.69
Total Sale In Error Fund		4,889.69
Escheats	435	
Cash In Bank - HFCB	101014	96,093.30
Total Escheats		96,093.30
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	365,981.97
Total County Employee Insurance		365,981.97

Montgomery County
Balance Sheet
As of 6/30/2023

		Current Period Balance
Electronic Citation	494	
Cash In Bank - HFCB	101014	50,103.09
Total Electronic Citation		50,103.09
Drug Court Grant	495	
Cash In Bank - HFCB	101014	33,509.50
Total Drug Court Grant		33,509.50
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	37,235.21
Total Victim Impact Panel		37,235.21
Probation Fee	497	
Cash In Bank - HFCB	101014	459,448.25
Total Probation Fee		459,448.25
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	25,650.61
Total Drug Test/Em Fees		25,650.61
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	261,902.24
Total Property Taxes - LFNB		261,902.24
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	208,077.09
Total Property Taxes - LNB		208,077.09
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	229,863.71
Total Property Taxes - NFNB		229,863.71
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	376,702.83
Total Property Taxes - RFNB		376,702.83
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	171,985.04
Total Property Taxes - WSNB		171,985.04
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	9,798,438.64
Total Property Taxes - HFCB		9,798,438.64
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	81,845.75
Total Property Taxes - HNB		81,845.75
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	51,868.02
Total Property Taxes - FPSB		51,868.02
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	394,891.69
Total Property Taxes - LBT		394,891.69
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	82,587.23
Total Property Taxes - HBC		82,587.23
Property Taxes - TCCU	512	
Cash In Bank - TCCU - #512	101050	61,480.81
Total Property Taxes - TCCU		61,480.81
Property Taxes - HFCB	514	
HFCB Cash In Bank #514	101064	109,911.07
Total Property Taxes - HFCB		109,911.07

Montgomery County
Balance Sheet
As of 6/30/2023

		Current Period Balance
GovTEch	515	
Cash In Bank #515 GovTEch	101065	400,950.53
Total GovTEch		400,950.53
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,358.84
Total Shoal Creek		13,358.84
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	6,159.02
Total Bois D'Arc & King U#2		6,159.02
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,272.10
Total Bois D'Arc & King U#3		3,272.10
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	4,496.14
Total Zanesville #3		4,496.14
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	17,644.94
Total Pitman & Zanesville U#1		17,644.94
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,548.51
Total Pitman & Zanesville U#1 S#1		9,548.51
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,878.22
Total Raymond & Harvel U#1		14,878.22
Bug River Special	619	
Cash in Bank - HFCB #600	101060	85,562.19
Total Bug River Special		85,562.19
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	11,265.10
Total Harvel-Pitman #1		11,265.10
Irish Flats	623	
Cash in Bank - HFCB #600	101060	2,227.53
Total Irish Flats		2,227.53
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	4,974.27
Total Irish Flats S#1		4,974.27
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,533.30
Total Irish Flats S#2		6,533.30
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	1,831.55
Total Pitman #2 Main		1,831.55
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	215.51
Total Pitman #2 S#1		215.51
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	895.63
Total Pitman #2 S#2		895.63
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	10,197.45
Total PITMAN #2 S#3		10,197.45

Montgomery County
Balance Sheet
As of 6/30/2023

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	3,519.37
Total Pitman #2 S#4		3,519.37
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,554.21
Total Pitman & Zanesville U#2		4,554.21
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	18,938.97
Total Bois D'Arc & Girard U#1		18,938.97
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	11,947.34
Total Bois D'Arc & Girard U#2		11,947.34
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	6,366.50
Total Bois D'Arc #2		6,366.50
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	18,460.90
Total Zanesville #5		18,460.90
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	4,230.13
Total King & Harvel U#1		4,230.13
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	425.98
Total Blue Grass Creek		425.98
Raymond #1	655	
Cash in Bank - HFCB #600	101060	16,704.49
Total Raymond #1		16,704.49
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,207.82
Total Zanesville #4		19,207.82
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	20,509.62
Total Horse Creek #1		20,509.62
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	79.42
Total Bois D'Arc & King U#1		79.42
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	5,874.00
Total Bois D'Arc #1		5,874.00
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,421.66
Total Bois D'Arc #3		3,421.66
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	20.20
Total King Harvel #3		20.20
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	17,138.07
Total Nokomis U#1		17,138.07

Montgomery County
Balance Sheet
As of 6/30/2023

		Current Period Balance
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,291.50
Total Pitman #5		4,291.50
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	8,185.06
Total Irving Witt Nokomis Rount #1		8,185.06
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	62,553.99
Total Raymond & Rountree#1		62,553.99
Harvel #2	687	
Cash in Bank - HFCB #600	101060	3,487.41
Total Harvel #2		3,487.41
Harvel #1	689	
Cash in Bank - HFCB #600	101060	9,187.76
Total Harvel #1		9,187.76
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	369,660.74
Total ETSB - 911		369,660.74
Total Cash & Investments		44,729,780.74

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	55,640	6,420	34,240	21,400
Salary - Full Time	510002	34,840	4,020	21,440	13,400
Overtime	510073	3,200	490	3,410	(210)
Maintenance Building	520003	53,600	7,732	34,000	19,600
Maintenance - Equipment	520005	32,223	3,256	17,558	14,665
Maintenance - Service Contracts	520008	63,786	0	30,298	33,488
Telephone	520012	32,600	2,456	21,173	11,427
Utilities	520013	125,000	9,697	70,368	54,632
Water/Sewer	520014	11,500	869	6,817	4,683
Publishing/Printing	520017	300	0	190	110
Elevator Service Contract	520064	14,250	0	10,961	3,289
Pest And Sanitizing Service	520065	3,600	215	1,505	2,095
Hauling Service	520066	3,780	297	2,076	1,705
Cell Phone	520108	12,000	641	3,906	8,094
Gasoline - Oil	530002	2,225	0	785	1,440
Janitorial Supplies	530015	500	0	137	363
Total Building & Grounds		449,044	36,093	258,864	190,180
County Clerk	010				
Salary - Administrator	510001	70,577	8,144	43,432	27,145
Salary - Full Time	510002	81,461	9,068	50,240	31,221
Overtime	510073	500	0	0	500
Travel	520015	400	144	199	201
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	160	210	390
Training	520029	300	0	205	95
Bonds	520047	150	0	279	(129)
Office Supplies	530001	7,500	1,444	4,351	3,149
Total County Clerk		161,888	18,960	98,916	62,972
Treasurer	015				
Salary - Administrator	510001	70,577	8,144	43,432	27,145
Salary - Full Time	510002	104,214	12,048	57,606	46,608
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	339	719	631
Publishing/Printing	520017	1,500	0	576	924
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	313	943	2,057
Total Treasurer		182,341	20,843	103,476	78,865

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	3,774	18,567	12,580
Salary - Part Time	510003	15,000	1,150	7,650	7,350
Travel	520015	2,250	117	508	1,742
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	17,183	44,643	5,357
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	22,224	72,929	35,578
Office Of Education	025				
Salary - Full Time	510002	29,572	0	29,572	0
Truant Officer	510015	2,340	0	2,340	0
Maintenance - Equipment	520005	290	0	290	0
Telephone	520012	634	0	634	0
Travel	520015	1,104	0	1,104	0
Postage	520016	145	0	145	0
Dues & Subscriptions	520028	453	0	453	0
Bonds	520047	36	0	36	0
Inspector	520062	1,934	0	1,934	0
Office Supplies	530001	181	0	181	0
Total Office Of Education		36,689	0	36,689	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	70,577	6,635	28,538	42,039
Salary - Full Time	510002	127,976	12,140	67,089	60,887
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	77	307	693
Severance	510074	14,000	0	8,746	5,254
Maintenance - Vehicle	520004	1,500	0	0	1,500
Travel	520015	2,500	0	221	2,279
Publishing/Printing	520017	45,000	907	8,841	36,159
Dues & Subscriptions	520028	700	0	105	595
Training	520029	3,200	833	2,892	308
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	1,250	0
Office Supplies	530001	2,000	0	128	1,872

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	3,000	0	46	2,954
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< $5,000 Ea.)	560014	5,300	0	3,989	1,311
Total Supervisor Of Assessments		298,108	20,591	122,154	175,955
Board Of Review	035				
Salary - Full Time	510002	23,094	5,774	17,321	5,774
Salary-Brd Of Review Secretary	510018	6,500	265	618	5,882
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	139	861
Publishing/Printing	520017	400	0	0	400
Training	520029	400	0	0	400
Meeting Expense	520030	150	0	0	150
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,094	6,038	18,077	14,017
County Board	040				
Salary County Board Chairman	510006	7,500	500	3,500	4,000
Per Diem - County Board	510033	45,000	2,940	21,178	23,823
Travel	520015	7,000	604	3,751	3,249
Dues & Subscriptions	520028	1,500	0	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,000	250	1,875	3,125
Total County Board		66,750	4,294	30,604	36,146
Information System	043				
Salary - Administrator	510001	72,017	8,310	44,318	27,699
Salary - Full Time	510002	92,462	9,544	50,370	42,092
Telephone System Maintenance	520006	4,300	0	911	3,389
Travel	520015	150	0	85	65
Training	520029	300	0	0	300
Computer Software	520054	12,500	0	7,406	5,094
Computer Services	520055	10,500	0	10,352	148
Computer Hardware	520057	26,000	250	9,284	16,716
Cell Phone	520108	720	0	300	420
Cyber Security Training	520131	5,000	0	4,891	109
Offsite Storage	520157	4,850	257	2,560	2,290
ARPA Project	520400	100,000	0	0	100,000
Lost Revenue Transfer	520401	5,658	0	2,470	3,188
Office Supplies	530001	500	0	0	500
Total Information System		334,957	18,360	132,948	202,009
Elections	045				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	5,000	0	4,851	149
Overtime	510073	5,000	0	2,925	2,075
Maintenance - Service Contracts	520008	82,550	0	82,975	(425)
Travel	520015	1,000	0	607	393
Publishing/Printing	520017	5,000	0	3,675	1,325
Contractual Services	520025	17,450	225	15,548	1,902
Rent/Setup Election Poll	520033	2,725	0	2,540	185
Grant	520079	0	0	10,319	(10,319)
Elect/Process Judge Pay & Mileage	520100	25,000	0	24,714	286
Office Supplies	530001	7,000	0	407	6,593
Election Judge Materials	530050	2,000	180	2,209	(209)
Employer Share - Social Security	540032	0	0	(1)	1
Total Elections		152,725	405	150,769	1,956
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		18,000	0	0	18,000
General Administrative	047				
Maintenance - Equipment	520005	9,810	0	0	9,810
Maintenance - Service Contracts	520008	14,000	0	10,981	3,019
Postage	520016	50,000	259	19,899	30,101
Publishing/Printing	520017	14,000	989	1,632	12,368
Accounting Service	520018	40,000	0	0	40,000
Legal Services	520023	15,000	80	80	14,921
Real Estate Transfer Tax	520043	120,000	3,561	62,784	57,217
Health Insurance	520046	507,400	108,699	313,332	194,068
Computer Services	520055	55,000	0	32,107	22,893
Employment Medical Exam	520122	0	180	420	(420)
ARPA Projects-Non County	520399	610,095	0	0	610,095
ARPA Project	520400	856,000	0	0	856,000
Copy Paper	530009	8,000	232	3,599	4,401
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	2,148	2,715	17,285
Expense Of County Farm	540014	5,000	2,891	2,891	2,109
Health Reimbursement Account (HRA)	540120	70,800	5,505	24,368	46,432
Sale In Error Refund	540500	0	0	307	(307)
Total General Administrative		2,402,605	124,543	475,115	1,927,490
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,087	113

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	1,116	1,587	213
Total Montgomery County Judges		3,500	1,116	2,674	826
States Attorney	055				
Salary - Administrator	510001	146,188	16,868	91,108	55,080
Salary - Full Time	510002	75,000	8,353	42,282	32,718
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	9,846	73,821	61,179
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	665	665	335
Dues & Subscriptions	520028	3,500	339	3,455	45
Training	520029	1,500	0	450	1,050
Transcripts	520052	1,000	0	348	652
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	8,000	7,000
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	259	1,498	1,002
Operating Supplies For Equipment	530005	1,500	107	807	693
Small Equip Purchase (< $5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		405,363	36,437	222,575	182,788
Circuit Clerk	060				
Salary - Administrator	510001	66,817	7,890	40,518	26,299
Salary - Full Time	510002	226,463	26,130	146,510	79,953
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	351	881	1,119
Publishing/Printing	520017	6,000	106	1,568	4,432
State Stipend	540028	1,560	0	1,560	0
Total Circuit Clerk		313,123	34,476	191,037	122,086
Probation	065				
Salary - Administrator	510001	103,732	11,969	63,835	39,897
Salary - Full Time	510002	35,841	4,136	22,056	13,785
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	29,227	154,164	101,765
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	33	103	197
Publishing/Printing	520017	750	0	542	209
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	300	100
Meeting Expense	520030	350	0	84	266

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Juvenile Detention	520060	25,000	0	1,950	23,050
Office Supplies	530001	6,000	631	1,421	4,579
Total Probation		432,677	45,995	244,749	187,928
Public Defender	070				
Salary - Administrator	510001	131,569	15,181	81,997	49,572
Salary - Full Time	510002	28,665	3,308	17,534	11,131
Salary-Deputies Full Time	510004	70,000	9,808	45,442	24,558
Maintenance - Equipment	520005	400	0	400	(0)
Training	520029	3,000	0	385	2,615
Office Supplies	530001	1,575	369	810	765
Operating Supplies For Equipment	530005	800	114	190	610
Total Public Defender		236,009	28,779	146,758	89,251
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	28	3,891	11,109
Travel	520015	10,000	0	2,078	7,923
Food	520036	1,500	33	76	1,424
Total Jury & Jurors		26,500	61	6,045	20,455
Court Appointed	077				
Contractual Services	520025	96,000	3,500	48,363	47,637
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	1,043	35,468	(17,468)
Court Ordered Expense	520059	20,000	448	15,506	4,494
Total Court Appointed		134,500	4,991	99,337	35,163
Sheriff	080				
Salary - Administrator	510001	118,412	13,494	71,969	46,443
Salary - Part Time	510003	0	(180)	(180)	180
Salary-Deputies Full Time	510004	831,057	90,475	498,335	332,722
Salary Dispatcher Full-Time	510007	579,049	62,892	350,511	228,538
Salary-Jailers Full Time	510008	304,147	36,027	189,064	115,083
Salary-Custodian Full Time	510010	40,997	4,730	23,874	17,123
Salary-Secretary 1	510021	50,066	5,777	30,782	19,284
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	6,214	33,111	20,741
Salary=Jail Administrator	510041	62,567	7,265	38,698	23,869
Salary-Chief Deputy	510044	76,004	18,550	67,390	8,614
Salary - Court Security Officer -FT	510045	43,639	5,035	26,714	16,925
Salary - Court Security Officer -PT	510046	42,236	4,515	26,845	15,391
Public Service Coordinator	510050	0	180	180	(180)
Overtime	510073	100,000	12,714	56,464	43,536
Severance	510074	12,000	0	0	12,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	14,409	76,360	33,800
Maintenance - Radio	520002	20,000	1,234	13,879	6,121
Maintenance - Vehicle	520004	35,000	5,400	20,563	14,437
Maintenance - Equipment	520005	700	75	799	(99)
Travel	520015	0	380	380	(380)
Publishing/Printing	520017	1,200	0	66	1,134
Dues & Subscriptions	520028	1,000	0	717	283
Training	520029	27,000	3,526	25,199	1,801
Food-Prisoner Meals	520037	80,000	14,352	71,493	8,507
Prisoner Medical Care Expense	520050	103,000	8,051	55,890	47,110
Computer Software	520054	11,000	0	0	11,000
Cell Phone	520108	1,600	0	1,320	280
ARPA Project	520400	0	42,684	42,684	(42,684)
Lost Revenue Transfer	520401	135,000	0	127,000	8,000
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	105	2,000	2,500
Gasoline - Oil	530002	80,000	40	38,553	41,447
Operating Supplies For Equipment	530005	2,000	125	805	1,195
Clothing Expense	530012	20,000	570	17,098	2,902
Janitorial Supplies	530015	7,000	993	3,854	3,146
Other Expense	540012	0	99,700	99,700	(99,700)
Sheriff's Employee'S Pension	540019	39,780	4,418	22,360	17,420
Total Sheriff		3,015,234	463,750	2,034,478	980,756
EMA	085				
Salary - Administrator	510001	24,000	3,000	16,375	7,625
Salary - Part Time	510003	27,640	3,210	17,906	9,734
Maintenance - Radio	520002	1,000	170	397	603
Maintenance - Vehicle	520004	2,000	0	488	1,512
Travel	520015	1,000	105	599	401
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	277	223
Training	520029	2,000	0	145	1,855
Contractual Service	520121	0	0	8,848	(8,848)
ARPA Project	520400	132,000	0	93,133	38,867
Emergency Reimbursement	520600	0	0	77	(77)
Office Supplies	530001	1,000	0	64	936
Gasoline - Oil	530002	4,000	210	1,567	2,433
Clothing Expense	530012	1,000	0	329	671
Emergency Call Out Fund	530085	5,000	1,441	1,971	3,029

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	1,200	1,048	1,123	77
Equipment Purchase	560011	8,000	0	4,231	3,769
Total EMA		210,840	9,184	147,529	63,311
County Ambulance	090				
Salary - Full Time	510002	57,400	0	4,531	52,869
Publishing/Printing	520017	500	0	0	500
Training	520029	2,250	0	0	2,250
Contractual Service	520121	4,000	0	0	4,000
Office Supplies	530001	1,500	0	0	1,500
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,880	0	0	1,880
Other Expense	540012	100	0	0	100
Small Equip Purchase (< $5,000 Ea.)	560014	500	0	0	500
Total County Ambulance		68,350	0	4,531	63,819
GIS	273				
Salary - Administrator	510001	43,915	5,067	27,025	16,890
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	5,620	5,620	380
Computer Software	520054	6,500	0	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	0	10,680	(180)
Office Supplies	530001	2,000	0	504	1,496
Total GIS		72,465	10,687	49,669	22,796
Coordinated Services	300				
Salary - Administrator	510001	34,188	3,945	21,039	13,149
Salary - Part Time	510003	18,824	2,172	11,584	7,240
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	43	43	457
Office Supplies	530001	3,000	816	1,992	1,008
Total Coordinated Services		57,112	6,976	34,858	22,254
EPA	301				
Salary - Part Time	510003	18,824	2,172	11,584	7,240
Salary Solid Waste Inspector	510014	34,188	3,945	21,039	13,149
Maintenance - Vehicle	520004	1,400	0	0	1,400
Office Supplies	530001	500	152	292	208
Gasoline - Oil	530002	2,500	0	338	2,162
Total EPA		57,412	6,269	33,252	24,160

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total General Fund		9,276,793	921,072	4,718,034	4,558,759
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	10,593	58,186	33,618
Salary - Full Time	510002	2,310,700	271,747	1,392,727	917,973
Salary - Part Time	510003	59,223	7,718	39,531	19,692
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	2,389	20,530	8,470
Helpline	520202	135,747	17,150	100,618	35,129
Program Consultants	520205	100,000	12,696	62,076	37,924
Other Consultants	520206	2,500	463	6,406	(3,906)
Computer Consultants	520207	17,000	0	1,163	15,838
Equipment Maintenance	520222	8,000	2,286	4,308	3,692
Building Maintenance	520223	23,000	207	4,553	18,447
Grounds Maintenance	520224	2,000	393	1,468	532
Pest Control	520225	1,200	0	1,336	(136)
Trash Hauling	520226	5,000	306	1,765	3,235
Janitor	520227	13,000	1,183	8,444	4,556
Travel	520230	9,000	835	3,710	5,290
Rent	520258	25,000	1,900	13,300	11,700
Utilities	520259	35,000	2,229	15,237	19,763
Telephone	520260	45,000	4,772	31,616	13,384
Conf Conventions & Meetings	520261	5,000	62	698	4,302
Subscriptions & Ref Material	520262	2,000	0	315	1,685
Postage	520263	15,000	252	8,833	6,167
Membership Dues	520265	2,500	0	66	2,435
Advertising	520266	75,000	10,787	35,153	39,847
Licensing	520268	150	0	0	150
Registration Fees	520272	0	386	6,406	(6,406)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	295,074	74,023	211,829	83,245
ARPA Project	520400	30,000	0	0	30,000
Redeploy Illinois	530006	403,188	38,257	257,358	145,830
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	30,000	12,429	30,983	(983)
Medical Supplies	530211	60,000	0	5,120	54,880
Housekeeping Supplies	530213	2,500	518	1,274	1,226
Testing Materials	530214	2,000	0	2,625	(625)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Kitchen Supplies-D.T.	530215	4,000	454	2,421	1,579
Educational Supplies	530216	5,000	0	1,463	3,537
Lab Costs	530219	600	61	242	358
Contractual	530221	32,000	4,609	35,300	(3,300)
Fuel-Van	530254	8,000	893	3,505	4,495
Vehicle Maintenance	530255	6,000	2,471	8,769	(2,769)
Health Reimbursement Account (HRA)	540120	41,300	21,624	38,234	3,066
Emergency Senior Services	540207	70,000	19,627	57,278	12,722
Miscellaneous	540267	5,500	836	5,704	(204)
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	4,248	4,358
Clinical Services-BCC	540277	267,468	86	77,240	190,228
Transfer	560003	0	0	500,000	(500,000)
Capital Outlay	560005	210,000	9,258	374,063	(164,063)
Small Equip Purchase (< $5,000 Ea.)	560014	40,000	1,998	17,472	22,528
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Inerpretaton Services	560253	0	70	395	(395)
Total Public Health		4,576,630	535,569	3,456,101	1,120,529
Total Public Health		4,576,630	535,569	3,456,101	1,120,529
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	14,800	15,200
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	700,000	181,700	524,700	175,300
Office Equipment	560240	5,000	0	0	5,000
Total Community Mental Health Fund		748,556	181,700	543,556	205,000
Total Community Mental Health Fund		748,556	181,700	543,556	205,000
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	19,584	(19,584)
Pension1-Employer	540016	475,000	33,627	278,150	196,850
Pension2-Employer	540018	100,000	2,834	49,862	50,138
ECO Employer	540082	1,000	3,187	3,499	(2,499)
ROE (Post-merger)	540085	1,262	0	1,262	0
Total IMRF		577,262	39,648	352,356	224,906

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total IMRF		577,262	39,648	352,356	224,906
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	2,984	1,990
Employer Share - Social Security	540032	640,586	49,661	379,548	261,038
ROE Post-merger	540043	2,589	0	2,589	0
Total Social Security		648,148	49,661	385,121	263,027
Total Social Security		648,148	49,661	385,121	263,027
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	13,535	72,114	45,886
Salary - Full Time	510002	295,360	34,080	181,120	114,240
Salary-Secretary 2	510020	41,808	4,824	25,600	16,208
Salary-Secretary 1	510021	45,428	5,242	27,827	17,601
Salary-Shop Foreman	510026	53,640	6,189	32,897	20,743
Salary-Assistant County Engineer	510027	71,290	8,226	43,758	27,532
Overtime	510073	15,000	320	1,629	13,371
Holiday Pay	510077	2,000	0	5	1,995
Maintenance Building	520003	150,000	2,240	12,403	137,597
Maintenance - Service Contracts	520008	2,000	79	608	1,392
Telephone	520012	2,000	124	1,484	516
Utilities	520013	20,000	669	8,143	11,857
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	287	213
Janitorial	520027	3,500	275	1,925	1,575
Dues & Subscriptions	520028	1,500	0	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	0	300	700
Health Insurance	520046	50,386	7,266	22,777	27,609
Computer Hardware	520057	8,000	0	1,480	6,520
Hauling Service	520066	2,500	0	266	2,234
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	110,000	8,372	58,604	51,396
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	18	218	782
Office Supplies	530001	3,000	249	1,089	1,911
Gasoline - Oil	530002	175,000	16,722	113,058	61,942
Materials	530019	5,000	0	2,260	2,740
Subscription Service	530027	750	0	750	0

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	8,000	3,744	15,083	(7,083)
Equipment Maintenance	530037	80,000	8,718	80,140	(140)
Operating Supplies	530039	15,000	0	13,947	1,053
Contingencies	540001	10,000	155	9,652	348
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,000	0	0	6,000
Capital Outlay	560005	245,000	0	133,136	111,864
Small Equip Purchase (< $5,000 Ea.)	560014	15,000	0	875	14,125
Total County Highway		1,603,802	121,046	867,243	736,559
Total County Highway		1,603,802	121,046	867,243	736,559
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	180,675	284,252	1,315,748
Labor	540024	0	58,650	58,650	(58,650)
Labor	540041	500,000	121,023	293,322	206,678
Total County Motor Fuel		2,130,000	360,348	636,223	1,493,777
Total County Motor Fuel		2,130,000	360,348	636,223	1,493,777
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	13,789	13,789	486,211
Projects-Township 50/50	520071	100,000	1,366	1,458	98,542
Projects	520072	100,000	25,461	31,526	68,474
Preliminary Engineering	520127	25,000	4,681	11,509	13,491
Construction Engineering	520128	20,000	519	2,936	17,064
Materials	530018	75,000	1,733	38,191	36,809
Total County Aid To Bridges		820,200	47,549	99,409	720,791
Total County Aid To Bridges		820,200	47,549	99,409	720,791
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	49,300	50,700
4% Engineer Maint-Co Highway	520021	100,000	0	105,254	(5,254)
Materials	530018	4,600,000	319,725	636,790	3,963,210
Total Township Motor Fuel		4,800,000	319,725	791,344	4,008,656
Total Township Motor Fuel		4,800,000	319,725	791,344	4,008,656
Federal Aid Matching	245				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Federal Aid Matching	245				
Maintenance	520019	50,000	21,987	32,237	17,763
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	400,000	0	0	400,000
Preliminary Engineering	520127	50,000	0	19,063	30,938
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		720,000	21,987	51,300	668,700
Total Federal Aid Matching		720,000	21,987	51,300	668,700
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	2,000	4,565	5,435
Trail Maintenance	520135	3,000	0	0	3,000
MCEDC Tourism Reimbursement	520142	2,500	0	0	2,500
Advertising	520266	5,000	0	55	4,945
Administrative Reimbursement	530047	1,000	0	0	1,000
Transfer Out	~~540031~~	0	~~138,877~~	~~138,877~~	~~(138,877)~~
Total Hotel Operators' Occupation Tax Fund		21,500	140,877	143,497	(121,997)
Total Hotel Operators' Occupation Tax Act		21,500	140,877	143,497	(121,997)
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Preliminary Engineering	520127	22,000	1,952	4,376	17,624
Total Township Bridge		302,000	1,952	4,376	297,624
Total Township Bridge		302,000	1,952	4,376	297,624
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	80	80	2,893
Judgements/Deductible	520300	100,000	0	11,848	88,152
Unemployment	540035	48,772	0	12,116	36,656
Workmen's Comp	540037	62,535	0	68,042	(5,507)
Property and Liability	540039	268,075	0	269,228	(1,153)
ROE Post-merger	540043	109	0	109	0
Workmen's Comp. Payment (ROE) Post-merge	540047	203	0	203	0
Sheriff Insurance Policy	540049	6,500	0	0	6,500
Cyber Insurance	540113	13,000	0	13,000	0
Total Insurance Claims And Judgements		502,167	80	374,626	127,541

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Insurance Claims And Judgements		502,167	80	374,626	127,541
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Other Expense	540012	2,500	841	2,406	94
Total States Attorney Drug Asset Forfeiture		4,000	841	2,406	1,594
Total States Attorney Drug Asset Forfeiture		4,000	841	2,406	1,594
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	25,033	2,888	15,400	9,633
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	29,150	0	29,150	0
Coffeen Senior Club	540101	0	0	1,000	(1,000)
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		120,183	2,888	111,550	8,633
Total Senior Citizens		120,183	2,888	111,550	8,633
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	5,684	34,631	18,422
Salary - Part Time	510003	17,290	1,995	8,246	9,044
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	130	2,270
Travel	520015	2,600	0	536	2,064
Postage	520016	200	0	63	137
Publishing/Printing	520017	200	0	227	(27)
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	0	555	645
Food	520036	4,000	153	1,161	2,839
Computer Software	520054	450	0	449	1
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transportation	520118	800	0	100	700
Office Supplies	530001	1,000	0	368	632
Gasoline - Oil	530002	4,800	52	72	4,728
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	500	1,525	3,275
Materials	530018	500	0	288	212
Subscription Service	530027	210	0	210	0
Tech Services	530031	834	0	834	0
Household Incidentals	530048	1,000	49	178	822
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		102,297	8,434	50,048	52,249
Total Veterans Assistance		102,297	8,434	50,048	52,249
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	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	0	1,038	48,962
Total Mo Co Drug Fund		50,000	0	1,038	48,962
Total Mo Co Drug Fund		50,000	0	1,038	48,962
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	50,000	5,515	10,218	39,782
Total Education & Enforcement		50,000	5,515	10,218	39,782
Total Education & Enforcement		50,000	5,515	10,218	39,782

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,250	828	4,031	3,219
Lexis-Nexis	520094	10,250	861	5,959	4,291
Other Expense	540012	2,000	0	1,217	783
Transfer Out	540031	1,500	0	0	1,500
Total Law Library		21,000	1,689	11,207	9,793
Total Law Library		21,000	1,689	11,207	9,793
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,458	1,342
Salary - Bailiff	510072	7,500	1,372	3,214	4,286
Overtime	510073	0	0	101	(101)
Internet Broadband	520111	6,500	498	3,485	3,015
Office Supplies	530001	1,500	0	239	1,261
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	2,012	488
Total County Court		60,800	2,078	10,509	50,291
Total County Court		60,800	2,078	10,509	50,291
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	7,280	0	0	7,280
Document Book Binding	520041	40,000	(12,000)	12,495	27,505
Total Document Storage		47,280	(12,000)	12,495	34,785
Total Document Storage		47,280	(12,000)	12,495	34,785
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	300	81,398	(13,098)
Small Equip Purchase (< $5,000 Ea.)	560014	5,000	0	124,236	(119,236)
Total Automation - Circuit Clerk		73,300	300	205,635	(132,335)
Total Automation - Circuit Clerk		73,300	300	205,635	(132,335)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	128,142	15,125	86,679	41,463
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	42,243	56,036	43,964
Health Insurance	520046	15,000	3,585	11,932	3,068
ARPA Project	520400	218,705	0	0	218,705
Records Maintenance	530030	14,000	0	2,400	11,600
Other Expense	540012	1,500	0	0	1,500
Transfer Out	540031	22,295	0	0	22,295
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Computer Hardware	560039	13,000	0	0	13,000
Total Record Keep Improvement - County Clerk		517,942	60,953	157,047	360,895
Total Record Keep Improvement - County Clerk		517,942	60,953	157,047	360,895
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	3,150	16,800	11,025
Overtime	510073	500	0	0	500
Health Insurance	520046	14,457	0	0	14,457
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,682	3,150	16,800	46,882
Total Automation - County Clerk		63,682	3,150	16,800	46,882
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	6,400	0	2,371	4,029
Total Coroner Fees		10,000	0	2,371	7,629
Total Coroner Fees		10,000	0	2,371	7,629
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
ARPA Project	520400	511,000	0	141,925	369,075
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	40	(40)
Total Automation Fund-Treasurer		516,655	0	141,965	374,690

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation Fund-Treasurer		516,655	0	141,965	374,690
Public Defender Automation	335				
Public Defender	070				
Other Expense	540012	0	841	841	(841)
Total Public Defender		0	841	841	(841)
Public Defender Automation	335				
Salary - Full Time	510002	2,000	0	1,600	400
Other Expense	540012	1,500	0	0	1,500
Total Public Defender Automation		3,500	0	1,600	1,900
Total Public Defender Automation		3,500	841	2,441	1,059
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	0	0	12,000
Total Opioid Settlement Fund		12,000	0	0	12,000
Total Opioid Settlement Fund		12,000	0	0	12,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	30,713	3,308	17,640	13,073
Salary - Part Time	510003	1,103	0	0	1,103
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	12,993	1,707	5,031	7,962
Health Reimbursement Account (HRA)	540120	0	0	387	(387)
Total Separate Maintenance & Child Support		46,849	5,015	23,058	23,791
Total Separate Maintenance & Child Support		46,849	5,015	23,058	23,791
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	4,685	24,986	15,616
Salary - Full Time	510002	0	0	11,742	(11,742)
Salary - Part Time	510003	123,981	12,079	57,170	66,811
Maintenance Building	520003	4,300	0	2,100	2,200
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	274	1,300	2,400

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Utilities	520013	5,700	756	2,947	2,753
Water/Sewer	520014	1,900	68	781	1,119
Dues & Subscriptions	520028	1,000	0	200	800
Health Insurance	520046	9,500	6,447	19,128	(9,628)
Hauling Service	520066	500	0	266	234
Veterinarian Expense	520112	25,000	4,112	19,795	5,205
Animal Mileage Rescue	520133	2,000	0	40	1,960
Maintenance - Incinerator	520197	1,000	0	4,506	(3,506)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	33	798	(598)
Gasoline - Oil	530002	5,000	553	2,680	2,320
Operating Supplies For Equipment	530005	2,900	1,663	2,649	251
Animal Food	530008	3,000	135	1,446	1,554
Clothing Expense	530012	700	0	568	132
Janitorial Supplies	530015	1,000	0	239	761
Rabies Tags	530020	3,000	0	1,958	1,042
Micro Chipping	530075	700	0	0	700
Vehicle Maintenance	530255	2,900	75	75	2,825
Other Expense	540012	0	103	583	(583)
Health Reimbursement Account (HRA)	540120	5,900	3,500	3,500	2,400
Vehicle Purchase	560004	0	0	8,308	(8,308)
Capital Outlay	560005	5,600	0	0	5,600
Total Animal Control		250,837	34,483	167,764	83,073
Total Animal Control		250,837	34,483	167,764	83,073
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	400	2,005	6,295
Total Pet Population Control		8,300	400	2,005	6,295
Total Pet Population Control		8,300	400	2,005	6,295
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	0	4,915	295,085
Total Building & Grounds		300,000	0	4,915	295,085
County Highway	225				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Improvements	560002	500,000	0	0	500,000
Total County Highway		500,000	0	0	500,000
Coal Royalties	375				
Wire Transfer Fee	540008	0	0	20	(20)
Other Expense	540012	694,119	99,700	99,700	594,419
Transfer Out	540031	0	0	1,000,000	(1,000,000)
Sheriff Vehiclee	560080	160,000	0	127,437	32,563
Total Coal Royalties		854,119	99,700	1,227,157	(373,038)
Total Coal Royalties		1,654,119	99,700	1,232,072	422,047
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
Other Expense	540012	288,071	0	0	288,071
Transfer in #047	540398	694,119	0	0	694,119
Non County ARPA Transfers	540399	610,095	78,000	78,000	532,095
County ARPA Transfer	540400	1,887,705	0	316,868	1,570,837
Total American Rescue Plan		3,479,990	78,000	400,868	3,079,122
Total American Rescue Plan Fund		3,479,990	78,000	400,868	3,079,122
ARPA Lost Revenue	401				
ARPA Lost Revenu	401				
IL Violent Crime Assistant Act	540080	0	3,500	3,500	(3,500)
County ARPA Transfer	540400	5,658	0	0	5,658
Vehicle Purchase	560004	135,000	0	135,000	0
Transfer Out -#045	560045	0	0	1,000	(1,000)
Total ARPA Lost Revenu		140,658	3,500	139,500	1,158
Total ARPA Lost Revenue		140,658	3,500	139,500	1,158
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	0	3,142	(3,142)
Total Sale In Error		0	0	3,142	(3,142)
Total Sale In Error Fund		0	0	3,142	(3,142)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	2,000	0	2,736	(736)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	107,625	2,481	58,126	49,499
Health Insurance	540125	856,000	93,695	646,775	209,225
Dental Vision Insurance	540126	53,500	4,303	30,749	22,751
Life Insurance	540127	6,588	271	2,590	3,998
FSA	540128	10,000	(1,225)	(1,297)	11,297
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		1,434,483	99,524	739,679	694,804
Total County Employee Insurance		1,434,483	99,524	739,679	694,804
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	83	205	7,295
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,000	223	1,051	949
Total Drug Court Grant		17,000	306	1,256	15,744
Total Drug Court Grant		17,000	306	1,256	15,744
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	500	0	525	(25)
Other Expense	540012	500	0	0	500
Total Victim Impact Panel		1,400	0	525	875
Total Victim Impact Panel		1,400	0	525	875
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	14,820	180	945	13,875
Training	520029	5,000	0	1,164	3,836
Offender Services	520081	35,000	2,051	14,594	20,406
Office Supplies	530001	2,000	0	1,823	177
Operating Supplies For Equipment	530005	35,000	41	10,216	24,784
Other Expense	540012	75,000	0	0	75,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		174,320	2,272	28,742	145,578
Total Probation Fee		174,320	2,272	28,742	145,578

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	0	3,593	8,407
Operating Expense	530014	7,500	61	4,161	3,339
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		22,500	61	7,755	14,745
Total Drug Test/Em Fees		22,500	61	7,755	14,745
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	680	3,276	25,724
Salary Dispatcher Full-Time	510007	243,403	25,313	140,539	102,864
Overtime	510073	18,600	2,321	8,344	10,256
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,500	2,249	11,298	4,202
Maintenance - Radio	520002	39,000	8,958	27,948	11,052
Telephone System Maintenance	520006	1,500	0	728	772
Travel	520015	2,000	0	223	1,777
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	30	370
Training	520029	5,000	30	4,709	292
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	59,780	10,614	31,840	27,940
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	25,000	7,500	15,000	10,000
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Professional Services (Audit/Consultant Study)	520165	3,000	11	346	2,654
911 Motorola/NG911	520170	183,380	0	183,380	0
ARPA Project	520400	40,000	0	81,810	(41,810)
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	550	0	550	0
Tech Services	530031	11,040	0	11,040	0
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	18,032	0	5,236	12,796
Equipment Purchase	560011	3,000	0	1,909	1,091
Indigital Contract	570300	3,921	0	3,921	(0)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance Contract-Console	570301	8,000	0	0	8,000
Total ETSB - 911		723,356	57,677	532,127	191,229
Total ETSB - 911		723,356	57,677	532,127	191,229
Total Expenses (Cash Basis Only)		36,584,902	3,196,839	16,447,937	20,136,965

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(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	300,000	43,421	240,270	(59,730)
Sales Tax Supplemental	410002	850,000	93,675	641,859	(208,141)
Income Tax	410003	950,000	81,891	703,070	(246,930)
Personal Property Replacement Tax	410005	110,000	0	126,504	16,504
Property Tax - Current Year	410011	1,020,600	0	0	(1,020,600)
Local Use Tax	410013	250,000	26,549	184,215	(65,785)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	1,000	1,479	4,062	3,062
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	2,000	0	2,850	850
Total Corporate Finance		3,529,600	247,014	1,902,828	(1,626,772)
County Clerk	010				
Fees	430001	220,000	11,500	118,353	(101,648)
License-Liquor	440002	1,800	150	1,950	150
Total County Clerk		221,800	11,650	120,303	(101,498)
Coroner	020				
Salary Reimbursement	480001	3,600	0	0	(3,600)
Total Coroner		3,600	0	0	(3,600)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	450	1,380	380
MTAD Fees	450192	40,000	0	7,300	(32,700)
Salary Reimbursement	480001	34,189	2,396	10,037	(24,152)
Total Supervisor Of Assessments		75,189	2,846	18,717	(56,472)
County Board	040				
United Counites Council Of Illinois	450020	3,400	0	2,099	(1,301)
Total County Board		3,400	0	2,099	(1,301)
Information System	043				
Subscripton Services	430050	6,230	0	6,010	(220)
Tech Services	430051	18,084	0	16,204	(1,880)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	0	22,214	(107,758)
Elections	045				
IVRS VR Grant	460008	29,830	10,319	10,319	(19,511)
Salary Reimbursement	480001	12,000	0	6,210	(5,790)
Transfer In-#401	480401	0	0	1,000	1,000

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Elections		41,830	10,319	17,529	(24,301)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	3,561	63,345	(56,656)
Fees	430001	50,000	0	27,776	(22,224)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	0	8,609	(6,391)
County Farm	450004	34,184	0	0	(34,184)
Transfer In	480009	40,000	0	0	(40,000)
Transfer In Law Library	480304	2,000	0	0	(2,000)
Transfer in Coal Royalties	480375	694,119	0	0	(694,119)
Transfer In-ARPA Non County Projects	480399	610,095	0	0	(610,095)
Transfer In	480400	856,000	0	0	(856,000)
Transfer In-#401	480401	694,119	0	0	(694,119)
Total General Administrative		3,125,517	3,561	99,730	(3,025,787)
States Attorney	055				
Fees	430001	175,000	13,103	125,019	(49,981)
Interstate Criminal Enforcement	430036	0	1,163	5,837	5,837
II Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,363	72,542	(51,815)
Salary Reimbursement Assistant	480004	0	0	3,100	3,100
Total States Attorney		316,357	24,630	206,497	(109,860)
Circuit Clerk	060				
Interest	420005	1,000	2,709	15,475	14,475
Fees	430001	127,175	15,049	108,282	(18,893)
Total Circuit Clerk		128,175	17,758	123,758	(4,417)
Probation	065				
Other Receipts	450003	56,426	148	148	(56,278)
Salary Reimbursement	480001	103,732	0	49,921	(53,811)
Salary Reimbursement Assistant	480004	199,503	0	105,097	(94,406)
Total Probation		359,661	148	155,167	(204,494)
Public Defender	070				
Fees	430001	2,500	240	4,112	1,612
Salary Reimbursement	480001	87,704	7,309	51,161	(36,543)
Total Public Defender		90,204	7,548	55,273	(34,931)
Sheriff	080				
Fees	430001	45,000	3,025	32,094	(12,907)
Fees - Bond	430010	10,000	0	11,638	1,638
Court Security Fee	430012	95,000	8,380	54,296	(40,704)
Arrestee Medical Cost Fee	430015	1,500	212	1,923	423

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Police Vehicle Fund	430018	0	0	20	20
Dispatch Fee - Nokomis	430033	24,433	2,036	15,500	(8,933)
Distpatch Fee - Litchfield	430034	152,713	25,452	63,630	(89,083)
Other Receipts	450003	2,000	100,216	113,908	111,908
Salary Reimbursement	480001	78,152	6,497	43,372	(34,780)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	0	756	(13,244)
Transfer In-#401	480401	135,000	3,500	138,500	3,500
9-1-1 Reimbursement	480911	281,733	29,883	160,181	(121,552)
Total Sheriff		859,531	179,200	635,817	(223,714)
EMA	085				
Donations	450014	17,600	0	0	(17,600)
Grant	460014	0	0	15,060	15,060
Salary Reimbursement	480001	25,820	0	7,429	(18,391)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	0	93,133	(38,867)
Total EMA		179,420	0	115,622	(63,798)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	55,101	0	0	(55,101)
Exp Reimb Raymond/Harvel Ambulance	480076	4,529	0	0	(4,529)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,246	0	0	(3,246)
Total County Ambulance		68,276	0	0	(68,276)
GIS	273				
Fees - GIS	430005	90,000	5,260	40,560	(49,440)
Proceeds From Sale	430013	1,100	75	331	(769)
Plat Act Review Fee	430014	3,000	25	455	(2,545)
Total GIS		94,100	5,360	41,346	(52,754)
Coordinated Services	300				
Fees	430001	7,000	525	525	(6,475)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	525	525	(7,475)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		9,279,059	510,559	3,517,423	(5,761,636)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	655,200	0	0	(655,200)
Personal Property Replacement Tax	410102	35,000	0	81,217	46,217
Interest	420180	4,000	2,488	12,413	8,413
Fees - CNB	430110	207,000	40,828	376,251	169,251
Fees-Rehab	430115	600	60	420	(180)
DHS (CCU)	450172	1,500	458	11,495	9,995
Miscellaneous	450181	3,000	1,468	8,845	5,845
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	168	511	(721)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	14,502	102,974	(78,171)
Breast & Cervical Cancer	460125	600,618	108,885	326,812	(273,806)
Illinois Dept On Aging	460128	1,015,000	143,686	535,275	(479,725)
Project Life-CCU	460129	25,517	3,389	21,959	(3,558)
Project Life-EA	460130	3,000	0	2,377	(623)
DASA-Alcohol	460132	31,852	0	11,628	(20,224)
DASA-Prevention	460137	115,635	6,812	37,144	(78,491)
Childhood Lead W/O Environment	460142	19,740	0	42,839	23,099
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	0	138	(163)
Family Case Management	460145	135,960	11,306	79,030	(56,930)
DMHDD Crisis Intervention	460150	333,072	30,646	243,570	(89,502)
SHIP	460153	3,000	0	0	(3,000)
Tobacco	460155	22,364	6,187	11,355	(11,009)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	121	49,273	49,273
State Funds - Body Art Inspections	460172	413	0	7,500	7,087
FDA Standards Grants	460178	39,229	0	0	(39,229)
Bio-Homeland Defense	460179	44,506	2,675	28,004	(16,502)
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	0	15,787	5,247
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,390	0	0	(14,390)
SHAP	460186	15,000	1,575	1,575	(13,425)
MH Medicaid/Nonmediciad	460192	148,000	18,365	116,902	(31,098)
Redeploy Illinois	460193	414,397	28,948	218,179	(196,218)
CRC Contract	460199	90,000	7,500	45,000	(45,000)
AAAL Options Counseling	460201	25,796	2,866	20,063	(5,733)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Emergency Senior Service	460206	85,000	19,765	32,275	(52,725)
COVID Mass Vaccination	460209	0	0	46,536	46,536
COVID 19 Response	460211	20,000	15,411	38,304	18,304
Suicide Prevention First Responders	460212	0	28,801	88,305	88,305
COVID 19 Vaccination Grant	460213	0	9,879	9,879	9,879
Transfer In	480009	0	0	500,000	500,000
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	42,500	127,500	(51,660)
Total Public Health		4,715,120	549,289	3,366,688	(1,348,432)
Total Public Health		4,715,120	549,289	3,366,688	(1,348,432)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	752,700	0	0	(752,700)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	878	2,256	(244)
Total Community Mental Health Fund		755,900	878	2,256	(753,644)
Total Community Mental Health Fund		755,900	878	2,256	(753,644)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	0	102,289	37,289
Property Tax - Current Year	410011	600,000	0	0	(600,000)
State Stipend	410014	1,790	0	1,073	(718)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	400	4,000	7,789	7,389
Total IMRF		667,940	4,000	111,150	(556,790)
Total IMRF		667,940	4,000	111,150	(556,790)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	0	72,082	22,082
Property Tax - Current Year	410011	650,000	0	0	(650,000)
State Stipend	410014	2,487	0	1,492	(995)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	1,000	2,563	5,200	4,200
Total Social Security		704,237	2,563	78,774	(625,463)
Total Social Security		704,237	2,563	78,774	(625,463)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	0	62,476	(4,524)
Property Tax - Current Year	410011	504,000	0	0	(504,000)
Interest	420005	200	1,716	3,322	3,122

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	75,000	519	2,936	(72,064)
Fees - Permits	430002	1,500	0	1,243	(257)
Fees-Preliminary Engineer	430040	15,000	693	3,915	(11,085)
Other Receipts	450003	75,000	1,960	53,066	(21,934)
Sale Of Items	450007	50,000	0	28,034	(21,967)
Exp Reimb-County Motor Fuel	480011	500,000	179,673	351,972	(148,028)
Exp Reimb-Township Motor Fuel	480012	95,000	0	105,254	10,254
Exp Reimb. Townships/Cities/Village	480015	1,000	0	2,569	1,569
Exp Reimb-Labor	480018	15,000	227	2,071	(12,929)
Exp Reimb-Equipment	480019	15,000	459	3,616	(11,384)
Expense Reimb. - Road District	480025	10,900	0	0	(10,900)
Contribution - Employees	480041	30,000	2,384	16,689	(13,311)
Total County Highway		1,454,600	187,631	637,163	(817,437)
Total County Highway		1,454,600	187,631	637,163	(817,437)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	61,519	371,809	(933,191)
Interest	420005	300	3,612	7,448	7,148
Salary Reimbursement	480001	59,000	0	58,650	(350)
Total County Motor Fuel		1,364,300	65,130	437,908	(926,392)
Total County Motor Fuel		1,364,300	65,130	437,908	(926,392)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	0	31,241	(2,759)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	3,172	6,170	5,970
Expense Reimb. - Road District	480025	75,000	0	3,976	(71,024)
Total County Aid To Bridges		361,200	3,172	41,387	(319,813)
Total County Aid To Bridges		361,200	3,172	41,387	(319,813)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	177,664	1,390,601	(771,399)
Interest	420005	500	5,670	12,638	12,138
Total Township Motor Fuel		2,162,500	183,334	1,403,239	(759,262)
Total Township Motor Fuel		2,162,500	183,334	1,403,239	(759,262)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	0	31,241	(3,759)
Property Tax - Current Year	410011	252,000	0	0	(252,000)
Interest	420005	200	2,543	4,877	4,677

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Federal Aid Matching		287,200	2,543	36,118	(251,082)
Total Federal Aid Matching		287,200	2,543	36,118	(251,082)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	85	170	70
Fees	430001	2,500	166	927	(1,573)
Total Hotel Operators' Occupation Tax Fund		2,600	251	1,097	(1,503)
Total Hotel Operators' Occupation Tax Act		2,600	251	1,097	(1,503)
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	330	597	497
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,100	330	597	(203,503)
Total Township Bridge		204,100	330	597	(203,503)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	400,000	0	0	(400,000)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	500	3,080	5,887	5,387
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		404,173	3,080	5,887	(398,286)
Total Insurance Claims And Judgements		404,173	3,080	5,887	(398,286)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	10	18	16
Drug Asset Forfeiture	430060	5,000	0	5,063	63
Total States Attorney Drug Asset Forfeiture		5,002	10	5,081	79
Total States Attorney Drug Asset Forfeiture		5,002	10	5,081	79
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	50	298	633	583
Salary Reimbursement	480001	22,000	1,925	14,203	(7,797)
Total Senior Citizens		131,200	2,223	14,836	(116,364)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Senior Citizens		131,200	2,223	14,836	(116,364)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	52,400	0	0	(52,400)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	117	274	(726)
Total Veterans Assistance		53,450	117	274	(53,176)
Total Veterans Assistance		53,450	117	274	(53,176)
E-Citation	285				
E-Citation	285				
Interest	420005	0	8	15	15
Other Receipts	450003	350	34	240	(110)
Total E-Citation		350	42	255	(95)
Total E-Citation		350	42	255	(95)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	60	114	114
Other Receipts	450003	1,000	20	710	(290)
Total Sheriff DUI		1,000	80	824	(176)
Total Sheriff DUI		1,000	80	824	(176)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	155	296	296
Other Receipts	450003	50	0	4,320	4,270
Total Mo Co Drug Fund		50	155	4,616	4,566
Total Mo Co Drug Fund		50	155	4,616	4,566
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	92	168	168
Other Receipts	450003	4,000	1,106	7,308	3,308
Total Failure to Appear Warrant		4,000	1,198	7,476	3,476
Total Failure to Appear Warrant		4,000	1,198	7,476	3,476
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	99	200	170
Other Receipts	450003	30	1,730	5,810	5,780
Total Education & Enforcement		60	1,829	6,010	5,950
Total Education & Enforcement		60	1,829	6,010	5,950
Law Library	304				
Law Library	304				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	100	18	36	(64)
Fees	430001	14,500	1,235	7,757	(6,743)
Total Law Library		14,600	1,253	7,793	(6,807)
Total Law Library		14,600	1,253	7,793	(6,807)
County Court	305				
County Court	305				
Interest	420005	50	819	1,503	1,453
Fees	430001	120,000	10,090	64,833	(55,167)
Total County Court		120,050	10,910	66,336	(53,714)
Total County Court		120,050	10,910	66,336	(53,714)
Document Storage	308				
Document Storage	308				
Interest	420005	350	1,021	1,906	1,556
Fees	430001	54,580	6,534	40,801	(13,779)
Total Document Storage		54,930	7,555	42,708	(12,222)
Total Document Storage		54,930	7,555	42,708	(12,222)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	973	1,712	1,362
Fees	430001	54,200	6,522	40,724	(13,476)
Other Receipts	450003	0	161,496	161,496	161,496
Total Automation - Circuit Clerk		54,550	168,991	203,932	149,382
Total Automation - Circuit Clerk		54,550	168,991	203,932	149,382
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	1,145	2,289	2,069
Fees	430001	202,000	11,380	106,838	(95,162)
Transfer In	480400	218,705	0	0	(218,705)
Total Record Keep Improvement - County Clerk		420,925	12,525	109,127	(311,798)
Total Record Keep Improvement - County Clerk		420,925	12,525	109,127	(311,798)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	195	380	305
Fees	430001	20,000	1,072	9,836	(10,164)
Total Automation - County Clerk		20,075	1,267	10,217	(9,858)
Total Automation - County Clerk		20,075	1,267	10,217	(9,858)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	108	197	(103)
Fees	430001	9,500	5,015	5,615	(3,885)
Total Coroner Fees		9,800	5,123	5,812	(3,988)
Total Coroner Fees		9,800	5,123	5,812	(3,988)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	51	91	71
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	2,350	3,200	200
Transfer In	480400	511,000	0	141,925	(369,075)
Total Automation Fund-Treasurer		517,020	2,401	145,215	(371,805)
Total Automation Fund-Treasurer		517,020	2,401	145,215	(371,805)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	3	7	7
Fees	430001	1,500	126	824	(676)
Total Public Defender Automation		1,500	129	831	(669)
Total Public Defender Automation		1,500	129	831	(669)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	(8)	301	301
Total Revolving Loan		0	(8)	301	301
Total Revolving Loan		0	(8)	301	301
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	166	280	230
Fees	430001	12,000	0	65,613	53,613
Total Opioid Settlement Fund		12,050	166	65,893	53,843
Total Opioid Settlement Fund		12,050	166	65,893	53,843
Cannabis	355				
Cannabis	355				
Interest	420005	2	83	150	148
Cannabis Use Tax	430260	0	894	6,430	6,430
Total Cannabis		2	977	6,580	6,578
Total Cannabis		2	977	6,580	6,578
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	288	561	461

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Child Support Administration Fund	430360	16,500	906	14,660	(1,840)
Total Separate Maintenance & Child Support		16,600	1,194	15,221	(1,379)
Total Separate Maintenance & Child Support		16,600	1,194	15,221	(1,379)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(259)	(387)	(387)
Fines	430017	7,000	920	2,748	(4,252)
Registration Tag Fee	430024	27,000	7,945	30,888	3,888
Microchipping Fee	430025	700	0	0	(700)
Pet Adoption Fee	430028	700	125	4,270	3,570
Incinerator Use Fee	430029	11,000	2,850	9,000	(2,000)
Pet Surrender Fee	430030	700	180	1,710	1,010
Other Receipts	450003	0	0	7,375	7,375
Donations	450014	5,000	150	9,725	4,725
Transfer In	480009	7,500	0	0	(7,500)
Exp Reimb. Townships/Cities/Village	480015	13,700	0	0	(13,700)
Transfer In - Vanek Estate	480370	176,883	0	0	(176,883)
Total Animal Control		250,183	11,911	65,329	(184,854)
Total Animal Control		250,183	11,911	65,329	(184,854)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	6	9	9
Pet Population Control Fee	430026	8,200	1,020	3,880	(4,320)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	1,026	3,889	(4,811)
Total Pet Population Control		8,700	1,026	3,889	(4,811)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	651	1,240	1,040
Total Animal Control - Vanek Estate		200	651	1,240	1,040
Total Animal Control - Vanek Estate		200	651	1,240	1,040
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	274,230	1,709,555	709,555
Interest	420005	20,000	9,799	54,550	34,550
Other Receipts	450003	3,000	0	1,000,000	997,000
Sale Of Items	450007	0	700	4,200	4,200
Transfer In	480009	0	138,877	138,877	138,877

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	423,607	2,907,182	1,854,182
Total Coal Royalties		1,053,000	423,607	2,907,182	1,854,182
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	8	20	20
Total State's Attorney Automation		0	8	20	20
Total State's Attorney Automation		0	8	20	20
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	12,026	21,684	17,684
Other Receipts	450003	0	32,400	32,400	32,400
Total American Rescue Plan		4,000	44,426	54,084	50,084
Total American Rescue Plan Fund		4,000	44,426	54,084	50,084
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	12	26	(24)
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,040	12	26	(13,014)
Total Sale In Error Fund		13,040	12	26	(13,014)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	145	749	(251)
Exp Reimb-Township Motor Fuel	480012	0	0	9,918	9,918
Contribution Child Support Surcharge	480045	0	0	2,090	2,090
Dental Vision Insurance	480059	53,500	3,854	26,655	(26,845)
General Fund	480101	507,400	108,699	314,039	(193,361)
Employees	480102	398,770	19,697	135,105	(263,665)
County Highway	480103	50,386	7,266	22,777	(27,609)
Public Health	480104	295,074	74,023	211,829	(83,245)
Sep Maint & Child Support	480106	12,993	1,707	5,031	(7,962)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	3,585	11,932	(3,068)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Animal Control	480111	9,500	6,447	15,093	5,593
9-1-1	480112	59,780	10,614	31,840	(27,940)
General Fund - HRA	480140	70,800	5,505	24,368	(46,432)
County Highway - HRA	480141	6,000	0	0	(6,000)
Public Health - HRA	480142	41,300	21,624	29,979	(11,321)
Sep Maint. & Child Support - HRA	480143	0	0	387	387
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	5,000	0	0	(5,000)
Animal Control - HRA	480147	5,600	3,500	15,790	10,190
911 - HRA	480148	18,032	0	5,236	(12,796)
Total County Employee Insurance		1,574,592	266,665	862,817	(711,775)
Total County Employee Insurance		1,574,592	266,665	862,817	(711,775)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	126	233	218
Fees	430001	11,712	2,004	12,443	731
Total Electronic Citation		11,727	2,130	12,675	948
Total Electronic Citation		11,727	2,130	12,675	948
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	84	162	72
Fees	430001	2,500	38	332	(2,168)
Total Drug Court Grant		2,590	123	494	(2,096)
Total Drug Court Grant		2,590	123	494	(2,096)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	94	173	158
Fees	430001	5,000	916	5,572	572
Total Victim Impact Panel		5,015	1,010	5,744	729
Total Victim Impact Panel		5,015	1,010	5,744	729
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	1,157	2,167	1,567
Fees	430001	60,000	7,057	63,305	3,305
Total Probation Fee		60,600	8,214	65,472	4,872
Total Probation Fee		60,600	8,214	65,472	4,872
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	65	109	99
Fees	430001	10,000	386	17,473	7,473

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Test/Em Fees		10,010	451	17,583	7,573
Total Drug Test/Em Fees		10,010	451	17,583	7,573
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	696	1,726	726
Fees	430001	530,000	41,174	309,402	(220,598)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	0	400	(2,200)
Other Law Initial Maint.	480235	2,450	0	350	(2,100)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	40,000	0	81,810	41,810
Total ETSB - 911		604,032	41,870	393,687	(210,345)
Total ETSB - 911		604,032	41,870	393,687	(210,345)
Total Revenues		27,397,832	2,532,999	14,749,266	(12,648,566)

Montgomery County
Balance Sheet
As of 7/31/2023

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,027,821.96
cash in bank first community PR100	101036	77.00
Total General Fund		1,027,898.96
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	82,328.74
Total County Board Trustee		82,328.74
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	32,274.57
Total Trustee Payment Account		32,274.57
Public Health	200	
CD - HNB	100014	1,000,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	500,000.00
Cash In Bank - HFCB #200	101054	1,806,075.89
Total Public Health		3,406,075.89
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	627,920.53
Total Community Mental Health Fund		627,920.53
IMRF	210	
Cash In Bank - HFCB	101014	1,783,063.29
Total IMRF		1,783,063.29
Social Security	215	
Cash In Bank - HFCB	101014	1,259,703.98
Total Social Security		1,259,703.98
County Highway	225	
Cash In Bank - HFCB	101014	827,943.93
Total County Highway		827,943.93
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	1,376,650.84
Total County Motor Fuel		1,376,650.84
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,363,634.01
Total County Aid To Bridges		1,363,634.01
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	2,757,942.68
Total Township Motor Fuel		2,757,942.68
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,120,091.91
Total Federal Aid Matching		1,120,091.91
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	34,802.59
Total Hotel Operators' Occupation Tax Act		34,802.59
Township Bridge	255	
Cash In Bank - HFCB #255	101058	112,947.99
Total Township Bridge		112,947.99
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,391,178.04
Total Insurance Claims And Judgements		1,391,178.04
States Attorney Drug Asset Forfeiture	280	

Montgomery County
Balance Sheet
As of 7/31/2023

		Current Period Balance
Cash In Bank - HFCB	101014	3,931.84
Total States Attorney Drug Asset Forfeiture		3,931.84
Senior Citizens	283	
Cash In Bank - HFCB	101014	164,500.39
Total Senior Citizens		164,500.39
Veterans Assistance	284	
Cash In Bank - HFCB	101014	61,083.51
Total Veterans Assistance		61,083.51
E-Citation	285	
Cash In Bank - HFCB	101014	3,163.41
Total E-Citation		3,163.41
Sheriff DUI	286	
Cash In Bank - HFCB	101014	24,190.71
Total Sheriff DUI		24,190.71
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	61,955.38
Total Mo Co Drug Fund		61,955.38
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	37,635.08
Total Failure to Appear Warrant		37,635.08
Education & Enforcement	289	
Cash In Bank - HFCB	101014	39,520.32
Total Education & Enforcement		39,520.32
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	5,096.12
Total Law Library		5,096.12
County Court	305	
Cash In Bank - HFCB	101014	293,841.73
Total County Court		293,841.73
Document Storage	308	
Cash In Bank - HFCB	101014	424,376.47
Total Document Storage		424,376.47
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	393,297.22
Total Automation - Circuit Clerk		393,297.22
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	456,760.72
Total Record Keep Improvement - County Clerk		456,760.72
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	75,924.59
Total Automation - County Clerk		75,924.59
Coroner Fees	329	
Cash In Bank - HFCB	101014	43,727.49
Total Coroner Fees		43,727.49
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	20,295.45
Total Automation Fund-Treasurer		20,295.45
Public Defender Automation	335	

Montgomery County
Balance Sheet
As of 7/31/2023

		Current Period Balance
Cash In Bank - HFCB	101014	1,322.83
Total Public Defender Automation		1,322.83
Revolving Loan	345	
Cash In Bank - HFCB	101014	(7.57)
Total Revolving Loan		(7.57)
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	65,051.08
Total Opioid Settlement Fund		65,051.08
Cannabis	355	
Cash In Bank - HFCB	101014	33,791.79
Total Cannabis		33,791.79
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	114,030.90
Total Separate Maintenance & Child Support		114,030.90
Animal Control	365	
Cash In Bank - HFCB	101014	(113,694.29)
Total Animal Control		(113,694.29)
Pet Population Control	366	
Cash In Bank - HFCB	101014	2,511.88
Total Pet Population Control		2,511.88
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	259,404.98
Total Animal Control - Vanek Estate		259,404.98
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
CD-PFM	100041	2,016,457.78
Cash In Bank - HFCB #375	101059	3,805,151.96
Total Coal Royalties		8,421,609.74
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	3,225.34
Total State's Attorney Automation		3,225.34
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	4,579,487.21
Total American Rescue Plan Fund		4,579,487.21
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 - HFCB	101014	4,904.57
Total Sale In Error Fund		4,904.57
Escheats	435	
Cash In Bank - HFCB	101014	96,385.69
Total Escheats		96,385.69
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	304,583.73
Total County Employee Insurance		304,583.73
Electronic Citation	494	
Cash In Bank - HFCB	101014	51,915.86
Total Electronic Citation		51,915.86

Montgomery County
Balance Sheet
As of 7/31/2023

		Current Period Balance
Drug Court Grant	495	
Cash In Bank - HFCB	101014	32,297.47
Total Drug Court Grant		32,297.47
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	38,072.70
Total Victim Impact Panel		38,072.70
Probation Fee	497	
Cash In Bank - HFCB	101014	466,709.78
Total Probation Fee		466,709.78
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	34,685.42
Total Drug Test/Em Fees		34,685.42
Property Taxes - LFNB	500	
Cash In Bank - LFNB #500	101020	953,818.70
Total Property Taxes - LFNB		953,818.70
Property Taxes - LNB	501	
Cash In Bank - LNB - #501	101021	1,079,982.85
Total Property Taxes - LNB		1,079,982.85
Property Taxes - NFNB	502	
Cash In Bank - NFNB - #502	101023	743,814.21
Total Property Taxes - NFNB		743,814.21
Property Taxes - RFNB	503	
Cash In Bank - RFNB #503	101026	936,852.98
Total Property Taxes - RFNB		936,852.98
Property Taxes - WSNB	504	
Cash In Bank - WSNB - #504	101028	754,618.53
Total Property Taxes - WSNB		754,618.53
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	4,288,094.39
Total Property Taxes - HFCB		4,288,094.39
Property Taxes - HNB	506	
Cash In Bank - HNB #506	101037	325,437.73
Total Property Taxes - HNB		325,437.73
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	92,743.18
Total Property Taxes - FPSB		92,743.18
Property Taxes - LBT	509	
Cash In Bank - LBT - #509	101017	1,205,857.34
Total Property Taxes - LBT		1,205,857.34
Property Taxes - HBC	511	
Cash In Bank - HBC #511	101049	287,659.13
Total Property Taxes - HBC		287,659.13
Property Taxes - TCCU	512	
Cash In Bank - TCCU - #512	101050	151,981.34
Total Property Taxes - TCCU		151,981.34
Property Taxes - NSB	513	
Cash In Bank - NSB #513	101063	78,473.78
Total Property Taxes - NSB		78,473.78
Property Taxes - HFCB	514	
HFCB Cash In Bank #514	101064	440,450.71
Total Property Taxes - HFCB		440,450.71

Montgomery County
Balance Sheet
As of 7/31/2023

		Current Period Balance
GovTEch	515	
Cash in Bank #515 GovTEch	101065	1,348,058.69
Total GovTEch		1,348,058.69
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,398.63
Total Shoal Creek		13,398.63
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	7,229.14
Total Bois D'Arc & King U#2		7,229.14
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,281.82
Total Bois D'Arc & King U#3		3,281.82
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,317.58
Total Zanesville #3		6,317.58
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,112.76
Total Pitman & Zanesville U#1		18,112.76
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,995.28
Total Pitman & Zanesville U#1 S#1		9,995.28
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,922.63
Total Raymond & Harvel U#1		14,922.63
Bug River Special	619	
Cash in Bank - HFCB #600	101060	94,715.10
Total Bug River Special		94,715.10
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	14,251.26
Total Harvel-Pitman #1		14,251.26
Irish Flats	623	
Cash in Bank - HFCB #600	101060	13,949.03
Total Irish Flats		13,949.03
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	4,989.07
Total Irish Flats S#1		4,989.07
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,552.73
Total Irish Flats S#2		6,552.73
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	3,632.29
Total Pitman #2 Main		3,632.29
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	216.13
Total Pitman #2 S#1		216.13
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	898.25
Total Pitman #2 S#2		898.25
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	11,183.81
Total PITMAN #2 S#3		11,183.81

Montgomery County
Balance Sheet
As of 7/31/2023

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	6,305.15
Total Pitman #2 S#4		6,305.15
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,567.78
Total Pitman & Zanesville U#2		4,567.78
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	22,045.16
Total Bois D'Arc & Girard U#1		22,045.16
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	13,881.67
Total Bois D'Arc & Girard U#2		13,881.67
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	7,787.63
Total Bois D'Arc #2		7,787.63
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	19,618.48
Total Zanesville #5		19,618.48
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	6,159.00
Total Bois D'Arc #4		6,159.00
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	5,516.48
Total King & Harvel U#1		5,516.48
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	1,252.08
Total Blue Grass Creek		1,252.08
Raymond #1	655	
Cash in Bank - HFCB #600	101060	16,832.05
Total Raymond #1		16,832.05
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,265.19
Total Zanesville #4		19,265.19
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	38,499.45
Total Horse Creek #1		38,499.45
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	228.54
Total Bois D'Arc & King U#1		228.54
Glover Special	669	
Cash in Bank - HFCB #600	101060	7.50
Total Glover Special		7.50
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	7,835.85
Total Bois D'Arc #1		7,835.85
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	8,272.73
Total Bois D'Arc #3		8,272.73

Montgomery County
Balance Sheet
As of 7/31/2023

		Current Period Balance
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	214.10
Total King Harvel #3		214.10
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	17,867.87
Total Nokomis U#1		17,867.87
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,304.30
Total Pitman #5		4,304.30
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	10,376.57
Total Irving Witt Nokomis Rount #1		10,376.57
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	65,864.88
Total Raymond & Rountree#1		65,864.88
Harvel #2	687	
Cash in Bank - HFCB #600	101060	6,712.30
Total Harvel #2		6,712.30
Harvel #1	689	
Cash in Bank - HFCB #600	101060	11,342.79
Total Harvel #1		11,342.79
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	394,983.18
Total ETSB - 911		394,983.18
Total Cash & Investments		46,842,604.38

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	55,640	4,280	38,520	17,120
Salary - Full Time	510002	34,840	2,680	24,120	10,720
Overtime	510073	3,200	484	3,894	(694)
Maintenance Building	520003	53,600	4,508	38,508	15,092
Maintenance - Equipment	520005	32,223	2,950	20,508	11,715
Maintenance - Service Contracts	520008	63,786	3,354	33,652	30,134
Telephone	520012	32,600	4,381	25,554	7,046
Utilities	520013	125,000	10,540	80,908	44,092
Water/Sewer	520014	11,500	1,479	8,297	3,203
Publishing/Printing	520017	300	0	190	110
Elevator Service Contract	520064	14,250	0	10,961	3,289
Pest And Sanitizing Service	520065	3,600	215	1,720	1,880
Hauling Service	520066	3,780	297	2,372	1,408
Cell Phone	520108	12,000	1,014	4,920	7,080
Gasoline - Oil	530002	2,225	145	930	1,295
Janitorial Supplies	530015	500	0	137	363
Employer Share - Social Security	540032	0	212	212	(212)
Total Building & Grounds		449,044	36,538	295,402	153,642
County Clerk	010				
Salary - Administrator	510001	70,577	5,429	48,861	21,716
Salary - Full Time	510002	81,461	6,046	56,286	25,175
Overtime	510073	500	0	0	500
Travel	520015	400	170	369	31
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	210	390
Training	520029	300	0	205	95
Bonds	520047	150	0	279	(129)
Office Supplies	530001	7,500	940	5,291	2,209
Employer Share - Social Security	540032	0	(212)	(212)	212
Total County Clerk		161,888	12,372	111,289	50,599
Treasurer	015				
Salary - Administrator	510001	70,577	5,429	48,861	21,716
Salary - Full Time	510002	104,214	8,032	65,638	38,576
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	0	719	631
Publishing/Printing	520017	1,500	75	651	849
Dues & Subscriptions	520028	200	0	200	0

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	3,000	505	1,448	1,552
Total Treasurer		182,341	14,041	117,517	64,824
Coroner	020				
Salary - Administrator	510001	31,147	2,516	21,083	10,064
Salary - Part Time	510003	15,000	750	8,400	6,600
Travel	520015	2,250	0	508	1,742
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	4,845	49,488	512
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	8,111	81,039	27,468
Office Of Education	025				
Salary - Full Time	510002	29,572	0	29,572	0
Truant Officer	510015	2,340	0	2,340	0
Maintenance - Equipment	520005	290	0	290	0
Telephone	520012	634	0	634	0
Travel	520015	1,104	0	1,104	0
Postage	520016	145	0	145	0
Dues & Subscriptions	520028	453	0	453	0
Bonds	520047	36	0	36	0
Inspector	520062	1,934	0	1,934	0
Office Supplies	530001	181	0	181	0
Total Office Of Education		36,689	0	36,689	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	70,577	4,423	32,962	37,615
Salary - Full Time	510002	127,976	8,094	75,183	52,793
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	269	576	424
Severance	510074	14,000	0	8,746	5,254
Maintenance - Vehicle	520004	1,500	0	0	1,500
Travel	520015	2,500	0	221	2,279
Publishing/Printing	520017	45,000	0	8,841	36,159
Dues & Subscriptions	520028	700	50	155	545
Training	520029	3,200	0	2,892	308
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Contractual Service	520160	1,250	0	1,250	0
Office Supplies	530001	2,000	0	128	1,872
Gasoline - Oil	530002	3,000	0	46	2,954
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< $5,000 Ea.)	560014	5,300	0	3,989	1,311
Total Supervisor Of Assessments		298,108	12,835	134,989	163,119
Board Of Review	035				
Salary - Full Time	510002	23,094	0	17,321	5,774
Salary-Brd Of Review Secretary	510018	6,500	338	956	5,544
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	139	861
Publishing/Printing	520017	400	0	0	400
Training	520029	400	0	0	400
Meeting Expense	520030	150	0	0	150
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,094	338	18,415	13,679
County Board	040				
Salary County Board Chairman	510006	7,500	500	4,000	3,500
Per Diem - County Board	510033	45,000	3,240	24,418	20,583
Travel	520015	7,000	545	4,296	2,704
Dues & Subscriptions	520028	1,500	0	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,000	313	2,188	2,812
Total County Board		66,750	4,598	35,201	31,549
Information System	043				
Salary - Administrator	510001	72,017	5,540	49,858	22,159
Salary - Full Time	510002	92,462	6,363	56,733	35,729
Telephone System Maintenance	520006	4,300	1,654	2,565	1,735
Travel	520015	150	0	85	65
Training	520029	300	0	0	300
Computer Software	520054	12,500	0	7,406	5,094
Computer Services	520055	10,500	(216)	10,136	364
Computer Hardware	520057	26,000	20	9,304	16,696
Cell Phone	520108	720	0	300	420
Cyber Security Training	520131	5,000	0	4,891	109
Offsite Storage	520157	4,850	257	2,816	2,034
ARPA Project	520400	100,000	0	0	100,000
Lost Revenue Transfer	520401	5,658	0	2,470	3,188
Office Supplies	530001	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Information System		334,957	13,617	146,565	188,392
Elections	045				
Salary - Part Time	510003	5,000	0	4,851	149
Overtime	510073	5,000	0	2,925	2,075
Maintenance - Service Contracts	520008	82,550	0	82,975	(425)
Travel	520015	1,000	0	607	393
Publishing/Printing	520017	5,000	0	3,675	1,325
Contractual Services	520025	17,450	0	15,548	1,902
Rent/Setup Election Poll	520033	2,725	0	2,540	185
Grant	520079	0	0	10,319	(10,319)
Elect/Process Judge Pay & Mileage	520100	25,000	0	24,714	286
Office Supplies	530001	7,000	0	407	6,593
Election Judge Materials	530050	2,000	0	2,209	(209)
Employer Share - Social Security	540032	0	0	(1)	1
Total Elections		152,725	0	150,769	1,956
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		18,000	0	0	18,000
General Administrative	047				
Maintenance - Equipment	520005	9,810	0	0	9,810
Maintenance - Service Contracts	520008	14,000	12	10,993	3,007
Postage	520016	50,000	1,705	21,604	28,396
Publishing/Printing	520017	14,000	0	1,632	12,368
Accounting Service	520018	40,000	36,950	36,950	3,050
Legal Services	520023	15,000	0	80	14,921
Real Estate Transfer Tax	520043	120,000	9,598	72,382	47,619
Health Insurance	520046	507,400	0	313,332	194,068
Computer Services	520055	55,000	11,069	43,176	11,824
Employment Medical Exam	520122	0	0	420	(420)
ARPA Projects-Non County	520399	610,095	0	0	610,095
ARPA Project	520400	856,000	0	0	856,000
Copy Paper	530009	8,000	0	3,599	4,401
Expense Of Animal Control	530980	7,500	7,500	7,500	0
Other Expense	540012	20,000	(48)	2,715	17,285
Expense Of County Farm	540014	5,000	0	2,891	2,109
Health Reimbursement Account (HRA)	540120	70,800	0	24,368	46,432
Sale In Error Refund	540500	0	0	307	(307)
Total General Administrative		2,402,605	66,787	541,949	1,860,656

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,087	113
Office Supplies	530001	500	337	337	163
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	0	1,587	213
Total Montgomery County Judges		3,500	337	3,011	489
States Attorney	055				
Salary - Administrator	510001	146,188	11,763	102,870	43,318
Salary - Full Time	510002	75,000	5,694	47,976	27,024
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	7,692	81,513	53,487
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	0	665	335
Dues & Subscriptions	520028	3,500	0	3,455	45
Training	520029	1,500	0	450	1,050
Transcripts	520052	1,000	0	348	652
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	8,000	7,000
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	147	1,645	855
Operating Supplies For Equipment	530005	1,500	145	952	548
Small Equip Purchase (< $5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		405,363	25,440	248,015	157,348
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,260	45,778	21,039
Salary - Full Time	510002	226,463	17,420	163,930	62,533
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	0	881	1,119
Publishing/Printing	520017	6,000	1,422	2,990	3,010
State Stipend	540028	1,560	0	1,560	0
Total Circuit Clerk		313,123	24,102	215,139	97,984
Probation	065				
Salary - Administrator	510001	103,732	7,979	71,815	31,917
Salary - Full Time	510002	35,841	2,757	24,813	11,028
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	19,485	173,648	82,281
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	0	103	197
Publishing/Printing	520017	750	0	542	209
Legal Services	520023	125	0	0	125

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	400	0	300	100
Meeting Expense	520030	350	0	84	266
Juvenile Detention	520060	25,000	0	1,950	23,050
Office Supplies	530001	6,000	96	1,516	4,484
Total Probation		432,677	30,317	275,065	157,612
Public Defender	070				
Salary - Administrator	510001	131,569	10,586	92,583	38,986
Salary - Full Time	510002	28,665	2,205	19,739	8,926
Salary-Deputies Full Time	510004	70,000	6,539	51,981	18,019
Maintenance - Equipment	520005	400	0	400	(0)
Training	520029	3,000	0	385	2,615
Office Supplies	530001	1,575	0	810	765
Operating Supplies For Equipment	530005	800	38	228	572
Other Expense	540012	0	162	162	(162)
Total Public Defender		236,009	19,530	166,289	69,720
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	0	3,891	11,109
Travel	520015	10,000	0	2,078	7,923
Food	520036	1,500	0	76	1,424
Total Jury & Jurors		26,500	0	6,045	20,455
Court Appointed	077				
Contractual Services	520025	96,000	3,500	51,863	44,137
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	4,375	39,843	(21,843)
Court Ordered Expense	520059	20,000	2,090	17,596	2,404
Total Court Appointed		134,500	9,965	109,302	25,198
Sheriff	080				
Salary - Administrator	510001	118,412	9,410	81,379	37,033
Salary - Part Time	510003	0	(1,080)	(1,260)	1,260
Salary-Deputies Full Time	510004	831,057	55,170	553,504	277,553
Salary Dispatcher Full-Time	510007	579,049	44,992	395,503	183,546
Salary-Jailers Full Time	510008	304,147	24,363	213,427	90,720
Salary-Custodian Full Time	510010	40,997	3,154	27,027	13,970
Salary-Secretary 1	510021	50,066	3,851	34,633	15,433
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	4,142	37,254	16,598
Salary=Jail Administrator	510041	62,567	4,843	43,542	19,025
Salary-Chief Deputy	510044	76,004	12,366	79,757	(3,753)
Salary - Court Security Officer -FT	510045	43,639	3,357	30,071	13,568
Salary - Court Security Officer -PT	510046	42,236	3,105	29,950	12,286

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Service Coordinator	510050	0	1,080	1,260	(1,260)
Overtime	510073	100,000	8,861	65,325	34,675
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	7,694	84,054	26,106
Maintenance - Radio	520002	20,000	573	14,452	5,548
Maintenance - Vehicle	520004	35,000	166	20,729	14,271
Maintenance - Equipment	520005	700	0	799	(99)
Travel	520015	0	0	380	(380)
Publishing/Printing	520017	1,200	29	95	1,105
Dues & Subscriptions	520028	1,000	0	717	283
Training	520029	27,000	137	25,336	1,664
Food-Prisoner Meals	520037	80,000	10,043	81,537	(1,537)
Prisoner Medical Care Expense	520050	103,000	8,290	64,180	38,820
Computer Software	520054	11,000	0	0	11,000
Cell Phone	520108	1,600	0	1,320	280
ARPA Project	520400	0	0	42,684	(42,684)
Lost Revenue Transfer	520401	135,000	3,500	130,500	4,500
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	36	2,036	2,464
Gasoline - Oil	530002	80,000	7,323	45,876	34,124
Operating Supplies For Equipment	530005	2,000	213	1,018	982
Clothing Expense	530012	20,000	1,024	18,122	1,878
Janitorial Supplies	530015	7,000	63	3,917	3,083
Other Expense	540012	0	0	99,700	(99,700)
Sheriff's Employee'S Pension	540019	39,780	2,989	25,349	14,432
Total Sheriff		3,015,234	219,694	2,254,172	761,062
EMA	085				
Salary - Administrator	510001	24,000	2,000	18,375	5,625
Salary - Part Time	510003	27,640	2,194	20,100	7,541
Maintenance - Radio	520002	1,000	0	397	603
Maintenance - Vehicle	520004	2,000	113	601	1,399
Travel	520015	1,000	178	777	223
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	277	223
Training	520029	2,000	0	145	1,855
Contractual Service	520121	0	0	8,848	(8,848)
ARPA Project	520400	132,000	0	93,133	38,867
Emergency Reimbursement	520600	0	0	77	(77)
Office Supplies	530001	1,000	0	64	936

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	4,000	0	1,567	2,433
Clothing Expense	530012	1,000	0	329	671
Emergency Call Out Fund	530085	5,000	500	2,471	2,529
Other Expense	540012	1,200	235	1,358	(158)
Equipment Purchase	560011	8,000	0	4,231	3,769
Total EMA		210,840	5,220	152,749	58,091
County Ambulance	090				
Salary - Full Time	510002	57,400	0	4,531	52,869
Publishing/Printing	520017	500	0	0	500
Training	520029	2,250	0	0	2,250
Contractual Service	520121	4,000	0	0	4,000
Office Supplies	530001	1,500	0	0	1,500
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,880	0	0	1,880
Other Expense	540012	100	0	0	100
Small Equip Purchase (< $5,000 Ea.)	560014	500	0	0	500
Total County Ambulance		68,350	0	4,531	63,819
GIS	273				
Salary - Administrator	510001	43,915	3,378	30,404	13,511
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	5,620	380
Computer Software	520054	6,500	0	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	0	10,680	(180)
Office Supplies	530001	2,000	0	504	1,496
Total GIS		72,465	3,378	53,047	19,418
Coordinated Services	300				
Salary - Administrator	510001	34,188	2,630	23,669	10,519
Salary - Part Time	510003	18,824	1,448	13,032	5,792
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	43	457
Office Supplies	530001	3,000	0	1,992	1,008
Total Coordinated Services		57,112	4,078	38,936	18,176
EPA	301				
Salary - Part Time	510003	18,824	1,448	13,032	5,792
Salary Solid Waste Inspector	510014	34,188	2,630	23,669	10,519
Maintenance - Vehicle	520004	1,400	0	0	1,400

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	500	0	292	208
Gasoline - Oil	530002	2,500	98	436	2,064
Total EPA		57,412	4,175	37,428	19,984
Total General Fund		9,276,793	515,472	5,233,554	4,043,239
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	7,062	65,248	26,556
Salary - Full Time	510002	2,310,700	204,522	1,597,249	713,451
Salary - Part Time	510003	59,223	5,511	45,042	14,181
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	192	20,722	8,278
Helpline	520202	135,747	11,396	112,014	23,733
Program Consultants	520205	100,000	3,487	65,563	34,437
Other Consultants	520206	2,500	581	6,988	(4,488)
Computer Consultants	520207	17,000	0	1,163	15,838
Equipment Maintenance	520222	8,000	6,620	10,929	(2,929)
Building Maintenance	520223	23,000	3,033	7,586	15,414
Grounds Maintenance	520224	2,000	345	1,813	187
Pest Control	520225	1,200	172	1,508	(308)
Trash Hauling	520226	5,000	219	1,985	3,015
Janitor	520227	13,000	240	8,684	4,316
Travel	520230	9,000	262	3,972	5,028
Rent	520258	25,000	1,900	15,200	9,800
Utilities	520259	35,000	2,837	18,074	16,926
Telephone	520260	45,000	2,626	34,242	10,758
Conf Conventions & Meetings	520261	5,000	0	698	4,302
Subscriptions & Ref Material	520262	2,000	0	315	1,685
Postage	520263	15,000	0	8,833	6,167
Membership Dues	520265	2,500	0	66	2,435
Advertising	520266	75,000	12,315	47,469	27,531
Licensing	520268	150	0	0	150
Registration Fees	520272	0	0	6,406	(6,406)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	629	629	14,371
Health Insurance	520280	295,074	0	211,829	83,245
ARPA Project	520400	30,000	0	0	30,000
Redeploy Illinois	530006	403,188	46,981	304,339	98,849
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	30,000	20,221	51,204	(21,204)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Medical Supplies	530211	60,000	3,289	8,409	51,591
Housekeeping Supplies	530213	2,500	171	1,445	1,055
Testing Materials	530214	2,000	0	2,625	(625)
Kitchen Supplies-D.T.	530215	4,000	205	2,626	1,374
Educational Supplies	530216	5,000	1,289	2,752	2,248
Lab Costs	530219	600	45	287	313
Contractual	530221	32,000	4,541	39,841	(7,841)
Fuel-Van	530254	8,000	20	3,525	4,475
Vehicle Maintenance	530255	6,000	0	8,769	(2,769)
Health Reimbursement Account (HRA)	540120	41,300	0	38,234	3,066
Emergency Senior Services	540207	70,000	1,945	59,222	10,778
Miscellaneous	540267	5,500	4,442	10,146	(4,646)
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	4,248	4,358
Clinical Services-BCC	540277	267,468	73,801	151,041	116,427
Transfer	560003	0	0	500,000	(500,000)
Capital Outlay	560005	210,000	0	374,063	(164,063)
Small Equip Purchase (< $5,000 Ea.)	560014	40,000	0	17,472	22,528
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Inerpretaton Services	560253	0	33	427	(427)
Total Public Health		4,576,630	420,935	3,877,035	699,595
Total Public Health		4,576,630	420,935	3,877,035	699,595
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	14,800	15,200
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	700,000	0	524,700	175,300
Office Equipment	560240	5,000	0	0	5,000
Total Community Mental Health Fund		748,556	0	543,556	205,000
Total Community Mental Health Fund		748,556	0	543,556	205,000
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	19,584	(19,584)
Pension1-Employer	540016	475,000	50,901	329,051	145,949
Pension2-Employer	540018	100,000	9,758	59,620	40,380

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ECO Employer	540082	1,000	74	3,573	(2,573)
ROE (Post-merger)	540085	1,262	0	1,262	0
Total IMRF		577,262	60,733	413,089	164,173
Total IMRF		577,262	60,733	413,089	164,173
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	1,989	4,973	1
Employer Share - Social Security	540032	640,586	49,501	429,049	211,537
ROE Post-merger	540043	2,589	0	2,589	0
Total Social Security		648,148	51,490	436,611	211,537
Total Social Security		648,148	51,490	436,611	211,537
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	9,023	81,137	36,863
Salary - Full Time	510002	295,360	22,720	203,840	91,520
Salary-Secretary 2	510020	41,808	3,216	28,816	12,992
Salary-Secretary 1	510021	45,428	3,494	31,322	14,106
Salary-Shop Foreman	510026	53,640	4,126	37,024	16,616
Salary-Assistant County Engineer	510027	71,290	5,484	49,242	22,048
Overtime	510073	15,000	0	1,629	13,371
Holiday Pay	510077	2,000	0	5	1,995
Maintenance Building	520003	150,000	1,886	14,289	135,711
Maintenance - Service Contracts	520008	2,000	62	671	1,329
Telephone	520012	2,000	126	1,609	391
Utilities	520013	20,000	977	9,119	10,881
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	287	213
Janitorial	520027	3,500	275	2,200	1,300
Dues & Subscriptions	520028	1,500	0	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	0	300	700
Health Insurance	520046	50,386	0	22,777	27,609
Computer Hardware	520057	8,000	0	1,480	6,520
Hauling Service	520066	2,500	133	400	2,100
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	110,000	8,372	66,976	43,024
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	122	340	660
Office Supplies	530001	3,000	94	1,182	1,818

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	175,000	17,109	130,167	44,833
Materials	530019	5,000	0	2,260	2,740
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	8,000	303	15,386	(7,386)
Equipment Maintenance	530037	80,000	4,276	84,416	(4,416)
Operating Supplies	530039	15,000	2,763	16,710	(1,710)
Contingencies	540001	10,000	0	9,652	348
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,000	0	0	6,000
Capital Outlay	560005	245,000	0	133,136	111,864
Small Equip Purchase (< $5,000 Ea.)	560014	15,000	0	875	14,125
Total County Highway		1,603,802	84,561	951,804	651,998
Total County Highway		1,603,802	84,561	951,804	651,998
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	28,689	312,941	1,287,059
Labor	540024	0	0	58,650	(58,650)
Labor	540041	500,000	0	293,322	206,678
Total County Motor Fuel		2,130,000	28,689	664,913	1,465,087
Total County Motor Fuel		2,130,000	28,689	664,913	1,465,087
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	13,789	486,211
Projects-Township 50/50	520071	100,000	0	1,458	98,542
Projects	520072	100,000	18,907	50,432	49,568
Preliminary Engineering	520127	25,000	0	11,509	13,491
Construction Engineering	520128	20,000	15,044	17,980	2,020
Materials	530018	75,000	0	38,191	36,809
Total County Aid To Bridges		820,200	33,950	133,359	686,841
Total County Aid To Bridges		820,200	33,950	133,359	686,841
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	49,300	50,700
4% Engineer Maint-Co Highway	520021	100,000	0	105,254	(5,254)
Materials	530018	4,600,000	637,042	1,273,832	3,326,168

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Township Motor Fuel		4,800,000	637,042	1,428,386	3,371,614
Total Township Motor Fuel		4,800,000	637,042	1,428,386	3,371,614
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	32,237	17,763
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	400,000	0	0	400,000
Preliminary Engineering	520127	50,000	5,080	24,143	25,858
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		720,000	5,080	56,380	663,620
Total Federal Aid Matching		720,000	5,080	56,380	663,620
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	4,565	5,435
Trail Maintenance	520135	3,000	0	0	3,000
MCEDC Tourism Reimbursement	520142	2,500	0	0	2,500
Advertising	520266	5,000	0	55	4,945
Administrative Reimbursement	530047	1,000	0	0	1,000
Transfer Out	540031	0	(138,877)	0	0
Total Hotel Operators' Occupation Tax Fund		21,500	(138,877)	4,620	16,880
Total Hotel Operators' Occupation Tax Act		21,500	(138,877)	4,620	16,880
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Preliminary Engineering	520127	22,000	0	4,376	17,624
Total Township Bridge		302,000	0	4,376	297,624
Total Township Bridge		302,000	0	4,376	297,624
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	80	2,893
Judgements/Deductible	520300	100,000	233	12,081	87,919
Unemployment	540035	48,772	0	12,116	36,656
Workmen's Comp	540037	62,535	0	68,042	(5,507)
Property and Liability	540039	268,075	0	269,228	(1,153)
ROE Post-merger	540043	109	0	109	0
Workmen's Comp. Payment (ROE) Post-merge	540047	203	0	203	0
Sheriff Insurance Policy	540049	6,500	0	0	6,500

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cyber Insurance	540113	13,000	0	13,000	0
Total Insurance Claims And Judgements		502,167	233	374,859	127,308
Total Insurance Claims And Judgements		502,167	233	374,859	127,308
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Other Expense	540012	2,500	0	2,406	94
Total States Attorney Drug Asset Forfeiture		4,000	0	2,406	1,594
Total States Attorney Drug Asset Forfeiture		4,000	0	2,406	1,594
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	25,033	1,925	17,325	7,708
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	29,150	0	29,150	0
Coffeen Senior Club	540101	0	0	1,000	(1,000)
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		120,183	1,925	113,475	6,708
Total Senior Citizens		120,183	1,925	113,475	6,708
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	3,789	38,421	14,632
Salary - Part Time	510003	17,290	1,330	9,576	7,714
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	130	2,270
Travel	520015	2,600	83	619	1,981
Postage	520016	200	66	129	71
Publishing/Printing	520017	200	35	262	(62)
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	360	915	285
Food	520036	4,000	197	1,358	2,642

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	450	0	449	1
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	100	700
Office Supplies	530001	1,000	0	368	632
Gasoline - Oil	530002	4,800	320	392	4,408
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	787	2,312	2,488
Materials	530018	500	0	288	212
Subscription Service	530027	210	0	210	0
Tech Services	530031	834	0	834	0
Household Incidentals	530048	1,000	0	178	822
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		102,297	6,967	57,015	45,282
Total Veterans Assistance		102,297	6,967	57,015	45,282
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	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	0	1,038	48,962
Total Mo Co Drug Fund		50,000	0	1,038	48,962
Total Mo Co Drug Fund		50,000	0	1,038	48,962
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				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	50,000	0	10,218	39,782
Total Education & Enforcement		50,000	0	10,218	39,782
Total Education & Enforcement		50,000	0	10,218	39,782
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,250	534	4,565	2,685
Lexis-Nexis	520094	10,250	861	6,820	3,430
Other Expense	540012	2,000	0	1,217	783
Transfer Out	540031	1,500	1,500	1,500	0
Total Law Library		21,000	2,895	14,102	6,898
Total Law Library		21,000	2,895	14,102	6,898
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,667	1,133
Salary - Bailiff	510072	7,500	922	4,136	3,364
Overtime	510073	0	0	101	(101)
Internet Broadband	520111	6,500	498	3,983	2,517
Office Supplies	530001	1,500	0	239	1,261
Transfer Out	540031	40,000	40,000	40,000	0
Capital Outlay	560005	2,500	0	2,012	488
Total County Court		60,800	41,628	52,137	8,663
Total County Court		60,800	41,628	52,137	8,663
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	7,280	0	0	7,280
Document Book Binding	520041	40,000	0	12,495	27,505
Total Document Storage		47,280	0	12,495	34,785
Total Document Storage		47,280	0	12,495	34,785
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	0	81,398	(13,098)
Small Equip Purchase (< $5,000 Ea.)	560014	5,000	0	124,236	(119,236)
Total Automation - Circuit Clerk		73,300	0	205,635	(132,335)
Total Automation - Circuit Clerk		73,300	0	205,635	(132,335)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,142	10,703	97,382	30,760
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	0	56,036	43,964
Health Insurance	520046	15,000	0	11,932	3,068
ARPA Project	520400	218,705	11,429	11,429	207,277
Records Maintenance	530030	14,000	0	2,400	11,600
Other Expense	540012	1,500	0	0	1,500
Transfer Out	540031	22,295	0	0	22,295
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Computer Hardware	560039	13,000	0	0	13,000
Total Record Keep Improvement - County Clerk		517,942	22,131	179,178	338,764
Total Record Keep Improvement - County Clerk		517,942	22,131	179,178	338,764
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	2,100	18,900	8,925
Overtime	510073	500	0	0	500
Health Insurance	520046	14,457	0	0	14,457
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,682	2,100	18,900	44,782
Total Automation - County Clerk		63,682	2,100	18,900	44,782
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	6,400	300	2,671	3,729
Total Coroner Fees		10,000	300	2,671	7,329
Total Coroner Fees		10,000	300	2,671	7,329
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
ARPA Project	520400	511,000	0	141,925	369,075
Contractual Service	530021	655	0	0	655

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	40	(40)
Total Automation Fund-Treasurer		516,655	0	141,965	374,690
Total Automation Fund-Treasurer		516,655	0	141,965	374,690
Public Defender Automation	335				
Public Defender	070				
Other Expense	540012	0	0	841	(841)
Total Public Defender		0	0	841	(841)
Public Defender Automation	335				
Salary - Full Time	510002	2,000	0	1,600	400
Other Expense	540012	1,500	0	0	1,500
Total Public Defender Automation		3,500	0	1,600	1,900
Total Public Defender Automation		3,500	0	2,441	1,059
Revolving Loan	345				
Revolving Loan	345				
Transfer Out	540031	0	135,877	135,877	(135,877)
Total Revolving Loan		0	135,877	135,877	(135,877)
Total Revolving Loan		0	135,877	135,877	(135,877)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	1,039	1,039	10,961
Total Opioid Settlement Fund		12,000	1,039	1,039	10,961
Total Opioid Settlement Fund		12,000	1,039	1,039	10,961
Cannabis	355				
Cannabis	355				
Other Expense	540012	20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	30,713	2,205	19,845	10,868
Salary - Part Time	510003	1,103	0	0	1,103
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	12,993	0	5,031	7,962
Health Reimbursement Account (HRA)	540120	0	0	387	(387)
Total Separate Maintenance & Child Support		46,849	2,205	25,263	21,586

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Separate Maintenance & Child Support		46,849	2,205	25,263	21,586
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	3,123	28,109	12,493
Salary - Full Time	510002	0	0	11,742	(11,742)
Salary - Part Time	510003	123,981	9,684	66,855	57,127
Maintenance Building	520003	4,300	0	2,100	2,200
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	517	1,816	1,884
Utilities	520013	5,700	419	3,366	2,334
Water/Sewer	520014	1,900	130	911	989
Dues & Subscriptions	520028	1,000	0	200	800
Health Insurance	520046	9,500	0	19,128	(9,628)
Hauling Service	520066	500	133	400	100
Veterinarian Expense	520112	25,000	7,447	27,242	(2,242)
Animal Mileage Rescue	520133	2,000	0	40	1,960
Maintenance - Incinerator	520197	1,000	0	4,506	(3,506)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	474	1,272	(1,072)
Gasoline - Oil	530002	5,000	0	2,680	2,320
Operating Supplies For Equipment	530005	2,900	2,164	4,812	(1,912)
Animal Food	530008	3,000	0	1,446	1,554
Clothing Expense	530012	700	0	568	132
Janitorial Supplies	530015	1,000	0	239	761
Rabies Tags	530020	3,000	0	1,958	1,042
Micro Chipping	530075	700	0	0	700
Vehicle Maintenance	530255	2,900	0	75	2,825
Other Expense	540012	0	152	735	(735)
Health Reimbursement Account (HRA)	540120	5,900	0	3,500	2,400
Vehicle Purchase	560004	0	0	8,308	(8,308)
Capital Outlay	560005	5,600	0	0	5,600
Total Animal Control		250,837	24,244	192,007	58,830
Total Animal Control		250,837	24,244	192,007	58,830
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	615	2,620	5,681
Total Pet Population Control		8,300	615	2,620	5,681
Total Pet Population Control		8,300	615	2,620	5,681

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	0	4,915	295,085
Total Building & Grounds		300,000	0	4,915	295,085
County Highway	225				
Capital Improvements	560002	500,000	118,337	118,337	381,663
Total County Highway		500,000	118,337	118,337	381,663
Coal Royalties	375				
Wire Transfer Fee	540008	0	0	20	(20)
Other Expense	540012	694,119	0	99,700	594,419
Transfer Out	540031	0	0	1,000,000	(1,000,000)
Sheriff Vehiclee	560080	160,000	14,583	142,020	17,980
Total Coal Royalties		854,119	14,583	1,241,740	(387,621)
Total Coal Royalties		1,654,119	132,920	1,364,992	289,127
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
Other Expense	540012	288,071	0	0	288,071
Transfer in #047	540398	694,119	0	0	694,119
Non County ARPA Transfers	540399	610,095	0	78,000	532,095
County ARPA Transfer	540400	1,887,705	0	316,868	1,570,837
Total American Rescue Plan		3,479,990	0	400,868	3,079,122
Total American Rescue Plan Fund		3,479,990	0	400,868	3,079,122
ARPA Lost Revenue	401				
ARPA Lost Revenu	401				
IL Violent Crime Assistant Act	540080	0	0	3,500	(3,500)
County ARPA Transfer	540400	5,658	0	0	5,658
Vehicle Purchase	560004	135,000	0	135,000	0
Transfer Out -#045	560045	0	0	1,000	(1,000)
Total ARPA Lost Revenu		140,658	0	139,500	1,158

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total ARPA Lost Revenue		140,658	0	139,500	1,158
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	0	3,142	(3,142)
Total Sale In Error		0	0	3,142	(3,142)
Total Sale In Error Fund		0	0	3,142	(3,142)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	2,000	312	3,048	(1,048)
Health Reimbursement Account (HRA)	540120	107,625	4,819	62,945	44,680
Health Insurance	540125	856,000	79,385	726,160	129,840
Dental Vision Insurance	540126	53,500	3,554	34,303	19,197
Life Insurance	540127	6,588	(2,659)	(69)	6,657
FSA	540128	10,000	(527)	(1,824)	11,824
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		1,434,483	84,884	824,564	609,919
Total County Employee Insurance		1,434,483	84,884	824,564	609,919
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	205	7,295
Contractual Services	520025	7,500	1,185	1,185	6,315
Office Supplies	530001	2,000	130	1,181	819
Total Drug Court Grant		17,000	1,315	2,571	14,429
Total Drug Court Grant		17,000	1,315	2,571	14,429
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	500	0	525	(25)
Other Expense	540012	500	0	0	500
Total Victim Impact Panel		1,400	0	525	875
Total Victim Impact Panel		1,400	0	525	875
Probation Fee	497				
Probation Fee	497				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	14,820	1,080	2,025	12,795
Training	520029	5,000	884	2,048	2,952
Offender Services	520081	35,000	4,211	18,805	16,195
Office Supplies	530001	2,000	0	1,823	177
Operating Supplies For Equipment	530005	35,000	81	10,298	24,702
Other Expense	540012	75,000	0	0	75,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		174,320	6,257	34,999	139,321
Total Probation Fee		174,320	6,257	34,999	139,321
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	881	4,475	7,525
Operating Expense	530014	7,500	546	4,708	2,792
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		22,500	1,428	9,182	13,318
Total Drug Test/Em Fees		22,500	1,428	9,182	13,318
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	0	3,276	25,724
Salary Dispatcher Full-Time	510007	243,403	17,997	158,536	84,867
Overtime	510073	18,600	1,471	9,816	8,784
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,500	1,189	12,486	3,014
Maintenance - Radio	520002	39,000	120	28,068	10,932
Telephone System Maintenance	520006	1,500	0	728	772
Travel	520015	2,000	0	223	1,777
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	30	370
Training	520029	5,000	0	4,709	292
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	59,780	0	31,840	27,940
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	25,000	2,782	17,782	7,218
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Professional Services (Audit/Consultant Study)	520165	3,000	149	495	2,505
911 Motorola/NG911	520170	183,380	0	183,380	0

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ARPA Project	520400	40,000	0	81,810	(41,810)
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	550	0	550	0
Tech Services	530031	11,040	0	11,040	0
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	18,032	0	5,236	12,796
Equipment Purchase	560011	3,000	0	1,909	1,091
Indigital Contract	570300	3,921	0	3,921	(0)
Maintenance Contract-Console	570301	8,000	0	0	8,000
Total ETSB - 911		723,356	23,708	555,835	167,521
Total ETSB - 911		723,356	23,708	555,835	167,521
Total Expenses (Cash Basis Only)		36,584,902	2,191,745	18,639,729	17,945,173

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 7/1/2023 Through 7/31/2023
(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	300,000	26,018	266,288	(33,712)
Sales Tax Supplemental	410002	850,000	101,658	743,516	(106,484)
Income Tax	410003	950,000	109,103	812,173	(137,827)
Personal Property Replacement Tax	410005	110,000	33,842	160,346	50,346
Property Tax - Current Year	410011	1,020,600	418,766	418,766	(601,834)
Local Use Tax	410013	250,000	22,214	206,428	(43,572)
Mobile Home Privilege Tax	410020	1,000	304	304	(696)
Interest	420005	1,000	3,118	7,180	6,180
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	2,000	1,395	4,245	2,245
Total Corporate Finance		3,529,600	716,418	2,619,246	(910,354)
County Clerk	010				
Fees	430001	220,000	16,803	135,156	(84,845)
License-Liquor	440002	1,800	0	1,950	150
Total County Clerk		221,800	16,803	137,106	(84,695)
Coroner	020				
Salary Reimbursement	480001	3,600	0	0	(3,600)
Total Coroner		3,600	0	0	(3,600)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	121	1,501	501
MTAD Fees	450192	40,000	0	7,300	(32,700)
Salary Reimbursement	480001	34,189	2,396	12,432	(21,757)
Total Supervisor Of Assessments		75,189	2,517	21,233	(53,956)
County Board	040				
United Counites Council Of Illinois	450020	3,400	0	2,099	(1,301)
Total County Board		3,400	0	2,099	(1,301)
Information System	043				
Subscripton Services	430050	6,230	0	6,010	(220)
Tech Services	430051	18,084	0	16,204	(1,880)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	0	22,214	(107,758)
Elections	045				
IVRS VR Grant	460008	29,830	0	10,319	(19,511)
Salary Reimbursement	480001	12,000	5,400	11,610	(390)
Transfer In-#401	480401	0	0	1,000	1,000

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Elections		41,830	5,400	22,929	(18,901)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	9,598	72,943	(47,058)
Fees	430001	50,000	0	27,776	(22,224)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	0	8,609	(6,391)
County Farm	450004	34,184	0	0	(34,184)
Transfer In	480009	40,000	40,000	40,000	0
Transfer In Law Library	480304	2,000	1,500	1,500	(500)
Transfer in Coal Royalties	480375	694,119	0	0	(694,119)
Transfer In-ARPA Non County Projects	480399	610,095	0	0	(610,095)
Transfer In	480400	856,000	0	0	(856,000)
Transfer In-#401	480401	694,119	0	0	(694,119)
Total General Administrative		3,125,517	51,098	150,828	(2,974,689)
States Attorney	055				
Fees	430001	175,000	15,195	140,213	(34,787)
Interstate Criminal Enforcement	430036	0	262	6,099	6,099
Il Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,363	82,905	(41,452)
Salary Reimbursement Assistant	480004	0	0	3,100	3,100
Total States Attorney		316,357	25,820	232,317	(84,040)
Circuit Clerk	060				
Interest	420005	1,000	2,594	18,070	17,070
Fees	430001	127,175	13,539	121,821	(5,354)
Total Circuit Clerk		128,175	16,133	139,891	11,716
Probation	065				
Other Receipts	450003	56,426	153	301	(56,125)
Salary Reimbursement	480001	103,732	17,156	67,078	(36,654)
Salary Reimbursement Assistant	480004	199,503	40,921	146,018	(53,485)
Total Probation		359,661	58,230	213,397	(146,264)
Public Defender	070				
Fees	430001	2,500	110	4,222	1,722
Salary Reimbursement	480001	87,704	7,309	58,469	(29,235)
Total Public Defender		90,204	7,419	62,691	(27,513)
Sheriff	080				
Fees	430001	45,000	6,303	38,397	(6,603)
Fees - Bond	430010	10,000	2,040	13,678	3,678
Court Security Fee	430012	95,000	7,400	61,696	(33,304)
Arrestee Medical Cost Fee	430015	1,500	345	2,268	768

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Police Vehicle Fund	430018	0	0	20	20
Dispatch Fee - Nokomis	430033	24,433	2,036	17,536	(6,897)
Distpatch Fee - Litchfield	430034	152,713	0	63,630	(89,083)
Other Receipts	450003	2,000	1,622	115,530	113,530
Salary Reimbursement	480001	78,152	6,497	49,868	(28,284)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	0	756	(13,244)
Transfer In-#401	480401	135,000	0	138,500	3,500
9-1-1 Reimbursement	480911	281,733	20,657	180,838	(100,895)
Total Sheriff		859,531	46,900	682,718	(176,813)
EMA	085				
Other Receipts	450003	0	2,400	2,400	2,400
Donations	450014	17,600	0	0	(17,600)
Grant	460014	0	0	15,060	15,060
Salary Reimbursement	480001	25,820	0	7,429	(18,391)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	0	93,133	(38,867)
Total EMA		179,420	2,400	118,022	(61,398)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	55,101	0	0	(55,101)
Exp Reimb Raymond/Harvel Ambulance	480076	4,529	0	0	(4,529)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,246	0	0	(3,246)
Total County Ambulance		68,276	0	0	(68,276)
GIS	273				
Fees - GIS	430005	90,000	6,840	47,400	(42,600)
Proceeds From Sale	430013	1,100	100	431	(669)
Plat Act Review Fee	430014	3,000	50	505	(2,495)
Total GIS		94,100	6,990	48,336	(45,764)
Coordinated Services	300				
Fees	430001	7,000	0	525	(6,475)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	525	(7,475)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total General Fund		9,279,059	956,128	4,473,551	(4,805,508)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	655,200	269,046	269,046	(386,154)
Personal Property Replacement Tax	410102	35,000	21,727	102,944	67,944
Interest	420180	4,000	3,747	16,160	12,160
Fees - CNB	430110	207,000	27,596	403,847	196,847
Fees-Rehab	430115	600	60	480	(120)
DHS (CCU)	450172	1,500	100	11,596	10,096
Miscellaneous	450181	3,000	8	8,852	5,852
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	0	511	(721)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	17,846	120,820	(60,325)
Breast & Cervical Cancer	460125	600,618	0	326,812	(273,806)
Illinois Dept On Aging	460128	1,015,000	7,855	543,131	(471,869)
Project Life-CCU	460129	25,517	5,815	27,774	2,257
Project Life-EA	460130	3,000	250	2,627	(373)
DASA-Alcohol	460132	31,852	1,711	13,339	(18,513)
DASA-Prevention	460137	115,635	16,781	53,925	(61,710)
Childhood Lead W/O Environment	460142	19,740	0	42,839	23,099
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	0	138	(163)
Family Case Management	460145	135,960	10,646	89,676	(46,284)
DMHDD Crisis Intervention	460150	333,072	27,488	271,058	(62,014)
SHIP	460153	3,000	275	275	(2,725)
Tobacco	460155	22,364	0	11,355	(11,009)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	0	49,273	49,273
State Funds - Body Art Inspections	460172	413	0	7,500	7,087
FDA Standards Grants	460178	39,229	0	0	(39,229)
Bio-Homeland Defense	460179	44,506	0	28,004	(16,502)
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	902	16,689	6,149
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,390	0	0	(14,390)
SHAP	460186	15,000	251	1,826	(13,174)
Adult Redeploy Illinois	460187	0	7,594	7,594	7,594
MH Medicaid/Nonmediciad	460192	148,000	11,249	128,151	(19,849)
Redeploy Illinois	460193	414,397	86,984	305,164	(109,233)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
CRC Contract	460199	90,000	7,500	52,500	(37,500)
AAAL Options Counseling	460201	25,796	2,867	22,930	(2,866)
Emergency Senior Service	460206	85,000	0	32,275	(52,725)
COVID Mass Vaccination	460209	0	0	46,536	46,536
COVID 19 Response	460211	20,000	16,559	54,863	34,863
Suicide Prevention First Responders	460212	0	29,967	118,271	118,271
COVID 19 Vaccination Grant	460213	0	0	9,879	9,879
Transfer In	480009	0	0	500,000	500,000
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	0	127,500	(51,660)
Total Public Health		4,715,120	574,823	3,941,512	(773,608)
Total Public Health		4,715,120	574,823	3,941,512	(773,608)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	752,700	277,262	277,262	(475,438)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	1,905	4,160	1,660
Total Community Mental Health Fund		755,900	279,167	281,423	(474,477)
Total Community Mental Health Fund		755,900	279,167	281,423	(474,477)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	19,896	122,185	57,185
Property Tax - Current Year	410011	600,000	246,197	246,197	(353,803)
State Stipend	410014	1,790	780	1,853	63
Mobile Home Privilege Tax	410020	750	179	179	(571)
Interest	420005	400	5,409	13,198	12,798
Total IMRF		667,940	272,461	383,611	(284,329)
Total IMRF		667,940	272,461	383,611	(284,329)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	21,554	93,636	43,636
Property Tax - Current Year	410011	650,000	266,713	266,713	(383,287)
State Stipend	410014	2,487	995	2,486	(1)
Mobile Home Privilege Tax	410020	750	194	194	(556)
Interest	420005	1,000	3,821	9,022	8,022
Total Social Security		704,237	293,277	372,051	(332,186)
Total Social Security		704,237	293,277	372,051	(332,186)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	0	62,476	(4,524)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax - Current Year	410011	504,000	206,816	206,816	(297,184)
Mobile Home Privilege Tax	410020	0	150	150	150
Interest	420005	200	2,512	5,833	5,633
Fees	430001	75,000	0	2,936	(72,064)
Fees - Permits	430002	1,500	140	1,383	(117)
Fees-Preliminary Engineer	430040	15,000	0	3,915	(11,085)
Other Receipts	450003	75,000	8,502	61,568	(13,432)
Sale Of Items	450007	50,000	10,350	38,384	(11,617)
Exp Reimb-County Motor Fuel	480011	500,000	0	351,972	(148,028)
Exp Reimb-Township Motor Fuel	480012	95,000	0	105,254	10,254
Exp Reimb. Townships/Cities/Village	480015	1,000	0	2,569	1,569
Exp Reimb-Labor	480018	15,000	0	2,071	(12,929)
Exp Reimb-Equipment	480019	15,000	0	3,616	(11,384)
Expense Reimb. - Road District	480025	10,900	0	0	(10,900)
Contribution - Employees	480041	30,000	2,384	19,074	(10,926)
Total County Highway		1,454,600	230,854	868,017	(586,583)
Total County Highway		1,454,600	230,854	868,017	(586,583)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	63,895	435,705	(869,295)
Interest	420005	300	4,121	11,569	11,269
Salary Reimbursement	480001	59,000	0	58,650	(350)
Total County Motor Fuel		1,364,300	68,016	505,923	(858,377)
Total County Motor Fuel		1,364,300	68,016	505,923	(858,377)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	25,071	56,313	22,313
Property Tax - Current Year	410011	252,000	103,420	103,420	(148,580)
Mobile Home Privilege Tax	410020	0	75	75	75
Interest	420005	200	4,137	10,307	10,107
Expense Reimb. - Road District	480025	75,000	4,934	8,910	(66,090)
Total County Aid To Bridges		361,200	137,637	179,024	(182,176)
Total County Aid To Bridges		361,200	137,637	179,024	(182,176)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	184,529	1,575,130	(586,870)
Interest	420005	500	9,571	22,208	21,708
Total Township Motor Fuel		2,162,500	194,100	1,597,339	(565,161)
Total Township Motor Fuel		2,162,500	194,100	1,597,339	(565,161)
Federal Aid Matching	245				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	8,358	39,599	4,599
Property Tax - Current Year	410011	252,000	103,420	103,420	(148,580)
Mobile Home Privilege Tax	410020	0	75	75	75
Interest	420005	200	3,398	8,275	8,075
Total Federal Aid Matching		287,200	115,250	151,368	(135,832)
Total Federal Aid Matching		287,200	115,250	151,368	(135,832)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	106	276	176
Fees	430001	2,500	854	1,781	(719)
Total Hotel Operators' Occupation Tax Fund		2,600	960	2,056	(544)
Total Hotel Operators' Occupation Tax Act		2,600	960	2,056	(544)
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	390	987	887
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,100	390	987	(203,113)
Total Township Bridge		204,100	390	987	(203,113)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	400,000	164,131	164,131	(235,869)
Mobile Home Privilege Tax	410020	700	119	119	(581)
Interest	420005	500	4,220	10,108	9,608
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		404,173	168,471	174,358	(229,815)
Total Insurance Claims And Judgements		404,173	168,471	174,358	(229,815)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	12	30	28
Drug Asset Forfeiture	430060	5,000	0	5,063	63
Total States Attorney Drug Asset Forfeiture		5,002	12	5,093	91
Total States Attorney Drug Asset Forfeiture		5,002	12	5,093	91
Senior Citizens	283				
Senior Citizens	283				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax - Current Year	410011	109,000	44,784	44,784	(64,216)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	50	499	1,132	1,082
Salary Reimbursement	480001	22,000	2,888	17,091	(4,909)
Total Senior Citizens		131,200	48,171	63,007	(68,193)
Total Senior Citizens		131,200	48,171	63,007	(68,193)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	52,400	21,525	21,525	(30,875)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	185	459	(541)
Total Veterans Assistance		53,450	21,710	21,984	(31,466)
Total Veterans Assistance		53,450	21,710	21,984	(31,466)
E-Citation	285				
E-Citation	285				
Interest	420005	0	10	24	24
Other Receipts	450003	350	28	269	(81)
Total E-Citation		350	38	293	(57)
Total E-Citation		350	38	293	(57)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	73	187	187
Other Receipts	450003	1,000	350	1,060	60
Total Sheriff DUI		1,000	423	1,247	247
Total Sheriff DUI		1,000	423	1,247	247
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	188	484	484
Other Receipts	450003	50	38	4,357	4,307
Total Mo Co Drug Fund		50	225	4,841	4,791
Total Mo Co Drug Fund		50	225	4,841	4,791
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	114	282	282
Other Receipts	450003	4,000	870	8,178	4,178
Total Failure to Appear Warrant		4,000	984	8,461	4,461
Total Failure to Appear Warrant		4,000	984	8,461	4,461
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	120	319	289

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	30	35	5,845	5,815
Total Education & Enforcement		60	155	6,164	6,104
Total Education & Enforcement		60	155	6,164	6,104
Law Library	304				
Law Library	304				
Interest	420005	100	15	52	(48)
Fees	430001	14,500	1,007	8,764	(5,736)
Total Law Library		14,600	1,022	8,815	(5,785)
Total Law Library		14,600	1,022	8,815	(5,785)
County Court	305				
County Court	305				
Interest	420005	50	891	2,394	2,344
Fees	430001	120,000	9,186	74,019	(45,981)
Total County Court		120,050	10,077	76,413	(43,637)
Total County Court		120,050	10,077	76,413	(43,637)
Document Storage	308				
Document Storage	308				
Interest	420005	350	1,287	3,194	2,844
Fees	430001	54,580	5,608	46,409	(8,171)
Other Receipts	450003	0	12,000	12,000	12,000
Total Document Storage		54,930	18,895	61,603	6,673
Total Document Storage		54,930	18,895	61,603	6,673
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	1,193	2,905	2,555
Fees	430001	54,200	5,583	46,307	(7,893)
Other Receipts	450003	0	0	161,496	161,496
Total Automation - Circuit Clerk		54,550	6,776	210,707	156,157
Total Automation - Circuit Clerk		54,550	6,776	210,707	156,157
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	1,386	3,675	3,455
Fees	430001	202,000	22,793	129,630	(72,370)
Transfer In	480400	218,705	0	0	(218,705)
Total Record Keep Improvement - County Clerk		420,925	24,178	133,305	(287,620)
Total Record Keep Improvement - County Clerk		420,925	24,178	133,305	(287,620)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	230	610	535
Fees	430001	20,000	325	10,161	(9,839)
Total Automation - County Clerk		20,075	555	10,772	(9,303)
Total Automation - County Clerk		20,075	555	10,772	(9,303)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	133	330	30
Fees	430001	9,500	1,000	6,615	(2,885)
Total Coroner Fees		9,800	1,133	6,945	(2,855)
Total Coroner Fees		9,800	1,133	6,945	(2,855)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	62	152	132
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	3,200	200
Transfer In	480400	511,000	0	141,925	(369,075)
Total Automation Fund-Treasurer		517,020	62	145,277	(371,743)
Total Automation Fund-Treasurer		517,020	62	145,277	(371,743)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	4	11	11
Fees	430001	1,500	100	924	(576)
Total Public Defender Automation		1,500	104	935	(565)
Total Public Defender Automation		1,500	104	935	(565)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	0	301	301
Total Revolving Loan		0	0	301	301
Total Revolving Loan		0	0	301	301
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	197	477	427
Fees	430001	12,000	0	65,613	53,613
Total Opioid Settlement Fund		12,050	197	66,090	54,040
Total Opioid Settlement Fund		12,050	197	66,090	54,040
Cannabis	355				
Cannabis	355				
Interest	420005	2	103	253	251

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Cannabis Use Tax	430260	0	921	7,351	7,351
Total Cannabis		2	1,023	7,603	7,601
Total Cannabis		2	1,023	7,603	7,601
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	346	907	807
Child Support Administration Fund	430360	16,500	1,489	16,148	(352)
Total Separate Maintenance & Child Support		16,600	1,834	17,056	456
Total Separate Maintenance & Child Support		16,600	1,834	17,056	456
Animal Control	365				
Animal Control	365				
Interest	420005	0	(345)	(732)	(732)
Fines	430017	7,000	113	2,861	(4,139)
Registration Tag Fee	430024	27,000	4,006	34,894	7,894
Microchipping Fee	430025	700	0	0	(700)
Pet Adoption Fee	430028	700	245	4,515	3,815
Incinerator Use Fee	430029	11,000	1,200	10,200	(800)
Pet Surrender Fee	430030	700	180	1,890	1,190
Other Receipts	450003	0	0	7,375	7,375
Donations	450014	5,000	610	10,335	5,335
Transfer In	480009	7,500	0	0	(7,500)
Exp Reimb. Townships/Cities/Village	480015	13,700	0	0	(13,700)
Expense Reimburse County	480099	0	7,500	7,500	7,500
Transfer In - Vanek Estate	480370	176,883	0	0	(176,883)
Total Animal Control		250,183	13,509	78,838	(171,345)
Total Animal Control		250,183	13,509	78,838	(171,345)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	8	16	16
Pet Population Control Fee	430026	8,200	710	4,590	(3,610)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	718	4,606	(4,094)
Total Pet Population Control		8,700	718	4,606	(4,094)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	787	2,027	1,827
Total Animal Control - Vanek Estate		200	787	2,027	1,827
Total Animal Control - Vanek Estate		200	787	2,027	1,827

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	197,244	1,906,799	906,799
Interest	420005	20,000	14,701	69,251	49,251
Other Receipts	450003	3,000	0	1,000,000	997,000
Sale Of Items	450007	0	0	4,200	4,200
Transfer In	480009	0	(3,000)	135,877	135,877
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	208,945	3,116,127	2,063,127
Total Coal Royalties		1,053,000	208,945	3,116,127	2,063,127
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	10	30	30
Total State's Attorney Automation		0	10	30	30
Total State's Attorney Automation		0	10	30	30
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	14,187	35,871	31,871
Other Receipts	450003	0	0	32,400	32,400
Total American Rescue Plan		4,000	14,187	68,271	64,271
Total American Rescue Plan Fund		4,000	14,187	68,271	64,271
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	15	41	(9)
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,040	15	41	(12,999)
Total Sale In Error Fund		13,040	15	41	(12,999)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	152	901	(99)
Exp Reimb-Township Motor Fuel	480012	0	0	9,918	9,918
Contribution Child Support Surcharge	480045	0	0	2,090	2,090
Dental Vision Insurance	480059	53,500	3,848	30,503	(22,997)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund	480101	507,400	0	314,039	(193,361)
Employees	480102	398,770	19,487	154,591	(244,179)
County Highway	480103	50,386	0	22,777	(27,609)
Public Health	480104	295,074	0	211,829	(83,245)
Sep Maint & Child Support	480106	12,993	0	5,031	(7,962)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	0	11,932	(3,068)
Animal Control	480111	9,500	0	15,093	5,593
9-1-1	480112	59,780	0	31,840	(27,940)
General Fund - HRA	480140	70,800	0	24,368	(46,432)
County Highway - HRA	480141	6,000	0	0	(6,000)
Public Health - HRA	480142	41,300	0	29,979	(11,321)
Sep Maint. & Child Support - HRA	480143	0	0	387	387
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	5,000	0	0	(5,000)
Animal Control - HRA	480147	5,600	0	15,790	10,190
911 - HRA	480148	18,032	0	5,236	(12,796)
Total County Employee Insurance		1,574,592	23,486	886,304	(688,288)
Total County Employee Insurance		1,574,592	23,486	886,304	(688,288)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	157	390	375
Fees	430001	11,712	1,655	14,098	2,386
Total Electronic Citation		11,727	1,813	14,488	2,761
Total Electronic Citation		11,727	1,813	14,488	2,761
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	98	260	170
Fees	430001	2,500	5	337	(2,163)
Total Drug Court Grant		2,590	103	597	(1,993)
Total Drug Court Grant		2,590	103	597	(1,993)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	115	288	273
Fees	430001	5,000	722	6,294	1,294
Total Victim Impact Panel		5,015	837	6,582	1,567
Total Victim Impact Panel		5,015	837	6,582	1,567
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	1,416	3,583	2,983

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 7/1/2023 Through 7/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	60,000	12,102	75,407	15,407
Total Probation Fee		60,600	13,518	78,990	18,390
Total Probation Fee		60,600	13,518	78,990	18,390
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	105	214	204
Fees	430001	10,000	10,357	27,831	17,831
Total Drug Test/Em Fees		10,010	10,462	28,045	18,035
Total Drug Test/Em Fees		10,010	10,462	28,045	18,035
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	1,161	2,886	1,886
Fees	430001	530,000	47,870	357,271	(172,729)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	0	400	(2,200)
Other Law Initial Maint.	480235	2,450	0	350	(2,100)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	40,000	0	81,810	41,810
Total ETSB - 911		604,032	49,030	442,718	(161,314)
Total ETSB - 911		604,032	49,030	442,718	(161,314)
Total Revenues		27,397,832	3,766,530	18,515,796	(8,882,036)

Montgomery County
Balance Sheet
As of 8/31/2023

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	991,191.54
Cash in Bank - HNB PR100	101030	(0.10)
cash in bank first community PR100	101036	77.00
Total General Fund		991,268.44
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	83,582.50
Total County Board Trustee		83,582.50
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	13,252.57
Total Trustee Payment Account		13,252.57
Public Health	200	
CD - HNB	100014	1,000,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	500,000.00
Cash in Bank - HFCB #200	101054	2,051,054.63
Total Public Health		3,651,054.63
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	630,132.15
Total Community Mental Health Fund		630,132.15
IMRF	210	
Cash In Bank - HFCB	101014	1,736,362.24
Total IMRF		1,736,362.24
Social Security	215	
Cash In Bank - HFCB	101014	1,220,464.76
Total Social Security		1,220,464.76
County Highway	225	
Cash In Bank - HFCB	101014	731,385.60
Total County Highway		731,385.60
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	1,389,982.19
Total County Motor Fuel		1,389,982.19
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,369,789.14
Total County Aid To Bridges		1,369,789.14
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	2,469,647.30
Total Township Motor Fuel		2,469,647.30
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	962,415.42
Total Federal Aid Matching		962,415.42
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	30,332.25
Total Hotel Operators' Occupation Tax Act		30,332.25
Township Bridge	255	
Cash in Bank - HFCB #255	101058	113,739.34
Total Township Bridge		113,739.34
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,393,763.80
Total Insurance Claims And Judgements		1,393,763.80

Montgomery County
Balance Sheet
As of 8/31/2023

		Current Period Balance
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,945.69
Total States Attorney Drug Asset Forfeiture		3,945.69
Senior Citizens	283	
Cash In Bank - HFCB	101014	165,079.78
Total Senior Citizens		165,079.78
Veterans Assistance	284	
Cash In Bank - HFCB	101014	55,668.20
Total Veterans Assistance		55,668.20
E-Citation	285	
Cash In Bank - HFCB	101014	3,203.61
Total E-Citation		3,203.61
Sheriff DUI	286	
Cash In Bank - HFCB	101014	24,275.91
Total Sheriff DUI		24,275.91
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	61,584.44
Total Mo Co Drug Fund		61,584.44
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	38,792.91
Total Failure to Appear Warrant		38,792.91
Education & Enforcement	289	
Cash In Bank - HFCB	101014	42,579.81
Total Education & Enforcement		42,579.81
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	4,035.91
Total Law Library		4,035.91
County Court	305	
Cash In Bank - HFCB	101014	301,301.00
Total County Court		301,301.00
Document Storage	308	
Cash In Bank - HFCB	101014	424,051.12
Total Document Storage		424,051.12
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	399,328.26
Total Automation - Circuit Clerk		399,328.26
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	437,423.35
Total Record Keep Improvement - County Clerk		437,423.35
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	76,342.53
Total Automation - County Clerk		76,342.53
Coroner Fees	329	
Cash In Bank - HFCB	101014	43,881.50
Total Coroner Fees		43,881.50
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	21,631.37
Total Automation Fund-Treasurer		21,631.37

Montgomery County
Balance Sheet
As of 8/31/2023

		Current Period Balance
Public Defender Automation	335	
Cash In Bank - HFCB	101014	1,437.88
Total Public Defender Automation		1,437.88
Revolving Loan	345	
Cash In Bank - HFCB	101014	(7.57)
Total Revolving Loan		(7.57)
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	76,707.02
Total Opioid Settlement Fund		76,707.02
Cannabis	355	
Cash In Bank - HFCB	101014	34,895.44
Total Cannabis		34,895.44
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	113,481.19
Total Separate Maintenance & Child Support		113,481.19
Animal Control	365	
Cash In Bank - HFCB	101014	(125,448.03)
Total Animal Control		(125,448.03)
Pet Population Control	366	
Cash In Bank - HFCB	101014	2,631.11
Total Pet Population Control		2,631.11
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	260,318.64
Total Animal Control - Vanek Estate		260,318.64
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
CD-PFM	100041	2,016,457.78
Cash in Bank - HFCB #375	101059	3,907,533.30
Total Coal Royalties		8,523,991.08
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	3,236.70
Total State's Attorney Automation		3,236.70
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	4,542,255.95
Total American Rescue Plan Fund		4,542,255.95
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 - HFCB	101014	4,921.84
Total Sale In Error Fund		4,921.84
Escheats	435	
Cash In Bank - HFCB	101014	96,725.17
Total Escheats		96,725.17
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	235,947.69
Total County Employee Insurance		235,947.69
Electronic Citation	494	
Cash In Bank - HFCB	101014	53,796.70

Montgomery County
Balance Sheet
As of 8/31/2023

		Current Period Balance
Total Electronic Citation		53,796.70
Drug Court Grant	495	
Cash In Bank - HFCB	101014	32,024.62
Total Drug Court Grant		32,024.62
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	38,902.24
Total Victim Impact Panel		38,902.24
Probation Fee	497	
Cash In Bank - HFCB	101014	468,157.44
Total Probation Fee		468,157.44
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	38,567.42
Total Drug Test/Em Fees		38,567.42
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	111,245.84
Total Property Taxes - LFNB		111,245.84
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	188,386.52
Total Property Taxes - LNB		188,386.52
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	275,672.59
Total Property Taxes - NFNB		275,672.59
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	202,273.50
Total Property Taxes - RFNB		202,273.50
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	313,321.67
Total Property Taxes - WSNB		313,321.67
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	19,198,586.61
Total Property Taxes - HFCB		19,198,586.61
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	74,908.96
Total Property Taxes - HNB		74,908.96
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	109,042.23
Total Property Taxes - FPSB		109,042.23
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	610,894.65
Total Property Taxes - LBT		610,894.65
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	362,947.74
Total Property Taxes - HBC		362,947.74
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	190,185.05
Total Property Taxes - TCCU		190,185.05
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	91,927.51
Total Property Taxes - NSB		91,927.51
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	45,014.88

Montgomery County
Balance Sheet
As of 8/31/2023

		Current Period Balance
Total Property Taxes - HFCB		45,014.88
GovTEch	515	
Cash in Bank #515 GovTEch	101065	117,519.29
Total GovTEch		117,519.29
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,446.09
Total Shoal Creek		13,446.09
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	7,254.67
Total Bois D'Arc & King U#2		7,254.67
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,293.51
Total Bois D'Arc & King U#3		3,293.51
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,339.87
Total Zanesville #3		6,339.87
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,176.94
Total Pitman & Zanesville U#1		18,176.94
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	10,030.70
Total Pitman & Zanesville U#1 S#1		10,030.70
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,975.48
Total Raymond & Harvel U#1		14,975.48
Bug River Special	619	
Cash in Bank - HFCB #600	101060	95,050.37
Total Bug River Special		95,050.37
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	14,301.60
Total Harvel-Pitman #1		14,301.60
Irish Flats	623	
Cash in Bank - HFCB #600	101060	13,998.47
Total Irish Flats		13,998.47
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	5,006.69
Total Irish Flats S#1		5,006.69
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,575.92
Total Irish Flats S#2		6,575.92
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	3,645.05
Total Pitman #2 Main		3,645.05
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	216.85
Total Pitman #2 S#1		216.85
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	901.49
Total Pitman #2 S#2		901.49
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	11,223.36

Montgomery County
Balance Sheet
As of 8/31/2023

		Current Period Balance
Total PITMAN #2 S#3		11,223.36
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	6,327.44
Total Pitman #2 S#4		6,327.44
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,583.96
Total Pitman & Zanesville U#2		4,583.96
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	22,123.18
Total Bois D'Arc & Girard U#1		22,123.18
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	13,930.75
Total Bois D'Arc & Girard U#2		13,930.75
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	7,815.14
Total Bois D'Arc #2		7,815.14
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	19,687.87
Total Zanesville #5		19,687.87
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	5,536.08
Total King & Harvel U#1		5,536.08
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	1,256.57
Total Blue Grass Creek		1,256.57
Raymond #1	655	
Cash in Bank - HFCB #600	101060	16,891.56
Total Raymond #1		16,891.56
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,258.15
Total Zanesville #4		19,258.15
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	38,635.72
Total Horse Creek #1		38,635.72
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	229.26
Total Bois D'Arc & King U#1		229.26
Glover Special	669	
Cash in Bank - HFCB #600	101060	7.50
Total Glover Special		7.50
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	7,863.54
Total Bois D'Arc #1		7,863.54
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	7,687.38
Total Bois D'Arc #3		7,687.38
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	214.82

Montgomery County
Balance Sheet
As of 8/31/2023

		Current Period Balance
Total King Harvel #3		214.82
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	17,931.15
Total Nokomis U#1		17,931.15
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,319.58
Total Pitman #5		4,319.58
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	10,413.24
Total Irving Witt Nokomis Rount #1		10,413.24
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	66,097.87
Total Raymond & Rountree#1		66,097.87
Harvel #2	687	
Cash in Bank - HFCB #600	101060	3,236.13
Total Harvel #2		3,236.13
Harvel #1	689	
Cash in Bank - HFCB #600	101060	11,382.88
Total Harvel #1		11,382.88
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	412,393.89
Total ETSB - 911		412,393.89
Total Cash & Investments		55,638,355.10

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	55,640	4,280	42,800	12,840
Salary - Full Time	510002	34,840	2,680	26,800	8,040
Overtime	510073	3,200	94	3,988	(788)
Maintenance Building	520003	53,600	3,579	42,087	11,513
Maintenance - Equipment	520005	32,223	12,244	32,752	(529)
Maintenance - Service Contracts	520008	63,786	3,843	37,495	26,291
Telephone	520012	32,600	3,188	28,742	3,858
Utilities	520013	125,000	10,744	91,652	33,348
Water/Sewer	520014	11,500	1,566	9,863	1,637
Publishing/Printing	520017	300	0	190	110
Elevator Service Contract	520064	14,250	0	10,961	3,289
Pest And Sanitizing Service	520065	3,600	215	1,935	1,665
Hauling Service	520066	3,780	297	2,669	1,112
Cell Phone	520108	12,000	716	5,636	6,364
Gasoline - Oil	530002	2,225	0	930	1,295
Janitorial Supplies	530015	500	0	137	363
Total Building & Grounds		449,044	43,445	338,635	110,409
County Clerk	010				
Salary - Administrator	510001	70,577	5,429	54,290	16,287
Salary - Full Time	510002	81,461	6,046	62,331	19,130
Overtime	510073	500	0	0	500
Travel	520015	400	86	454	(54)
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	500	710	(110)
Training	520029	300	0	205	95
Bonds	520047	150	0	279	(129)
Office Supplies	530001	7,500	429	5,721	1,779
Total County Clerk		161,888	12,490	123,990	37,898
Treasurer	015				
Salary - Administrator	510001	70,577	5,429	54,290	16,287
Salary - Full Time	510002	104,214	8,032	73,670	30,544
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	148	867	483
Publishing/Printing	520017	1,500	0	651	849
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	292	1,740	1,260
Total Treasurer		182,341	13,901	131,418	50,923

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,516	23,599	7,548
Salary - Part Time	510003	15,000	950	9,350	5,650
Travel	520015	2,250	0	508	1,742
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	0	49,488	512
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	3,466	84,505	24,002
Office Of Education	025				
Salary - Full Time	510002	29,572	0	29,572	0
Truant Officer	510015	2,340	0	2,340	0
Maintenance - Equipment	520005	290	0	290	0
Telephone	520012	634	0	634	0
Travel	520015	1,104	0	1,104	0
Postage	520016	145	0	145	0
Dues & Subscriptions	520028	453	0	453	0
Bonds	520047	36	0	36	0
Inspector	520062	1,934	0	1,934	0
Office Supplies	530001	181	0	181	0
Total Office Of Education		36,689	0	36,689	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	70,577	4,423	37,385	33,192
Salary - Full Time	510002	127,976	10,194	85,376	42,600
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	0	576	424
Severance	510074	14,000	0	8,746	5,254
Maintenance - Vehicle	520004	1,500	0	0	1,500
Travel	520015	2,500	0	221	2,279
Publishing/Printing	520017	45,000	0	8,841	36,159
Dues & Subscriptions	520028	700	325	480	220
Training	520029	3,200	0	2,892	308
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	1,250	0
Office Supplies	530001	2,000	468	597	1,403

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	3,000	30	76	2,924
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< $5,000 Ea.)	560014	5,300	0	3,989	1,311
Total Supervisor Of Assessments		298,108	15,440	150,429	147,679
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	20,207	2,887
Salary-Brd Of Review Secretary	510018	6,500	500	1,456	5,044
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	139	861
Publishing/Printing	520017	400	0	0	400
Training	520029	400	0	0	400
Meeting Expense	520030	150	0	0	150
Office Supplies	530001	250	430	430	(180)
Total Board Of Review		32,094	3,817	22,232	9,862
County Board	040				
Salary County Board Chairman	510006	7,500	500	4,500	3,000
Per Diem - County Board	510033	45,000	3,600	28,018	16,983
Travel	520015	7,000	927	5,223	1,777
Dues & Subscriptions	520028	1,500	0	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,000	313	2,500	2,500
Total County Board		66,750	5,340	40,541	26,209
Information System	043				
Salary - Administrator	510001	72,017	5,540	55,398	16,619
Salary - Full Time	510002	92,462	6,363	63,096	29,366
Telephone System Maintenance	520006	4,300	0	2,565	1,735
Travel	520015	150	0	85	65
Training	520029	300	0	0	300
Computer Software	520054	12,500	4,039	11,446	1,054
Computer Services	520055	10,500	0	10,136	364
Computer Hardware	520057	26,000	1,164	10,468	15,532
Cell Phone	520108	720	150	450	270
Cyber Security Training	520131	5,000	0	4,891	109
Offsite Storage	520157	4,850	262	3,078	1,772
ARPA Project	520400	100,000	0	0	100,000
Lost Revenue Transfer	520401	5,658	0	2,470	3,188
Office Supplies	530001	500	0	0	500
Total Information System		334,957	17,518	164,082	170,875
Elections	045				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	5,000	0	4,851	149
Overtime	510073	5,000	0	2,925	2,075
Maintenance - Service Contracts	520008	82,550	0	82,975	(425)
Travel	520015	1,000	0	607	393
Publishing/Printing	520017	5,000	0	3,675	1,325
Contractual Services	520025	17,450	0	15,548	1,902
Rent/Setup Election Poll	520033	2,725	0	2,540	185
Grant	520079	0	0	10,319	(10,319)
Elect/Process Judge Pay & Mileage	520100	25,000	0	24,714	286
Office Supplies	530001	7,000	0	407	6,593
Election Judge Materials	530050	2,000	0	2,209	(209)
Employer Share - Social Security	540032	0	0	(1)	1
Total Elections		152,725	0	150,769	1,956
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		18,000	0	0	18,000
General Administrative	047				
Maintenance - Equipment	520005	9,810	0	0	9,810
Maintenance - Service Contracts	520008	14,000	233	11,226	2,774
Postage	520016	50,000	13,983	35,587	14,413
Publishing/Printing	520017	14,000	10,300	11,932	2,068
Accounting Service	520018	40,000	0	36,950	3,050
Legal Services	520023	15,000	0	80	14,921
Real Estate Transfer Tax	520043	120,000	12,545	84,926	35,074
Health Insurance	520046	507,400	0	313,332	194,068
Computer Services	520055	55,000	0	43,176	11,824
Employment Medical Exam	520122	0	120	540	(540)
ARPA Projects-Non County	520399	610,095	23,499	23,499	586,596
ARPA Project	520400	856,000	0	0	856,000
Copy Paper	530009	8,000	929	4,528	3,472
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	20,000	75	2,790	17,210
Expense Of County Farm	540014	5,000	0	2,891	2,109
Health Reimbursement Account (HRA)	540120	70,800	0	24,368	46,432
Sale In Error Refund	540500	0	0	307	(307)
Total General Administrative		2,402,605	61,684	603,633	1,798,972
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,087	113

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	500	0	337	163
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	0	1,587	213
Total Montgomery County Judges		3,500	0	3,011	489
States Attorney	055				
Salary - Administrator	510001	146,188	11,763	114,633	31,555
Salary - Full Time	510002	75,000	5,330	53,306	21,694
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	15,000	96,513	38,487
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	0	665	335
Dues & Subscriptions	520028	3,500	0	3,455	45
Training	520029	1,500	0	450	1,050
Transcripts	520052	1,000	0	348	652
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	8,000	7,000
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	0	1,645	855
Operating Supplies For Equipment	530005	1,500	138	1,090	410
Small Equip Purchase (< $5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		405,363	32,230	280,245	125,118
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,260	51,038	15,779
Salary - Full Time	510002	226,463	17,420	181,351	45,112
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	0	881	1,119
Publishing/Printing	520017	6,000	0	2,990	3,010
State Stipend	540028	1,560	0	1,560	0
Total Circuit Clerk		313,123	22,680	237,819	75,304
Probation	065				
Salary - Administrator	510001	103,732	7,979	79,794	23,938
Salary - Full Time	510002	35,841	2,757	27,570	8,271
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	17,256	190,904	65,025
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	0	103	197
Publishing/Printing	520017	750	0	542	209
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	300	100
Meeting Expense	520030	350	0	84	266

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Juvenile Detention	520060	25,000	0	1,950	23,050
Office Supplies	530001	6,000	809	2,325	3,675
Total Probation		432,677	28,801	303,867	128,810
Public Defender	070				
Salary - Administrator	510001	131,569	10,586	103,170	28,399
Salary - Full Time	510002	28,665	2,205	21,944	6,721
Salary-Deputies Full Time	510004	70,000	6,539	58,519	11,481
Maintenance - Equipment	520005	400	0	400	(0)
Training	520029	3,000	0	385	2,615
Office Supplies	530001	1,575	262	1,072	503
Operating Supplies For Equipment	530005	800	38	266	534
Other Expense	540012	0	0	162	(162)
Total Public Defender		236,009	19,630	185,918	50,091
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	109	4,000	11,000
Travel	520015	10,000	0	2,078	7,923
Food	520036	1,500	0	76	1,424
Total Jury & Jurors		26,500	109	6,154	20,346
Court Appointed	077				
Contractual Services	520025	96,000	3,500	55,363	40,637
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	2,094	41,937	(23,937)
Court Ordered Expense	520059	20,000	7,255	24,850	(4,850)
Total Court Appointed		134,500	12,849	122,150	12,350
Sheriff	080				
Salary - Administrator	510001	118,412	9,410	90,789	27,623
Salary - Part Time	510003	0	(1,080)	(2,340)	2,340
Salary-Deputies Full Time	510004	831,057	58,640	612,144	218,913
Salary Dispatcher Full-Time	510007	579,049	47,242	442,745	136,304
Salary-Jailers Full Time	510008	304,147	21,640	235,067	69,080
Salary-Custodian Full Time	510010	40,997	2,350	29,378	11,619
Salary-Secretary 1	510021	50,066	3,851	38,484	11,582
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	4,142	41,396	12,456
Salary=Jail Administrator	510041	62,567	4,843	48,385	14,182
Salary-Chief Deputy	510044	76,004	12,366	92,123	(16,119)
Salary - Court Security Officer -FT	510045	43,639	3,357	33,428	10,211
Salary - Court Security Officer -PT	510046	42,236	3,432	33,383	8,853
Public Service Coordinator	510050	0	1,080	2,340	(2,340)
Overtime	510073	100,000	7,335	72,660	27,340

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Severance	510074	12,000	7,528	7,528	4,472
Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	(22)	84,032	26,128
Maintenance - Radio	520002	20,000	660	15,113	4,887
Maintenance - Vehicle	520004	35,000	967	21,696	13,304
Maintenance - Equipment	520005	700	0	799	(99)
Travel	520015	0	0	380	(380)
Publishing/Printing	520017	1,200	120	215	985
Dues & Subscriptions	520028	1,000	265	982	19
Training	520029	27,000	237	25,573	1,427
Food-Prisoner Meals	520037	80,000	11,271	92,807	(12,807)
Prisoner Medical Care Expense	520050	103,000	7,520	71,700	31,300
Computer Software	520054	11,000	0	0	11,000
Cell Phone	520108	1,600	0	1,320	280
ARPA Project	520400	0	28,850	71,534	(71,534)
Lost Revenue Transfer	520401	135,000	0	130,500	4,500
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	155	2,191	2,309
Gasoline - Oil	530002	80,000	201	46,077	33,923
Operating Supplies For Equipment	530005	2,000	531	1,549	451
Clothing Expense	530012	20,000	2,254	20,376	(376)
Janitorial Supplies	530015	7,000	949	4,866	2,134
Other Expense	540012	0	0	99,700	(99,700)
Sheriff's Employee'S Pension	540019	39,780	2,946	28,294	11,486
Total Sheriff		3,015,234	243,040	2,497,212	518,022
EMA	085				
Salary - Administrator	510001	24,000	2,000	20,375	3,625
Salary - Part Time	510003	27,640	2,274	22,373	5,267
Maintenance - Radio	520002	1,000	0	397	603
Maintenance - Vehicle	520004	2,000	0	601	1,399
Travel	520015	1,000	0	777	223
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	277	223
Training	520029	2,000	0	145	1,855
Contractual Service	520121	0	0	8,848	(8,848)
ARPA Project	520400	132,000	0	93,133	38,867
Emergency Reimbursement	520600	0	0	77	(77)
Office Supplies	530001	1,000	0	64	936
Gasoline - Oil	530002	4,000	0	1,567	2,433
Clothing Expense	530012	1,000	0	329	671

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Emergency Call Out Fund	530085	5,000	0	2,471	2,529
Other Expense	540012	1,200	0	1,358	(158)
Equipment Purchase	560011	8,000	0	4,231	3,769
Total EMA		210,840	4,274	157,023	53,817
County Ambulance	090				
Salary - Full Time	510002	57,400	0	4,531	52,869
Publishing/Printing	520017	500	0	0	500
Training	520029	2,250	0	0	2,250
Contractual Service	520121	4,000	0	0	4,000
Office Supplies	530001	1,500	0	0	1,500
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,880	0	0	1,880
Other Expense	540012	100	0	0	100
Small Equip Purchase (< $5,000 Ea.)	560014	500	0	0	500
Total County Ambulance		68,350	0	4,531	63,819
GIS	273				
Salary - Administrator	510001	43,915	3,378	33,782	10,133
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	5,620	380
Computer Software	520054	6,500	0	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	0	10,680	(180)
Office Supplies	530001	2,000	304	809	1,191
Total GIS		72,465	3,683	56,730	15,735
Coordinated Services	300				
Salary - Administrator	510001	34,188	2,630	26,298	7,890
Salary - Part Time	510003	18,824	1,448	14,480	4,344
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	158	202	298
Office Supplies	530001	3,000	320	2,312	688
Total Coordinated Services		57,112	4,556	43,492	13,620
EPA	301				
Salary - Part Time	510003	18,824	1,448	14,480	4,344
Salary Solid Waste Inspector	510014	34,188	2,630	26,298	7,890
Maintenance - Vehicle	520004	1,400	0	0	1,400
Office Supplies	530001	500	21	312	188
Gasoline - Oil	530002	2,500	55	490	2,010

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total EPA		57,412	4,153	41,581	15,831
Total General Fund		9,276,793	553,104	5,786,658	3,490,135
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	7,062	72,310	19,494
Salary - Full Time	510002	2,310,700	160,727	1,757,976	552,724
Salary - Part Time	510003	59,223	4,769	49,811	9,412
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	3,230	23,952	5,048
Helpline	520202	135,747	11,504	123,518	12,229
Program Consultants	520205	100,000	3,631	69,194	30,806
Other Consultants	520206	2,500	1,538	8,525	(6,025)
Computer Consultants	520207	17,000	0	1,163	15,838
Equipment Maintenance	520222	8,000	150	11,079	(3,079)
Building Maintenance	520223	23,000	389	8,349	14,651
Grounds Maintenance	520224	2,000	260	2,073	(73)
Pest Control	520225	1,200	0	1,508	(308)
Trash Hauling	520226	5,000	133	2,118	2,882
Janitor	520227	13,000	1,094	9,778	3,222
Travel	520230	9,000	440	4,412	4,588
Rent	520258	25,000	1,900	17,100	7,900
Utilities	520259	35,000	4,175	23,445	11,555
Telephone	520260	45,000	4,310	40,048	4,952
Conf Conventions & Meetings	520261	5,000	68	766	4,234
Subscriptions & Ref Material	520262	2,000	0	315	1,685
Postage	520263	15,000	0	8,833	6,167
Membership Dues	520265	2,500	0	6	2,495
Advertising	520266	75,000	6,984	54,188	20,812
Licensing	520268	150	0	0	150
Registration Fees	520272	0	372	6,708	(6,708)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	629	14,371
Health Insurance	520280	295,074	0	211,829	83,245
ARPA Project	520400	30,000	0	0	30,000
Redeploy Illinois	530006	403,188	27,766	330,472	72,716
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	30,000	3,116	54,430	(24,430)
Medical Supplies	530211	60,000	11,296	19,705	40,295
Housekeeping Supplies	530213	2,500	391	1,836	664

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Testing Materials	530214	2,000	0	2,625	(625)
Kitchen Supplies-D.T.	530215	4,000	397	3,023	977
Educational Supplies	530216	5,000	0	2,752	2,248
Lab Costs	530219	600	79	365	235
Contractual	530221	32,000	1,375	41,947	(9,947)
Fuel-Van	530254	8,000	1,834	5,359	2,641
Vehicle Maintenance	530255	6,000	220	8,990	(2,990)
Health Reimbursement Account (HRA)	540120	41,300	0	38,234	3,066
Emergency Senior Services	540207	70,000	953	60,175	9,825
Miscellaneous	540267	5,500	4,280	14,426	(8,926)
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	4,248	4,358
Clinical Services-BCC	540277	267,468	(979)	149,987	117,481
Transfer	560003	0	0	500,000	(500,000)
Capital Outlay	560005	210,000	0	374,063	(164,063)
Small Equip Purchase (< $5,000 Ea.)	560014	40,000	0	17,472	22,528
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Inerpretaton Services	560253	0	0	427	(427)
Total Public Health		4,576,630	263,465	4,142,303	434,327
Total Public Health		4,576,630	263,465	4,142,303	434,327
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	12,200	27,000	3,000
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	700,000	(12,200)	512,500	187,500
Office Equipment	560240	5,000	0	0	5,000
Total Community Mental Health Fund		748,556	0	543,556	205,000
Total Community Mental Health Fund		748,556	0	543,556	205,000
IMRF	210				
IMRF	210				
Other Expense	540012	0	10,557	30,140	(30,140)
Pension1-Employer	540016	475,000	36,499	365,549	109,451
Pension2-Employer	540018	100,000	6,997	66,616	33,384
ECO Employer	540082	1,000	109	3,681	(2,681)
ROE (Post-merger)	540085	1,262	0	1,262	0

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total IMRF		577,262	54,161	467,249	110,013
Total IMRF		577,262	54,161	467,249	110,013
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,973	1
Employer Share - Social Security	540032	640,586	46,998	476,047	164,539
ROE Post-merger	540043	2,589	0	2,589	0
Total Social Security		648,148	46,998	483,609	164,539
Total Social Security		648,148	46,998	483,609	164,539
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	9,023	90,160	27,840
Salary - Full Time	510002	295,360	22,720	226,560	68,800
Salary-Secretary 2	510020	41,808	3,216	32,032	9,776
Salary-Secretary 1	510021	45,428	3,494	34,816	10,612
Salary-Shop Foreman	510026	53,640	4,126	41,150	12,490
Salary-Assistant County Engineer	510027	71,290	5,484	54,726	16,564
Overtime	510073	15,000	224	1,853	13,147
Holiday Pay	510077	2,000	0	5	1,995
Maintenance Building	520003	150,000	44,048	58,336	91,664
Maintenance - Service Contracts	520008	2,000	97	767	1,233
Telephone	520012	2,000	127	1,736	264
Utilities	520013	20,000	1,020	10,139	9,861
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	287	213
Janitorial	520027	3,500	275	2,475	1,025
Dues & Subscriptions	520028	1,500	0	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	0	300	700
Health Insurance	520046	50,386	0	22,777	27,609
Computer Hardware	520057	8,000	0	1,480	6,520
Hauling Service	520066	2,500	0	400	2,100
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	110,000	8,372	75,348	34,652
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	340	660
Office Supplies	530001	3,000	0	1,182	1,818
Gasoline - Oil	530002	175,000	14,590	144,757	30,243
Materials	530019	5,000	1,652	3,913	1,087

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	8,000	555	15,941	(7,941)
Equipment Maintenance	530037	80,000	3,374	87,789	(7,789)
Operating Supplies	530039	15,000	2,174	18,884	(3,884)
Contingencies	540001	10,000	1,741	11,394	(1,394)
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,000	0	0	6,000
Capital Outlay	560005	245,000	0	133,136	111,864
Small Equip Purchase (< $5,000 Ea.)	560014	15,000	0	875	14,125
Total County Highway		1,603,802	126,310	1,078,114	525,688
Total County Highway		1,603,802	126,310	1,078,114	525,688
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	51,834	364,775	1,235,225
Labor	540024	0	0	58,650	(58,650)
Labor	540041	500,000	0	293,322	206,678
Total County Motor Fuel		2,130,000	51,834	716,746	1,413,254
Total County Motor Fuel		2,130,000	51,834	716,746	1,413,254
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	13,789	486,211
Projects-Township 50/50	520071	100,000	0	1,458	98,542
Projects	520072	100,000	0	50,432	49,568
Preliminary Engineering	520127	25,000	0	11,509	13,491
Construction Engineering	520128	20,000	0	17,980	2,020
Materials	530018	75,000	0	38,191	36,809
Total County Aid To Bridges		820,200	0	133,359	686,841
Total County Aid To Bridges		820,200	0	133,359	686,841
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	49,300	50,700
4% Engineer Maint-Co Highway	520021	100,000	0	105,254	(5,254)
Materials	530018	4,600,000	472,096	1,745,928	2,854,072
Total Township Motor Fuel		4,800,000	472,096	1,900,482	2,899,518
Total Township Motor Fuel		4,800,000	472,096	1,900,482	2,899,518

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	32,237	17,763
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	400,000	143,522	143,522	256,478
Preliminary Engineering	520127	50,000	0	24,143	25,858
Construction Engineering	520128	120,000	18,880	18,880	101,120
Total Federal Aid Matching		720,000	162,402	218,781	501,219
Total Federal Aid Matching		720,000	162,402	218,781	501,219
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	5,063	9,628	372
Trail Maintenance	520135	3,000	0	0	3,000
MCEDC Tourism Reimbursement	520142	2,500	0	0	2,500
Advertising	520266	5,000	0	55	4,945
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		21,500	5,063	9,683	11,817
Total Hotel Operators' Occupation Tax Act		21,500	5,063	9,683	11,817
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Preliminary Engineering	520127	22,000	0	4,376	17,624
Total Township Bridge		302,000	0	4,376	297,624
Total Township Bridge		302,000	0	4,376	297,624
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	1,063	1,143	1,830
Judgements/Deductible	520300	100,000	957	13,038	86,962
Unemployment	540035	48,772	3,259	15,375	33,397
Workmen's Comp	540037	62,535	0	68,042	(5,507)
Property and Liability	540039	268,075	0	269,228	(1,153)
ROE Post-merger	540043	109	0	109	0
Workmen's Comp. Payment (ROE) Post-merge	540047	203	0	203	0
Sheriff Insurance Policy	540049	6,500	0	0	6,500
Cyber Insurance	540113	13,000	0	13,000	0
Total Insurance Claims And Judgements		502,167	5,279	380,138	122,029

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Insurance Claims And Judgements		502,167	5,279	380,138	122,029
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Other Expense	540012	2,500	0	2,406	94
Total States Attorney Drug Asset Forfeiture		4,000	0	2,406	1,594
Total States Attorney Drug Asset Forfeiture		4,000	0	2,406	1,594
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	25,033	1,925	19,250	5,783
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	29,150	0	29,150	0
Coffeen Senior Club	540101	0	0	1,000	(1,000)
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		120,183	1,925	115,400	4,783
Total Senior Citizens		120,183	1,925	115,400	4,783
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	3,789	42,210	10,843
Salary - Part Time	510003	17,290	1,330	10,906	6,384
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	130	2,270
Travel	520015	2,600	0	619	1,981
Postage	520016	200	0	129	71
Publishing/Printing	520017	200	0	262	(62)
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	0	915	285
Food	520036	4,000	158	1,516	2,484
Computer Software	520054	450	0	449	1
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transportation	520118	800	0	100	700
Office Supplies	530001	1,000	278	646	354
Gasoline - Oil	530002	4,800	20	412	4,388
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	2,312	2,488
Materials	530018	500	0	288	212
Subscription Service	530027	210	0	210	0
Tech Services	530031	834	0	834	0
Household Incidentals	530048	1,000	35	213	787
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		102,297	5,611	62,626	39,671
Total Veterans Assistance		102,297	5,611	62,626	39,671
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	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	587	1,625	48,375
Total Mo Co Drug Fund		50,000	587	1,625	48,375
Total Mo Co Drug Fund		50,000	587	1,625	48,375
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	50,000	453	10,671	39,329
Total Education & Enforcement		50,000	453	10,671	39,329
Total Education & Enforcement		50,000	453	10,671	39,329

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,250	534	5,099	2,151
Lexis-Nexis	520094	10,250	861	7,681	2,569
Other Expense	540012	2,000	611	1,828	172
Transfer Out	540031	1,500	0	1,500	0
Total Law Library		21,000	2,005	16,107	4,893
Total Law Library		21,000	2,005	16,107	4,893
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,875	925
Salary - Bailiff	510072	7,500	1,192	5,327	2,173
Overtime	510073	0	0	101	(101)
Internet Broadband	520111	6,500	498	4,481	2,019
Office Supplies	530001	1,500	0	239	1,261
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	0	2,012	488
Total County Court		60,800	1,898	54,035	6,765
Total County Court		60,800	1,898	54,035	6,765
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	7,280	7,280	7,280	0
Document Book Binding	520041	40,000	0	12,495	27,505
Total Document Storage		47,280	7,280	19,775	27,505
Total Document Storage		47,280	7,280	19,775	27,505
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	844	82,242	(13,942)
Small Equip Purchase (< $5,000 Ea.)	560014	5,000	0	124,236	(119,236)
Total Automation - Circuit Clerk		73,300	844	206,479	(133,179)
Total Automation - Circuit Clerk		73,300	844	206,479	(133,179)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	128,142	10,703	108,084	20,058
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	5,579	61,615	38,385
Health Insurance	520046	15,000	0	11,932	3,068
ARPA Project	520400	218,705	21,827	33,255	185,450
Records Maintenance	530030	14,000	0	2,400	11,600
Other Expense	540012	1,500	0	0	1,500
Transfer Out	540031	22,295	0	0	22,295
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Computer Hardware	560039	13,000	0	0	13,000
Total Record Keep Improvement - County Clerk		517,942	38,108	217,286	300,656
Total Record Keep Improvement - County Clerk		517,942	38,108	217,286	300,656
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	2,100	21,000	6,825
Overtime	510073	500	0	0	500
Health Insurance	520046	14,457	0	0	14,457
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,682	2,100	21,000	42,682
Total Automation - County Clerk		63,682	2,100	21,000	42,682
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	6,400	0	2,671	3,729
Total Coroner Fees		10,000	0	2,671	7,329
Total Coroner Fees		10,000	0	2,671	7,329
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
ARPA Project	520400	511,000	0	141,925	369,075
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	40	(40)
Total Automation Fund-Treasurer		516,655	0	141,965	374,690

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation Fund-Treasurer		516,655	0	141,965	374,690
Public Defender Automation	335				
Public Defender	070				
Other Expense	540012	0	0	841	(841)
Total Public Defender		0	0	841	(841)
Public Defender Automation	335				
Salary - Full Time	510002	2,000	0	1,600	400
Other Expense	540012	1,500	0	0	1,500
Total Public Defender Automation		3,500	0	1,600	1,900
Total Public Defender Automation		3,500	0	2,441	1,059
Revolving Loan	345				
Revolving Loan	345				
Transfer Out	540031	0	0	135,877	(135,877)
Total Revolving Loan		0	0	135,877	(135,877)
Total Revolving Loan		0	0	135,877	(135,877)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	0	1,039	10,961
Total Opioid Settlement Fund		12,000	0	1,039	10,961
Total Opioid Settlement Fund		12,000	0	1,039	10,961
Cannabis	355				
Cannabis	355				
Other Expense	540012	20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	30,713	2,205	22,050	8,663
Salary - Part Time	510003	1,103	0	0	1,103
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	12,993	0	5,031	7,962
Health Reimbursement Account (HRA)	540120	0	0	387	(387)
Total Separate Maintenance & Child Support		46,849	2,205	27,468	19,381
Total Separate Maintenance & Child Support		46,849	2,205	27,468	19,381
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	3,123	31,232	9,370

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	0	0	11,742	(11,742)
Salary - Part Time	510003	123,981	9,403	76,257	47,724
Maintenance Building	520003	4,300	0	2,100	2,200
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	133	1,950	1,750
Utilities	520013	5,700	1,142	4,508	1,192
Water/Sewer	520014	1,900	150	1,061	839
Dues & Subscriptions	520028	1,000	0	200	800
Health Insurance	520046	9,500	0	19,128	(9,628)
Hauling Service	520066	500	0	400	100
Veterinarian Expense	520112	25,000	3,573	30,815	(5,815)
Animal Mileage Rescue	520133	2,000	0	40	1,960
Maintenance - Incinerator	520197	1,000	0	4,506	(3,506)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	600	1,872	(1,672)
Gasoline - Oil	530002	5,000	606	3,286	1,714
Operating Supplies For Equipment	530005	2,900	481	5,293	(2,393)
Animal Food	530008	3,000	0	1,446	1,554
Clothing Expense	530012	700	380	948	(248)
Janitorial Supplies	530015	1,000	0	239	761
Rabies Tags	530020	3,000	0	1,958	1,042
Micro Chipping	530075	700	0	0	700
Vehicle Maintenance	530255	2,900	55	130	2,770
Other Expense	540012	0	0	735	(735)
Health Reimbursement Account (HRA)	540120	5,900	0	3,500	2,400
Vehicle Purchase	560004	0	0	8,308	(8,308)
Capital Outlay	560005	5,600	0	0	5,600
Total Animal Control		250,837	19,645	211,653	39,184
Total Animal Control		250,837	19,645	211,653	39,184
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	430	3,050	5,251
Total Pet Population Control		8,300	430	3,050	5,251
Total Pet Population Control		8,300	430	3,050	5,251
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	0	4,915	295,085
Total Building & Grounds		300,000	0	4,915	295,085
County Highway	225				
Capital Improvements	560002	500,000	0	118,337	381,663
Total County Highway		500,000	0	118,337	381,663
Coal Royalties	375				
Wire Transfer Fee	540008	0	0	20	(20)
Other Expense	540012	694,119	0	99,700	594,419
Transfer Out	540031	0	0	1,000,000	(1,000,000)
Sheriff Vehiclee	560080	160,000	16,412	158,432	1,568
Total Coal Royalties		854,119	16,412	1,258,152	(404,033)
Total Coal Royalties		1,654,119	16,412	1,381,404	272,715
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
Other Expense	540012	288,071	0	0	288,071
Transfer in #047	540398	694,119	0	0	694,119
Non County ARPA Transfers	540399	610,095	23,499	101,499	508,596
County ARPA Transfer	540400	1,887,705	28,850	345,718	1,541,987
Total American Rescue Plan		3,479,990	52,349	453,218	3,026,772
Total American Rescue Plan Fund		3,479,990	52,349	453,218	3,026,772
ARPA Lost Revenue	401				
ARPA Lost Revenu	401				
IL Violent Crime Assistant Act	540080	0	0	3,500	(3,500)
County ARPA Transfer	540400	5,658	0	0	5,658
Vehicle Purchase	560004	135,000	0	135,000	0
Transfer Out -#045	560045	0	0	1,000	(1,000)
Total ARPA Lost Revenu		140,658	0	139,500	1,158
Total ARPA Lost Revenue		140,658	0	139,500	1,158
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	0	3,142	(3,142)
Total Sale In Error		0	0	3,142	(3,142)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Sale In Error Fund		0	0	3,142	(3,142)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	2,000	0	3,048	(1,048)
Health Reimbursement Account (HRA)	540120	107,625	1,261	64,206	43,419
Health Insurance	540125	856,000	86,819	812,979	43,021
Dental Vision Insurance	540126	53,500	4,277	38,581	14,919
Life Insurance	540127	6,588	366	297	6,291
FSA	540128	10,000	211	(1,613)	11,613
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		1,434,483	92,935	917,498	516,985
Total County Employee Insurance		1,434,483	92,935	917,498	516,985
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	395	600	6,900
Contractual Services	520025	7,500	0	1,185	6,315
Office Supplies	530001	2,000	0	1,181	819
Total Drug Court Grant		17,000	395	2,966	14,034
Total Drug Court Grant		17,000	395	2,966	14,034
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	500	0	525	(25)
Other Expense	540012	500	0	0	500
Total Victim Impact Panel		1,400	0	525	875
Total Victim Impact Panel		1,400	0	525	875
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	14,820	1,080	3,105	11,715
Training	520029	5,000	645	2,693	2,307
Offender Services	520081	35,000	1,833	20,638	14,362
Office Supplies	530001	2,000	0	1,823	177
Operating Supplies For Equipment	530005	35,000	241	10,539	24,461

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	75,000	844	844	74,156
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		174,320	4,643	39,641	134,679
Total Probation Fee		174,320	4,643	39,641	134,679
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	0	4,475	7,525
Operating Expense	530014	7,500	32	4,740	2,760
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		22,500	32	9,214	13,286
Total Drug Test/Em Fees		22,500	32	9,214	13,286
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	1,302	4,578	24,422
Salary Dispatcher Full-Time	510007	243,403	19,050	177,586	65,817
Overtime	510073	18,600	1,089	10,905	7,695
Severance	510074	0	1,893	1,893	(1,893)
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,500	0	12,486	3,014
Maintenance - Radio	520002	39,000	799	28,867	10,133
Telephone System Maintenance	520006	1,500	0	728	772
Travel	520015	2,000	0	223	1,777
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	30	60	340
Training	520029	5,000	0	4,709	292
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	59,780	0	31,840	27,940
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	25,000	0	17,782	7,218
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Professional Services (Audit/Consultant Study)	520165	3,000	0	495	2,505
911 Motorola/NG911	520170	183,380	0	183,380	0
ARPA Project	520400	40,000	0	81,810	(41,810)
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	550	0	550	0
Tech Services	530031	11,040	0	11,040	0

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	18,032	0	5,236	12,796
Equipment Purchase	560011	3,000	0	1,909	1,091
Indigital Contract	570300	3,921	3,921	7,842	(3,921)
Maintenance Contract-Console	570301	8,000	0	0	8,000
Total ETSB - 911		723,356	28,083	583,918	139,438
Total ETSB - 911		723,356	28,083	583,918	139,438
Total Expenses (Cash Basis Only)		36,584,902	2,018,651	20,660,183	15,924,719

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 8/1/2023 Through 8/31/2023

(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	300,000	31,134	297,422	(2,578)
Sales Tax Supplemental	410002	850,000	108,321	851,838	1,838
Income Tax	410003	950,000	71,707	883,879	(66,121)
Personal Property Replacement Tax	410005	110,000	5,456	165,802	55,802
Video Gaming Tax	410007	0	7	7	7
Property Tax - Current Year	410011	1,020,600	0	418,766	(601,834)
Local Use Tax	410013	250,000	21,970	228,398	(21,602)
Mobile Home Privilege Tax	410020	1,000	0	304	(696)
Interest	420005	1,000	3,479	10,658	9,658
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	2,000	143	4,388	2,388
Total Corporate Finance		3,529,600	242,217	2,861,463	(668,137)
County Clerk	010				
Fees	430001	220,000	14,918	150,074	(69,926)
License-Liquor	440002	1,800	0	1,950	150
Total County Clerk		221,800	14,918	152,024	(69,776)
Coroner	020				
Salary Reimbursement	480001	3,600	0	0	(3,600)
Total Coroner		3,600	0	0	(3,600)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	55	1,556	556
MTAD Fees	450192	40,000	0	7,300	(32,700)
Salary Reimbursement	480001	34,189	2,396	14,828	(19,361)
Total Supervisor Of Assessments		75,189	2,451	23,684	(51,505)
County Board	040				
United Counites Council Of Illinois	450020	3,400	0	2,099	(1,301)
Total County Board		3,400	0	2,099	(1,301)
Information System	043				
Subscripton Services	430050	6,230	0	6,010	(220)
Tech Services	430051	18,084	0	16,204	(1,880)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	0	22,214	(107,758)
Elections	045				
IVRS VR Grant	460008	29,830	0	10,319	(19,511)
Salary Reimbursement	480001	12,000	0	11,610	(390)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Transfer In-#401	480401	0	0	1,000	1,000
Total Elections		41,830	0	22,929	(18,901)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	12,545	85,487	(34,513)
Fees	430001	50,000	16,330	44,106	(5,894)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	2,500	11,109	(3,891)
County Farm	450004	34,184	0	0	(34,184)
Transfer In	480009	40,000	0	40,000	0
Transfer In Law Library	480304	2,000	0	1,500	(500)
Transfer in Coal Royalties	480375	694,119	0	0	(694,119)
Transfer In-ARPA Non County Projects	480399	610,095	23,499	23,499	(586,596)
Transfer In	480400	856,000	0	0	(856,000)
Transfer In-#401	480401	694,119	0	0	(694,119)
Total General Administrative		3,125,517	54,874	205,701	(2,919,816)
States Attorney	055				
Fees	430001	175,000	10,834	151,047	(23,953)
Interstate Criminal Enforcement	430036	0	251	6,350	6,350
Il Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,363	93,268	(31,089)
Salary Reimbursement Assistant	480004	0	0	3,100	3,100
Total States Attorney		316,357	21,449	253,765	(62,592)
Circuit Clerk	060				
Interest	420005	1,000	2,596	20,666	19,666
Fees	430001	127,175	11,214	133,035	5,860
Transfer In	480009	0	7,280	7,280	7,280
Total Circuit Clerk		128,175	21,090	160,981	32,806
Probation	065				
Other Receipts	450003	56,426	0	301	(56,125)
Salary Reimbursement	480001	103,732	17,954	85,032	(18,700)
Salary Reimbursement Assistant	480004	199,503	42,824	188,842	(10,661)
Total Probation		359,661	60,778	274,175	(85,486)
Public Defender	070				
Fees	430001	2,500	265	4,487	1,987
Salary Reimbursement	480001	87,704	7,309	65,778	(21,926)
Total Public Defender		90,204	7,574	70,265	(19,939)
Sheriff	080				
Fees	430001	45,000	1,955	40,351	(4,649)
Fees - Bond	430010	10,000	5,046	18,724	8,724

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Court Security Fee	430012	95,000	6,976	68,671	(26,329)
Arrestee Medical Cost Fee	430015	1,500	339	2,607	1,107
Police Vehicle Fund	430018	0	0	20	20
Dispatch Fee - Nokomis	430033	24,433	2,036	19,572	(4,861)
Distpatch Fee - Litchfield	430034	152,713	0	63,630	(89,083)
Other Receipts	450003	2,000	0	115,530	113,530
Salary Reimbursement	480001	78,152	6,497	56,365	(21,787)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	0	756	(13,244)
Transfer In	480400	0	28,850	28,850	28,850
Transfer In-#401	480401	135,000	0	138,500	3,500
9-1-1 Reimbursement	480911	281,733	22,031	202,870	(78,863)
Total Sheriff		859,531	73,729	756,446	(103,085)
EMA	085				
Other Receipts	450003	0	11,585	13,985	13,985
Donations	450014	17,600	0	0	(17,600)
Grant	460014	0	0	15,060	15,060
Salary Reimbursement	480001	25,820	0	7,429	(18,391)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	0	93,133	(38,867)
Total EMA		179,420	11,585	129,607	(49,813)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	55,101	0	0	(55,101)
Exp Reimb Raymond/Harvel Ambulance	480076	4,529	0	0	(4,529)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,246	0	0	(3,246)
Total County Ambulance		68,276	0	0	(68,276)
GIS	273				
Fees - GIS	430005	90,000	5,460	52,860	(37,140)
Proceeds From Sale	430013	1,100	350	781	(319)
Plat Act Review Fee	430014	3,000	0	505	(2,495)
Total GIS		94,100	5,810	54,146	(39,954)
Coordinated Services	300				
Fees	430001	7,000	0	525	(6,475)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	525	(7,475)
EPA	301				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		9,279,059	516,473	4,990,025	(4,289,034)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	655,200	0	269,046	(386,154)
Personal Property Replacement Tax	410102	35,000	3,503	106,446	71,446
Interest	420180	4,000	4,378	20,538	16,538
Fees - CNB	430110	207,000	17,270	421,117	214,117
Fees-Rehab	430115	600	40	520	(80)
DHS (CCU)	450172	1,500	0	11,596	10,096
Miscellaneous	450181	3,000	157	9,009	6,009
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	0	511	(721)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	31,594	152,414	(28,731)
Breast & Cervical Cancer	460125	600,618	23,259	350,071	(250,547)
Illinois Dept On Aging	460128	1,015,000	169,472	712,602	(302,398)
Project Life-CCU	460129	25,517	4,164	31,938	6,421
Project Life-EA	460130	3,000	250	2,877	(123)
DASA-Alcohol	460132	31,852	1,369	14,708	(17,144)
DASA-Prevention	460137	115,635	17,061	70,986	(44,649)
Childhood Lead W/O Environment	460142	19,740	2,961	45,800	26,060
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	75	213	(88)
Family Case Management	460145	135,960	25,808	115,485	(20,475)
DMHDD Crisis Intervention	460150	333,072	8,487	279,546	(53,526)
SHIP	460153	3,000	0	275	(2,725)
Tobacco	460155	22,364	5,418	16,773	(5,591)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	0	49,273	49,273
State Funds - Body Art Inspections	460172	413	0	7,500	7,087
FDA Standards Grants	460178	39,229	0	0	(39,229)
Bio-Homeland Defense	460179	44,506	7,817	35,821	(8,685)
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	903	17,592	7,052
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,390	0	0	(14,390)
SHAP	460186	15,000	0	1,826	(13,174)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Adult Redeploy Illinois	460187	0	20,020	27,613	27,613
MH Medicaid/Nonmediciad	460192	148,000	13,867	142,018	(5,982)
Redeploy Illinois	460193	414,397	0	305,164	(109,233)
CRC Contract	460199	90,000	7,500	60,000	(30,000)
AAAL Options Counseling	460201	25,796	2,866	25,796	0
Emergency Senior Service	460206	85,000	39,519	71,794	(13,206)
COVID Mass Vaccination	460209	0	0	46,536	46,536
COVID 19 Response	460211	20,000	15,534	70,397	50,397
Suicide Prevention First Responders	460212	0	61,870	180,141	180,141
COVID 19 Vaccination Grant	460213	0	0	9,879	9,879
Transfer In	480009	0	0	500,000	500,000
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	0	127,500	(51,660)
Total Public Health		4,715,120	485,162	4,426,673	(288,447)
Total Public Health		4,715,120	485,162	4,426,673	(288,447)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	752,700	0	277,262	(475,438)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	2,212	6,372	3,872
Total Community Mental Health Fund		755,900	2,212	283,634	(472,266)
Total Community Mental Health Fund		755,900	2,212	283,634	(472,266)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	3,208	125,392	60,392
Property Tax - Current Year	410011	600,000	0	246,197	(353,803)
State Stipend	410014	1,790	0	1,853	63
Mobile Home Privilege Tax	410020	750	0	179	(571)
Interest	420005	400	6,094	19,292	18,892
Total IMRF		667,940	9,302	392,913	(275,027)
Total IMRF		667,940	9,302	392,913	(275,027)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	3,475	97,111	47,111
Property Tax - Current Year	410011	650,000	0	266,713	(383,287)
State Stipend	410014	2,487	0	2,486	(1)
Mobile Home Privilege Tax	410020	750	0	194	(556)
Interest	420005	1,000	4,284	13,305	12,305
Total Social Security		704,237	7,759	379,810	(324,427)
Total Social Security		704,237	7,759	379,810	(324,427)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	2,695	65,171	(1,829)
Property Tax - Current Year	410011	504,000	0	206,816	(297,184)
Mobile Home Privilege Tax	410020	0	0	150	150
Interest	420005	200	2,567	8,400	8,200
Fees	430001	75,000	18,880	21,816	(53,184)
Fees - Permits	430002	1,500	219	1,602	102
Fees-Preliminary Engineer	430040	15,000	0	3,915	(11,085)
Other Receipts	450003	75,000	2,902	64,470	(10,530)
Sale Of Items	450007	50,000	0	38,384	(11,617)
Exp Reimb-County Motor Fuel	480011	500,000	0	351,972	(148,028)
Exp Reimb-Township Motor Fuel	480012	95,000	0	105,254	10,254
Exp Reimb. Townships/Cities/Village	480015	1,000	105	2,674	1,674
Exp Reimb-Labor	480018	15,000	0	2,071	(12,929)
Exp Reimb-Equipment	480019	15,000	0	3,616	(11,384)
Expense Reimb. - Road District	480025	10,900	0	0	(10,900)
Contribution - Employees	480041	30,000	2,384	21,458	(8,542)
Total County Highway		1,454,600	29,752	897,769	(556,831)
Total County Highway		1,454,600	29,752	897,769	(556,831)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	60,789	496,493	(808,507)
Interest	420005	300	4,376	15,945	15,645
Salary Reimbursement	480001	59,000	0	58,650	(350)
Total County Motor Fuel		1,364,300	65,165	571,088	(793,212)
Total County Motor Fuel		1,364,300	65,165	571,088	(793,212)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	1,347	57,660	23,660
Property Tax - Current Year	410011	252,000	0	103,420	(148,580)
Mobile Home Privilege Tax	410020	0	0	75	75
Interest	420005	200	4,808	15,114	14,914
Expense Reimb. - Road District	480025	75,000	0	8,910	(66,090)
Total County Aid To Bridges		361,200	6,155	185,179	(176,021)
Total County Aid To Bridges		361,200	6,155	185,179	(176,021)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	175,550	1,750,681	(411,319)
Interest	420005	500	8,251	30,459	29,959

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Township Motor Fuel		2,162,500	183,801	1,781,140	(381,360)
Total Township Motor Fuel		2,162,500	183,801	1,781,140	(381,360)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	1,347	40,946	5,946
Property Tax - Current Year	410011	252,000	0	103,420	(148,580)
Mobile Home Privilege Tax	410020	0	0	75	75
Interest	420005	200	3,378	11,653	11,453
Total Federal Aid Matching		287,200	4,725	156,094	(131,106)
Total Federal Aid Matching		287,200	4,725	156,094	(131,106)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	106	382	282
Fees	430001	2,500	486	2,267	(233)
Total Hotel Operators' Occupation Tax Fund		2,600	593	2,649	49
Total Hotel Operators' Occupation Tax Act		2,600	593	2,649	49
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	791	1,779	1,679
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,100	791	1,779	(202,321)
Total Township Bridge		204,100	791	1,779	(202,321)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	400,000	0	164,131	(235,869)
Mobile Home Privilege Tax	410020	700	0	119	(581)
Interest	420005	500	4,892	14,999	14,499
Grant - IPRF Safety	460026	2,973	2,973	2,973	0
Total Insurance Claims And Judgements		404,173	7,865	182,223	(221,950)
Total Insurance Claims And Judgements		404,173	7,865	182,223	(221,950)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	14	43	41
Drug Asset Forfeiture	430060	5,000	0	5,063	63
Total States Attorney Drug Asset Forfeiture		5,002	14	5,106	104

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total States Attorney Drug Asset Forfeiture		5,002	14	5,106	104
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	44,784	(64,216)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	50	579	1,712	1,662
Salary Reimbursement	480001	22,000	1,925	19,016	(2,984)
Total Senior Citizens		131,200	2,504	65,511	(65,689)
Total Senior Citizens		131,200	2,504	65,511	(65,689)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	52,400	0	21,525	(30,875)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	195	654	(346)
Total Veterans Assistance		53,450	195	22,179	(31,271)
Total Veterans Assistance		53,450	195	22,179	(31,271)
E-Citation	285				
E-Citation	285				
Interest	420005	0	11	36	36
Other Receipts	450003	350	29	298	(52)
Total E-Citation		350	40	333	(17)
Total E-Citation		350	40	333	(17)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	85	272	272
Other Receipts	450003	1,000	0	1,060	60
Total Sheriff DUI		1,000	85	1,333	333
Total Sheriff DUI		1,000	85	1,333	333
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	216	700	700
Other Receipts	450003	50	0	4,357	4,307
Total Mo Co Drug Fund		50	216	5,058	5,008
Total Mo Co Drug Fund		50	216	5,058	5,008
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	136	418	418
Other Receipts	450003	4,000	1,022	9,200	5,200
Total Failure to Appear Warrant		4,000	1,158	9,618	5,618

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Failure to Appear Warrant		4,000	1,158	9,618	5,618
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	149	469	439
Other Receipts	450003	30	3,363	9,208	9,178
Total Education & Enforcement		60	3,512	9,676	9,616
Total Education & Enforcement		60	3,512	9,676	9,616
Law Library	304				
Law Library	304				
Interest	420005	100	14	66	(34)
Fees	430001	14,500	931	9,695	(4,805)
Total Law Library		14,600	945	9,761	(4,839)
Total Law Library		14,600	945	9,761	(4,839)
County Court	305				
County Court	305				
Interest	420005	50	1,058	3,452	3,402
Fees	430001	120,000	8,300	82,319	(37,681)
Total County Court		120,050	9,357	85,770	(34,280)
Total County Court		120,050	9,357	85,770	(34,280)
Document Storage	308				
Document Storage	308				
Interest	420005	350	1,488	4,682	4,332
Fees	430001	54,580	5,466	51,876	(2,704)
Other Receipts	450003	0	0	12,000	12,000
Total Document Storage		54,930	6,955	68,558	13,628
Total Document Storage		54,930	6,955	68,558	13,628
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	1,402	4,307	3,957
Fees	430001	54,200	5,474	51,780	(2,420)
Other Receipts	450003	0	0	161,496	161,496
Total Automation - Circuit Clerk		54,550	6,875	217,583	163,033
Total Automation - Circuit Clerk		54,550	6,875	217,583	163,033
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	1,535	5,210	4,990
Fees	430001	202,000	17,236	146,866	(55,134)
Transfer In	480400	218,705	0	0	(218,705)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Record Keep Improvement - County Clerk		420,925	18,771	152,076	(268,849)
Total Record Keep Improvement - County Clerk		420,925	18,771	152,076	(268,849)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	268	878	803
Fees	430001	20,000	2,250	12,411	(7,589)
Total Automation - County Clerk		20,075	2,518	13,290	(6,785)
Total Automation - County Clerk		20,075	2,518	13,290	(6,785)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	154	484	184
Fees	430001	9,500	0	6,615	(2,885)
Total Coroner Fees		9,800	154	7,099	(2,701)
Total Coroner Fees		9,800	154	7,099	(2,701)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	76	228	208
Tax Sale Automation	430019	3,000	1,260	1,260	(1,740)
Other Receipts	450003	3,000	0	3,200	200
Transfer In	480400	511,000	0	141,925	(369,075)
Total Automation Fund-Treasurer		517,020	1,336	146,613	(370,407)
Total Automation Fund-Treasurer		517,020	1,336	146,613	(370,407)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	5	16	16
Fees	430001	1,500	110	1,034	(466)
Total Public Defender Automation		1,500	115	1,050	(450)
Total Public Defender Automation		1,500	115	1,050	(450)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	0	301	301
Total Revolving Loan		0	0	301	301
Total Revolving Loan		0	0	301	301
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	269	746	696
Fees	430001	12,000	11,387	77,000	65,000
Total Opioid Settlement Fund		12,050	11,656	77,746	65,696

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Opioid Settlement Fund		12,050	11,656	77,746	65,696
Cannabis	355				
Cannabis	355				
Interest	420005	2	122	375	373
Cannabis Use Tax	430260	0	981	8,332	8,332
Total Cannabis		2	1,104	8,707	8,705
Total Cannabis		2	1,104	8,707	8,705
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	398	1,306	1,206
Child Support Administration Fund	430360	16,500	1,257	17,405	905
Total Separate Maintenance & Child Support		16,600	1,655	18,711	2,111
Total Separate Maintenance & Child Support		16,600	1,655	18,711	2,111
Animal Control	365				
Animal Control	365				
Interest	420005	0	(440)	(1,172)	(1,172)
Fines	430017	7,000	395	3,256	(3,744)
Registration Tag Fee	430024	27,000	4,569	39,463	12,463
Microchipping Fee	430025	700	0	0	(700)
Pet Adoption Fee	430028	700	466	4,981	4,281
Incinerator Use Fee	430029	11,000	1,750	11,950	950
Pet Surrender Fee	430030	700	0	1,890	1,190
Other Receipts	450003	0	702	8,077	8,077
Donations	450014	5,000	450	10,785	5,785
Transfer In	480009	7,500	0	0	(7,500)
Exp Reimb. Townships/Cities/Village	480015	13,700	0	0	(13,700)
Expense Reimburse County	480099	0	0	7,500	7,500
Transfer In - Vanek Estate	480370	176,883	0	0	(176,883)
Total Animal Control		250,183	7,892	86,730	(163,453)
Total Animal Control		250,183	7,892	86,730	(163,453)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	9	26	26
Pet Population Control Fee	430026	8,200	540	5,130	(3,070)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	549	5,156	(3,544)
Total Pet Population Control		8,700	549	5,156	(3,544)
Animal Control - Vanek Estate	370				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Animal Control - Vanek Estate	370				
Interest	420005	200	914	2,940	2,740
Total Animal Control - Vanek Estate		200	914	2,940	2,740
Total Animal Control - Vanek Estate		200	914	2,940	2,740
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	101,563	2,008,361	1,008,361
Interest	420005	20,000	15,131	84,382	64,382
Other Receipts	450003	3,000	0	1,000,000	997,000
Sale Of Items	450007	0	2,100	6,300	6,300
Transfer In	480009	0	0	135,877	135,877
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	118,793	3,234,920	2,181,920
Total Coal Royalties		1,053,000	118,793	3,234,920	2,181,920
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	11	41	41
Total State's Attorney Automation		0	11	41	41
Total State's Attorney Automation		0	11	41	41
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	15,118	50,989	46,989
Other Receipts	450003	0	0	32,400	32,400
Total American Rescue Plan		4,000	15,118	83,389	79,389
Total American Rescue Plan Fund		4,000	15,118	83,389	79,389
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	17	58	8
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,040	17	58	(12,982)
Total Sale In Error Fund		13,040	17	58	(12,982)
County Employee Insurance	475				
County Employee Insurance	475				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,000	115	1,016	16
Exp Reimb-Township Motor Fuel	480012	0	0	9,918	9,918
Contribution Child Support Surcharge	480045	0	0	2,090	2,090
Dental Vision Insurance	480059	53,500	3,950	34,453	(19,047)
General Fund	480101	507,400	0	314,039	(193,361)
Employees	480102	398,770	20,233	174,825	(223,945)
County Highway	480103	50,386	0	22,777	(27,609)
Public Health	480104	295,074	0	211,829	(83,245)
Sep Maint & Child Support	480106	12,993	0	5,031	(7,962)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	0	11,932	(3,068)
Animal Control	480111	9,500	0	15,093	5,593
9-1-1	480112	59,780	0	31,840	(27,940)
General Fund - HRA	480140	70,800	0	24,368	(46,432)
County Highway - HRA	480141	6,000	0	0	(6,000)
Public Health - HRA	480142	41,300	0	29,979	(11,321)
Sep Maint. & Child Support - HRA	480143	0	0	387	387
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	5,000	0	0	(5,000)
Animal Control - HRA	480147	5,600	0	15,790	10,190
911 - HRA	480148	18,032	0	5,236	(12,796)
Total County Employee Insurance		1,574,592	24,299	910,602	(663,990)
Total County Employee Insurance		1,574,592	24,299	910,602	(663,990)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	189	579	564
Fees	430001	11,712	1,692	15,790	4,078
Total Electronic Citation		11,727	1,881	16,369	4,642
Total Electronic Citation		11,727	1,881	16,369	4,642
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	112	372	282
Fees	430001	2,500	10	347	(2,153)
Total Drug Court Grant		2,590	122	719	(1,871)
Total Drug Court Grant		2,590	122	719	(1,871)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	137	425	410
Fees	430001	5,000	693	6,987	1,987
Total Victim Impact Panel		5,015	830	7,411	2,396

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Victim Impact Panel		5,015	830	7,411	2,396
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	1,643	5,226	4,626
Fees	430001	60,000	4,447	79,854	19,854
Total Probation Fee		60,600	6,090	85,080	24,480
Total Probation Fee		60,600	6,090	85,080	24,480
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	135	350	340
Fees	430001	10,000	3,779	31,609	21,609
Total Drug Test/Em Fees		10,010	3,914	31,959	21,949
Total Drug Test/Em Fees		10,010	3,914	31,959	21,949
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	1,290	4,177	3,177
Fees	430001	530,000	44,204	401,475	(128,525)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	0	400	(2,200)
Other Law Initial Maint.	480235	2,450	0	350	(2,100)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	40,000	0	81,810	41,810
Total ETSB - 911		604,032	45,494	488,212	(115,820)
Total ETSB - 911		604,032	45,494	488,212	(115,820)
Total Revenues		27,397,832	1,614,844	20,130,640	(7,267,192)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 10/1/2023 Through 10/31/2023
(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	300,000	46,160	381,682	81,682
Sales Tax Supplemental	410002	850,000	99,217	1,066,227	216,227
Income Tax	410003	950,000	125,809	1,074,774	124,774
Personal Property Replacement Tax	410005	110,000	26,976	192,778	82,778
Video Gaming Tax	410007	0	553	979	979
Property Tax - Current Year	410011	1,020,600	0	827,582	(193,018)
Local Use Tax	410013	250,000	23,242	268,132	18,132
Mobile Home Privilege Tax	410020	1,000	0	614	(386)
Interest	420005	1,000	4,728	19,809	18,809
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	2,000	0	4,388	2,388
Transfer In	480009	0	0	77	77
Total Corporate Finance		3,529,600	326,684	3,837,041	307,441
County Clerk	010				
Fees	430001	220,000	15,147	181,626	(38,374)
License-Liquor	440002	1,800	0	1,950	150
Total County Clerk		221,800	15,147	183,576	(38,224)
Coroner	020				
Salary Reimbursement	480001	3,600	3,600	3,600	0
Total Coroner		3,600	3,600	3,600	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	125	1,731	731
MTAD Fees	450192	40,000	28,800	36,100	(3,900)
Salary Reimbursement	480001	34,189	2,396	19,620	(14,569)
Total Supervisor Of Assessments		75,189	31,321	57,451	(17,738)
County Board	040				
United Counites Council Of Illinois	450020	3,400	0	2,099	(1,301)
Total County Board		3,400	0	2,099	(1,301)
Information System	043				
Subscripton Services	430050	6,230	0	6,010	(220)
Tech Services	430051	18,084	0	16,204	(1,880)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	0	22,214	(107,758)
Elections	045				
IVRS VR Grant	460008	29,830	0	10,319	(19,511)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	12,000	0	11,610	(390)
Transfer In-#401	480401	0	0	1,000	1,000
Total Elections		41,830	0	22,929	(18,901)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	11,382	108,812	(11,188)
Fees	430001	50,000	16,221	60,327	10,327
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	15,000	3,820	14,929	(71)
County Farm	450004	34,184	0	0	(34,184)
Transfer In	480009	40,000	0	40,000	0
Transfer In Law Library	480304	2,000	0	1,500	(500)
Transfer in Coal Royalties	480375	694,119	0	0	(694,119)
Transfer In-ARPA Non County Projects	480399	610,095	18,500	41,999	(568,096)
Transfer In	480400	856,000	0	0	(856,000)
Transfer In-#401	480401	694,119	0	0	(694,119)
Total General Administrative		3,125,517	49,923	267,567	(2,857,950)
States Attorney	055				
Fees	430001	175,000	16,381	187,008	12,008
Interstate Criminal Enforcement	430036	0	46	6,754	6,754
Il Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	11,484	104,752	(19,605)
Salary Reimbursement Assistant	480004	0	0	4,600	4,600
Contribution General Fund	480040	0	0	10,363	10,363
Total States Attorney		316,357	27,910	313,477	(2,880)
Circuit Clerk	060				
Interest	420005	1,000	4,244	27,626	26,626
Fees	430001	127,175	14,051	161,242	34,067
Transfer In	480009	0	0	7,280	7,280
Total Circuit Clerk		128,175	18,295	196,148	67,973
Probation	065				
Other Receipts	450003	56,426	0	301	(56,125)
Salary Reimbursement	480001	103,732	0	85,032	(18,700)
Salary Reimbursement Assistant	480004	199,503	0	188,842	(10,661)
Total Probation		359,661	0	274,175	(85,486)
Public Defender	070				
Fees	430001	2,500	0	4,576	2,076
Salary Reimbursement	480001	87,704	7,645	81,068	(6,636)
Total Public Defender		90,204	7,645	85,644	(4,560)
Sheriff	080				

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	45,000	3,074	51,740	6,740
Fees - Bond	430010	10,000	2,303	23,344	13,344
Court Security Fee	430012	95,000	7,602	85,213	(9,787)
Arrestee Medical Cost Fee	430015	1,500	267	3,326	1,826
Police Vehicle Fund	430018	0	0	20	20
Dispatch Fee - Nokomis	430033	24,433	2,036	26,107	1,674
Distpatch Fee - Litchfield	430034	152,713	0	101,808	(50,905)
Other Receipts	450003	2,000	0	118,536	116,536
Salary Reimbursement	480001	78,152	6,795	69,956	(8,196)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	0	1,109	(12,891)
Transfer In	480400	0	66,739	95,589	95,589
Transfer In-#401	480401	135,000	0	138,500	3,500
9-1-1 Reimbursement	480911	281,733	21,216	244,765	(36,968)
Total Sheriff		859,531	110,032	960,013	100,482
EMA	085				
Other Receipts	450003	0	0	13,985	13,985
Grant	460014	17,600	0	15,060	(2,540)
Salary Reimbursement	480001	25,820	0	7,429	(18,391)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	0	93,133	(38,867)
Total EMA		179,420	0	129,607	(49,813)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	55,101	0	0	(55,101)
Exp Reimb Raymond/Harvel Ambulance	480076	4,529	0	0	(4,529)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,246	0	0	(3,246)
Total County Ambulance		68,276	0	0	(68,276)
GIS	273				
Fees - GIS	430005	90,000	6,060	65,200	(24,800)
Proceeds From Sale	430013	1,100	400	1,206	106
Plat Act Review Fee	430014	3,000	0	505	(2,495)
Total GIS		94,100	6,460	66,911	(27,189)
Coordinated Services	300				
Fees	430001	7,000	0	525	(6,475)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	525	(7,475)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	42,927	42,927	0
Total EPA		44,427	42,927	42,927	(1,500)
Total General Fund		9,279,059	639,944	6,465,903	(2,813,156)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	655,200	0	531,707	(123,493)
Personal Property Replacement Tax	410102	35,000	17,319	123,765	88,765
Interest	420180	4,000	8,431	36,253	32,253
Fees - CNB	430110	207,000	5,962	432,381	225,381
Fees-Rehab	430115	600	40	560	(40)
DHS (CCU)	450172	1,500	0	11,596	10,096
Miscellaneous	450181	3,000	0	9,009	6,009
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	0	511	(721)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	2,047	156,005	(25,140)
Breast & Cervical Cancer	460125	600,618	50	470,368	(130,250)
Illinois Dept On Aging	460128	1,015,000	49,141	819,494	(195,506)
Project Life-CCU	460129	25,517	569	32,507	6,990
Project Life-EA	460130	3,000	251	3,128	128
DASA-Alcohol	460132	31,852	0	14,708	(17,144)
DASA-Prevention	460137	115,635	8,179	86,227	(29,408)
Childhood Lead W/O Environment	460142	19,740	0	45,800	26,060
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	0	288	(13)
Family Case Management	460145	135,960	11,143	126,627	(9,333)
DMHDD Crisis Intervention	460150	333,072	26,827	334,009	937
SHIP	460153	3,000	0	275	(2,725)
Tobacco	460155	22,364	0	16,773	(5,591)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	0	55,898	55,898
State Funds - Body Art Inspections	460172	413	0	7,500	7,087
FDA Standards Grants	460178	39,229	0	0	(39,229)
Bio-Homeland Defense	460179	44,506	0	49,506	5,000
Psychiatric Services	460180	64,000	0	0	(64,000)
Project Lifecaregiver Support	460181	10,540	1,850	19,442	8,902
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,390	0	0	(14,390)

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
SHAP	460186	15,000	16,246	18,072	3,072
Adult Redeploy Illinois	460187	0	0	27,613	27,613
MH Medicaid/Nonmediciad	460192	148,000	4,843	148,977	977
Redeploy Illinois	460193	414,397	87,436	421,346	6,949
CRC Contract	460199	90,000	7,500	75,000	(15,000)
AAAL Options Counseling	460201	25,796	0	25,796	0
AAAL-MIPPA	460203	0	0	725	725
Emergency Senior Service	460206	85,000	0	71,794	(13,206)
COVID Mass Vaccination	460209	0	0	46,536	46,536
COVID 19 Response	460211	20,000	0	70,397	50,397
Suicide Prevention First Responders	460212	0	30,980	227,274	227,274
COVID 19 Vaccination Grant	460213	0	0	30,999	30,999
Transfer In	480009	0	0	1,350,000	1,350,000
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	0	170,000	(9,160)
Total Public Health		4,715,120	278,815	6,184,219	1,469,099
Total Public Health		4,715,120	278,815	6,184,219	1,469,099
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	752,700	0	547,890	(204,810)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	2,696	11,548	9,048
Total Community Mental Health Fund		755,900	2,696	559,438	(196,463)
Total Community Mental Health Fund		755,900	2,696	559,438	(196,463)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	21,812	147,205	82,205
Property Tax - Current Year	410011	600,000	0	486,544	(113,456)
State Stipend	410014	1,790	0	1,853	63
Mobile Home Privilege Tax	410020	750	0	361	(389)
Interest	420005	400	6,977	32,620	32,220
Total IMRF		667,940	28,789	668,582	642
Total IMRF		667,940	28,789	668,582	642
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	15,371	112,482	62,482
Property Tax - Current Year	410011	650,000	0	527,089	(122,911)
State Stipend	410014	2,487	0	2,486	(1)
Mobile Home Privilege Tax	410020	750	0	391	(359)
Interest	420005	1,000	5,104	23,113	22,113

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Social Security		704,237	20,474	665,562	(38,675)
Total Social Security		704,237	20,474	665,562	(38,675)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	13,322	78,493	11,493
Property Tax - Current Year	410011	504,000	0	408,718	(95,282)
Mobile Home Privilege Tax	410020	0	0	303	303
Interest	420005	200	3,301	14,891	14,691
Fees	430001	75,000	1,421	23,237	(51,763)
Fees - Permits	430002	1,500	0	1,602	102
Fees-Preliminary Engineer	430040	15,000	1,895	5,810	(9,190)
Other Receipts	450003	75,000	13,138	95,703	20,703
Sale Of Items	450007	50,000	0	38,384	(11,617)
Exp Reimb-County Motor Fuel	480011	500,000	0	479,317	(20,683)
Exp Reimb-Township Motor Fuel	480012	95,000	0	105,254	10,254
Exp Reimb. Townships/Cities/Village	480015	1,000	57	2,731	1,731
Exp Reimb-Labor	480018	15,000	369	2,440	(12,560)
Exp Reimb-Equipment	480019	15,000	842	4,458	(10,542)
Expense Reimb. - Road District	480025	10,900	0	0	(10,900)
Contribution - Employees	480041	30,000	2,384	26,226	(3,774)
Total County Highway		1,454,600	36,730	1,287,568	(167,032)
Total County Highway		1,454,600	36,730	1,287,568	(167,032)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	295,135	854,911	(450,089)
Interest	420005	300	5,806	25,879	25,579
Salary Reimbursement	480001	59,000	0	58,650	(350)
Total County Motor Fuel		1,364,300	300,941	939,439	(424,861)
Total County Motor Fuel		1,364,300	300,941	939,439	(424,861)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	6,662	64,322	30,322
Property Tax - Current Year	410011	252,000	0	204,382	(47,618)
Mobile Home Privilege Tax	410020	0	0	152	152
Interest	420005	200	4,907	24,434	24,234
Expense Reimb. - Road District	480025	75,000	11,162	20,072	(54,928)
Total County Aid To Bridges		361,200	22,731	313,361	(47,839)
Total County Aid To Bridges		361,200	22,731	313,361	(47,839)
Township Motor Fuel	240				
Township Motor Fuel	240				

Montgomery County

- Treasurer's Report of Revenues 2023 -

From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Motor Fuel Tax - State of Illinois	410030	2,162,000	193,635	2,127,068	(34,932)
Interest	420005	500	6,574	43,590	43,090
Total Township Motor Fuel		2,162,500	200,209	2,170,658	8,158
Total Township Motor Fuel		2,162,500	200,209	2,170,658	8,158
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	6,662	47,608	12,608
Property Tax - Current Year	410011	252,000	0	204,382	(47,618)
Mobile Home Privilege Tax	410020	0	0	152	152
Interest	420005	200	3,855	18,973	18,773
Total Federal Aid Matching		287,200	10,517	271,115	(16,085)
Total Federal Aid Matching		287,200	10,517	271,115	(16,085)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	113	596	496
Fees	430001	2,500	607	3,124	624
Total Hotel Operators' Occupation Tax Fund		2,600	720	3,720	1,120
Total Hotel Operators' Occupation Tax Act		2,600	720	3,720	1,120
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	435	2,877	2,777
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,100	435	2,877	(201,223)
Total Township Bridge		204,100	435	2,877	(201,223)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	400,000	0	324,362	(75,638)
Mobile Home Privilege Tax	410020	700	0	241	(459)
Interest	420005	500	5,637	25,731	25,231
Grant - IPRF Safety	460026	2,973	0	2,973	0
Total Insurance Claims And Judgements		404,173	5,637	353,307	(50,866)
Total Insurance Claims And Judgements		404,173	5,637	353,307	(50,866)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	2	26	93	91
Drug Asset Forfeiture	430060	5,000	0	9,063	4,063

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total States Attorney Drug Asset Forfeiture		5,002	26	9,156	4,154
Total States Attorney Drug Asset Forfeiture		5,002	26	9,156	4,154
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	88,481	(20,519)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	50	759	3,155	3,105
Salary Reimbursement	480001	22,000	1,925	22,866	866
Total Senior Citizens		131,200	2,684	114,502	(16,698)
Total Senior Citizens		131,200	2,684	114,502	(16,698)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	52,400	0	42,534	(9,866)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	235	1,120	120
Total Veterans Assistance		53,450	235	43,654	(9,796)
Total Veterans Assistance		53,450	235	43,654	(9,796)
E-Citation	285				
E-Citation	285				
Interest	420005	0	12	58	58
Other Receipts	450003	350	22	371	21
Total E-Citation		350	34	429	79
Total E-Citation		350	34	429	79
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	90	442	442
Other Receipts	450003	1,000	585	1,645	645
Total Sheriff DUI		1,000	675	2,087	1,087
Total Sheriff DUI		1,000	675	2,087	1,087
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	220	1,122	1,122
Other Receipts	450003	50	0	4,382	4,332
Total Mo Co Drug Fund		50	220	5,504	5,454
Total Mo Co Drug Fund		50	220	5,504	5,454
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	145	693	693

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	4,000	1,480	11,552	7,552
Total Failure to Appear Warrant		4,000	1,625	12,245	8,245
Total Failure to Appear Warrant		4,000	1,625	12,245	8,245
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	162	772	742
Other Receipts	450003	30	2,248	11,949	11,919
Total Education & Enforcement		60	2,410	12,721	12,661
Total Education & Enforcement		60	2,410	12,721	12,661
Law Library	304				
Law Library	304				
Interest	420005	100	12	90	(10)
Fees	430001	14,500	950	11,709	(2,791)
Total Law Library		14,600	962	11,799	(2,801)
Total Law Library		14,600	962	11,799	(2,801)
County Court	305				
County Court	305				
Interest	420005	50	1,154	5,620	5,570
Fees	430001	120,000	10,054	103,344	(16,656)
Total County Court		120,050	11,208	108,964	(11,086)
Total County Court		120,050	11,208	108,964	(11,086)
Document Storage	308				
Document Storage	308				
Interest	420005	350	1,515	7,542	7,192
Fees	430001	54,580	6,680	65,596	11,016
Other Receipts	450003	0	0	12,000	12,000
Total Document Storage		54,930	8,195	85,138	30,208
Total Document Storage		54,930	8,195	85,138	30,208
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	1,473	7,112	6,762
Fees	430001	54,200	6,748	65,498	11,298
Other Receipts	450003	0	0	161,496	161,496
Total Automation - Circuit Clerk		54,550	8,221	234,105	179,555
Total Automation - Circuit Clerk		54,550	8,221	234,105	179,555
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	220	1,327	7,884	7,664

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	202,000	18,902	185,851	(16,149)
Transfer In	480400	218,705	0	0	(218,705)
Total Record Keep Improvement - County Clerk		420,925	20,228	193,736	(227,189)
Total Record Keep Improvement - County Clerk		420,925	20,228	193,736	(227,189)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	268	1,394	1,319
Fees	430001	20,000	882	14,498	(5,502)
Total Automation - County Clerk		20,075	1,150	15,892	(4,183)
Total Automation - County Clerk		20,075	1,150	15,892	(4,183)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	151	784	484
Fees	430001	9,500	0	8,440	(1,060)
Total Coroner Fees		9,800	151	9,224	(576)
Total Coroner Fees		9,800	151	9,224	(576)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	71	368	348
Tax Sale Automation	430019	3,000	(1,260)	0	(3,000)
Other Receipts	450003	3,000	0	3,200	200
Transfer In	480400	511,000	0	141,925	(369,075)
Total Automation Fund-Treasurer		517,020	(1,189)	145,493	(371,527)
Total Automation Fund-Treasurer		517,020	(1,189)	145,493	(371,527)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	6	28	28
Fees	430001	1,500	130	1,356	(144)
Total Public Defender Automation		1,500	136	1,384	(116)
Total Public Defender Automation		1,500	136	1,384	(116)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	377	377	377
Fees	430001	0	104,197	104,197	104,197
Total Public Defender Funding Disbursement		0	104,574	104,574	104,574
Total Public Defender Funding Disbursement		0	104,574	104,574	104,574

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	0	301	301
Total Revolving Loan		0	0	301	301
Total Revolving Loan		0	0	301	301
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	281	1,278	1,228
Fees	430001	12,000	522	77,522	65,522
Total Opioid Settlement Fund		12,050	803	78,800	66,750
Total Opioid Settlement Fund		12,050	803	78,800	66,750
Cannabis	355				
Cannabis	355				
Interest	420005	2	133	626	624
Cannabis Use Tax	430260	0	890	10,085	10,085
Total Cannabis		2	1,023	10,711	10,709
Total Cannabis		2	1,023	10,711	10,709
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	399	2,066	1,966
Child Support Administration Fund	430360	16,500	2,006	19,964	3,464
Total Separate Maintenance & Child Support		16,600	2,405	22,030	5,430
Total Separate Maintenance & Child Support		16,600	2,405	22,030	5,430
Animal Control	365				
Animal Control	365				
Interest	420005	0	(549)	(2,206)	(2,206)
Fines	430017	7,000	1,070	4,536	(2,464)
Registration Tag Fee	430024	27,000	5,512	45,359	18,359
Microchipping Fee	430025	700	0	15	(685)
Pet Adoption Fee	430028	700	1,040	7,121	6,421
Incinerator Use Fee	430029	11,000	1,100	13,100	2,100
Pet Surrender Fee	430030	700	0	2,020	1,320
Other Receipts	450003	0	0	8,077	8,077
Donations	450014	5,000	980	12,227	7,227
Transfer In	480009	7,500	0	0	(7,500)
Exp Reimb. Townships/Cities/Village	480015	13,700	0	0	(13,700)
Expense Reimburse County	480099	0	0	7,500	7,500
Transfer In - Vanek Estate	480370	176,883	0	0	(176,883)

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Animal Control		250,183	9,153	97,749	(152,434)
Total Animal Control		250,183	9,153	97,749	(152,434)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	12	43	43
Pet Population Control Fee	430026	8,200	1,745	6,925	(1,275)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	1,757	6,968	(1,732)
Total Pet Population Control		8,700	1,757	6,968	(1,732)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	946	4,740	4,540
Total Animal Control - Vanek Estate		200	946	4,740	4,540
Total Animal Control - Vanek Estate		200	946	4,740	4,540
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	250,491	2,790,947	1,790,947
Interest	420005	20,000	19,341	135,695	115,695
Other Receipts	450003	3,000	0	1,139,180	1,136,180
Sale Of Items	450007	0	1,400	7,700	7,700
Transfer In	480009	0	0	135,877	135,877
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	271,232	4,209,399	3,156,399
Total Coal Royalties		1,053,000	271,232	4,209,399	3,156,399
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	12	64	64
Total State's Attorney Automation		0	12	64	64
Total State's Attorney Automation		0	12	64	64
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	15,289	80,316	76,316
Other Receipts	450003	0	0	32,400	32,400
Total American Rescue Plan		4,000	15,289	112,716	108,716
Total American Rescue Plan Fund		4,000	15,289	112,716	108,716
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	50	0	74	24
Sale in Error Fee	480003	10,000	0	0	(10,000)
Sale in Error Fee	480198	0	1,260	1,260	1,260

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,040	1,260	1,334	(11,706)
Total Sale In Error Fund		13,040	1,260	1,334	(11,706)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	167	1,332	332
Exp Reimb-Township Motor Fuel	480012	0	389	10,307	10,307
Contribution Child Support Surcharge	480045	0	0	2,090	2,090
Dental Vision Insurance	480059	53,500	3,742	41,987	(11,513)
General Fund	480101	507,400	0	429,042	(78,358)
Employees	480102	398,770	19,285	213,133	(185,637)
County Highway	480103	50,386	0	30,043	(20,343)
Public Health	480104	295,074	0	286,747	(8,327)
Sep Maint & Child Support	480106	12,993	0	6,738	(6,255)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	0	15,517	517
Animal Control	480111	9,500	5,283	20,376	10,876
9-1-1	480112	59,780	0	42,739	(17,041)
General Fund - HRA	480140	70,800	0	25,683	(45,117)
County Highway - HRA	480141	6,000	0	3,500	(2,500)
Public Health - HRA	480142	41,300	0	33,726	(7,574)
Sep Maint. & Child Support - HRA	480143	0	0	387	387
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	5,000	0	0	(5,000)
Animal Control - HRA	480147	5,600	0	15,790	10,190
911 - HRA	480148	18,032	0	5,236	(12,796)
Total County Employee Insurance		1,574,592	28,866	1,184,372	(390,220)
Total County Employee Insurance		1,574,592	28,866	1,184,372	(390,220)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	15	211	974	959
Fees	430001	11,712	1,985	20,043	8,331
Total Electronic Citation		11,727	2,196	21,017	9,290
Total Electronic Citation		11,727	2,196	21,017	9,290

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	110	585	495
Fees	430001	2,500	24	400	(2,100)
Total Drug Court Grant		2,590	134	984	(1,606)
Total Drug Court Grant		2,590	134	984	(1,606)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	148	704	689
Fees	430001	5,000	819	8,830	3,830
Total Victim Impact Panel		5,015	967	9,533	4,518
Total Victim Impact Panel		5,015	967	9,533	4,518
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	1,742	8,520	7,920
Fees	430001	60,000	8,175	96,174	36,174
Total Probation Fee		60,600	9,917	104,694	44,094
Total Probation Fee		60,600	9,917	104,694	44,094
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	155	639	629
Fees	430001	10,000	2,608	36,903	26,903
Total Drug Test/Em Fees		10,010	2,763	37,542	27,532
Total Drug Test/Em Fees		10,010	2,763	37,542	27,532
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	1,791	7,294	6,294
Fees	430001	530,000	46,005	494,587	(35,413)
Hillsboro PD Maint.	480231	7,226	7,226	7,226	0
Litchfield PD Maint.	480232	7,226	7,226	7,226	0
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	1,200	2,400	(200)
Other Law Initial Maint.	480235	2,450	350	1,050	(1,400)
Sheriff Office Maintenance	480239	11,068	11,068	11,068	0
Transfer In	480400	40,000	0	81,810	41,810
Total ETSB - 911		604,032	74,866	612,661	8,629
Total ETSB - 911		604,032	74,866	612,661	8,629
Total Revenues		27,397,832	2,133,774	27,511,970	114,138

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	55,640	4,280	51,360	4,280
Salary - Full Time	510002	34,840	2,680	32,160	2,680
Overtime	510073	3,200	446	4,698	(1,498)
Maintenance Building	520003	53,600	3,795	54,833	(1,233)
Maintenance - Equipment	520005	32,223	229	37,545	(5,322)
Maintenance - Service Contracts	520008	63,786	4,326	46,684	17,102
Telephone	520012	32,600	2,177	34,416	(1,816)
Utilities	520013	125,000	9,417	112,778	12,222
Water/Sewer	520014	11,500	1,363	12,364	(864)
Publishing/Printing	520017	300	0	246	54
Elevator Service Contract	520064	14,250	0	10,961	3,289
Pest And Sanitizing Service	520065	3,600	215	2,365	1,235
Hauling Service	520066	3,780	297	3,262	519
Cell Phone	520108	12,000	702	7,803	4,197
Gasoline - Oil	530002	2,225	0	930	1,295
Janitorial Supplies	530015	500	0	137	363
Total Building & Grounds		449,044	29,926	412,541	36,503
County Clerk	010				
Salary - Administrator	510001	70,577	5,429	65,148	5,429
Salary - Full Time	510002	81,461	6,046	74,422	7,039
Overtime	510073	500	0	0	500
Travel	520015	400	115	742	(342)
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	770	(170)
Training	520029	300	145	450	(150)
Bonds	520047	150	0	279	(129)
Office Supplies	530001	7,500	96	6,241	1,259
Total County Clerk		161,888	11,830	148,052	13,836
Treasurer	015				
Salary - Administrator	510001	70,577	5,429	65,148	5,429
Salary - Full Time	510002	104,214	8,032	89,734	14,480
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	205	1,072	278
Publishing/Printing	520017	1,500	0	681	819
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	2,492	508
Total Treasurer		182,341	13,666	159,327	23,014

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,516	28,631	2,516
Salary - Part Time	510003	15,000	850	11,100	3,900
Travel	520015	2,250	0	657	1,593
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	215	56,121	(6,121)
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	3,581	98,069	10,438
Office Of Education	025				
Salary - Full Time	510002	29,572	0	29,572	0
Truant Officer	510015	2,340	0	2,340	0
Maintenance - Equipment	520005	290	0	290	0
Telephone	520012	634	0	634	0
Travel	520015	1,104	0	1,104	0
Postage	520016	145	0	145	0
Dues & Subscriptions	520028	453	0	453	0
Bonds	520047	36	0	36	0
Inspector	520062	1,934	0	1,934	0
Office Supplies	530001	181	0	181	0
Total Office Of Education		36,689	0	36,689	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	70,577	4,423	46,756	23,821
Salary - Full Time	510002	127,976	10,194	104,188	23,788
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	0	576	424
Severance	510074	14,000	0	8,746	5,254
Maintenance - Vehicle	520004	1,500	0	0	1,500
Travel	520015	2,500	0	221	2,279
Publishing/Printing	520017	45,000	0	8,841	36,159
Dues & Subscriptions	520028	700	0	480	220
Training	520029	3,200	0	2,892	308
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	1,250	0
Office Supplies	530001	2,000	0	597	1,403

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	3,000	0	122	2,878
Contractual Service	530021	655	0	653	2
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< $5,000 Ea.)	560014	5,300	0	3,989	1,311
Total Supervisor Of Assessments		298,108	14,617	179,311	118,797
Board Of Review	035				
Salary - Full Time	510002	23,094	0	20,207	2,887
Salary-Brd Of Review Secretary	510018	6,500	500	2,456	4,044
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	139	861
Publishing/Printing	520017	400	0	0	400
Training	520029	400	0	0	400
Meeting Expense	520030	150	0	0	150
Office Supplies	530001	250	0	430	(180)
Total Board Of Review		32,094	500	23,232	8,862
County Board	040				
Salary County Board Chairman	510006	7,500	500	5,500	2,000
Per Diem - County Board	510033	45,000	2,880	34,558	10,443
Travel	520015	7,000	594	6,436	564
Dues & Subscriptions	520028	1,500	0	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,000	313	3,125	1,875
Total County Board		66,750	4,286	49,919	16,831
Information System	043				
Salary - Administrator	510001	72,017	5,540	66,477	5,540
Salary - Full Time	510002	92,462	4,076	73,534	18,928
Telephone System Maintenance	520006	4,300	0	2,565	1,735
Travel	520015	150	0	85	65
Training	520029	300	0	0	300
Computer Software	520054	12,500	0	11,662	838
Computer Services	520055	10,500	0	10,136	364
Computer Hardware	520057	26,000	100	24,568	1,432
Cell Phone	520108	720	0	450	270
Cyber Security Training	520131	5,000	0	4,891	109
Offsite Storage	520157	4,850	266	3,608	1,242
ARPA Project	520400	100,000	0	0	100,000
Lost Revenue Transfer	520401	5,658	0	2,470	3,188
Office Supplies	530001	500	0	0	500
Total Information System		334,957	9,982	200,446	134,511
Elections	045				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	5,000	0	4,851	149
Overtime	510073	5,000	0	2,925	2,075
Maintenance - Service Contracts	520008	82,550	0	82,975	(425)
Travel	520015	1,000	0	607	393
Publishing/Printing	520017	5,000	0	3,675	1,325
Contractual Services	520025	17,450	0	17,898	(448)
Rent/Setup Election Poll	520033	2,725	0	2,540	185
Grant	520079	0	0	10,319	(10,319)
Elect/Process Judge Pay & Mileage	520100	25,000	0	24,714	286
Office Supplies	530001	7,000	0	2,089	4,911
Election Judge Materials	530050	2,000	0	2,209	(209)
Employer Share - Social Security	540032	0	0	(1)	1
Total Elections		152,725	0	154,801	(2,076)
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		18,000	0	0	18,000
General Administrative	047				
Maintenance - Equipment	520005	9,810	0	0	9,810
Maintenance - Service Contracts	520008	14,000	44	11,270	2,730
Postage	520016	50,000	1,712	37,442	12,559
Publishing/Printing	520017	14,000	87	12,019	1,981
Accounting Service	520018	40,000	0	36,950	3,050
Legal Services	520023	15,000	0	1,460	13,541
Real Estate Transfer Tax	520043	120,000	11,382	108,251	11,749
Health Insurance	520046	507,400	0	421,232	86,168
Computer Services	520055	55,000	0	43,176	11,824
Employment Medical Exam	520122	0	60	600	(600)
ARPA Projects-Non County	520399	610,095	0	36,999	573,096
ARPA Project	520400	856,000	0	0	856,000
Copy Paper	530009	8,000	1,144	6,557	1,443
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	20,000	56	4,109	15,891
Expense Of County Farm	540014	5,000	0	2,891	2,109
Health Reimbursement Account (HRA)	540120	70,800	0	25,683	45,117
Sale In Error Refund	540500	0	1,094	1,402	(1,402)
Total General Administrative		2,402,605	15,579	757,541	1,645,064
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,087	113

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	500	0	337	163
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	0	1,587	213
Total Montgomery County Judges		3,500	0	3,011	489
States Attorney	055				
Salary - Administrator	510001	146,188	11,763	138,158	8,030
Salary - Full Time	510002	75,000	2,905	59,116	15,884
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	15,000	126,512	8,488
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	0	846	154
Dues & Subscriptions	520028	3,500	0	3,455	45
Training	520029	1,500	0	450	1,050
Transcripts	520052	1,000	36	384	616
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	8,000	7,000
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	560	2,306	194
Operating Supplies For Equipment	530005	1,500	112	1,320	180
Small Equip Purchase (< $5,000 Ea.)	560014	2,000	0	1,114	886
Total States Attorney		405,363	30,375	341,801	63,562
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,260	61,557	5,260
Salary - Full Time	510002	226,463	14,886	212,662	13,801
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	28	984	1,016
Publishing/Printing	520017	6,000	0	3,304	2,696
State Stipend	540028	1,560	0	1,560	0
Total Circuit Clerk		313,123	20,174	280,067	33,056
Probation	065				
Salary - Administrator	510001	103,732	7,979	95,753	7,979
Salary - Full Time	510002	35,841	2,757	33,084	2,757
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	17,770	226,444	29,485
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	73	176	124
Publishing/Printing	520017	750	0	542	209
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	300	100
Meeting Expense	520030	350	17	100	250

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Juvenile Detention	520060	25,000	0	5,595	19,405
Office Supplies	530001	6,000	793	3,825	2,175
Total Probation		432,677	29,389	366,115	66,562
Public Defender	070				
Salary - Administrator	510001	131,569	10,586	124,342	7,227
Salary - Full Time	510002	28,665	2,205	26,354	2,311
Salary-Deputies Full Time	510004	70,000	4,942	70,000	0
Maintenance - Equipment	520005	400	0	400	(0)
Training	520029	3,000	175	806	2,194
Office Supplies	530001	1,575	0	1,573	2
Operating Supplies For Equipment	530005	800	212	478	322
Other Expense	540012	0	0	162	(162)
Total Public Defender		236,009	18,120	224,115	11,894
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	0	5,980	9,020
Travel	520015	10,000	0	3,456	6,544
Food	520036	1,500	168	245	1,255
Total Jury & Jurors		26,500	168	9,681	16,819
Court Appointed	077				
Contractual Services	520025	96,000	5,096	67,659	28,341
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	6,349	52,015	(34,015)
Court Ordered Expense	520059	20,000	113	25,522	(5,522)
Total Court Appointed		134,500	11,559	145,196	(10,696)
Sheriff	080				
Salary - Administrator	510001	118,412	9,410	109,609	8,803
Salary - Part Time	510003	0	(1,065)	(4,485)	4,485
Salary-Deputies Full Time	510004	831,057	58,682	729,529	101,528
Salary Dispatcher Full-Time	510007	579,049	46,875	535,589	43,460
Salary-Jailers Full Time	510008	304,147	24,422	279,094	25,053
Salary-Custodian Full Time	510010	40,997	0	29,378	11,619
Salary-Secretary 1	510021	50,066	3,851	46,186	3,880
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	4,142	49,681	4,171
Salary=Jail Administrator	510041	62,567	4,843	58,071	4,496
Salary-Chief Deputy	510044	76,004	12,366	116,856	(40,852)
Salary - Court Security Officer -FT	510045	43,639	3,357	40,142	3,497
Salary - Court Security Officer -PT	510046	42,236	4,413	41,820	416
Public Service Coordinator	510050	0	1,065	4,470	(4,470)
Overtime	510073	100,000	8,035	88,329	11,671

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Severance	510074	12,000	0	8,791	3,209
Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	7,692	99,378	10,782
Maintenance - Radio	520002	20,000	3,980	19,266	734
Maintenance - Vehicle	520004	35,000	707	23,208	11,792
Maintenance - Equipment	520005	700	0	799	(99)
Travel	520015	0	0	380	(380)
Publishing/Printing	520017	1,200	0	215	985
Dues & Subscriptions	520028	1,000	0	982	19
Training	520029	27,000	578	26,245	755
Food-Prisoner Meals	520037	80,000	12,467	118,696	(38,696)
Prisoner Medical Care Expense	520050	103,000	7,520	88,518	14,482
Computer Software	520054	11,000	7,226	7,226	3,774
Cell Phone	520108	1,600	0	1,320	280
Helpline	520202	0	0	259	(259)
ARPA Project	520400	0	13,320	96,534	(96,534)
Lost Revenue Transfer	520401	135,000	6,876	138,325	(3,325)
ETSB Radio Backup	520911	11,068	11,068	11,068	0
Office Supplies	530001	4,500	1,494	4,169	331
Gasoline - Oil	530002	80,000	7,762	67,539	12,461
Operating Supplies For Equipment	530005	2,000	0	1,943	57
Clothing Expense	530012	20,000	462	21,154	(1,154)
Janitorial Supplies	530015	7,000	448	5,383	1,617
Other Expense	540012	0	0	99,700	(99,700)
Sheriff's Employee'S Pension	540019	39,780	4,911	35,777	4,003
Employer Share - Social Security	540032	0	0	57	(57)
Total Sheriff		3,015,234	266,909	3,001,201	14,033
EMA	085				
Salary - Administrator	510001	24,000	2,000	24,375	(375)
Salary - Part Time	510003	27,640	2,140	26,653	987
Maintenance - Radio	520002	1,000	0	397	603
Maintenance - Vehicle	520004	2,000	0	2,013	(13)
Travel	520015	1,000	0	777	223
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	227	504	(4)
Training	520029	2,000	0	2,312	(312)
Contractual Service	520121	0	0	20,432	(20,432)
ARPA Project	520400	132,000	0	93,133	38,867
Emergency Reimbursement	520600	0	0	77	(77)
Office Supplies	530001	1,000	100	164	836

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	4,000	0	2,370	1,630
Clothing Expense	530012	1,000	0	374	626
Emergency Call Out Fund	530085	5,000	0	2,471	2,529
Other Expense	540012	1,200	0	1,659	(459)
Equipment Purchase	560011	8,000	0	4,231	3,769
Total EMA		210,840	4,467	181,943	28,897
County Ambulance	090				
Salary - Full Time	510002	57,400	0	4,531	52,869
Publishing/Printing	520017	500	0	0	500
Training	520029	2,250	0	0	2,250
Contractual Service	520121	4,000	0	0	4,000
Office Supplies	530001	1,500	0	0	1,500
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,880	0	0	1,880
Other Expense	540012	100	0	0	100
Small Equip Purchase (< $5,000 Ea.)	560014	500	0	0	500
Total County Ambulance		68,350	0	4,531	63,819
GIS	273				
Salary - Administrator	510001	43,915	3,378	40,538	3,377
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	5,620	380
Computer Software	520054	6,500	0	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	0	10,680	(180)
Office Supplies	530001	2,000	0	809	1,191
Total GIS		72,465	3,378	63,486	8,979
Coordinated Services	300				
Salary - Administrator	510001	34,188	2,630	31,558	2,630
Salary - Part Time	510003	18,824	1,448	17,376	1,448
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	217	283
Office Supplies	530001	3,000	344	3,215	(215)
Total Coordinated Services		57,112	4,422	52,567	4,546
EPA	301				
Salary - Part Time	510003	18,824	1,448	17,376	1,448
Salary Solid Waste Inspector	510014	34,188	2,630	31,558	2,630
Maintenance - Vehicle	520004	1,400	0	0	1,400

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	500	0	365	135
Gasoline - Oil	530002	2,500	154	950	1,550
Total EPA		57,412	4,232	50,250	7,162
Total General Fund		9,276,793	497,161	6,943,893	2,332,900
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	7,062	86,433	5,371
Salary - Full Time	510002	2,310,700	157,696	2,074,261	236,439
Salary - Part Time	510003	59,223	4,024	57,883	1,340
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	1,780	28,158	842
Helpline	520202	135,747	11,004	145,747	(10,000)
Program Consultants	520205	100,000	5,718	97,727	2,273
Other Consultants	520206	2,500	1,044	9,569	(7,069)
Computer Consultants	520207	17,000	900	2,063	14,938
Equipment Maintenance	520222	8,000	0	11,970	(3,970)
Building Maintenance	520223	23,000	4,810	13,708	9,292
Grounds Maintenance	520224	2,000	364	2,762	(762)
Pest Control	520225	1,200	172	1,680	(480)
Trash Hauling	520226	5,000	438	2,649	2,351
Janitor	520227	13,000	869	11,841	1,159
Travel	520230	9,000	124	4,598	4,402
Rent	520258	25,000	575	18,250	6,750
Utilities	520259	35,000	2,448	28,530	6,470
Telephone	520260	45,000	4,023	47,003	(2,003)
Conf Conventions & Meetings	520261	5,000	6	986	4,014
Subscriptions & Ref Material	520262	2,000	0	315	1,685
Postage	520263	15,000	0	8,833	6,167
Membership Dues	520265	2,500	270	276	2,225
Advertising	520266	75,000	6,037	62,399	12,601
Licensing	520268	150	0	0	150
Registration Fees	520272	0	180	7,578	(7,578)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	629	14,371
Health Insurance	520280	295,074	0	286,747	8,327
ARPA Project	520400	30,000	14,559	14,559	15,441
Redeploy Illinois	530006	403,188	42,923	415,566	(12,378)
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	30,000	1,356	59,401	(29,401)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Medical Supplies	530211	60,000	43,310	69,477	(9,477)
Housekeeping Supplies	530213	2,500	25	1,888	612
Testing Materials	530214	2,000	2,400	5,025	(3,025)
Kitchen Supplies-D.T.	530215	4,000	563	3,836	164
Educational Supplies	530216	5,000	0	3,890	1,110
Lab Costs	530219	600	34	523	77
Contractual	530221	32,000	2,601	48,415	(16,415)
Fuel-Van	530254	8,000	927	6,956	1,044
Vehicle Maintenance	530255	6,000	482	9,924	(3,924)
Employer Share - Social Security	540032	0	0	(57)	57
Health Reimbursement Account (HRA)	540120	41,300	0	41,981	(681)
Emergency Senior Services	540207	70,000	0	60,175	9,825
Miscellaneous	540267	5,500	277	14,924	(9,424)
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	4,248	4,358
Clinical Services-BCC	540277	267,468	39,685	189,423	78,045
Transfer	560003	0	0	1,350,000	(1,350,000)
Capital Outlay	560005	210,000	7,528	381,591	(171,591)
Small Equip Purchase (< $5,000 Ea.)	560014	40,000	8,020	25,492	14,508
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Inerpretaton Services	560253	0	51	479	(479)
Total Public Health		4,576,630	374,283	5,722,443	(1,145,813)
Total Public Health		4,576,630	374,283	5,722,443	(1,145,813)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	27,000	3,000
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	700,000	14,250	671,250	28,750
Office Equipment	560240	5,000	0	0	5,000
Total Community Mental Health Fund		748,556	14,250	702,306	46,250
Total Community Mental Health Fund		748,556	14,250	702,306	46,250
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	30,140	(30,140)
Pension1-Employer	540016	475,000	32,933	432,064	42,936

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pension2-Employer	540018	100,000	6,146	78,680	21,320
ECO Employer	540082	1,000	49	3,780	(2,780)
ROE (Post-merger)	540085	1,262	0	1,262	0
Total IMRF		577,262	39,128	545,927	31,335
Total IMRF		577,262	39,128	545,927	31,335
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,973	1
Employer Share - Social Security	540032	640,586	45,886	568,039	72,547
ROE Post-merger	540043	2,589	0	2,589	0
Total Social Security		648,148	45,886	575,601	72,547
Total Social Security		648,148	45,886	575,601	72,547
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	9,023	108,206	9,794
Salary - Full Time	510002	295,360	22,720	272,000	23,360
Salary-Secretary 2	510020	41,808	3,216	38,464	3,344
Salary-Secretary 1	510021	45,428	3,494	41,805	3,623
Salary-Shop Foreman	510026	53,640	4,126	49,402	4,238
Salary-Assistant County Engineer	510027	71,290	5,484	65,694	5,596
Overtime	510073	15,000	64	2,024	12,977
Holiday Pay	510077	2,000	0	5	1,995
Maintenance Building	520003	150,000	12,863	81,135	68,865
Maintenance - Service Contracts	520008	2,000	65	898	1,102
Telephone	520012	2,000	128	1,992	8
Utilities	520013	20,000	864	12,018	7,982
Postage	520016	500	497	497	3
Publishing/Printing	520017	500	0	287	213
Janitorial	520027	3,500	275	3,025	475
Dues & Subscriptions	520028	1,500	0	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	0	300	700
Health Insurance	520046	50,386	0	30,043	20,343
Computer Hardware	520057	8,000	0	1,480	6,520
Hauling Service	520066	2,500	133	533	1,967
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	2,000	3,000
Central Laborer's Welfare Fund	520105	110,000	8,372	92,092	17,908
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	10	350	650

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	3,000	0	1,650	1,350
Gasoline - Oil	530002	175,000	16,045	178,267	(3,267)
Materials	530019	5,000	300	4,213	787
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	8,000	1,410	17,885	(9,885)
Equipment Maintenance	530037	80,000	3,006	94,904	(14,904)
Operating Supplies	530039	15,000	0	19,164	(4,164)
Contingencies	540001	10,000	1,752	13,190	(3,190)
Other Expense	540012	3,500	4,175	5,173	(1,673)
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,000	0	3,500	2,500
Capital Outlay	560005	245,000	0	133,136	111,864
Small Equip Purchase (< $5,000 Ea.)	560014	15,000	328	4,783	10,217
Total County Highway		1,603,802	98,350	1,284,670	319,132
Total County Highway		1,603,802	98,350	1,284,670	319,132
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	1,005	402,486	1,197,514
Labor	540024	0	0	58,650	(58,650)
Labor	540041	500,000	0	420,667	79,333
Total County Motor Fuel		2,130,000	1,005	881,803	1,248,197
Total County Motor Fuel		2,130,000	1,005	881,803	1,248,197
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	13,789	486,211
Projects-Township 50/50	520071	100,000	1,211	4,084	95,916
Projects	520072	100,000	5,194	55,626	44,374
Preliminary Engineering	520127	25,000	1,895	16,904	8,096
Construction Engineering	520128	20,000	1,421	83,055	(63,055)
Materials	530018	75,000	3,437	98,107	(23,107)
Total County Aid To Bridges		820,200	13,158	271,566	548,634
Total County Aid To Bridges		820,200	13,158	271,566	548,634
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	52,800	47,200
4% Engineer Maint-Co Highway	520021	100,000	0	105,254	(5,254)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Materials	530018	4,600,000	41,123	2,677,479	1,922,521
Total Township Motor Fuel		4,800,000	41,123	2,835,533	1,964,467
Total Township Motor Fuel		4,800,000	41,123	2,835,533	1,964,467
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	1,500	40,117	9,883
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	400,000	0	143,522	256,478
Preliminary Engineering	520127	50,000	1,308	25,451	24,549
Construction Engineering	520128	120,000	0	18,880	101,120
Total Federal Aid Matching		720,000	2,808	227,970	492,030
Total Federal Aid Matching		720,000	2,808	227,970	492,030
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	9,628	372
Trail Maintenance	520135	3,000	0	0	3,000
MCEDC Tourism Reimbursement	520142	2,500	0	0	2,500
Advertising	520266	5,000	0	55	4,945
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		21,500	0	9,683	11,817
Total Hotel Operators' Occupation Tax Act		21,500	0	9,683	11,817
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Preliminary Engineering	520127	22,000	0	4,376	17,624
Total Township Bridge		302,000	0	4,376	297,624
Total Township Bridge		302,000	0	4,376	297,624
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	1,454	1,519
Judgements/Deductible	520300	100,000	1,319	14,356	85,644
Unemployment	540035	48,772	1,046	16,421	32,351
Workmen's Comp	540037	62,535	0	68,042	(5,507)
Property and Liability	540039	268,075	0	269,228	(1,153)
ROE Post-merger	540043	109	0	109	0
Workmen's Comp. Payment (ROE) Post-merge	540047	203	0	203	0
Sheriff Insurance Policy	540049	6,500	0	0	6,500

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cyber Insurance	540113	13,000	0	13,000	0
Total Insurance Claims And Judgements		502,167	2,365	382,813	119,354
Total Insurance Claims And Judgements		502,167	2,365	382,813	119,354
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Other Expense	540012	2,500	0	3,201	(701)
Total States Attorney Drug Asset Forfeiture		4,000	0	3,201	799
Total States Attorney Drug Asset Forfeiture		4,000	0	3,201	799
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	25,033	1,925	23,100	1,933
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	29,150	0	29,150	0
Coffeen Senior Club	540101	0	0	1,000	(1,000)
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		120,183	1,925	119,250	933
Total Senior Citizens		120,183	1,925	119,250	933
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	3,789	49,789	3,264
Salary - Part Time	510003	17,290	1,330	13,566	3,724
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	130	2,270
Travel	520015	2,600	417	1,663	937
Postage	520016	200	0	219	(19)
Publishing/Printing	520017	200	0	262	(62)
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	0	915	285
Meeting Expense	520030	0	(0)	(0)	0

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food	520036	4,000	189	1,890	2,110
Computer Software	520054	450	0	559	(109)
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	100	700
Office Supplies	530001	1,000	110	768	232
Gasoline - Oil	530002	4,800	20	452	4,348
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	2,312	2,488
Materials	530018	500	0	288	212
Subscription Service	530027	210	0	210	0
Tech Services	530031	834	0	834	0
Household Incidentals	530048	1,000	10	241	759
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		102,297	5,865	74,674	27,623
Total Veterans Assistance		102,297	5,865	74,674	27,623
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	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	1,131	2,756	47,244
Total Mo Co Drug Fund		50,000	1,131	2,756	47,244
Total Mo Co Drug Fund		50,000	1,131	2,756	47,244
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	1,275	1,275	28,725
Total Failure to Appear Warrant		30,000	1,275	1,275	28,725
Total Failure to Appear Warrant		30,000	1,275	1,275	28,725
Education & Enforcement	289				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Education & Enforcement	289				
Other Expense	540012	50,000	685	11,356	38,644
Total Education & Enforcement		50,000	685	11,356	38,644
Total Education & Enforcement		50,000	685	11,356	38,644
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,250	534	6,166	1,084
Lexis-Nexis	520094	10,250	861	9,403	847
Other Expense	540012	2,000	0	1,828	172
Transfer Out	540031	1,500	0	1,500	0
Total Law Library		21,000	1,395	18,897	2,103
Total Law Library		21,000	1,395	18,897	2,103
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	2,292	508
Salary - Bailiff	510072	7,500	1,027	8,393	(893)
Overtime	510073	0	0	304	(304)
Internet Broadband	520111	6,500	503	5,488	1,012
Office Supplies	530001	1,500	0	239	1,261
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	0	2,012	488
Total County Court		60,800	1,739	58,726	2,074
Total County Court		60,800	1,739	58,726	2,074
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	7,280	0	7,280	0
Document Book Binding	520041	40,000	0	33,315	6,685
Total Document Storage		47,280	0	40,595	6,685
Total Document Storage		47,280	0	40,595	6,685
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	7,608	89,850	(21,550)
Small Equip Purchase (< $5,000 Ea.)	560014	5,000	0	124,236	(119,236)
Total Automation - Circuit Clerk		73,300	7,608	214,087	(140,787)
Total Automation - Circuit Clerk		73,300	7,608	214,087	(140,787)

Montgomery County

- Treasurer's Report of Expenses 2023 -

From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,142	10,703	129,490	(1,348)
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	9,790	78,643	21,357
Health Insurance	520046	15,000	0	15,517	(517)
ARPA Project	520400	218,705	43,164	100,859	117,847
Records Maintenance	530030	14,000	0	2,400	11,600
Other Expense	540012	1,500	0	393	1,107
Transfer Out	540031	22,295	0	0	22,295
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Computer Hardware	560039	13,000	1,488	1,488	11,512
Total Record Keep Improvement - County Clerk		517,942	65,145	328,790	189,152
Total Record Keep Improvement - County Clerk		517,942	65,145	328,790	189,152
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	2,100	25,200	2,625
Overtime	510073	500	0	0	500
Health Insurance	520046	14,457	0	0	14,457
Computer Services	520055	2,500	509	509	1,991
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,682	2,609	25,709	37,973
Total Automation - County Clerk		63,682	2,609	25,709	37,973
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	3,600	3,600	0
Other Expense	540012	6,400	0	3,146	3,254
Total Coroner Fees		10,000	3,600	6,746	3,254
Total Coroner Fees		10,000	3,600	6,746	3,254
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
ARPA Project	520400	511,000	0	141,925	369,075
Contractual Service	530021	655	0	653	2

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	70	110	(110)
Total Automation Fund-Treasurer		516,655	70	142,688	373,967
Total Automation Fund-Treasurer		516,655	70	142,688	373,967
Public Defender Automation	335				
Public Defender	070				
Other Expense	540012	0	0	841	(841)
Total Public Defender		0	0	841	(841)
Public Defender Automation	335				
Salary - Full Time	510002	2,000	0	1,600	400
Other Expense	540012	1,500	0	0	1,500
Total Public Defender Automation		3,500	0	1,600	1,900
Total Public Defender Automation		3,500	0	2,441	1,059
Revolving Loan	345				
Revolving Loan	345				
Transfer Out	540031	0	0	135,877	(135,877)
Total Revolving Loan		0	0	135,877	(135,877)
Total Revolving Loan		0	0	135,877	(135,877)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	0	1,039	10,961
Total Opioid Settlement Fund		12,000	0	1,039	10,961
Total Opioid Settlement Fund		12,000	0	1,039	10,961
Cannabis	355				
Cannabis	355				
Other Expense	540012	20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	30,713	2,205	26,460	4,253
Salary - Part Time	510003	1,103	0	0	1,103
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	12,993	0	6,738	6,255
Health Reimbursement Account (HRA)	540120	0	0	387	(387)
Total Separate Maintenance & Child Support		46,849	2,205	33,585	13,264

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Separate Maintenance & Child Support		46,849	2,205	33,585	13,264
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	3,123	37,479	3,123
Salary - Full Time	510002	0	0	11,742	(11,742)
Salary - Part Time	510003	123,981	7,387	92,633	31,348
Overtime	510073	0	113	113	(113)
Maintenance Building	520003	4,300	411	2,619	1,681
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	133	2,219	1,481
Utilities	520013	5,700	892	6,218	(518)
Water/Sewer	520014	1,900	133	1,329	571
Dues & Subscriptions	520028	1,000	0	200	800
Health Insurance	520046	9,500	0	24,411	(14,911)
Hauling Service	520066	500	143	543	(43)
Veterinarian Expense	520112	25,000	259	35,711	(10,711)
Animal Mileage Rescue	520133	2,000	0	40	1,960
Maintenance - Incinerator	520197	1,000	0	4,506	(3,506)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	243	2,227	(2,027)
Gasoline - Oil	530002	5,000	0	3,774	1,226
Operating Supplies For Equipment	530005	2,900	228	5,925	(3,025)
Animal Food	530008	3,000	0	1,800	1,200
Clothing Expense	530012	700	0	948	(248)
Janitorial Supplies	530015	1,000	0	308	692
Rabies Tags	530020	3,000	0	1,958	1,042
Micro Chipping	530075	700	0	0	700
Vehicle Maintenance	530255	2,900	0	130	2,770
Other Expense	540012	0	0	805	(805)
Health Reimbursement Account (HRA)	540120	5,900	0	3,500	2,400
Vehicle Purchase	560004	0	0	8,308	(8,308)
Capital Outlay	560005	5,600	0	0	5,600
Total Animal Control		250,837	13,064	249,443	1,394
Total Animal Control		250,837	13,064	249,443	1,394
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	0	4,135	4,166
Total Pet Population Control		8,300	0	4,135	4,166

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Pet Population Control		8,300	0	4,135	4,166
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	235,665	240,580	59,420
Total Building & Grounds		300,000	235,665	240,580	59,420
County Highway	225				
Capital Improvements	560002	500,000	51,122	267,868	232,132
Total County Highway		500,000	51,122	267,868	232,132
Coal Royalties	375				
Maintenance Building	520003	0	615	615	(615)
Wire Transfer Fee	540008	0	0	20	(20)
Other Expense	540012	694,119	0	99,700	594,419
Transfer Out	540031	0	500,000	1,500,000	(1,500,000)
Sheriff Vehiclee	560080	160,000	1,493	160,000	0
Total Coal Royalties		854,119	502,108	1,760,334	(906,215)
Total Coal Royalties		1,654,119	788,895	2,268,782	(614,663)
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
Other Expense	540012	288,071	66,739	66,739	221,332
Transfer in #047	540398	694,119	0	0	694,119
Non County ARPA Transfers	540399	610,095	18,500	119,999	490,096
County ARPA Transfer	540400	1,887,705	0	345,718	1,541,987
Total American Rescue Plan		3,479,990	85,238	538,456	2,941,534
Total American Rescue Plan Fund		3,479,990	85,238	538,456	2,941,534
ARPA Lost Revenue	401				
ARPA Lost Revenu	401				
IL Violent Crime Assistant Act	540080	0	0	3,500	(3,500)
County ARPA Transfer	540400	5,658	0	0	5,658
Vehicle Purchase	560004	135,000	0	135,000	0

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out -#045	560045	0	0	1,000	(1,000)
Total ARPA Lost Revenu		140,658	0	139,500	1,158
Total ARPA Lost Revenue		140,658	0	139,500	1,158
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	6,071	9,213	(9,213)
Total Sale In Error		0	6,071	9,213	(9,213)
Total Sale In Error Fund		0	6,071	9,213	(9,213)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	2,000	0	3,048	(1,048)
Health Reimbursement Account (HRA)	540120	107,625	2,219	70,180	37,445
Health Insurance	540125	856,000	87,653	991,037	(135,037)
Dental Vision Insurance	540126	53,500	4,128	46,866	6,634
Life Insurance	540127	6,588	3,133	3,958	2,630
FSA	540128	10,000	(366)	(3,676)	13,676
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		1,434,483	96,767	1,111,412	323,071
Total County Employee Insurance		1,434,483	96,767	1,111,412	323,071
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	727	2,187	5,313
Contractual Services	520025	7,500	0	1,185	6,315
Office Supplies	530001	2,000	0	1,286	714
Total Drug Court Grant		17,000	727	4,658	12,342
Total Drug Court Grant		17,000	727	4,658	12,342
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	500	0	525	(25)
Other Expense	540012	500	0	0	500
Total Victim Impact Panel		1,400	0	525	875
Total Victim Impact Panel		1,400	0	525	875

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	14,820	1,065	5,250	9,570
Training	520029	5,000	290	2,983	2,017
Offender Services	520081	35,000	585	22,533	12,467
Office Supplies	530001	2,000	0	1,823	177
Operating Supplies For Equipment	530005	35,000	41	10,982	24,018
Other Expense	540012	75,000	358	1,203	73,797
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		174,320	2,339	44,774	129,546
Total Probation Fee		174,320	2,339	44,774	129,546
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	882	5,357	6,643
Operating Expense	530014	7,500	0	5,026	2,474
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		22,500	882	10,383	12,117
Total Drug Test/Em Fees		22,500	882	10,383	12,117
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	456	5,601	23,399
Salary Dispatcher Full-Time	510007	243,403	18,838	214,885	28,518
Overtime	510073	18,600	1,103	12,930	5,670
Severance	510074	0	0	1,893	(1,893)
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,500	1,275	15,058	442
Maintenance - Radio	520002	39,000	70	31,059	7,941
Telephone System Maintenance	520006	1,500	0	1,442	58
Travel	520015	2,000	0	223	1,777
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	247	337	63
Training	520029	5,000	0	4,709	292
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	59,780	0	42,739	17,041
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	289	1,711
Mapping	520143	25,000	2,756	20,538	4,462
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Professional Services (Audit/Consultant Study)	520165	3,000	149	644	2,356
911 Motorola/NG911	520170	183,380	0	183,380	0
ARPA Project	520400	40,000	0	81,810	(41,810)
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	550	0	550	0
Tech Services	530031	11,040	0	11,040	0
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	18,032	0	5,236	12,796
Equipment Purchase	560011	3,000	0	1,909	1,091
Indigital Contract	570300	3,921	0	7,842	(3,921)
Maintenance Contract-Console	570301	8,000	0	0	8,000
Total ETSB - 911		723,356	24,893	644,113	79,243
Total ETSB - 911		723,356	24,893	644,113	79,243
Total Expenses (Cash Basis Only)		36,584,902	2,243,646	26,646,198	9,938,704

Montgomery County
Balance Sheet
As of 10/31/2023

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,310,227.49
Total General Fund		1,310,227.49
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	85,513.69
Total County Board Trustee		85,513.69
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	20,859.00
Total Trustee Payment Account		20,859.00
Public Health	200	
CD - HNB	100014	1,000,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	500,000.00
Cash in Bank - HFCB #200	101054	2,143,547.17
Total Public Health		3,743,547.17
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	747,185.37
Total Community Mental Health Fund		747,185.37
IMRF	210	
Cash In Bank - HFCB	101014	1,933,402.09
Total IMRF		1,933,402.09
Social Security	215	
Cash In Bank - HFCB	101014	1,414,224.50
Total Social Security		1,414,224.50
County Highway	225	
Cash In Bank - HFCB	101014	914,628.86
Total County Highway		914,628.86
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	1,593,276.26
Total County Motor Fuel		1,593,276.26
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,359,764.07
Total County Aid To Bridges		1,359,764.07
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	1,924,115.09
Total Township Motor Fuel		1,924,115.09
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,068,248.26
Total Federal Aid Matching		1,068,248.26
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	31,402.84
Total Hotel Operators' Occupation Tax Act		31,402.84
Township Bridge	255	
Cash In Bank - HFCB #255	101058	114,837.81

Montgomery County
Balance Sheet
As of 10/31/2023

		Current Period Balance
Total Township Bridge		114,837.81
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,562,172.91
Total Insurance Claims And Judgements		1,562,172.91
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	7,200.11
Total States Attorney Drug Asset Forfeiture		7,200.11
Senior Citizens	283	
Cash In Bank - HFCB	101014	210,220.03
Total Senior Citizens		210,220.03
Veterans Assistance	284	
Cash In Bank - HFCB	101014	65,094.88
Total Veterans Assistance		65,094.88
E-Citation	285	
Cash In Bank - HFCB	101014	3,299.99
Total E-Citation		3,299.99
Sheriff DUI	286	
Cash In Bank - HFCB	101014	25,030.83
Total Sheriff DUI		25,030.83
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	60,900.61
Total Mo Co Drug Fund		60,900.61
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	40,144.71
Total Failure to Appear Warrant		40,144.71
Education & Enforcement	289	
Cash In Bank - HFCB	101014	44,939.41
Total Education & Enforcement		44,939.41
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	3,284.36
Total Law Library		3,284.36
County Court	305	
Cash In Bank - HFCB	101014	319,802.90
Total County Court		319,802.90
Document Storage	308	
Cash In Bank - HFCB	101014	419,811.48
Total Document Storage		419,811.48
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	408,242.91
Total Automation - Circuit Clerk		408,242.91
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	367,579.68
Total Record Keep Improvement - County Clerk		367,579.68
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	74,235.20
Total Automation - County Clerk		74,235.20
Coroner Fees	329	
Cash In Bank - HFCB	101014	41,931.12

Montgomery County
Balance Sheet
As of 10/31/2023

		Current Period Balance
Total Coroner Fees		41,931.12
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	19,788.56
Total Automation Fund-Treasurer		19,788.56
Public Defender Automation	335	
Cash In Bank - HFCB	101014	1,771.61
Total Public Defender Automation		1,771.61
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	104,574.46
Total Public Defender Funding Disbursement		104,574.46
Revolving Loan	345	
Cash In Bank - HFCB	101014	(7.57)
Total Revolving Loan		(7.57)
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	77,761.17
Total Opioid Settlement Fund		77,761.17
Cannabis	355	
Cash In Bank - HFCB	101014	36,899.30
Total Cannabis		36,899.30
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	110,683.17
Total Separate Maintenance & Child Support		110,683.17
Animal Control	365	
Cash In Bank - HFCB	101014	(152,219.47)
Total Animal Control		(152,219.47)
Pet Population Control	366	
Cash In Bank - HFCB	101014	3,358.46
Total Pet Population Control		3,358.46
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	262,118.05
Total Animal Control - Vanek Estate		262,118.05
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	2,025,703.37
Cash In Bank - HFCB #375	101059	3,985,388.51
Total Coal Royalties		8,611,091.88
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	3,259.07
Total State's Attorney Automation		3,259.07
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	4,486,343.70
Total American Rescue Plan Fund		4,486,343.70
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 - HFCB	101014	127.22
Total Sale In Error Fund		127.22

Montgomery County
Balance Sheet
As of 10/31/2023

		Current Period Balance
Escheats	435	
Cash In Bank - HFCB	101014	97,393.77
Total Escheats		97,393.77
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	315,803.85
Total County Employee Insurance		315,803.85
Electronic Citation	494	
Cash In Bank - HFCB	101014	58,444.80
Total Electronic Citation		58,444.80
Drug Court Grant	495	
Cash In Bank - HFCB	101014	30,597.28
Total Drug Court Grant		30,597.28
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	41,024.19
Total Victim Impact Panel		41,024.19
Probation Fee	497	
Cash In Bank - HFCB	101014	482,638.50
Total Probation Fee		482,638.50
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	42,981.38
Total Drug Test/Em Fees		42,981.38
Property Taxes - RFNB	503	
Cash In Bank - RFNB #503	101026	(53.12)
Total Property Taxes - RFNB		(53.12)
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	8,947,718.50
Total Property Taxes - HFCB		8,947,718.50
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	8.35
Total Property Taxes - FPSB		8.35
Property Taxes - LBT	509	
Cash In Bank - LBT - #509	101017	(117.31)
Total Property Taxes - LBT		(117.31)
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	13,539.90
Total Shoal Creek		13,539.90
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	7,685.47
Total Bois D'Arc & King U#2		7,685.47
Bois D'Arc & King U#3	609	
Cash In Bank - HFCB #600	101060	3,316.42
Total Bois D'Arc & King U#3		3,316.42
Zanesville #3	611	
Cash In Bank - HFCB #600	101060	6,524.05
Total Zanesville #3		6,524.05
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	18,841.29
Total Pitman & Zanesville U#1		18,841.29
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	10,513.31
Total Pitman & Zanesville U#1 S#1		10,513.31

Montgomery County
Balance Sheet
As of 10/31/2023

		Current Period Balance
Raymond & Harvel U#1	617	
Cash In Bank - HFCB #600	101060	15,079.78
Total Raymond & Harvel U#1		15,079.78
Bug River Special	619	
Cash In Bank - HFCB #600	101060	107,948.17
Total Bug River Special		107,948.17
Harvel-Pitman #1	621	
Cash In Bank - HFCB #600	101060	15,543.72
Total Harvel-Pitman #1		15,543.72
Irish Flats	623	
Cash In Bank - HFCB #600	101060	5,496.04
Total Irish Flats		5,496.04
Irish Flats S#1	625	
Cash In Bank - HFCB #600	101060	5,041.46
Total Irish Flats S#1		5,041.46
Irish Flats S#2	627	
Cash In Bank - HFCB #600	101060	6,621.76
Total Irish Flats S#2		6,621.76
Pitman #2 Main	629	
Cash In Bank - HFCB #600	101060	5,489.58
Total Pitman #2 Main		5,489.58
Pitman #2 S#1	631	
Cash In Bank - HFCB #600	101060	218.41
Total Pitman #2 S#1		218.41
Pitman #2 S#2	633	
Cash In Bank - HFCB #600	101060	907.70
Total Pitman #2 S#2		907.70
PITMAN #2 S#3	635	
Cash In Bank - HFCB #600	101060	13,489.93
Total PITMAN #2 S#3		13,489.93
Pitman #2 S#4	637	
Cash In Bank - HFCB #600	101060	9,370.70
Total Pitman #2 S#4		9,370.70
Pitman & Zanesville U#2	639	
Cash In Bank - HFCB #600	101060	4,616.01
Total Pitman & Zanesville U#2		4,616.01
Bois D'Arc & Girard U#1	641	
Cash In Bank - HFCB #600	101060	22,681.95
Total Bois D'Arc & Girard U#1		22,681.95
Bois D'Arc & Girard U#2	643	
Cash In Bank - HFCB #600	101060	14,114.37
Total Bois D'Arc & Girard U#2		14,114.37
Bois D'Arc #2	645	
Cash In Bank - HFCB #600	101060	7,834.25
Total Bois D'Arc #2		7,834.25
Zanesville #5	647	
Cash In Bank - HFCB #600	101060	20,917.72
Total Zanesville #5		20,917.72
King & Harvel U#1	651	
Cash In Bank - HFCB #600	101060	5,740.90
Total King & Harvel U#1		5,740.90

Montgomery County
Balance Sheet
As of 10/31/2023

		Current Period Balance
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	2,848.59
Total Blue Grass Creek		2,848.59
Raymond #1	655	
Cash in Bank - HFCB #600	101060	17,663.21
Total Raymond #1		17,663.21
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,392.38
Total Zanesville #4		19,392.38
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	53,738.80
Total Horse Creek #1		53,738.80
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	44.38
Total Ricks & Rountree U#2		44.38
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	782.98
Total Bois D'Arc & King U#1		782.98
Glover Special	669	
Cash in Bank - HFCB #600	101060	52.38
Total Glover Special		52.38
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	8,902.18
Total Bois D'Arc #1		8,902.18
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	4,999.21
Total Bois D'Arc #3		4,999.21
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	273.01
Total King Harvel #3		273.01
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	18,106.50
Total Nokomis U#1		18,106.50
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,349.69
Total Pitman #5		4,349.69
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	12,712.27
Total Irving Witt Nokomis Rount #1		12,712.27
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	71,661.64
Total Raymond & Rountree#1		71,661.64
Harvel #2	687	
Cash in Bank - HFCB #600	101060	7,483.80
Total Harvel #2		7,483.80
Harvel #1	689	
Cash in Bank - HFCB #600	101060	13,406.77
Total Harvel #1		13,406.77

Montgomery County
Balance Sheet
As of 10/31/2023

		Current Period Balance
ETSB - 911	911	
Cash In Bank - HFCB #911	101061	476,648.05
Total ETSB - 911		476,648.05
Total Cash & Investments		44,064,039.25