

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 10/1/2025 Through 10/31/2025  
(In Whole Numbers)

|                                     |        | Revenue<br>Budgeted | Revenue for<br>the Month | Revenue for<br>the Year | Revenue<br>Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Revenues                            |        |                     |                          |                         |                      |
| General Fund                        | 100    |                     |                          |                         |                      |
| Corporate Finance                   | 000    |                     |                          |                         |                      |
| Sales Tax                           | 410001 | 400,000             | 34,949                   | 373,126                 | (26,874)             |
| Sales Tax Supplemental              | 410002 | 1,100,000           | 119,452                  | 1,264,020               | 164,020              |
| Income Tax                          | 410003 | 1,000,000           | 139,256                  | 1,219,445               | 219,445              |
| Personal Property Replacement Tax   | 410005 | 366,875             | 19,260                   | 85,136                  | (281,739)            |
| Video Gaming Tax                    | 410007 | 7,700               | 972                      | 9,362                   | 1,662                |
| Property Tax - Current Year         | 410011 | 904,415             | 0                        | 901,749                 | (2,666)              |
| Local Use Tax                       | 410013 | 400,000             | 5,967                    | 126,662                 | (273,338)            |
| Mobile Home Privilege Tax           | 410020 | 1,000               | 0                        | 515                     | (485)                |
| Interest                            | 420005 | 30,000              | 2,927                    | 30,142                  | 142                  |
| Delinquent Penalty - Property Tax   | 420006 | 40,000              | 0                        | 0                       | (40,000)             |
| Delinquent Penalty - Mobile Home    | 420012 | 5,000               | 0                        | 0                       | (5,000)              |
| Other Receipts                      | 450003 | 5,000               | 0                        | 3,570                   | (1,430)              |
| Total Corporate Finance             |        | 4,259,990           | 322,783                  | 4,013,728               | (246,262)            |
| County Clerk                        | 010    |                     |                          |                         |                      |
| Fees                                | 430001 | 200,000             | 17,044                   | 204,877                 | 4,877                |
| License-Liquor                      | 440002 | 2,300               | 0                        | 3,850                   | 1,550                |
| License-Gaming                      | 440003 | 150                 | 0                        | 150                     | 0                    |
| Grant                               | 450010 | 161,584             | 0                        | 161,584                 | 0                    |
| Transfer In                         | 480009 | 198,410             | 0                        | 198,410                 | 0                    |
| Total County Clerk                  |        | 562,444             | 17,044                   | 568,871                 | 6,427                |
| Coroner                             | 020    |                     |                          |                         |                      |
| Salary Reimbursement                | 480001 | 4,000               | 0                        | 4,000                   | 0                    |
| Total Coroner                       |        | 4,000               | 0                        | 4,000                   | 0                    |
| Supervisor Of Assessments           | 030    |                     |                          |                         |                      |
| Sale Of Items                       | 450007 | 1,000               | 0                        | 688                     | (312)                |
| MTAD Fees                           | 450192 | 42,800              | 0                        | 29,000                  | (13,800)             |
| Salary Reimbursement                | 480001 | 32,304              | 0                        | 24,120                  | (8,184)              |
| Total Supervisor Of Assessments     |        | 76,104              | 0                        | 53,808                  | (22,296)             |
| County Board                        | 040    |                     |                          |                         |                      |
| United Counties Council Of Illinois | 450020 | 3,400               | 1,077                    | 2,531                   | (869)                |
| Total County Board                  |        | 3,400               | 1,077                    | 2,531                   | (869)                |
| Information System                  | 043    |                     |                          |                         |                      |
| Subscription Services               | 430050 | 7,740               | 0                        | 7,740                   | 0                    |
| Tech Services                       | 430051 | 20,164              | 0                        | 20,164                  | 0                    |
| Total Information System            |        | 27,904              | 0                        | 27,904                  | 0                    |
| Elections                           | 045    |                     |                          |                         |                      |
| Salary Reimbursement                | 480001 | 6,300               | 0                        | 17,225                  | 10,925               |

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| Total Elections                 |        | 6,300               | 0                        | 17,225                  | 10,925               |
| General Administrative          | 047    |                     |                          |                         |                      |
| Real Estate Transfer Tax        | 410008 | 90,000              | 10,535                   | 116,832                 | 26,832               |
| Fees                            | 430001 | 75,000              | 23,644                   | 104,847                 | 29,847               |
| Indemnity Fees                  | 430016 | 10,000              | 0                        | 0                       | (10,000)             |
| Other Receipts                  | 450003 | 20,000              | 2,673                    | 18,579                  | (1,421)              |
| County Farm                     | 450004 | 50,020              | 0                        | 0                       | (50,020)             |
| Grant                           | 450010 | 425,000             | 0                        | 0                       | (425,000)            |
| Transfer from Tort              | 480270 | 158,967             | 0                        | 158,967                 | 0                    |
| Transfer In Law Library         | 480304 | 1,500               | 0                        | 1,500                   | 0                    |
| Transfer in Coal Royalties      | 480375 | 346,000             | 0                        | 346,000                 | 0                    |
| Total General Administrative    |        | 1,176,487           | 36,851                   | 746,724                 | (429,763)            |
| States Attorney                 | 055    |                     |                          |                         |                      |
| Fees                            | 430001 | 227,908             | 11,379                   | 144,479                 | (83,429)             |
| Interstate Criminal Enforcement | 430036 | 3,000               | 47                       | 4,191                   | 1,191                |
| Salary Reimbursement            | 480001 | 137,242             | 12,336                   | 128,374                 | (8,868)              |
| Salary Reimbursement Assistant  | 480004 | 6,000               | 0                        | 2,700                   | (3,300)              |
| Contribution General Fund       | 480040 | 0                   | 0                        | 1,100                   | 1,100                |
| Total States Attorney           |        | 374,150             | 23,763                   | 280,845                 | (93,305)             |
| Circuit Clerk                   | 060    |                     |                          |                         |                      |
| Interest                        | 420005 | 20,000              | 0                        | 0                       | (20,000)             |
| Fees                            | 430001 | 150,000             | 13,051                   | 161,315                 | 11,315               |
| Arrestee Medical Cost Fee       | 430015 | 0                   | 0                        | 190                     | 190                  |
| Transfer In                     | 480009 | 29,880              | 0                        | 25,480                  | (4,400)              |
| Total Circuit Clerk             |        | 199,880             | 13,051                   | 186,985                 | (12,895)             |
| Probation                       | 065    |                     |                          |                         |                      |
| Other Receipts                  | 450003 | 15,000              | 0                        | 384                     | (14,616)             |
| Salary Reimbursement            | 480001 | 113,025             | 9,718                    | 101,245                 | (11,780)             |
| Salary Reimbursement Assistant  | 480004 | 258,849             | 24,505                   | 249,732                 | (9,117)              |
| Total Probation                 |        | 386,874             | 34,223                   | 351,361                 | (35,513)             |
| Public Defender                 | 070    |                     |                          |                         |                      |
| Fees                            | 430001 | 1,500               | 19                       | 1,377                   | (123)                |
| Salary Reimbursement            | 480001 | 96,060              | 8,492                    | 89,023                  | (7,037)              |
| Refund                          | 480010 | 51,977              | 0                        | 51,977                  | 0                    |
| Total Public Defender           |        | 149,537             | 8,512                    | 142,376                 | (7,160)              |
| Sheriff                         | 080    |                     |                          |                         |                      |
| Fees                            | 430001 | 52,500              | 1,582                    | 46,306                  | (6,194)              |
| Fees - Bond                     | 430010 | 3,000               | 0                        | 2,115                   | (885)                |
| Court Security Fee              | 430012 | 90,000              | 6,884                    | 71,888                  | (18,112)             |
| Arrestee Medical Cost Fee       | 430015 | 2,000               | 192                      | 2,261                   | 261                  |

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| Police Vehicle Fund                                   | 430018 | 20                  | 0                        | 10                      | (10)                 |
| Dispatch Fee - Nokomis                                | 430033 | 27,193              | 2,266                    | 24,927                  | (2,266)              |
| Dispatch Fee - Litchfield                             | 430034 | 197,794             | 16,483                   | 229,190                 | 31,396               |
| Other Receipts                                        | 450003 | 4,000               | 0                        | 0                       | (4,000)              |
| Salary Reimbursement                                  | 480001 | 86,224              | 7,549                    | 79,131                  | (7,093)              |
| Salary Reimbursement Assistant                        | 480004 | 66,768              | 0                        | 0                       | (66,768)             |
| Transfer In                                           | 480009 | 5,000               | 0                        | 0                       | (5,000)              |
| Salary Reimbursement Federal<br>Overtime              | 480032 | 3,000               | 0                        | 2,696                   | (304)                |
| 9-1-1 Reimbursement                                   | 480911 | 329,268             | 35,585                   | 282,729                 | (46,539)             |
| Total Sheriff                                         |        | 866,767             | 70,541                   | 741,253                 | (125,514)            |
| EMA                                                   | 085    |                     |                          |                         |                      |
| Other Receipts                                        | 450003 | 10,000              | 0                        | 0                       | (10,000)             |
| Donations                                             | 450014 | 0                   | 0                        | 4,750                   | 4,750                |
| Salary Reimbursement                                  | 480001 | 50,997              | 0                        | 11,631                  | (39,366)             |
| Fringe Benefits Reimbursements                        | 480036 | 3,816               | 0                        | 0                       | (3,816)              |
| Training Reimbursement                                | 480114 | 2,000               | 0                        | 0                       | (2,000)              |
| Rental on storage bldg<br>reimbursement               | 480115 | 6,000               | 0                        | 0                       | (6,000)              |
| Communication Reimbursement                           | 480116 | 400                 | 0                        | 0                       | (400)                |
| Office Expense Reimbursement                          | 480118 | 6,425               | 0                        | 0                       | (6,425)              |
| Project Planning Fees from Wind<br>and Solar Projects | 480119 | 50,000              | 0                        | 0                       | (50,000)             |
| Office Supply Reimbursement                           | 480122 | 250                 | 0                        | 0                       | (250)                |
| Vehicle Maintenance Reimbursement                     | 480123 | 1,750               | 0                        | 0                       | (1,750)              |
| Gas and Oil Reimbursement                             | 480129 | 2,000               | 0                        | 0                       | (2,000)              |
| Total EMA                                             |        | 133,638             | 0                        | 16,381                  | (117,257)            |
| GIS                                                   | 273    |                     |                          |                         |                      |
| Fees - GIS                                            | 430005 | 90,000              | 7,640                    | 69,115                  | (20,885)             |
| Proceeds From Sale                                    | 430013 | 1,000               | 15                       | 332                     | (668)                |
| Plat Act Review Fee                                   | 430014 | 3,000               | 125                      | 2,450                   | (550)                |
| Total GIS                                             |        | 94,000              | 7,780                    | 71,897                  | (22,103)             |
| Coordinated Services                                  | 300    |                     |                          |                         |                      |
| Fees                                                  | 430001 | 5,000               | 0                        | 0                       | (5,000)              |
| Wind Permit Application fee                           | 430037 | 250,000             | 0                        | 4,077                   | (245,923)            |
| Solar Permit Fees                                     | 430038 | 50,000              | 0                        | 88,077                  | 38,077               |
| Salary Reimbursement                                  | 480001 | 1,000               | 0                        | 0                       | (1,000)              |
| Total Coordinated Services                            |        | 306,000             | 0                        | 92,154                  | (213,846)            |
| EPA                                                   | 301    |                     |                          |                         |                      |
| Fees - Permits                                        | 430002 | 1,500               | 0                        | 0                       | (1,500)              |

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| IEPA                              | 460147 | 42,927              | 0                        | 0                       | (42,927)             |
| Total EPA                         |        | 44,427              | 0                        | 0                       | (44,427)             |
| Total General Fund                |        | 8,671,901           | 535,624                  | 7,318,042               | (1,353,859)          |
| Public Health                     | 200    |                     |                          |                         |                      |
| Public Health                     | 200    |                     |                          |                         |                      |
| Property Tax-Current Year         | 410100 | 819,356             | 0                        | 782,761                 | (36,595)             |
| Personal Property Replacement Tax | 410102 | 88,140              | 9,965                    | 58,986                  | (29,154)             |
| Interest                          | 420180 | 110,000             | 8,295                    | 62,214                  | (47,786)             |
| Twp Bridge Program-State of IL    | 430011 | 475,000             | 0                        | 0                       | (475,000)            |
| Fees - CNB                        | 430110 | 0                   | 35,735                   | 566,137                 | 566,137              |
| Fees-Rehab                        | 430115 | 600                 | 20                       | 800                     | 200                  |
| Opioid Overdose Settlement        | 450008 | 0                   | 0                        | 2,000                   | 2,000                |
| Transportation Grant              | 450011 | 50,000              | 0                        | 7,321                   | (42,679)             |
| Illinois Wisewoman                | 450125 | 62,765              | 624                      | 6,159                   | (56,606)             |
| Perinatal Hepatitis B Prevention  | 450126 | 1,000               | 0                        | 1,000                   | 0                    |
| DHS (CCU)                         | 450172 | 1,500               | 529                      | 4,761                   | 3,261                |
| Miscellaneous                     | 450181 | 3,000               | 25                       | 33,984                  | 30,984               |
| IL Department of Public Aid       | 460117 | 500                 | 14,330                   | 14,330                  | 13,830               |
| MCH Vision & Hearing              | 460118 | 1,232               | 0                        | 238                     | (994)                |
| Basic Public Health               | 460120 | 125,000             | 0                        | 95,000                  | (30,000)             |
| WIC                               | 460123 | 219,118             | 3,959                    | 199,938                 | (19,180)             |
| Breast & Cervical Cancer          | 460125 | 618,496             | 47,195                   | 529,551                 | (88,945)             |
| Illinois Dept On Aging            | 460128 | 460,000             | 8,795                    | 366,103                 | (93,898)             |
| Project Life-CCU                  | 460129 | 38,201              | 0                        | 34,762                  | (3,439)              |
| DASA-Alcohol                      | 460132 | 15,000              | 0                        | 8,208                   | (6,792)              |
| DASA-Prevention                   | 460137 | 90,000              | 0                        | 70,411                  | (19,589)             |
| Childhood Lead W/O Environment    | 460142 | 19,740              | 0                        | 34,400                  | 14,660               |
| Tanning Facilities                | 460143 | 450                 | 0                        | 200                     | (250)                |
| Water Program                     | 460144 | 300                 | 0                        | 188                     | (113)                |
| Family Case Management            | 460145 | 139,920             | 0                        | 109,713                 | (30,207)             |
| DMHDD Crisis Intervention         | 460150 | 333,072             | 22,318                   | 286,566                 | (46,506)             |
| SHIP                              | 460153 | 0                   | 0                        | 5,312                   | 5,312                |
| Tobacco                           | 460155 | 22,364              | 0                        | 22,364                  | 0                    |
| State Funds Vector Control        | 460170 | 0                   | 0                        | 7,708                   | 7,708                |
| FDA Standards Grants              | 460178 | 40,120              | 0                        | 0                       | (40,120)             |
| Bio-Homeland Defense              | 460179 | 44,506              | 0                        | 33,899                  | (10,607)             |
| Project Lifecaregiver Support     | 460181 | 6,259               | 0                        | 5,319                   | (940)                |
| Senior Health Services            | 460184 | 25,500              | 0                        | 25,500                  | 0                    |
| Vector Control-Testing            | 460185 | 16,893              | 0                        | 8,146                   | (8,747)              |
| SHAP                              | 460186 | 15,000              | 0                        | 11,316                  | (3,684)              |

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| Adult Redeploy Illinois                           | 460187 | 271,130             | 0                        | 205,587                 | (65,543)             |
| MH Medicaid/Nonmediciad                           | 460192 | 200,000             | 0                        | 151,143                 | (48,857)             |
| Redeploy Illinois                                 | 460193 | 665,369             | 60,074                   | 406,708                 | (258,661)            |
| CRC Contract                                      | 460199 | 90,000              | 7,500                    | 82,500                  | (7,500)              |
| AAAL Options Counseling                           | 460201 | 28,128              | 0                        | 27,454                  | (674)                |
| HRIF/Healthworks                                  | 460204 | 0                   | 1,797                    | 17,971                  | 17,971               |
| Emergency Senior Service                          | 460206 | 105,000             | 0                        | 105,000                 | 0                    |
| NEHA-FDA Grant                                    | 460210 | 0                   | 0                        | 27,111                  | 27,111               |
| Suicide Prevention First Responders               | 460212 | 100,951             | 0                        | 54,298                  | (46,653)             |
| CLEAR-win                                         | 460214 | 262,000             | 0                        | 123,197                 | (138,803)            |
| Healthworks                                       | 460215 | 21,565              | 0                        | 0                       | (21,565)             |
| IPHA Vaccination Grant                            | 460216 | 0                   | 7,000                    | 7,000                   | 7,000                |
| Respiratory Surveillance and<br>Outbreak Response | 460266 | 140,000             | 0                        | 57,965                  | (82,035)             |
| Tick Surveillance                                 | 460267 | 4,125               | 0                        | 7,702                   | 3,577                |
| Transfer In                                       | 480009 | 0                   | 43,197                   | 587,308                 | 587,308              |
| 708 Board Funding (#203)                          | 480708 | 185,000             | 0                        | 185,000                 | 0                    |
| Total Public Health                               |        | 5,916,300           | 271,360                  | 5,441,241               | (475,059)            |
| Community Mental Health Fund                      | 203    |                     |                          |                         |                      |
| Property Tax - Current Year                       | 410011 | 945,410             | 0                        | 0                       | (945,410)            |
| Mobile Home Privilege Tax                         | 410020 | 500                 | 0                        | 0                       | (500)                |
| Interest                                          | 420005 | 24,000              | 0                        | 0                       | (24,000)             |
| Grant                                             | 450010 | 40,000              | 0                        | 0                       | (40,000)             |
| Total Community Mental Health Fund                |        | 1,009,910           | 0                        | 0                       | (1,009,910)          |
| Total Public Health                               |        | 6,926,210           | 271,360                  | 5,441,241               | (1,484,969)          |
| Community Mental Health Fund                      | 203    |                     |                          |                         |                      |
| Property Tax - Current Year                       | 410011 | (945,410)           | 0                        | 0                       | 945,410              |
| Mobile Home Privilege Tax                         | 410020 | (500)               | 0                        | 0                       | 500                  |
| Interest                                          | 420005 | (24,000)            | 0                        | 0                       | 24,000               |
| Grant                                             | 450010 | (40,000)            | 0                        | 0                       | 40,000               |
| Total Community Mental Health Fund                |        | (1,009,910)         | 0                        | 0                       | 1,009,910            |
| Community Mental Health Fund                      | 203    |                     |                          |                         |                      |
| Property Tax - Current Year                       | 410011 | 945,410             | 0                        | 908,565                 | (36,845)             |
| Mobile Home Privilege Tax                         | 410020 | 500                 | 0                        | 0                       | (500)                |
| Interest                                          | 420005 | 24,000              | 2,660                    | 20,699                  | (3,301)              |
| Grant                                             | 450010 | 40,000              | 0                        | 46,250                  | 6,250                |
| Total Community Mental Health Fund                |        | 1,009,910           | 2,660                    | 975,514                 | (34,396)             |
| Total Community Mental Health Fund                |        | 0                   | 2,660                    | 975,514                 | 975,514              |
| IMRF                                              | 210    |                     |                          |                         |                      |
| IMRF                                              | 210    |                     |                          |                         |                      |

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| Personal Property Replacement Tax   | 410005 | 50,000              | 7,518                    | 60,784                  | 10,784               |
| Property Tax - Current Year         | 410011 | 618,100             | 0                        | 590,160                 | (27,940)             |
| State Stipend                       | 410014 | 0                   | 0                        | 293                     | 293                  |
| Mobile Home Privilege Tax           | 410020 | 750                 | 0                        | 352                     | (398)                |
| Interest                            | 420005 | 66,000              | 5,825                    | 60,915                  | (5,085)              |
| IMRF Transfer In                    | 450210 | 44,531              | 0                        | 22,096                  | (22,435)             |
| Total IMRF                          |        | 779,381             | 13,343                   | 734,600                 | (44,781)             |
| Total IMRF                          |        | 779,381             | 13,343                   | 734,600                 | (44,781)             |
| Social Security                     | 215    |                     |                          |                         |                      |
| Social Security                     | 215    |                     |                          |                         |                      |
| Personal Property Replacement Tax   | 410005 | 50,000              | 7,604                    | 45,140                  | (4,860)              |
| Property Tax - Current Year         | 410011 | 625,200             | 0                        | 596,911                 | (28,289)             |
| State Stipend                       | 410014 | 750                 | 0                        | 497                     | (253)                |
| Mobile Home Privilege Tax           | 410020 | 42,000              | 0                        | 356                     | (41,644)             |
| Interest                            | 420005 | 42,102              | 4,287                    | 43,905                  | 1,803                |
| Soc Sec Transfer In                 | 450215 | 0                   | 0                        | 20,170                  | 20,170               |
| Total Social Security               |        | 760,052             | 11,891                   | 706,979                 | (53,073)             |
| Total Social Security               |        | 760,052             | 11,891                   | 706,979                 | (53,073)             |
| County Highway                      | 225    |                     |                          |                         |                      |
| County Highway                      | 225    |                     |                          |                         |                      |
| Personal Property Replacement Tax   | 410005 | 75,000              | 7,666                    | 40,200                  | (34,800)             |
| Property Tax - Current Year         | 410011 | 630,274             | 0                        | 601,792                 | (28,482)             |
| Mobile Home Privilege Tax           | 410020 | 0                   | 0                        | 359                     | 359                  |
| Motor Fuel Tax - State of Illinois  | 410030 | 0                   | 0                        | 23,370                  | 23,370               |
| Interest                            | 420005 | 35,000              | 2,595                    | 21,154                  | (13,846)             |
| Fees                                | 430001 | 50,000              | 1,855                    | 18,915                  | (31,085)             |
| Fees - Permits                      | 430002 | 1,000               | 0                        | 322                     | (678)                |
| Fees-Preliminary Engineer           | 430040 | 15,000              | 2,344                    | 22,303                  | 7,303                |
| Other Receipts                      | 450003 | 100,000             | 14,829                   | 132,554                 | 32,554               |
| Chris/Mont                          | 450030 | 0                   | 0                        | 341                     | 341                  |
| Refund                              | 480010 | 53,000              | 2,377                    | 2,377                   | (50,623)             |
| Exp Reimb-County Motor Fuel         | 480011 | 564,000             | 136,984                  | 414,739                 | (149,261)            |
| Exp Reimb-Township Motor Fuel       | 480012 | 110,000             | 0                        | 90,221                  | (19,779)             |
| Exp Reimb. Townships/Cities/Village | 480015 | 3,000               | 0                        | 252                     | (2,748)              |
| Exp Reimb-Labor                     | 480018 | 15,000              | 897                      | 19,330                  | 4,330                |
| Exp Reimb-Equipment                 | 480019 | 15,000              | 2,333                    | 39,243                  | 24,243               |
| Expense Reimb. - Road District      | 480025 | 10,000              | 0                        | 0                       | (10,000)             |
| Contribution - Employees            | 480041 | 35,000              | 3,453                    | 35,871                  | 871                  |
| Total County Highway                |        | 1,711,274           | 175,333                  | 1,463,345               | (247,929)            |
| Total County Highway                |        | 1,711,274           | 175,333                  | 1,463,345               | (247,929)            |

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| County Motor Fuel                          | 230    |                     |                          |                         |                      |
| County Motor Fuel                          | 230    |                     |                          |                         |                      |
| Motor Fuel Tax - State of Illinois         | 410030 | 975,000             | 67,052                   | 822,066                 | (152,934)            |
| Interest                                   | 420005 | 55,000              | 1,818                    | 27,722                  | (27,278)             |
| Salary Reimbursement                       | 480001 | 64,000              | 0                        | 0                       | (64,000)             |
| Total County Motor Fuel                    |        | 1,094,000           | 68,870                   | 849,788                 | (244,212)            |
| Total County Motor Fuel                    |        | 1,094,000           | 68,870                   | 849,788                 | (244,212)            |
| County Aid To Bridges                      | 235    |                     |                          |                         |                      |
| County Aid To Bridges                      | 235    |                     |                          |                         |                      |
| Personal Property Replacement Tax          | 410005 | 35,000              | 3,833                    | 20,102                  | (14,898)             |
| Property Tax - Current Year                | 410011 | 315,137             | 0                        | 300,899                 | (14,238)             |
| Mobile Home Privilege Tax                  | 410020 | 0                   | 0                        | 179                     | 179                  |
| Interest                                   | 420005 | 60,000              | 4,159                    | 49,422                  | (10,578)             |
| Other Receipts                             | 450003 | 0                   | 0                        | 1,490                   | 1,490                |
| Expense Reimb. - Road District             | 480025 | 75,000              | 1,249                    | 60,599                  | (14,401)             |
| Total County Aid To Bridges                |        | 485,137             | 9,241                    | 432,690                 | (52,447)             |
| Total County Aid To Bridges                |        | 485,137             | 9,241                    | 432,690                 | (52,447)             |
| Township Motor Fuel                        | 240    |                     |                          |                         |                      |
| Township Motor Fuel                        | 240    |                     |                          |                         |                      |
| Motor Fuel Tax - State of Illinois         | 410030 | 2,400,000           | 196,647                  | 2,261,085               | (138,915)            |
| Interest                                   | 420005 | 110,000             | 5,590                    | 82,319                  | (27,681)             |
| Total Township Motor Fuel                  |        | 2,510,000           | 202,237                  | 2,343,404               | (166,596)            |
| Total Township Motor Fuel                  |        | 2,510,000           | 202,237                  | 2,343,404               | (166,596)            |
| Federal Aid Matching                       | 245    |                     |                          |                         |                      |
| Federal Aid Matching                       | 245    |                     |                          |                         |                      |
| Personal Property Replacement Tax          | 410005 | 35,000              | 3,833                    | 20,102                  | (14,898)             |
| Property Tax - Current Year                | 410011 | 315,137             | 0                        | 300,899                 | (14,238)             |
| Mobile Home Privilege Tax                  | 410020 | 0                   | 0                        | 179                     | 179                  |
| Interest                                   | 420005 | 55,000              | 4,463                    | 46,671                  | (8,329)              |
| Other Receipts                             | 450003 | 0                   | 0                        | 120,281                 | 120,281              |
| Total Federal Aid Matching                 |        | 405,137             | 8,296                    | 488,131                 | 82,994               |
| Total Federal Aid Matching                 |        | 405,137             | 8,296                    | 488,131                 | 82,994               |
| Hotel Operators' Occupation Tax Act        | 246    |                     |                          |                         |                      |
| Hotel Operators' Occupation Tax Fund       | 246    |                     |                          |                         |                      |
| Interest                                   | 420005 | 1,000               | 61                       | 737                     | (263)                |
| Fees                                       | 430001 | 1,700               | 109                      | 2,718                   | 1,018                |
| Total Hotel Operators' Occupation Tax Fund |        | 2,700               | 169                      | 3,454                   | 754                  |
| Total Hotel Operators' Occupation Tax Act  |        | 2,700               | 169                      | 3,454                   | 754                  |

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|                                             |        | Revenue<br>Budgeted | Revenue for<br>the Month | Revenue for<br>the Year | Revenue<br>Remaining |
|---------------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Township Bridge                             | 255    |                     |                          |                         |                      |
| Township Bridge                             | 255    |                     |                          |                         |                      |
| Interest                                    | 420005 | 10,000              | 1,543                    | 15,244                  | 5,244                |
| Twp Bridge Program-State of IL              | 430011 | 816,000             | 677,600                  | 1,749,716               | 933,716              |
| Total Township Bridge                       |        | 826,000             | 679,143                  | 1,764,961               | 938,961              |
| Total Township Bridge                       |        | 826,000             | 679,143                  | 1,764,961               | 938,961              |
| Insurance Claims And Judgements             | 270    |                     |                          |                         |                      |
| Insurance Claims And Judgements             | 270    |                     |                          |                         |                      |
| Property Tax - Current Year                 | 410011 | 503,675             | 0                        | 534,691                 | 31,016               |
| Mobile Home Privilege Tax                   | 410020 | 700                 | 0                        | 319                     | (381)                |
| Interest                                    | 420005 | 36,000              | 4,773                    | 45,135                  | 9,135                |
| Other Receipts                              | 450003 | 0                   | 0                        | 6,076                   | 6,076                |
| Grant - IPRF Safety                         | 460026 | 2,973               | 0                        | 3,228                   | 255                  |
| Total Insurance Claims And Judgements       |        | 543,348             | 4,773                    | 589,449                 | 46,101               |
| Total Insurance Claims And Judgements       |        | 543,348             | 4,773                    | 589,449                 | 46,101               |
| Workmans Compensation                       | 275    |                     |                          |                         |                      |
| Workmans Compensation                       | 275    |                     |                          |                         |                      |
| Property Tax - Current Year                 | 410011 | 62,535              | 0                        | 51,608                  | (10,927)             |
| Mobile Home Privilege Tax                   | 410020 | 0                   | 0                        | 31                      | 31                   |
| Interest                                    | 420005 | 0                   | (150)                    | (2,670)                 | (2,670)              |
| Other Receipts                              | 450003 | 0                   | 0                        | 9,124                   | 9,124                |
| Total Workmans Compensation                 |        | 62,535              | (150)                    | 58,093                  | (4,442)              |
| Total Workmans Compensation                 |        | 62,535              | (150)                    | 58,093                  | (4,442)              |
| Unemployment Compensation                   | 276    |                     |                          |                         |                      |
| Unemployment Compensation                   | 276    |                     |                          |                         |                      |
| Property Tax - Current Year                 | 410011 | 48,772              | 0                        | 62,098                  | 13,326               |
| Mobile Home Privilege Tax                   | 410020 | 0                   | 0                        | 37                      | 37                   |
| Interest                                    | 420005 | 1,000               | 225                      | 1,592                   | 592                  |
| Total Unemployment Compensation             |        | 49,772              | 225                      | 63,726                  | 13,954               |
| Total Unemployment Compensation             |        | 49,772              | 225                      | 63,726                  | 13,954               |
| States Attorney Drug Asset Forfeiture       | 280    |                     |                          |                         |                      |
| States Attorney Drug Asset Forfeiture       | 280    |                     |                          |                         |                      |
| Interest                                    | 420005 | 200                 | 76                       | 640                     | 440                  |
| Drug Asset Forfeiture                       | 430060 | 15,000              | 0                        | 26,683                  | 11,683               |
| Other Receipts                              | 450003 | 0                   | 0                        | 886                     | 886                  |
| Total States Attorney Drug Asset Forfeiture |        | 15,200              | 76                       | 28,209                  | 13,009               |
| Total States Attorney Drug Asset Forfeiture |        | 15,200              | 76                       | 28,209                  | 13,009               |



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|                                 |        | Revenue<br>Budgeted | Revenue for<br>the Month | Revenue for<br>the Year | Revenue<br>Remaining |
|---------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Senior Citizens                 | 283    |                     |                          |                         |                      |
| Senior Citizens                 | 283    |                     |                          |                         |                      |
| Property Tax - Current Year     | 410011 | 115,862             | 0                        | 115,340                 | (521)                |
| Mobile Home Privilege Tax       | 410020 | 150                 | 0                        | 0                       | (150)                |
| Interest                        | 420005 | 8,000               | 767                      | 6,066                   | (1,934)              |
| Grant                           | 450010 | 0                   | 0                        | 61,150                  | 61,150               |
| Total Senior Citizens           |        | 124,012             | 767                      | 182,556                 | 58,544               |
| Total Senior Citizens           |        | 124,012             | 767                      | 182,556                 | 58,544               |
| Veterans Assistance             | 284    |                     |                          |                         |                      |
| Veterans Assistance             | 284    |                     |                          |                         |                      |
| Property Tax - Current Year     | 410011 | 113,086             | 0                        | 108,420                 | (4,666)              |
| Mobile Home Privilege Tax       | 410020 | 50                  | 0                        | 0                       | (50)                 |
| Interest                        | 420005 | 1,000               | 179                      | 888                     | (112)                |
| Total Veterans Assistance       |        | 114,136             | 179                      | 109,308                 | (4,828)              |
| Total Veterans Assistance       |        | 114,136             | 179                      | 109,308                 | (4,828)              |
| E-Citation                      | 285    |                     |                          |                         |                      |
| E-Citation                      | 285    |                     |                          |                         |                      |
| Interest                        | 420005 | 145                 | 11                       | 124                     | (21)                 |
| Other Receipts                  | 450003 | 150                 | 30                       | 353                     | 203                  |
| Total E-Citation                |        | 295                 | 41                       | 477                     | 182                  |
| Total E-Citation                |        | 295                 | 41                       | 477                     | 182                  |
| Sheriff DUI                     | 286    |                     |                          |                         |                      |
| Sheriff DUI                     | 286    |                     |                          |                         |                      |
| Interest                        | 420005 | 1,100               | 87                       | 948                     | (152)                |
| Other Receipts                  | 450003 | 1,500               | 275                      | 3,140                   | 1,640                |
| Total Sheriff DUI               |        | 2,600               | 362                      | 4,088                   | 1,488                |
| Total Sheriff DUI               |        | 2,600               | 362                      | 4,088                   | 1,488                |
| Mo Co Drug Fund                 | 287    |                     |                          |                         |                      |
| Mo Co Drug Fund                 | 287    |                     |                          |                         |                      |
| Interest                        | 420005 | 2,700               | 151                      | 2,183                   | (517)                |
| Other Receipts                  | 450003 | 50                  | 0                        | 38,366                  | 38,316               |
| Total Mo Co Drug Fund           |        | 2,750               | 151                      | 40,549                  | 37,799               |
| Total Mo Co Drug Fund           |        | 2,750               | 151                      | 40,549                  | 37,799               |
| Failure to Appear Warrant       | 288    |                     |                          |                         |                      |
| Failure to Appear Warrant       | 288    |                     |                          |                         |                      |
| Interest                        | 420005 | 1,500               | 131                      | 1,464                   | (36)                 |
| Other Receipts                  | 450003 | 5,000               | 255                      | 3,293                   | (1,707)              |
| Total Failure to Appear Warrant |        | 6,500               | 386                      | 4,757                   | (1,743)              |
| Total Failure to Appear Warrant |        | 6,500               | 386                      | 4,757                   | (1,743)              |
| Education & Enforcement         | 289    |                     |                          |                         |                      |

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|                                        |        | Revenue<br>Budgeted | Revenue for<br>the Month | Revenue for<br>the Year | Revenue<br>Remaining |
|----------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Education & Enforcement                | 289    |                     |                          |                         |                      |
| Interest                               | 420005 | 1,900               | 123                      | 1,247                   | (653)                |
| Other Receipts                         | 450003 | 100                 | 20                       | 16,900                  | 16,800               |
| Total Education & Enforcement          |        | 2,000               | 143                      | 18,147                  | 16,147               |
| Total Education & Enforcement          |        | 2,000               | 143                      | 18,147                  | 16,147               |
| Wind Farm Fund                         | 300    |                     |                          |                         |                      |
| Coordinated Services                   | 300    |                     |                          |                         |                      |
| Wind Permit Application fee            | 430037 | 0                   | 0                        | 12,188                  | 12,188               |
| Total Coordinated Services             |        | 0                   | 0                        | 12,188                  | 12,188               |
| Total Wind Farm Fund                   |        | 0                   | 0                        | 12,188                  | 12,188               |
| Law Library                            | 304    |                     |                          |                         |                      |
| Law Library                            | 304    |                     |                          |                         |                      |
| Interest                               | 420005 | 100                 | (10)                     | (44)                    | (144)                |
| Fees                                   | 430001 | 11,600              | 2,014                    | 16,378                  | 4,778                |
| Total Law Library                      |        | 11,700              | 2,004                    | 16,334                  | 4,634                |
| Total Law Library                      |        | 11,700              | 2,004                    | 16,334                  | 4,634                |
| County Court                           | 305    |                     |                          |                         |                      |
| County Court                           | 305    |                     |                          |                         |                      |
| Interest                               | 420005 | 15,000              | 649                      | 6,423                   | (8,577)              |
| Fees                                   | 430001 | 95,000              | 9,556                    | 94,082                  | (918)                |
| Total County Court                     |        | 110,000             | 10,206                   | 100,505                 | (9,495)              |
| Total County Court                     |        | 110,000             | 10,206                   | 100,505                 | (9,495)              |
| Document Storage                       | 308    |                     |                          |                         |                      |
| Document Storage                       | 308    |                     |                          |                         |                      |
| Interest                               | 420005 | 10,000              | 1,017                    | 11,597                  | 1,597                |
| Fees                                   | 430001 | 65,000              | 4,555                    | 64,660                  | (340)                |
| Total Document Storage                 |        | 75,000              | 5,572                    | 76,258                  | 1,258                |
| Total Document Storage                 |        | 75,000              | 5,572                    | 76,258                  | 1,258                |
| Automation - Circuit Clerk             | 310    |                     |                          |                         |                      |
| Automation - Circuit Clerk             | 310    |                     |                          |                         |                      |
| Interest                               | 420005 | 7,000               | 1,215                    | 11,869                  | 4,869                |
| Fees                                   | 430001 | 70,000              | 4,528                    | 49,596                  | (20,404)             |
| AOIS Tech Grant                        | 460007 | 0                   | 0                        | 319,539                 | 319,539              |
| Total Automation - Circuit Clerk       |        | 77,000              | 5,742                    | 381,005                 | 304,005              |
| Total Automation - Circuit Clerk       |        | 77,000              | 5,742                    | 381,005                 | 304,005              |
| Record Keep Improvement - County Clerk | 325    |                     |                          |                         |                      |
| Record Keep Improvement - County Clerk | 325    |                     |                          |                         |                      |
| Interest                               | 420005 | 20,000              | 1,227                    | 14,499                  | (5,502)              |

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|                                                 |        | Revenue<br>Budgeted | Revenue for<br>the Month | Revenue for<br>the Year | Revenue<br>Remaining |
|-------------------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Fees                                            | 430001 | 228,000             | 20,688                   | 197,485                 | (30,515)             |
| Total Record Keep Improvement -<br>County Clerk |        | 248,000             | 21,914                   | 211,983                 | (36,017)             |
| Total Record Keep Improvement -<br>County Clerk |        | 248,000             | 21,914                   | 211,983                 | (36,017)             |
| Automation - County Clerk                       | 327    |                     |                          |                         |                      |
| Automation - County Clerk                       | 327    |                     |                          |                         |                      |
| Interest                                        | 420005 | 2,788               | 85                       | 1,290                   | (1,498)              |
| Fees                                            | 430001 | 16,000              | 954                      | 13,940                  | (2,060)              |
| Total Automation - County Clerk                 |        | 18,788              | 1,039                    | 15,229                  | (3,559)              |
| Total Automation - County Clerk                 |        | 18,788              | 1,039                    | 15,229                  | (3,559)              |
| Coroner Fees                                    | 329    |                     |                          |                         |                      |
| Coroner Fees                                    | 329    |                     |                          |                         |                      |
| Interest                                        | 420005 | 1,800               | 168                      | 1,885                   | 85                   |
| Fees                                            | 430001 | 15,000              | 0                        | 13,686                  | (1,314)              |
| Total Coroner Fees                              |        | 16,800              | 168                      | 15,571                  | (1,229)              |
| Total Coroner Fees                              |        | 16,800              | 168                      | 15,571                  | (1,229)              |
| Automation Fund-Treasurer                       | 330    |                     |                          |                         |                      |
| Automation Fund-Treasurer                       | 330    |                     |                          |                         |                      |
| Interest                                        | 420005 | 800                 | 75                       | 761                     | (39)                 |
| Tax Sale Automation                             | 430019 | 3,000               | 2,590                    | 2,590                   | (410)                |
| Other Receipts                                  | 450003 | 1,600               | 0                        | 1,700                   | 100                  |
| Total Automation Fund-Treasurer                 |        | 5,400               | 2,665                    | 5,051                   | (349)                |
| Total Automation Fund-Treasurer                 |        | 5,400               | 2,665                    | 5,051                   | (349)                |
| Public Defender Automation                      | 335    |                     |                          |                         |                      |
| Public Defender Automation                      | 335    |                     |                          |                         |                      |
| Interest                                        | 420005 | 12                  | 12                       | 127                     | 115                  |
| Fees                                            | 430001 | 1,200               | 85                       | 1,120                   | (80)                 |
| Total Public Defender Automation                |        | 1,212               | 97                       | 1,247                   | 35                   |
| Total Public Defender Automation                |        | 1,212               | 97                       | 1,247                   | 35                   |
| Public Defender Funding Disbursement            | 340    |                     |                          |                         |                      |
| Public Defender Funding Disbursement            | 340    |                     |                          |                         |                      |
| Interest                                        | 420005 | 5,000               | 527                      | 4,334                   | (666)                |
| Fees                                            | 430001 | 104,000             | 0                        | 97,811                  | (6,189)              |
| Total Public Defender Funding<br>Disbursement   |        | 109,000             | 527                      | 102,145                 | (6,855)              |
| Total Public Defender Funding<br>Disbursement   |        | 109,000             | 527                      | 102,145                 | (6,855)              |
| Opioid Settlement Fund                          | 350    |                     |                          |                         |                      |
| Opioid Settlement Fund                          | 350    |                     |                          |                         |                      |

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|                                            |        | Revenue<br>Budgeted | Revenue for<br>the Month | Revenue for<br>the Year | Revenue<br>Remaining |
|--------------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Interest                                   | 420005 | 2,500               | 385                      | 4,040                   | 1,540                |
| Fees                                       | 430001 | 0                   | 0                        | 25,411                  | 25,411               |
| Total Opioid Settlement Fund               |        | 2,500               | 385                      | 29,451                  | 26,951               |
| Total Opioid Settlement Fund               |        | 2,500               | 385                      | 29,451                  | 26,951               |
| Cannabis                                   | 355    |                     |                          |                         |                      |
| Cannabis                                   | 355    |                     |                          |                         |                      |
| Interest                                   | 420005 | 1,000               | 132                      | 1,925                   | 925                  |
| Cannabis Use Tax                           | 430260 | 15,000              | 0                        | 8,395                   | (6,605)              |
| Total Cannabis                             |        | 16,000              | 132                      | 10,319                  | (5,681)              |
| Total Cannabis                             |        | 16,000              | 132                      | 10,319                  | (5,681)              |
| Separate Maintenance & Child Support       | 360    |                     |                          |                         |                      |
| Separate Maintenance & Child Support       | 360    |                     |                          |                         |                      |
| Interest                                   | 420005 | 450                 | 127                      | 2,060                   | 1,610                |
| Child Support Administration Fund          | 430360 | 20,000              | 239                      | 11,463                  | (8,537)              |
| Total Separate Maintenance & Child Support |        | 20,450              | 367                      | 13,523                  | (6,927)              |
| Total Separate Maintenance & Child Support |        | 20,450              | 367                      | 13,523                  | (6,927)              |
| Animal Control                             | 365    |                     |                          |                         |                      |
| Animal Control                             | 365    |                     |                          |                         |                      |
| Interest                                   | 420005 | 0                   | 42                       | 231                     | 231                  |
| Fines                                      | 430017 | 5,500               | 918                      | 9,426                   | 3,926                |
| Registration Tag Fee                       | 430024 | 57,500              | 8,520                    | 68,739                  | 11,239               |
| Microchipping Fee                          | 430025 | 500                 | 100                      | 330                     | (170)                |
| Pet Adoption Fee                           | 430028 | 3,000               | 340                      | 4,960                   | 1,960                |
| Incinerator Use Fee                        | 430029 | 10,000              | 1,300                    | 16,175                  | 6,175                |
| Pet Surrender Fee                          | 430030 | 2,000               | 150                      | 2,600                   | 600                  |
| Donations                                  | 450014 | 6,000               | 330                      | 2,385                   | (3,615)              |
| Exp Reimb. Townships/Cities/Village        | 480015 | 40,000              | 0                        | 0                       | (40,000)             |
| Expense Reimburse County                   | 480099 | 15,000              | 0                        | 15,000                  | 0                    |
| Transfer In - Vanek Estate                 | 480370 | 83,000              | 0                        | 83,000                  | 0                    |
| Total Animal Control                       |        | 222,500             | 11,699                   | 202,846                 | (19,654)             |
| Total Animal Control                       |        | 222,500             | 11,699                   | 202,846                 | (19,654)             |
| Pet Population Control                     | 366    |                     |                          |                         |                      |
| Pet Population Control                     | 366    |                     |                          |                         |                      |
| Interest                                   | 420005 | 150                 | 12                       | 144                     | (6)                  |
| Pet Population Control Fee                 | 430026 | 7,000               | 1,145                    | 4,975                   | (2,025)              |
| Pet Population Control Fine                | 430027 | 0                   | 75                       | 860                     | 860                  |
| Total Pet Population Control               |        | 7,150               | 1,232                    | 5,979                   | (1,171)              |
| Total Pet Population Control               |        | 7,150               | 1,232                    | 5,979                   | (1,171)              |

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|                                     |        | Revenue<br>Budgeted | Revenue for<br>the Month | Revenue for<br>the Year | Revenue<br>Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Animal Control - Vanek Estate       | 370    |                     |                          |                         |                      |
| Animal Control - Vanek Estate       | 370    |                     |                          |                         |                      |
| Interest                            | 420005 | 6,000               | 96                       | 2,300                   | (3,700)              |
| Total Animal Control - Vanek Estate |        | 6,000               | 96                       | 2,300                   | (3,700)              |
| Total Animal Control - Vanek Estate |        | 6,000               | 96                       | 2,300                   | (3,700)              |
| Coal Royalties                      | 375    |                     |                          |                         |                      |
| Coal Royalties                      | 375    |                     |                          |                         |                      |
| Coal Royalties                      | 420003 | 1,500,000           | 188,383                  | 1,649,022               | 149,022              |
| Interest                            | 420005 | 450,000             | 40,422                   | 334,433                 | (115,567)            |
| Other Receipts                      | 450003 | 8,400               | 0                        | 121                     | (8,279)              |
| Transfer in Coal Royalties          | 480375 | 0                   | 0                        | 750,000                 | 750,000              |
| Total Coal Royalties                |        | 1,958,400           | 228,805                  | 2,733,577               | 775,177              |
| Total Coal Royalties                |        | 1,958,400           | 228,805                  | 2,733,577               | 775,177              |
| State's Attorney Automation         | 380    |                     |                          |                         |                      |
| State's Attorney Automation         | 380    |                     |                          |                         |                      |
| Interest                            | 420005 | 100                 | (4)                      | (48)                    | (148)                |
| Fees                                | 430001 | 1,200               | 171                      | 1,910                   | 710                  |
| Total State's Attorney Automation   |        | 1,300               | 167                      | 1,862                   | 562                  |
| Total State's Attorney Automation   |        | 1,300               | 167                      | 1,862                   | 562                  |
| GRANT FUND                          | 385    |                     |                          |                         |                      |
| GRANT FUND                          | 385    |                     |                          |                         |                      |
| Interest                            | 420005 | 35,000              | 488                      | 8,536                   | (26,464)             |
| Other Receipts                      | 450003 | 0                   | 0                        | 9,200                   | 9,200                |
| IVRS VR Grant                       | 460008 | 81,279              | 0                        | 20,976                  | (60,303)             |
| Energy Transition Grant             | 460011 | 1,351,958           | 412,944                  | 2,220,505               | 868,547              |
| Polling Place Accessibility Grant   | 460013 | 2,700               | 0                        | 2,698                   | (2)                  |
| Hazard Mitigation Grant             | 460019 | 450,000             | 0                        | 0                       | (450,000)            |
| Motorola                            | 460021 | 35,000              | 0                        | 0                       | (35,000)             |
| Total GRANT FUND                    |        | 1,955,937           | 413,432                  | 2,261,916               | 305,979              |
| Total GRANT FUND                    |        | 1,955,937           | 413,432                  | 2,261,916               | 305,979              |
| American Rescue Plan Fund           | 400    |                     |                          |                         |                      |
| American Rescue Plan                | 400    |                     |                          |                         |                      |
| Interest                            | 420005 | 2,400               | 1,012                    | 25,595                  | 23,195               |
| Other Receipts                      | 450003 | 0                   | 0                        | 99                      | 99                   |
| Total American Rescue Plan          |        | 2,400               | 1,012                    | 25,694                  | 23,294               |
| Total American Rescue Plan Fund     |        | 2,400               | 1,012                    | 25,694                  | 23,294               |
| Sale In Error Fund                  | 425    |                     |                          |                         |                      |
| Sale In Error                       | 425    |                     |                          |                         |                      |
| Interest                            | 420005 | 700                 | 139                      | 1,182                   | 482                  |
| Sale in Error Fee                   | 480003 | 10,000              | 15,540                   | 15,540                  | 5,540                |

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(In Whole Numbers)

|                                     |        | Revenue<br>Budgeted | Revenue for<br>the Month | Revenue for<br>the Year | Revenue<br>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                 |        | 13,690              | 15,679                   | 16,722                  | 3,032                |
| Total Sale In Error Fund            |        | 13,690              | 15,679                   | 16,722                  | 3,032                |
| County Employee Insurance           | 475    |                     |                          |                         |                      |
| County Employee Insurance           | 475    |                     |                          |                         |                      |
| Interest                            | 420005 | 1,300               | 551                      | 6,235                   | 4,935                |
| FSA                                 | 450128 | 18,500              | 0                        | 0                       | (18,500)             |
| Dental Vision Insurance             | 480059 | 46,203              | 5,501                    | 56,630                  | 10,427               |
| General Fund                        | 480101 | 585,047             | 0                        | 661,439                 | 76,392               |
| Employees                           | 480102 | 289,862             | 31,285                   | 313,681                 | 23,819               |
| County Highway                      | 480103 | 42,867              | 0                        | 43,330                  | 463                  |
| Public Health                       | 480104 | 392,308             | 0                        | 286,709                 | (105,599)            |
| Sep Maint & Child Support           | 480106 | 9,396               | 0                        | 9,102                   | (294)                |
| Record Keeping Improvement          | 480108 | 18,792              | 0                        | 4,164                   | (14,628)             |
| Animal Control                      | 480111 | 25,002              | 0                        | 18,834                  | (6,168)              |
| 9-1-1                               | 480112 | 94,574              | 0                        | 58,809                  | (35,765)             |
| Public Health - HRA                 | 480142 | 0                   | 0                        | 97,364                  | 97,364               |
| Total County Employee Insurance     |        | 1,523,853           | 37,337                   | 1,556,298               | 32,445               |
| Total County Employee Insurance     |        | 1,523,853           | 37,337                   | 1,556,298               | 32,445               |
| Electronic Citation                 | 494    |                     |                          |                         |                      |
| Electronic Citation                 | 494    |                     |                          |                         |                      |
| Interest                            | 420005 | 2,000               | 113                      | 1,389                   | (611)                |
| Fees                                | 430001 | 20,000              | 1,046                    | 13,314                  | (6,686)              |
| Total Electronic Citation           |        | 22,000              | 1,160                    | 14,703                  | (7,297)              |
| Total Electronic Citation           |        | 22,000              | 1,160                    | 14,703                  | (7,297)              |
| Drug Court Grant                    | 495    |                     |                          |                         |                      |
| Drug Court Grant                    | 495    |                     |                          |                         |                      |
| Interest                            | 420005 | 100                 | 58                       | 787                     | 687                  |
| Fees                                | 430001 | 750                 | 17                       | 1,663                   | 913                  |
| Total Drug Court Grant              |        | 850                 | 76                       | 2,451                   | 1,601                |
| Total Drug Court Grant              |        | 850                 | 76                       | 2,451                   | 1,601                |
| Victim Impact Panel                 | 496    |                     |                          |                         |                      |
| Victim Impact Panel                 | 496    |                     |                          |                         |                      |
| Interest                            | 420005 | 100                 | 155                      | 1,729                   | 1,629                |

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 10/1/2025 Through 10/31/2025  
(In Whole Numbers)

|                            |        | Revenue<br>Budgeted | Revenue for<br>the Month | Revenue for<br>the Year | Revenue<br>Remaining |
|----------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Fees                       | 430001 | 7,500               | 435                      | 5,737                   | (1,763)              |
| Total Victim Impact Panel  |        | 7,600               | 590                      | 7,466                   | (134)                |
| Total Victim Impact Panel  |        | 7,600               | 590                      | 7,466                   | (134)                |
| Probation Fee              | 497    |                     |                          |                         |                      |
| Probation Fee              | 497    |                     |                          |                         |                      |
| Interest                   | 420005 | 1,000               | 1,660                    | 18,699                  | 17,699               |
| Fees                       | 430001 | 75,000              | 6,174                    | 65,103                  | (9,897)              |
| Total Probation Fee        |        | 76,000              | 7,834                    | 83,802                  | 7,802                |
| Total Probation Fee        |        | 76,000              | 7,834                    | 83,802                  | 7,802                |
| Drug Test/Em Fees          | 498    |                     |                          |                         |                      |
| Drug Test/Em Fees          | 498    |                     |                          |                         |                      |
| Interest                   | 420005 | 200                 | 138                      | 1,722                   | 1,522                |
| Fees                       | 430001 | 30,000              | 337                      | 13,184                  | (16,816)             |
| Total Drug Test/Em Fees    |        | 30,200              | 474                      | 14,906                  | (15,294)             |
| Total Drug Test/Em Fees    |        | 30,200              | 474                      | 14,906                  | (15,294)             |
| ETSB - 911                 | 911    |                     |                          |                         |                      |
| ETSB - 911                 | 911    |                     |                          |                         |                      |
| Interest                   | 420005 | 15,000              | 1,030                    | 12,487                  | (2,513)              |
| Fees                       | 430001 | 540,000             | 43,421                   | 545,342                 | 5,342                |
| Other Receipts             | 450003 | 0                   | 0                        | 69,150                  | 69,150               |
| Transfer In                | 480009 | 0                   | 0                        | 100,000                 | 100,000              |
| Hillsboro PD Maint.        | 480231 | 300                 | 0                        | 0                       | (300)                |
| Litchfield PD Maint.       | 480232 | 300                 | 300                      | 300                     | 0                    |
| Nokomis PD Maint.          | 480233 | 300                 | 300                      | 300                     | 0                    |
| Other EMS/Fire Maint.      | 480234 | 3,900               | 2,100                    | 2,700                   | (1,200)              |
| Other Law Initial Maint.   | 480235 | 2,100               | 600                      | 1,300                   | (800)                |
| Sheriff Office Maintenance | 480239 | 300                 | 300                      | 300                     | 0                    |
| Total ETSB - 911           |        | 562,200             | 48,051                   | 731,879                 | 169,679              |
| Total ETSB - 911           |        | 562,200             | 48,051                   | 731,879                 | 169,679              |
| Total Revenues             |        | 32,196,870          | 2,803,581                | 32,274,719              | 77,849               |

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 10/1/2025 Through 10/31/2025  
(In Whole Numbers)

|                                  |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| <hr/>                            |        |                     |                          |                         |                      |
| Expenses (Cash Basis Only)       |        |                     |                          |                         |                      |
| General Fund                     | 100    |                     |                          |                         |                      |
| Building & Grounds               | 005    |                     |                          |                         |                      |
| Salary - Administrator           | 510001 | 64,027              | 7,387                    | 59,098                  | 4,930                |
| Salary - Full Time               | 510002 | 40,877              | 4,716                    | 37,728                  | 3,149                |
| Salary - Part Time               | 510003 | 0                   | 2,320                    | 11,872                  | (11,872)             |
| Overtime                         | 510073 | 2,500               | 538                      | 3,523                   | (1,023)              |
| Maintenance Building             | 520003 | 85,000              | 9,412                    | 61,277                  | 23,723               |
| Maintenance - Service Contracts  | 520008 | 86,000              | 1,404                    | 40,909                  | 45,091               |
| Telephone                        | 520012 | 40,000              | 2,548                    | 30,459                  | 9,541                |
| Utilities                        | 520013 | 175,000             | 16,698                   | 162,402                 | 12,598               |
| Water/Sewer                      | 520014 | 18,000              | 1,204                    | 13,254                  | 4,746                |
| Gasoline - Oil                   | 530002 | 2,000               | 129                      | 1,263                   | 737                  |
| Employer Share - Social Security | 540032 | 0                   | 0                        | 18                      | (18)                 |
| Total Building & Grounds         |        | 513,404             | 46,356                   | 421,803                 | 91,601               |
| County Clerk                     | 010    |                     |                          |                         |                      |
| Salary - Administrator           | 510001 | 74,977              | 8,651                    | 69,210                  | 5,767                |
| Salary - Full Time               | 510002 | 270,648             | 30,906                   | 238,046                 | 32,602               |
| Travel                           | 520015 | 600                 | 281                      | 999                     | (399)                |
| Publishing/Printing              | 520017 | 400                 | 0                        | 0                       | 400                  |
| Dues & Subscriptions             | 520028 | 710                 | 0                        | 842                     | (132)                |
| Training                         | 520029 | 750                 | 175                      | 581                     | 169                  |
| Bonds                            | 520047 | 150                 | 0                        | 8                       | 142                  |
| Office Supplies                  | 530001 | 7,500               | 572                      | 5,636                   | 1,864                |
| Total County Clerk               |        | 355,735             | 40,585                   | 315,322                 | 40,413               |
| Treasurer                        | 015    |                     |                          |                         |                      |
| Salary - Administrator           | 510001 | 74,977              | 8,651                    | 69,210                  | 5,767                |
| Salary - Full Time               | 510002 | 116,215             | 13,409                   | 107,276                 | 8,940                |
| Overtime                         | 510073 | 750                 | 0                        | 0                       | 750                  |
| Travel                           | 520015 | 1,000               | 0                        | 808                     | 192                  |
| Publishing/Printing              | 520017 | 1,500               | 0                        | 0                       | 1,500                |
| Dues & Subscriptions             | 520028 | 200                 | 0                        | 300                     | (100)                |
| Office Supplies                  | 530001 | 2,000               | 197                      | 970                     | 1,030                |
| Total Treasurer                  |        | 196,642             | 22,258                   | 178,563                 | 18,079               |
| Coroner                          | 020    |                     |                          |                         |                      |
| Salary - Administrator           | 510001 | 35,547              | 4,102                    | 32,813                  | 2,734                |
| Salary - Part Time               | 510003 | 15,000              | 2,050                    | 16,500                  | (1,500)              |
| Travel                           | 520015 | 1,500               | 52                       | 344                     | 1,156                |
| Postage                          | 520016 | 300                 | 0                        | 0                       | 300                  |
| Publishing/Printing              | 520017 | 500                 | 0                        | 0                       | 500                  |



**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 10/1/2025 Through 10/31/2025  
(In Whole Numbers)

|                                      |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Dues & Subscriptions                 | 520028 | 750                 | 0                        | 450                     | 300                  |
| Coroner Jury Fees                    | 520044 | 500                 | 0                        | 0                       | 500                  |
| Autopsy & Pathologist Fees           | 520051 | 65,000              | 1,282                    | 33,609                  | 31,391               |
| Employer Share - Social Security     | 540032 | 0                   | 0                        | 12                      | (12)                 |
| Total Coroner                        |        | 119,097             | 7,485                    | 83,728                  | 35,369               |
| Office Of Education                  | 025    |                     |                          |                         |                      |
| Salary - Full Time                   | 510002 | 30,461              | 0                        | 30,461                  | 0                    |
| Truant Officer                       | 510015 | 2,836               | 0                        | 2,836                   | 0                    |
| Maintenance - Equipment              | 520005 | 182                 | 0                        | 182                     | 0                    |
| Telephone                            | 520012 | 638                 | 0                        | 638                     | 0                    |
| Travel                               | 520015 | 1,275               | 0                        | 1,275                   | 0                    |
| Postage                              | 520016 | 164                 | 0                        | 164                     | 0                    |
| Dues & Subscriptions                 | 520028 | 182                 | 0                        | 182                     | 0                    |
| Bonds                                | 520047 | 36                  | 0                        | 36                      | 0                    |
| Inspector                            | 520062 | 1,979               | 0                        | 1,979                   | 0                    |
| Office Supplies                      | 530001 | 273                 | 0                        | 273                     | 0                    |
| Total Office Of Education            |        | 38,027              | 0                        | 38,027                  | 0                    |
| Supervisor Of Assessments            | 030    |                     |                          |                         |                      |
| Salary - Administrator               | 510001 | 63,070              | 7,212                    | 58,117                  | 4,953                |
| Salary - Full Time                   | 510002 | 121,418             | 7,133                    | 96,230                  | 25,188               |
| Salary - Part Time                   | 510003 | 0                   | 1,680                    | 2,800                   | (2,800)              |
| Contract Data Collector              | 510030 | 17,000              | 0                        | 0                       | 17,000               |
| Maintenance - Vehicle                | 520004 | 1,000               | 0                        | 0                       | 1,000                |
| Travel                               | 520015 | 1,000               | 0                        | 0                       | 1,000                |
| Publishing/Printing                  | 520017 | 15,000              | 0                        | 9,773                   | 5,227                |
| Dues & Subscriptions                 | 520028 | 500                 | 0                        | 100                     | 400                  |
| Training                             | 520029 | 2,600               | 0                        | 722                     | 1,878                |
| Computer Contractual Service         | 520160 | 2,500               | 0                        | 0                       | 2,500                |
| Office Supplies                      | 530001 | 1,000               | 51                       | 662                     | 338                  |
| Gasoline - Oil                       | 530002 | 1,000               | 0                        | 0                       | 1,000                |
| Contractual Service                  | 530021 | 1,455               | 0                        | 14,583                  | (13,128)             |
| Tax Books                            | 530022 | 500                 | 0                        | 0                       | 500                  |
| Employer Share - Social Security     | 540032 | 0                   | 0                        | 15                      | (15)                 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 4,400               | 0                        | 0                       | 4,400                |
| Total Supervisor Of Assessments      |        | 232,443             | 16,076                   | 183,003                 | 49,440               |
| Board Of Review                      | 035    |                     |                          |                         |                      |
| Salary - Full Time                   | 510002 | 23,094              | 0                        | 20,210                  | 2,884                |
| Salary-Brd Of Review Secretary       | 510018 | 6,500               | 750                      | 6,000                   | 500                  |
| Salary - Farmland Committee          | 510035 | 300                 | 0                        | 0                       | 300                  |
| Travel                               | 520015 | 1,000               | 0                        | 78                      | 922                  |

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 10/1/2025 Through 10/31/2025  
(In Whole Numbers)

|                                   |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|-----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Publishing/Printing               | 520017 | 400                 | 0                        | 0                       | 400                  |
| Training                          | 520029 | 370                 | 0                        | 0                       | 370                  |
| Employer Share - Social Security  | 540032 | 0                   | 4                        | (175)                   | 175                  |
| Total Board Of Review             |        | 31,664              | 754                      | 26,113                  | 5,551                |
| County Board                      | 040    |                     |                          |                         |                      |
| Salary County Board Chairman      | 510006 | 6,000               | 500                      | 5,500                   | 500                  |
| Per Diem - County Board           | 510033 | 37,000              | 2,700                    | 34,800                  | 2,200                |
| Travel                            | 520015 | 6,500               | 710                      | 8,283                   | (1,783)              |
| Dues & Subscriptions              | 520028 | 1,500               | 0                        | 1,350                   | 150                  |
| Meeting Expense                   | 520030 | 750                 | 101                      | 667                     | 83                   |
| Expense Of Co Brd Comm Chairmn    | 520915 | 3,500               | 313                      | 3,438                   | 63                   |
| Employer Share - Social Security  | 540032 | 0                   | (4)                      | (9)                     | 9                    |
| Total County Board                |        | 55,250              | 4,320                    | 54,028                  | 1,222                |
| Information System                | 043    |                     |                          |                         |                      |
| Salary - Administrator            | 510001 | 80,155              | 9,249                    | 73,989                  | 6,166                |
| Salary - Full Time                | 510002 | 92,065              | 10,622                   | 84,978                  | 7,087                |
| Telephone System Maintenance      | 520006 | 4,500               | 0                        | 0                       | 4,500                |
| Travel                            | 520015 | 150                 | 0                        | 34                      | 116                  |
| Training                          | 520029 | 300                 | 0                        | 0                       | 300                  |
| Computer Software                 | 520054 | 20,150              | 0                        | 11,403                  | 8,747                |
| Computer Services                 | 520055 | 11,000              | 0                        | 10,648                  | 352                  |
| Computer Hardware                 | 520057 | 28,500              | 115                      | 19,317                  | 9,183                |
| Cell Phone                        | 520108 | 1,080               | 0                        | 810                     | 270                  |
| Cyber Security                    | 520131 | 5,500               | 0                        | 4,508                   | 992                  |
| Offsite Storage                   | 520157 | 4,850               | 321                      | 4,176                   | 674                  |
| Office Supplies                   | 530001 | 500                 | 0                        | 0                       | 500                  |
| Total Information System          |        | 248,750             | 20,307                   | 209,864                 | 38,886               |
| Elections                         | 045    |                     |                          |                         |                      |
| Salary - Part Time                | 510003 | 14,000              | 0                        | 5,662                   | 8,338                |
| Overtime                          | 510073 | 11,750              | 0                        | 2,887                   | 8,863                |
| Maintenance - Service Contracts   | 520008 | 82,975              | 0                        | 22,170                  | 60,805               |
| Travel                            | 520015 | 1,500               | 0                        | 810                     | 690                  |
| Publishing/Printing               | 520017 | 11,000              | 110                      | 8,507                   | 2,493                |
| Contractual Services              | 520025 | 33,000              | 0                        | 54,449                  | (21,449)             |
| Rent/Setup Election Poll          | 520033 | 3,025               | 0                        | 2,620                   | 405                  |
| Elect/Process Judge Pay & Mileage | 520100 | 40,000              | 0                        | 26,696                  | 13,305               |
| Office Supplies                   | 530001 | 7,750               | 0                        | 2,284                   | 5,466                |
| Election Judge Materials          | 530050 | 3,500               | 0                        | 1,220                   | 2,280                |
| Employer Share - Social Security  | 540032 | 0                   | 0                        | (94)                    | 94                   |
| Total Elections                   |        | 208,500             | 110                      | 127,210                 | 81,290               |

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 10/1/2025 Through 10/31/2025  
(In Whole Numbers)

|                                                |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|------------------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Economic And Infrastructure                    | 046    |                     |                          |                         |                      |
| Cont. Overall Economic Dev. Co                 | 540006 | 15,000              | 0                        | 15,000                  | 0                    |
| DCEO-Small Business                            | 540151 | 0                   | 0                        | 45,000                  | (45,000)             |
| Total Economic And Infrastructure              |        | 15,000              | 0                        | 60,000                  | (45,000)             |
| General Administrative                         | 047    |                     |                          |                         |                      |
| Maintenance - Service Contracts                | 520008 | 22,000              | 561                      | 13,834                  | 8,166                |
| Postage                                        | 520016 | 45,000              | 5,719                    | 45,720                  | (720)                |
| Publishing/Printing                            | 520017 | 15,000              | 2,384                    | 15,394                  | (394)                |
| Accounting Service                             | 520018 | 55,000              | 0                        | 60,917                  | (5,917)              |
| Legal Services                                 | 520023 | 15,000              | 0                        | 0                       | 15,000               |
| Real Estate Transfer Tax                       | 520043 | 120,000             | 10,535                   | 116,832                 | 3,169                |
| Health Insurance                               | 520046 | 585,047             | 0                        | 656,439                 | (71,392)             |
| Computer Services                              | 520055 | 55,000              | 13,172                   | 59,592                  | (4,592)              |
| Cell Phone                                     | 520108 | 7,000               | 896                      | 10,165                  | (3,165)              |
| Employment Medical Exam                        | 520122 | 500                 | 90                       | 570                     | (70)                 |
| Professional Services                          | 520165 | 21,600              | 0                        | 16,102                  | 5,498                |
| Copy Paper                                     | 530009 | 7,000               | 777                      | 8,091                   | (1,091)              |
| Administrative Reimbursement                   | 530047 | 11,250              | 0                        | 0                       | 11,250               |
| Expense Of Animal Control                      | 530980 | 15,000              | 0                        | 15,000                  | 0                    |
| Other Expense                                  | 540012 | 5,000               | 0                        | 3,166                   | 1,834                |
| Expense Of County Farm                         | 540014 | 5,000               | 0                        | 3,421                   | 1,579                |
| Sale In Error Refund                           | 540500 | 0                   | 43                       | 79                      | (79)                 |
| Total General Administrative                   |        | 984,397             | 34,176                   | 1,025,322               | (40,924)             |
| Montgomery County Judges                       | 053    |                     |                          |                         |                      |
| Salary - Administrator                         | 510001 | 1,500               | 0                        | 1,135                   | 365                  |
| Office Supplies                                | 530001 | 500                 | 0                        | 0                       | 500                  |
| Chief Judge Expense (Reimb.<br>Fayette County) | 540034 | 1,850               | 0                        | 1,040                   | 810                  |
| Total Montgomery County Judges                 |        | 3,850               | 0                        | 2,176                   | 1,674                |
| States Attorney                                | 055    |                     |                          |                         |                      |
| Salary - Administrator                         | 510001 | 160,100             | 19,600                   | 151,165                 | 8,935                |
| Salary - Full Time                             | 510002 | 86,800              | 10,225                   | 81,803                  | 4,997                |
| Salary - Assistant                             | 510903 | 200,000             | 25,000                   | 170,384                 | 29,616               |
| Travel                                         | 520015 | 1,000               | 0                        | 106                     | 894                  |
| Publishing/Printing                            | 520017 | 1,000               | 0                        | 501                     | 499                  |
| Dues & Subscriptions                           | 520028 | 5,000               | 0                        | 1,606                   | 3,394                |
| Training                                       | 520029 | 1,500               | 0                        | 219                     | 1,281                |
| Transcripts                                    | 520052 | 3,000               | 0                        | 318                     | 2,683                |
| Witness Fees & Subpoenas                       | 520053 | 3,000               | 0                        | 0                       | 3,000                |
| State's Attorney Appellate Prosecutor          | 520119 | 12,000              | 0                        | 12,000                  | 0                    |

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 10/1/2025 Through 10/31/2025  
(In Whole Numbers)

|                                      |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Office Supplies                      | 530001 | 2,500               | 188                      | 1,707                   | 793                  |
| Operating Supplies For Equipment     | 530005 | 2,000               | 179                      | 1,639                   | 361                  |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 2,000               | 0                        | 360                     | 1,640                |
| Total States Attorney                |        | 479,900             | 55,193                   | 421,806                 | 58,093               |
| Circuit Clerk                        | 060    |                     |                          |                         |                      |
| Salary - Administrator               | 510001 | 74,977              | 8,651                    | 69,210                  | 5,767                |
| Salary - Full Time                   | 510002 | 266,503             | 30,225                   | 246,073                 | 20,429               |
| Salary - Part Time                   | 510003 | 1,000               | 0                        | 0                       | 1,000                |
| Publishing/Printing                  | 520017 | 6,000               | 265                      | 1,305                   | 4,695                |
| Total Circuit Clerk                  |        | 348,480             | 39,141                   | 316,588                 | 31,892               |
| Probation                            | 065    |                     |                          |                         |                      |
| Salary - Administrator               | 510001 | 113,924             | 13,145                   | 105,161                 | 8,763                |
| Salary - Full Time                   | 510002 | 32,068              | 3,700                    | 29,602                  | 2,466                |
| Vacation Buy Back                    | 510076 | 5,000               | 0                        | 0                       | 5,000                |
| Salary - Assistant                   | 510903 | 285,371             | 32,927                   | 263,419                 | 21,952               |
| Maintenance - Vehicle                | 520004 | 5,000               | 0                        | 0                       | 5,000                |
| Maintenance - Service Contracts      | 520008 | 1,250               | 0                        | 0                       | 1,250                |
| Utilities                            | 520013 | 500                 | 41                       | 296                     | 204                  |
| Travel                               | 520015 | 300                 | 22                       | 344                     | (44)                 |
| Publishing/Printing                  | 520017 | 750                 | 0                        | 601                     | 149                  |
| Legal Services                       | 520023 | 125                 | 0                        | 0                       | 125                  |
| Dues & Subscriptions                 | 520028 | 400                 | 0                        | 375                     | 25                   |
| Meeting Expense                      | 520030 | 350                 | 48                       | 111                     | 239                  |
| Juvenile Detention                   | 520060 | 10,000              | 0                        | 20,444                  | (10,444)             |
| Office Supplies                      | 530001 | 2,000               | 189                      | 2,199                   | (199)                |
| Equipment Maintenance                | 530037 | 0                   | 0                        | 282                     | (282)                |
| Vehicle Maintenance                  | 530255 | 0                   | 68                       | 579                     | (579)                |
| Capital Outlay                       | 560005 | 7,500               | 0                        | 0                       | 7,500                |
| Equipment Purchase                   | 560011 | 2,500               | 0                        | 0                       | 2,500                |
| Total Probation                      |        | 467,038             | 50,140                   | 423,412                 | 43,626               |
| Public Defender                      | 070    |                     |                          |                         |                      |
| Salary - Administrator               | 510001 | 144,090             | 17,640                   | 136,039                 | 8,051                |
| Salary - Full Time                   | 510002 | 73,486              | 8,479                    | 71,991                  | 1,495                |
| Salary-Deputies Full Time            | 510004 | 105,000             | 12,115                   | 96,923                  | 8,077                |
| Maintenance - Equipment              | 520005 | 400                 | 111                      | 401                     | (1)                  |
| Training                             | 520029 | 3,000               | 700                      | 793                     | 2,207                |
| Computer Software                    | 520054 | 4,500               | 0                        | 3,642                   | 858                  |
| Office Supplies                      | 530001 | 1,575               | 0                        | 1,663                   | (88)                 |
| Operating Supplies For Equipment     | 530005 | 500                 | 238                      | 330                     | 170                  |
| Total Public Defender                |        | 332,551             | 39,283                   | 311,782                 | 20,768               |

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 10/1/2025 Through 10/31/2025  
(In Whole Numbers)

|                                     |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Jury & Jurors                       | 075    |                     |                          |                         |                      |
| Per Diem - Jurors                   | 510034 | 15,000              | 3,379                    | 8,185                   | 6,815                |
| Travel                              | 520015 | 10,000              | 2,356                    | 5,823                   | 4,177                |
| Food                                | 520036 | 1,500               | 87                       | 282                     | 1,218                |
| Total Jury & Jurors                 |        | 26,500              | 5,823                    | 14,290                  | 12,210               |
| Court Appointed                     | 077    |                     |                          |                         |                      |
| Contractual Services                | 520025 | 100,000             | 6,250                    | 127,683                 | (27,683)             |
| Training                            | 520029 | 500                 | 0                        | 0                       | 500                  |
| Court Appointed Counsel             | 520058 | 45,000              | 0                        | 38,764                  | 6,236                |
| Court Ordered Expense               | 520059 | 25,000              | 8,743                    | 40,762                  | (15,762)             |
| Total Court Appointed               |        | 170,500             | 14,993                   | 207,209                 | (36,709)             |
| Sheriff                             | 080    |                     |                          |                         |                      |
| Salary - Administrator              | 510001 | 131,259             | 15,680                   | 120,932                 | 10,327               |
| Salary - Part Time                  | 510003 | 0                   | (1,836)                  | (15,057)                | 15,057               |
| Salary-Deputies Full Time           | 510004 | 911,561             | 104,367                  | 786,717                 | 124,844              |
| Salary Dispatcher Full-Time         | 510007 | 713,199             | 80,039                   | 609,784                 | 103,415              |
| Salary-Jailers Full Time            | 510008 | 342,366             | 39,270                   | 297,491                 | 44,875               |
| Salary-Custodian Full Time          | 510010 | 42,645              | 4,910                    | 39,283                  | 3,362                |
| Salary-Election/Co Clk Office       | 510011 | 90,127              | 0                        | 0                       | 90,127               |
| Salary-Secretary 1                  | 510021 | 56,826              | 6,557                    | 52,454                  | 4,372                |
| Salary-Jailers Part Time            | 510022 | 15,000              | 1,762                    | 5,677                   | 9,323                |
| Salary-Cooks Full Time              | 510024 | 42,843              | 4,943                    | 39,547                  | 3,296                |
| Salary-Undersheriff                 | 510040 | 0                   | 10,349                   | 82,790                  | (82,790)             |
| Salary=Jail Administrator           | 510041 | 70,263              | 8,098                    | 64,781                  | 5,482                |
| Salary-Chief Deputy                 | 510044 | 82,597              | 9,487                    | 75,898                  | 6,699                |
| Salary - Court Security Officer -FT | 510045 | 46,904              | 5,438                    | 43,507                  | 3,397                |
| Salary - Court Security Officer -PT | 510046 | 45,698              | 6,668                    | 42,935                  | 2,763                |
| Public Service Coordinator          | 510050 | 0                   | 1,836                    | 15,057                  | (15,057)             |
| Overtime                            | 510073 | 100,000             | 11,719                   | 132,808                 | (32,808)             |
| Severance                           | 510074 | 12,000              | 0                        | 11,161                  | 839                  |
| Vacation Buy Back                   | 510076 | 8,480               | 0                        | 143                     | 8,337                |
| Holiday Pay                         | 510077 | 132,500             | 9,095                    | 109,667                 | 22,833               |
| Maintenance - Radio                 | 520002 | 21,200              | 730                      | 12,225                  | 8,975                |
| Maintenance - Vehicle               | 520004 | 30,000              | 2,506                    | 20,865                  | 9,135                |
| Maintenance - Equipment             | 520005 | 28,250              | 892                      | 18,430                  | 9,820                |
| Publishing/Printing                 | 520017 | 1,200               | 0                        | 197                     | 1,003                |
| Dues & Subscriptions                | 520028 | 2,000               | 0                        | 1,045                   | 955                  |
| Training                            | 520029 | 34,000              | 52                       | 22,857                  | 11,143               |
| Food-Prisoner Meals                 | 520037 | 76,000              | 832                      | 84,076                  | (8,076)              |
| Prisoner Medical Care Expense       | 520050 | 108,000             | 8,665                    | 95,518                  | 12,482               |

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 10/1/2025 Through 10/31/2025  
(In Whole Numbers)

|                                  |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Computer Software                | 520054 | 12,240              | 0                        | 0                       | 12,240               |
| Cell Phone                       | 520108 | 1,800               | 0                        | 1,080                   | 720                  |
| ETSB Radio Backup                | 520911 | 500                 | 0                        | 0                       | 500                  |
| Office Supplies                  | 530001 | 4,500               | 101                      | 3,447                   | 1,053                |
| Gasoline - Oil                   | 530002 | 81,600              | 7,008                    | 68,353                  | 13,247               |
| Operating Supplies For Equipment | 530005 | 1,550               | 565                      | 1,353                   | 197                  |
| Clothing Expense                 | 530012 | 22,440              | 0                        | 22,344                  | 96                   |
| Janitorial Supplies              | 530015 | 6,000               | 1,198                    | 4,965                   | 1,035                |
| Sheriff's Employee'S Pension     | 540019 | 42,200              | 2,429                    | 33,212                  | 8,988                |
| Employer Share - Social Security | 540032 | 0                   | 303                      | 2,028                   | (2,028)              |
| Total Sheriff                    |        | 3,317,748           | 343,663                  | 2,907,570               | 410,178              |
| EMA                              | 085    |                     |                          |                         |                      |
| Salary - Administrator           | 510001 | 31,350              | 3,618                    | 28,944                  | 2,406                |
| Salary - Part Time               | 510003 | 24,000              | 4,283                    | 20,160                  | 3,840                |
| Maintenance - Radio              | 520002 | 600                 | 0                        | 704                     | (104)                |
| Maintenance - Vehicle            | 520004 | 3,500               | 600                      | 6,477                   | (2,977)              |
| Travel                           | 520015 | 500                 | 0                        | 271                     | 229                  |
| Publishing/Printing              | 520017 | 300                 | 0                        | 408                     | (108)                |
| Dues & Subscriptions             | 520028 | 600                 | 0                        | 530                     | 70                   |
| Training                         | 520029 | 1,000               | 38                       | 245                     | 755                  |
| Contractual Service              | 520121 | 2,000               | 0                        | 0                       | 2,000                |
| Rent                             | 520258 | 12,000              | 0                        | 0                       | 12,000               |
| Office Supplies                  | 530001 | 500                 | 1,059                    | 1,298                   | (798)                |
| Gasoline - Oil                   | 530002 | 3,500               | 200                      | 2,656                   | 844                  |
| Clothing Expense                 | 530012 | 500                 | 58                       | 58                      | 442                  |
| Emergency Call Out Fund          | 530085 | 1,500               | 73                       | 73                      | 1,427                |
| Equipment Purchase               | 560011 | 20,000              | 0                        | 19,341                  | 659                  |
| IMRF Contribution                | 580210 | 4,010               | 0                        | 0                       | 4,010                |
| Social Sec Contribution          | 580215 | 3,622               | 0                        | 0                       | 3,622                |
| Total EMA                        |        | 109,482             | 9,928                    | 81,165                  | 28,317               |
| GIS                              | 273    |                     |                          |                         |                      |
| Salary - Administrator           | 510001 | 46,647              | 5,382                    | 43,058                  | 3,588                |
| Maintenance - Service Contracts  | 520008 | 500                 | 0                        | 0                       | 500                  |
| Travel                           | 520015 | 350                 | 89                       | 89                      | 261                  |
| Dues & Subscriptions             | 520028 | 200                 | 0                        | 0                       | 200                  |
| Training                         | 520029 | 6,000               | 0                        | 0                       | 6,000                |
| Computer Software                | 520054 | 8,300               | 0                        | 7,466                   | 834                  |
| Computer Hardware                | 520057 | 17,500              | 0                        | 17,242                  | 258                  |
| Beacon Online                    | 520124 | 12,350              | 0                        | 16,497                  | (4,147)              |
| Office Supplies                  | 530001 | 1,000               | 0                        | 342                     | 658                  |

**Montgomery County**  
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(In Whole Numbers)

|                              |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total GIS                    |        | <u>92,847</u>       | <u>5,471</u>             | <u>84,694</u>           | <u>8,153</u>         |
| Coordinated Services         | 300    |                     |                          |                         |                      |
| Salary - Administrator       | 510001 | 63,418              | 7,318                    | 58,541                  | 4,877                |
| Salary - Part Time           | 510003 | 14,120              | 1,680                    | 2,800                   | 11,320               |
| Travel                       | 520015 | 100                 | 19                       | 42                      | 58                   |
| Publishing/Printing          | 520017 | 100                 | 0                        | 0                       | 100                  |
| Dues & Subscriptions         | 520028 | 800                 | 50                       | 250                     | 550                  |
| Office Supplies              | 530001 | 2,500               | 0                        | 116                     | 2,384                |
| Solar Application Expense    | 530025 | 12,000              | 7,367                    | 18,795                  | (6,795)              |
| Wind Application Expense     | 530029 | 40,000              | 0                        | 0                       | 40,000               |
| Total Coordinated Services   |        | <u>133,038</u>      | <u>16,433</u>            | <u>80,544</u>           | <u>52,494</u>        |
| EPA                          | 301    |                     |                          |                         |                      |
| Salary Solid Waste Inspector | 510014 | 31,350              | 3,618                    | 28,944                  | 2,406                |
| Maintenance - Vehicle        | 520004 | 1,000               | 712                      | 996                     | 4                    |
| Office Supplies              | 530001 | 500                 | 0                        | 1,791                   | (1,291)              |
| Gasoline - Oil               | 530002 | 1,500               | 210                      | 692                     | 808                  |
| Total EPA                    |        | <u>34,350</u>       | <u>4,540</u>             | <u>32,423</u>           | <u>1,927</u>         |
| Total General Fund           |        | <u>8,515,193</u>    | <u>777,034</u>           | <u>7,606,643</u>        | <u>908,550</u>       |
| Public Health                | 200    |                     |                          |                         |                      |
| Public Health                | 200    |                     |                          |                         |                      |
| Salary - Administrator       | 510001 | 108,088             | 11,790                   | 97,362                  | 10,726               |
| Salary - Full Time           | 510002 | 2,576,939           | 213,431                  | 1,967,630               | 609,309              |
| Salary - Part Time           | 510003 | 143,089             | 16,176                   | 113,290                 | 29,799               |
| Maintenance - Equipment      | 520005 | 150                 | 0                        | 0                       | 150                  |
| Computer Software            | 520054 | 90,155              | 3,112                    | 33,045                  | 57,110               |
| Transportation               | 520118 | 0                   | 5,491                    | 11,993                  | (11,993)             |
| Helpline                     | 520202 | 159,900             | 15,322                   | 140,424                 | 19,476               |
| Program Consultants          | 520205 | 185,000             | 1,071                    | 61,067                  | 123,933              |
| Other Consultants            | 520206 | 18,000              | 869                      | 17,237                  | 763                  |
| Computer Consultants         | 520207 | 17,000              | 0                        | 3,200                   | 13,800               |
| Equipment Maintenance        | 520222 | 8,000               | (32)                     | 19,388                  | (11,388)             |
| Building Maintenance         | 520223 | 50,000              | (446)                    | 73,096                  | (23,096)             |
| Grounds Maintenance          | 520224 | 3,500               | 534                      | 14,176                  | (10,676)             |
| Pest Control                 | 520225 | 2,000               | 569                      | 1,158                   | 842                  |
| Trash Hauling                | 520226 | 5,000               | 507                      | 3,758                   | 1,242                |
| Janitor                      | 520227 | 12,000              | 0                        | 18,575                  | (6,575)              |
| Travel                       | 520230 | 13,000              | 241                      | 4,171                   | 8,829                |
| Rent                         | 520258 | 6,900               | 575                      | 6,900                   | 0                    |
| Utilities                    | 520259 | 87,000              | 1,053                    | 18,867                  | 68,133               |
| Telephone                    | 520260 | 0                   | 4,177                    | (4,323)                 | 4,323                |

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

|                                        |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|----------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Conf Conventions & Meetings            | 520261 | 5,000               | 28                       | 1,801                   | 3,199                |
| Subscriptions & Ref Material           | 520262 | 2,000               | 0                        | 988                     | 1,012                |
| Postage                                | 520263 | 15,000              | 1,036                    | 9,068                   | 5,932                |
| Membership Dues                        | 520265 | 2,500               | 1,185                    | 1,984                   | 516                  |
| Advertising                            | 520266 | 75,000              | 2,387                    | 140,475                 | (65,475)             |
| Licensing                              | 520268 | 12,000              | 0                        | 9,575                   | 2,425                |
| Registration Fees                      | 520272 | 7,000               | 210                      | 13,387                  | (6,387)              |
| Promotional Items                      | 520279 | 15,000              | 827                      | 27,809                  | (12,809)             |
| Health Insurance                       | 520280 | 392,308             | 0                        | 381,046                 | 11,262               |
| ARPA Project                           | 520400 | 0                   | 0                        | 9,441                   | (9,441)              |
| Redeploy Illinois                      | 530006 | 653,104             | 32,789                   | 339,377                 | 313,727              |
| Subscription Service                   | 530027 | 1,500               | 0                        | 1,500                   | 0                    |
| Tech Services                          | 530031 | 634                 | 0                        | 634                     | 0                    |
| Office Supplies                        | 530210 | 36,000              | 3,069                    | 59,539                  | (23,539)             |
| Medical Supplies                       | 530211 | 100,000             | 7,805                    | 100,817                 | (817)                |
| Housekeeping Supplies                  | 530213 | 3,500               | 42                       | 1,913                   | 1,587                |
| Testing Materials                      | 530214 | 3,500               | 1,129                    | 3,753                   | (253)                |
| Kitchen Supplies-D.T.                  | 530215 | 4,000               | 93                       | 2,862                   | 1,138                |
| Educational Supplies                   | 530216 | 8,000               | 0                        | 3,119                   | 4,881                |
| Lab Costs                              | 530219 | 600                 | 113                      | 600                     | (0)                  |
| Contractual                            | 530221 | 20,000              | 2,392                    | 22,275                  | (2,275)              |
| Fuel-Van                               | 530254 | 8,000               | 526                      | 8,555                   | (555)                |
| Vehicle Maintenance                    | 530255 | 8,000               | 281                      | 6,194                   | 1,806                |
| Transfer Out-Salary Contribution       | 540031 | 88,475              | 0                        | 87                      | 88,388               |
| Employer Share - Social Security       | 540032 | 0                   | 0                        | (144)                   | 144                  |
| Health Reimbursement Account (HRA)     | 540120 | 0                   | 0                        | 3,027                   | (3,027)              |
| Emergency Senior Services              | 540207 | 84,000              | 3,283                    | 97,515                  | (13,515)             |
| Miscellaneous                          | 540267 | 5,000               | 1,162                    | 32,552                  | (27,552)             |
| Grant Reimbursement - BCC Subcontracts | 540276 | 6,759               | 0                        | 7,659                   | (900)                |
| Clinical Services-BCC                  | 540277 | 276,096             | 13,986                   | 159,752                 | 116,344              |
| Transfer                               | 560003 | 0                   | 43,197                   | 581,826                 | (581,826)            |
| Capital Outlay                         | 560005 | 312,000             | 0                        | 397,763                 | (85,763)             |
| Small Equip Purchase (< \$5,000 Ea.)   | 560014 | 40,000              | 0                        | 0                       | 40,000               |
| Clinical Services-Wisewoman            | 560125 | 20,270              | 0                        | 0                       | 20,270               |
| Adult Redeploy Illinois                | 560187 | 115,641             | 28                       | 61,246                  | 54,395               |
| Clear Win                              | 560214 | 0                   | 93,293                   | 155,621                 | (155,621)            |
| Interpretaton Services                 | 560253 | 4,500               | 93                       | 2,497                   | 2,003                |
| Total Public Health                    |        | 5,811,108           | 483,390                  | 5,247,130               | 563,978              |



**Montgomery County**  
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(In Whole Numbers)

|                                    |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Public Health                |        | <u>5,811,108</u>    | <u>483,390</u>           | <u>5,247,130</u>        | <u>563,978</u>       |
| Community Mental Health Fund       | 203    |                     |                          |                         |                      |
| Community Mental Health Fund       | 203    |                     |                          |                         |                      |
| Computer Services                  | 520055 | 6,000               | 0                        | 0                       | 6,000                |
| Grant                              | 520079 | 40,000              | 0                        | 0                       | 40,000               |
| Printing                           | 520264 | 3,500               | 0                        | 0                       | 3,500                |
| Office Supplies                    | 530001 | 4,000               | 0                        | 6                       | 3,994                |
| Subscription Service               | 530027 | 11,000              | 0                        | 3,000                   | 8,000                |
| Area Development                   | 530028 | 30,000              | 0                        | 24,500                  | 5,500                |
| Tech Services                      | 530031 | 1,056               | 0                        | 1,056                   | 0                    |
| Contractual                        | 530221 | 939,000             | 0                        | 817,610                 | 121,390              |
| Office Equipment                   | 560240 | 2,500               | 0                        | 0                       | 2,500                |
| Total Community Mental Health Fund |        | <u>1,037,056</u>    | <u>0</u>                 | <u>846,172</u>          | <u>190,884</u>       |
| Total Community Mental Health Fund |        | <u>1,037,056</u>    | <u>0</u>                 | <u>846,172</u>          | <u>190,884</u>       |
| IMRF                               | 210    |                     |                          |                         |                      |
| IMRF                               | 210    |                     |                          |                         |                      |
| Other Expense                      | 540012 | 0                   | 0                        | 5,663                   | (5,663)              |
| Pension1-Employer                  | 540016 | 521,407             | 45,209                   | 556,983                 | (35,576)             |
| Pension2-Employer                  | 540018 | 96,000              | 7,126                    | 88,559                  | 7,441                |
| ECO Employer                       | 540082 | 600                 | 0                        | 496                     | 104                  |
| ROE (Post-merger)                  | 540085 | 2,492               | 0                        | 2,492                   | 0                    |
| Total IMRF                         |        | <u>620,499</u>      | <u>52,335</u>            | <u>654,192</u>          | <u>(33,693)</u>      |
| Total IMRF                         |        | <u>620,499</u>      | <u>52,335</u>            | <u>654,192</u>          | <u>(33,693)</u>      |
| Social Security                    | 215    |                     |                          |                         |                      |
| Social Security                    | 215    |                     |                          |                         |                      |
| State Stipend                      | 540028 | 0                   | 0                        | 995                     | (995)                |
| Employer Share - Social Security   | 540032 | 625,200             | 75,560                   | 615,641                 | 9,559                |
| ROE Post-merger                    | 540043 | 2,671               | 0                        | 2,671                   | 0                    |
| Total Social Security              |        | <u>627,871</u>      | <u>75,560</u>            | <u>619,307</u>          | <u>8,564</u>         |
| Total Social Security              |        | <u>627,871</u>      | <u>75,560</u>            | <u>619,307</u>          | <u>8,564</u>         |
| County Highway                     | 225    |                     |                          |                         |                      |
| County Highway                     | 225    |                     |                          |                         |                      |
| Salary - Administrator             | 510001 | 127,447             | 15,260                   | 122,082                 | 5,365                |
| Salary - Full Time                 | 510002 | 373,152             | 42,516                   | 337,836                 | 35,316               |
| Salary - Part Time                 | 510003 | 0                   | 0                        | 2,332                   | (2,332)              |
| Salary-Secretary 2                 | 510020 | 44,928              | 5,184                    | 41,472                  | 3,456                |
| Salary-Secretary 1                 | 510021 | 48,548              | 5,602                    | 44,813                  | 3,735                |
| Salary-Shop Foreman                | 510026 | 59,702              | 6,889                    | 55,109                  | 4,593                |
| Salary-Assistant County Engineer   | 510027 | 79,346              | 9,155                    | 73,242                  | 6,104                |
| Overtime                           | 510073 | 15,000              | 0                        | 2,085                   | 12,915               |

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(In Whole Numbers)

|                                      |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Holiday Pay                          | 510077 | 2,000               | 0                        | 1,091                   | 909                  |
| Maintenance Building                 | 520003 | 300,000             | 38,786                   | 93,986                  | 206,015              |
| Maintenance - Service Contracts      | 520008 | 2,000               | 85                       | 2,223                   | (223)                |
| Telephone                            | 520012 | 2,500               | 128                      | 1,493                   | 1,007                |
| Utilities                            | 520013 | 15,000              | 616                      | 11,824                  | 3,176                |
| Postage                              | 520016 | 250                 | 0                        | 0                       | 250                  |
| Publishing/Printing                  | 520017 | 750                 | 0                        | 252                     | 498                  |
| Janitorial                           | 520027 | 3,500               | 275                      | 3,025                   | 475                  |
| Dues & Subscriptions                 | 520028 | 1,500               | 0                        | 250                     | 1,250                |
| Training                             | 520029 | 1,500               | 0                        | 0                       | 1,500                |
| Stock Pile Leases                    | 520038 | 1,000               | 0                        | 0                       | 1,000                |
| Health Insurance                     | 520046 | 42,867              | 0                        | 41,604                  | 1,263                |
| Computer Hardware                    | 520057 | 6,000               | 275                      | 4,045                   | 1,955                |
| Hauling Service                      | 520066 | 2,000               | 142                      | 567                     | 1,433                |
| Drug/Alcohol Testing                 | 520075 | 500                 | 127                      | 127                     | 373                  |
| Equipment Rental                     | 520082 | 5,000               | 0                        | 0                       | 5,000                |
| Central Laborer's Welfare Fund       | 520105 | 120,000             | 11,024                   | 120,501                 | (501)                |
| Supt Of County Highway Expense       | 520980 | 1,000               | 0                        | 974                     | 26                   |
| Office Supplies                      | 530001 | 3,000               | 123                      | 2,388                   | 612                  |
| Gasoline - Oil                       | 530002 | 200,000             | 10,672                   | 137,582                 | 62,418               |
| Materials                            | 530019 | 5,000               | 0                        | 2,780                   | 2,220                |
| Subscription Service                 | 530027 | 940                 | 0                        | 940                     | 0                    |
| Tech Services                        | 530031 | 2,640               | 0                        | 2,640                   | 0                    |
| Operating Supplies-Shop              | 530035 | 20,000              | 0                        | 19,953                  | 47                   |
| Equipment Maintenance                | 530037 | 100,000             | 4,720                    | 102,875                 | (2,875)              |
| Operating Supplies                   | 530039 | 25,000              | 8,823                    | 18,266                  | 6,734                |
| Contingencies                        | 540001 | 10,000              | 42                       | 10,110                  | (110)                |
| Other Expense                        | 540012 | 3,500               | 0                        | 4,189                   | (689)                |
| Towing                               | 540040 | 1,500               | 0                        | 0                       | 1,500                |
| Capital Outlay                       | 560005 | 100,000             | 0                        | 29,000                  | 71,000               |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 15,000              | 0                        | 17,249                  | (2,249)              |
| Total County Highway                 |        | 1,742,070           | 160,445                  | 1,308,909               | 433,161              |
| Total County Highway                 |        | 1,742,070           | 160,445                  | 1,308,909               | 433,161              |
| County Motor Fuel                    | 230    |                     |                          |                         |                      |
| County Motor Fuel                    | 230    |                     |                          |                         |                      |
| Equipment Rental                     | 520082 | 30,000              | 0                        | 0                       | 30,000               |
| Materials                            | 530018 | 1,600,000           | 13,720                   | 699,542                 | 900,458              |
| Labor                                | 540041 | 550,000             | 136,984                  | 414,739                 | 135,261              |
| Total County Motor Fuel              |        | 2,180,000           | 150,704                  | 1,114,281               | 1,065,719            |
| Total County Motor Fuel              |        | 2,180,000           | 150,704                  | 1,114,281               | 1,065,719            |

**Montgomery County**  
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|                                            |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|--------------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| County Aid To Bridges                      | 235    |                     |                          |                         |                      |
| County Aid To Bridges                      | 235    |                     |                          |                         |                      |
| Publishing/Printing                        | 520017 | 200                 | 0                        | 0                       | 200                  |
| Construction - Bridge                      | 520035 | 500,000             | 39,329                   | 150,452                 | 349,548              |
| Projects-Township 50/50                    | 520071 | 100,000             | 0                        | 28,535                  | 71,465               |
| Projects                                   | 520072 | 100,000             | 4,355                    | 90,559                  | 9,441                |
| Preliminary Engineering                    | 520127 | 50,000              | 2,344                    | 38,249                  | 11,751               |
| Construction Engineering                   | 520128 | 25,000              | 3,915                    | 27,746                  | (2,746)              |
| Materials                                  | 530018 | 70,000              | 12,865                   | 171,270                 | (101,270)            |
| Total County Aid To Bridges                |        | 845,200             | 62,808                   | 506,812                 | 338,388              |
| Total County Aid To Bridges                |        | 845,200             | 62,808                   | 506,812                 | 338,388              |
| Township Motor Fuel                        | 240    |                     |                          |                         |                      |
| Township Motor Fuel                        | 240    |                     |                          |                         |                      |
| Maintenance                                | 520019 | 100,000             | 21,068                   | 145,420                 | (45,420)             |
| 4% Engineer Maint-Co Highway               | 520021 | 110,000             | 0                        | 90,221                  | 19,779               |
| Materials                                  | 530018 | 4,000,000           | 658,915                  | 2,386,030               | 1,613,970            |
| Total Township Motor Fuel                  |        | 4,210,000           | 679,983                  | 2,621,671               | 1,588,329            |
| Total Township Motor Fuel                  |        | 4,210,000           | 679,983                  | 2,621,671               | 1,588,329            |
| Federal Aid Matching                       | 245    |                     |                          |                         |                      |
| Federal Aid Matching                       | 245    |                     |                          |                         |                      |
| Publishing/Printing                        | 520017 | 0                   | 0                        | 124,694                 | (124,694)            |
| Maintenance                                | 520019 | 100,000             | 0                        | 53,716                  | 46,284               |
| Construction                               | 520034 | 300,000             | 0                        | 0                       | 300,000              |
| Construction - Bridge                      | 520035 | 300,000             | 0                        | 0                       | 300,000              |
| Preliminary Engineering                    | 520127 | 200,000             | 0                        | 42,070                  | 157,930              |
| Construction Engineering                   | 520128 | 150,000             | 0                        | 88,017                  | 61,983               |
| Total Federal Aid Matching                 |        | 1,050,000           | 0                        | 308,497                 | 741,503              |
| Total Federal Aid Matching                 |        | 1,050,000           | 0                        | 308,497                 | 741,503              |
| Hotel Operators' Occupation Tax Act        | 246    |                     |                          |                         |                      |
| Hotel Operators' Occupation Tax Fund       | 246    |                     |                          |                         |                      |
| Tourism Financial Aid                      | 520095 | 5,000               | 0                        | 5,000                   | 0                    |
| Total Hotel Operators' Occupation Tax Fund |        | 5,000               | 0                        | 5,000                   | 0                    |
| Total Hotel Operators' Occupation Tax Act  |        | 5,000               | 0                        | 5,000                   | 0                    |
| Township Bridge                            | 255    |                     |                          |                         |                      |
| Township Bridge                            | 255    |                     |                          |                         |                      |
| Construction - Bridge                      | 520035 | 1,200,000           | 157,317                  | 879,665                 | 320,335              |
| Preliminary Engineering                    | 520127 | 150,000             | 0                        | 26,574                  | 123,426              |
| Construction Engineering                   | 520128 | 100,000             | 16,482                   | 66,231                  | 33,769               |

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|                                             |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|---------------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Township Bridge                       |        | <u>1,450,000</u>    | <u>173,799</u>           | <u>972,470</u>          | <u>477,530</u>       |
| Total Township Bridge                       |        | 1,450,000           | 173,799                  | 972,470                 | 477,530              |
| Insurance Claims And Judgements             | 270    |                     |                          |                         |                      |
| Insurance Claims And Judgements             | 270    |                     |                          |                         |                      |
| Grant                                       | 520079 | 2,973               | 0                        | 2,158                   | 815                  |
| Judgements/Deductible                       | 520300 | 100,000             | 333                      | 12,884                  | 87,116               |
| Property and Liability                      | 540039 | 373,874             | 0                        | 352,998                 | 20,876               |
| Sheriff Insurance                           | 540080 | 7,349               | 0                        | 0                       | 7,349                |
| Cyber Insurance                             | 540113 | 22,452              | 0                        | 20,127                  | 2,325                |
| Transfer Out                                | 541031 | 0                   | 0                        | 158,967                 | (158,967)            |
| Transfer                                    | 560003 | 158,967             | 0                        | 0                       | 158,967              |
| Total Insurance Claims And Judgements       |        | <u>665,615</u>      | <u>333</u>               | <u>547,134</u>          | <u>118,481</u>       |
| Total Insurance Claims And Judgements       |        | 665,615             | 333                      | 547,134                 | 118,481              |
| Workmans Compensation                       | 275    |                     |                          |                         |                      |
| Workmans Compensation                       | 275    |                     |                          |                         |                      |
| Workmen's Comp - ROE                        | 540036 | 209                 | 0                        | 209                     | 0                    |
| Workmen's Comp                              | 540037 | 114,819             | 0                        | 114,819                 | 0                    |
| Total Workmans Compensation                 |        | <u>115,028</u>      | <u>0</u>                 | <u>115,028</u>          | <u>0</u>             |
| Total Workmans Compensation                 |        | 115,028             | 0                        | 115,028                 | 0                    |
| Unemployment Compensation                   | 276    |                     |                          |                         |                      |
| Unemployment Compensation                   | 276    |                     |                          |                         |                      |
| Unemployment                                | 540035 | 0                   | 0                        | 22,510                  | (22,510)             |
| Unemployment Comp Payment                   | 540050 | 62,909              | 0                        | 0                       | 62,909               |
| Total Unemployment Compensation             |        | <u>62,909</u>       | <u>0</u>                 | <u>22,510</u>           | <u>40,399</u>        |
| Total Unemployment Compensation             |        | 62,909              | 0                        | 22,510                  | 40,399               |
| States Attorney Drug Asset Forfeiture       | 280    |                     |                          |                         |                      |
| States Attorney Drug Asset Forfeiture       | 280    |                     |                          |                         |                      |
| Other Expense                               | 540012 | 5,000               | 5,963                    | 10,001                  | (5,001)              |
| Total States Attorney Drug Asset Forfeiture |        | <u>5,000</u>        | <u>5,963</u>             | <u>10,001</u>           | <u>(5,001)</u>       |
| Total States Attorney Drug Asset Forfeiture |        | 5,000               | 5,963                    | 10,001                  | (5,001)              |
| Senior Citizens                             | 283    |                     |                          |                         |                      |
| Senior Citizens                             | 283    |                     |                          |                         |                      |
| Salary - Part Time                          | 510003 | 27,862              | 3,215                    | 25,721                  | 2,141                |
| C.E.F.S. Central Illinois Public Transfer   | 520042 | 4,000               | 0                        | 0                       | 4,000                |
| Grant                                       | 520079 | 60,000              | 0                        | 41,262                  | 18,738               |
| County Health Dept                          | 540098 | 25,500              | 0                        | 25,500                  | 0                    |

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|                                   |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|-----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| County Senior Center              | 540100 | 22,000              | 0                        | 22,000                  | 0                    |
| Coffeen Senior Club               | 540101 | 2,000               | 0                        | 2,000                   | 0                    |
| Hillsboro Senior Club             | 540103 | 4,000               | 0                        | 4,000                   | 0                    |
| Litchfield Senior Club            | 540104 | 4,500               | 0                        | 4,500                   | 0                    |
| Nokomis, Ohlman, Witt Senior Club | 540105 | 1,400               | 0                        | 1,400                   | 0                    |
| Raymond Harvel Senior Club        | 540108 | 1,200               | 0                        | 1,200                   | 0                    |
| Mo Co Golden Circle               | 540110 | 24,000              | 0                        | 24,000                  | 0                    |
| Farmersville Waggoner Senior Club | 540111 | 1,400               | 0                        | 1,400                   | 0                    |
| Total Senior Citizens             |        | 177,862             | 3,215                    | 152,983                 | 24,879               |
| Total Senior Citizens             |        | 177,862             | 3,215                    | 152,983                 | 24,879               |
| Veterans Assistance               | 284    |                     |                          |                         |                      |
| Veterans Assistance               | 284    |                     |                          |                         |                      |
| Salary - Administrator            | 510001 | 63,500              | 7,327                    | 58,615                  | 4,885                |
| Salary - Part Time                | 510003 | 19,756              | 2,280                    | 18,240                  | 1,516                |
| Maintenance - Service Contracts   | 520008 | 900                 | 0                        | 1,104                   | (204)                |
| Water/Sewer                       | 520014 | 1,200               | 0                        | 0                       | 1,200                |
| Travel                            | 520015 | 2,600               | 1,754                    | 2,111                   | 489                  |
| Postage                           | 520016 | 250                 | 7                        | 269                     | (19)                 |
| Publishing/Printing               | 520017 | 300                 | 0                        | 430                     | (130)                |
| Dues & Subscriptions              | 520028 | 200                 | 0                        | 260                     | (60)                 |
| Training                          | 520029 | 1,200               | 0                        | 650                     | 550                  |
| Food                              | 520036 | 4,000               | 0                        | 0                       | 4,000                |
| Computer Software                 | 520054 | 570                 | 0                        | 1,134                   | (564)                |
| Computer Hardware                 | 520057 | 1,000               | 0                        | 1,705                   | (705)                |
| Physician Services                | 520117 | 1,000               | 0                        | 0                       | 1,000                |
| Transportation                    | 520118 | 800                 | 0                        | 0                       | 800                  |
| Office Supplies                   | 530001 | 1,000               | 126                      | 698                     | 302                  |
| Gasoline - Oil                    | 530002 | 4,500               | 0                        | 0                       | 4,500                |
| Propane                           | 530007 | 1,900               | 0                        | 0                       | 1,900                |
| Clothing Expense                  | 530012 | 450                 | 0                        | 0                       | 450                  |
| Shelter                           | 530016 | 4,800               | 0                        | 1,200                   | 3,600                |
| Materials                         | 530018 | 600                 | 0                        | 316                     | 284                  |
| Subscription Service              | 530027 | 210                 | 0                        | 250                     | (40)                 |
| Tech Services                     | 530031 | 850                 | 0                        | 834                     | 16                   |
| Household Incidentals             | 530048 | 1,000               | 0                        | 0                       | 1,000                |
| Prescription Drugs                | 530070 | 100                 | 0                        | 0                       | 100                  |
| Other Expense                     | 540012 | 150                 | 0                        | 0                       | 150                  |
| Transient Assistance              | 540027 | 100                 | 0                        | 0                       | 100                  |
| Refund                            | 540030 | 150                 | 0                        | 0                       | 150                  |
| Total Veterans Assistance         |        | 113,086             | 11,495                   | 87,816                  | 25,270               |

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|                                  |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Veterans Assistance        |        | 113,086             | 11,495                   | 87,816                  | 25,270               |
| E-Citation                       | 285    |                     |                          |                         |                      |
| E-Citation                       | 285    |                     |                          |                         |                      |
| Other Expense                    | 540012 | 2,500               | 0                        | 0                       | 2,500                |
| Total E-Citation                 |        | 2,500               | 0                        | 0                       | 2,500                |
| Total E-Citation                 |        | 2,500               | 0                        | 0                       | 2,500                |
| Sheriff DUI                      | 286    |                     |                          |                         |                      |
| Sheriff DUI                      | 286    |                     |                          |                         |                      |
| Other Expense                    | 540012 | 8,500               | 0                        | 0                       | 8,500                |
| Total Sheriff DUI                |        | 8,500               | 0                        | 0                       | 8,500                |
| Total Sheriff DUI                |        | 8,500               | 0                        | 0                       | 8,500                |
| Mo Co Drug Fund                  | 287    |                     |                          |                         |                      |
| Mo Co Drug Fund                  | 287    |                     |                          |                         |                      |
| Other Expense                    | 540012 | 50,000              | 16,577                   | 45,626                  | 4,374                |
| Total Mo Co Drug Fund            |        | 50,000              | 16,577                   | 45,626                  | 4,374                |
| Total Mo Co Drug Fund            |        | 50,000              | 16,577                   | 45,626                  | 4,374                |
| Failure to Appear Warrant        | 288    |                     |                          |                         |                      |
| Failure to Appear Warrant        | 288    |                     |                          |                         |                      |
| Other Expense                    | 540012 | 30,000              | 0                        | 500                     | 29,500               |
| Total Failure to Appear Warrant  |        | 30,000              | 0                        | 500                     | 29,500               |
| Total Failure to Appear Warrant  |        | 30,000              | 0                        | 500                     | 29,500               |
| Education & Enforcement          | 289    |                     |                          |                         |                      |
| Education & Enforcement          | 289    |                     |                          |                         |                      |
| Other Expense                    | 540012 | 35,000              | 0                        | 10,517                  | 24,483               |
| Total Education & Enforcement    |        | 35,000              | 0                        | 10,517                  | 24,483               |
| Total Education & Enforcement    |        | 35,000              | 0                        | 10,517                  | 24,483               |
| Law Library                      | 304    |                     |                          |                         |                      |
| Law Library                      | 304    |                     |                          |                         |                      |
| Dues & Subscriptions             | 520028 | 7,500               | 634                      | 7,267                   | 233                  |
| Lexis-Nexis                      | 520094 | 10,500              | 1,185                    | 11,975                  | (1,475)              |
| Other Expense                    | 540012 | 2,000               | 0                        | 948                     | 1,052                |
| Transfer Out-Salary Contribution | 540031 | 1,500               | 0                        | 1,500                   | 0                    |
| Total Law Library                |        | 21,500              | 1,819                    | 21,690                  | (190)                |
| Total Law Library                |        | 21,500              | 1,819                    | 21,690                  | (190)                |
| County Court                     | 305    |                     |                          |                         |                      |
| County Court                     | 305    |                     |                          |                         |                      |
| Salary - Part Time               | 510003 | 2,800               | 208                      | 2,292                   | 508                  |
| Salary - Bailiff                 | 510072 | 25,000              | 2,771                    | 17,392                  | 7,608                |
| Internet Broadband               | 520111 | 7,000               | 534                      | 5,738                   | 1,262                |
| Office Supplies                  | 530001 | 1,500               | 0                        | 423                     | 1,077                |

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|                                              |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|----------------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Employer Share - Social Security             | 540032 | 0                   | 0                        | 52                      | (52)                 |
| Capital Outlay                               | 560005 | 184,000             | 0                        | 5,438                   | 178,562              |
| Total County Court                           |        | 220,300             | 3,513                    | 31,335                  | 188,965              |
| Total County Court                           |        | 220,300             | 3,513                    | 31,335                  | 188,965              |
| Document Storage                             | 308    |                     |                          |                         |                      |
| Document Storage                             | 308    |                     |                          |                         |                      |
| Salary - Full Time                           | 510002 | 25,480              | 0                        | 25,480                  | 0                    |
| Document Book Binding                        | 520041 | 40,000              | 0                        | 26,009                  | 13,991               |
| IMRF Contribution                            | 580210 | 2,200               | 0                        | 2,200                   | 0                    |
| Social Sec Contribution                      | 580215 | 2,200               | 0                        | 2,200                   | 0                    |
| Total Document Storage                       |        | 69,880              | 0                        | 55,889                  | 13,991               |
| Total Document Storage                       |        | 69,880              | 0                        | 55,889                  | 13,991               |
| Automation - Circuit Clerk                   | 310    |                     |                          |                         |                      |
| Automation - Circuit Clerk                   | 310    |                     |                          |                         |                      |
| Maintenance - Service Contracts              | 520008 | 60,000              | 0                        | 61,916                  | (1,916)              |
| Small Equip Purchase (< \$5,000 Ea.)         | 560014 | 20,000              | 0                        | 312,908                 | (292,908)            |
| Total Automation - Circuit Clerk             |        | 80,000              | 0                        | 374,824                 | (294,824)            |
| Total Automation - Circuit Clerk             |        | 80,000              | 0                        | 374,824                 | (294,824)            |
| Record Keep Improvement - County Clerk       | 325    |                     |                          |                         |                      |
| Record Keep Improvement - County Clerk       | 325    |                     |                          |                         |                      |
| Contractual Services                         | 520025 | 50,000              | 5,315                    | 33,025                  | 16,975               |
| Health Insurance                             | 520046 | 18,792              | 0                        | 4,164                   | 14,628               |
| Records Maintenance                          | 530030 | 15,000              | 0                        | 608                     | 14,392               |
| Other Expense                                | 540012 | 1,500               | 0                        | 2,875                   | (1,375)              |
| Transfer Out-Salary Contribution             | 540031 | 167,440             | 0                        | 167,440                 | 0                    |
| Computer Hardware                            | 560039 | 10,000              | 0                        | 0                       | 10,000               |
| IMRF Contribution                            | 580210 | 14,182              | 0                        | 14,182                  | 0                    |
| Social Sec Contribution                      | 580215 | 12,809              | 0                        | 12,809                  | 0                    |
| Total Record Keep Improvement - County Clerk |        | 289,724             | 5,315                    | 235,104                 | 54,620               |
| Total Record Keep Improvement - County Clerk |        | 289,724             | 5,315                    | 235,104                 | 54,620               |
| Automation - County Clerk                    | 327    |                     |                          |                         |                      |
| Automation - County Clerk                    | 327    |                     |                          |                         |                      |
| Computer Services                            | 520055 | 1,500               | 0                        | 0                       | 1,500                |
| Transfer Out-Salary Contribution             | 540031 | 30,970              | 0                        | 30,970                  | 0                    |
| IMRF Contribution                            | 580210 | 2,623               | 0                        | 2,623                   | 0                    |
| Social Sec Contribution                      | 580215 | 2,369               | 0                        | 2,369                   | 0                    |

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|                                            |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|--------------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Automation - County Clerk            |        | <u>37,462</u>       | <u>0</u>                 | <u>35,962</u>           | <u>1,500</u>         |
| Total Automation - County Clerk            |        | 37,462              | 0                        | 35,962                  | 1,500                |
| Coroner Fees                               | 329    |                     |                          |                         |                      |
| Coroner Fees                               | 329    |                     |                          |                         |                      |
| Salary - Part Time                         | 510003 | 4,000               | 0                        | 4,000                   | 0                    |
| Other Expense                              | 540012 | 12,000              | 69                       | 5,664                   | 6,336                |
| Total Coroner Fees                         |        | <u>16,000</u>       | <u>69</u>                | <u>9,664</u>            | <u>6,336</u>         |
| Total Coroner Fees                         |        | 16,000              | 69                       | 9,664                   | 6,336                |
| Automation Fund-Treasurer                  | 330    |                     |                          |                         |                      |
| Automation Fund-Treasurer                  | 330    |                     |                          |                         |                      |
| Contractual Service                        | 530021 | 655                 | 0                        | 0                       | 655                  |
| Tax Sale Automation                        | 540048 | 3,000               | 0                        | 0                       | 3,000                |
| Sale In Error Refund                       | 540500 | 0                   | 10                       | 20                      | (20)                 |
| Total Automation Fund-Treasurer            |        | <u>3,655</u>        | <u>10</u>                | <u>20</u>               | <u>3,635</u>         |
| Total Automation Fund-Treasurer            |        | 3,655               | 10                       | 20                      | 3,635                |
| Public Defender Automation                 | 335    |                     |                          |                         |                      |
| Public Defender Automation                 | 335    |                     |                          |                         |                      |
| Other Expense                              | 540012 | 0                   | 96                       | 227                     | (227)                |
| Total Public Defender Automation           |        | <u>0</u>            | <u>96</u>                | <u>227</u>              | <u>(227)</u>         |
| Total Public Defender Automation           |        | 0                   | 96                       | 227                     | (227)                |
| Public Defender Funding Disbursement       | 340    |                     |                          |                         |                      |
| Public Defender Funding Disbursement       | 340    |                     |                          |                         |                      |
| Other Expense                              | 540012 | 104,000             | 0                        | 55,352                  | 48,648               |
| Total Public Defender Funding Disbursement |        | <u>104,000</u>      | <u>0</u>                 | <u>55,352</u>           | <u>48,648</u>        |
| Total Public Defender Funding Disbursement |        | 104,000             | 0                        | 55,352                  | 48,648               |
| Opioid Settlement Fund                     | 350    |                     |                          |                         |                      |
| Opioid Settlement Fund                     | 350    |                     |                          |                         |                      |
| Other Expense                              | 540012 | 100,000             | 0                        | 0                       | 100,000              |
| Total Opioid Settlement Fund               |        | <u>100,000</u>      | <u>0</u>                 | <u>0</u>                | <u>100,000</u>       |
| Total Opioid Settlement Fund               |        | 100,000             | 0                        | 0                       | 100,000              |
| Cannabis                                   | 355    |                     |                          |                         |                      |
| Cannabis                                   | 355    |                     |                          |                         |                      |
| Other Expense                              | 540012 | 30,000              | 4,213                    | 7,125                   | 22,875               |
| Total Cannabis                             |        | <u>30,000</u>       | <u>4,213</u>             | <u>7,125</u>            | <u>22,875</u>        |
| Total Cannabis                             |        | 30,000              | 4,213                    | 7,125                   | 22,875               |
| Separate Maintenance & Child Support       | 360    |                     |                          |                         |                      |
| Separate Maintenance & Child Support       | 360    |                     |                          |                         |                      |
| Salary - Full Time                         | 510002 | 36,491              | 4,106                    | 33,754                  | 2,737                |



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|                                            |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|--------------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Maintenance - Service Contracts            | 520008 | 2,040               | 0                        | 0                       | 2,040                |
| Health Insurance                           | 520046 | 9,396               | 0                        | 9,102                   | 294                  |
| IMRF Contribution                          | 580210 | 3,091               | 0                        | 3,091                   | 0                    |
| Social Sec Contribution                    | 580215 | 2,792               | 0                        | 2,792                   | 0                    |
| Total Separate Maintenance & Child Support |        | 53,810              | 4,106                    | 48,739                  | 5,071                |
| Total Separate Maintenance & Child Support |        | 53,810              | 4,106                    | 48,739                  | 5,071                |
| Animal Control                             | 365    |                     |                          |                         |                      |
| Animal Control                             | 365    |                     |                          |                         |                      |
| Salary - Administrator                     | 510001 | 46,800              | 6,462                    | 44,232                  | 2,568                |
| Salary - Full Time                         | 510002 | 82,420              | 3,260                    | 31,335                  | 51,085               |
| Salary - Part Time                         | 510003 | 7,800               | 6,514                    | 38,317                  | (30,517)             |
| Overtime                                   | 510073 | 0                   | 0                        | 886                     | (886)                |
| Holiday Pay                                | 510077 | 1,000               | 0                        | 0                       | 1,000                |
| Maintenance Building                       | 520003 | 3,000               | 0                        | 2,120                   | 880                  |
| Telephone                                  | 520012 | 1,808               | 136                      | 1,409                   | 399                  |
| Utilities                                  | 520013 | 7,800               | 326                      | 5,815                   | 1,985                |
| Water/Sewer                                | 520014 | 1,600               | 151                      | 1,582                   | 18                   |
| Travel                                     | 520015 | 0                   | 0                        | 305                     | (305)                |
| Dues & Subscriptions                       | 520028 | 250                 | 0                        | 560                     | (310)                |
| Health Insurance                           | 520046 | 25,002              | 0                        | 18,834                  | 6,168                |
| Hauling Service                            | 520066 | 500                 | 142                      | 567                     | (67)                 |
| Veterinarian Expense                       | 520112 | 15,000              | 1,661                    | 15,101                  | (101)                |
| Animal Mileage Rescue                      | 520133 | 2,000               | 1,231                    | 1,231                   | 769                  |
| Maintenance - Incinerator                  | 520197 | 1,000               | 40                       | 437                     | 563                  |
| Advertising                                | 520266 | 200                 | 0                        | 73                      | 127                  |
| Office Supplies                            | 530001 | 200                 | 121                      | 1,203                   | (1,003)              |
| Gasoline - Oil                             | 530002 | 4,000               | 166                      | 5,485                   | (1,485)              |
| Operating Supplies For Equipment           | 530005 | 4,000               | 28                       | 8,880                   | (4,880)              |
| Animal Food                                | 530008 | 3,000               | 89                       | 474                     | 2,526                |
| Clothing Expense                           | 530012 | 400                 | 288                      | 604                     | (204)                |
| Janitorial Supplies                        | 530015 | 500                 | 582                      | 1,939                   | (1,439)              |
| Rabies Tags                                | 530020 | 4,000               | 280                      | 3,693                   | 307                  |
| Micro Chipping                             | 530075 | 2,000               | 0                        | 375                     | 1,625                |
| Vehicle Maintenance                        | 530255 | 3,000               | 0                        | 1,605                   | 1,395                |
| Other Expense                              | 540012 | 500                 | 51                       | 51                      | 449                  |
| Employer Share - Social Security           | 540032 | 0                   | (303)                    | (429)                   | 429                  |
| Total Animal Control                       |        | 217,780             | 21,224                   | 186,684                 | 31,096               |
| Total Animal Control                       |        | 217,780             | 21,224                   | 186,684                 | 31,096               |

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 10/1/2025 Through 10/31/2025  
(In Whole Numbers)

|                                     |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Pet Population Control              | 366    |                     |                          |                         |                      |
| Pet Population Control              | 366    |                     |                          |                         |                      |
| Spay & Neuter Expenses - PPCF       | 530026 | 10,000              | 600                      | 7,030                   | 2,970                |
| Total Pet Population Control        |        | 10,000              | 600                      | 7,030                   | 2,970                |
| Total Pet Population Control        |        | 10,000              | 600                      | 7,030                   | 2,970                |
| Animal Control - Vanek Estate       | 370    |                     |                          |                         |                      |
| Animal Control - Vanek Estate       | 370    |                     |                          |                         |                      |
| Transfer Out-Salary Contribution    | 540031 | 83,000              | 0                        | 83,000                  | 0                    |
| Total Animal Control - Vanek Estate |        | 83,000              | 0                        | 83,000                  | 0                    |
| Total Animal Control - Vanek Estate |        | 83,000              | 0                        | 83,000                  | 0                    |
| Coal Royalties                      | 375    |                     |                          |                         |                      |
| Building & Grounds                  | 005    |                     |                          |                         |                      |
| Maintenance Building                | 520003 | 0                   | 0                        | 28,085                  | (28,085)             |
| Total Building & Grounds            |        | 0                   | 0                        | 28,085                  | (28,085)             |
| County Highway                      | 225    |                     |                          |                         |                      |
| Capital Improvements                | 560002 | 0                   | 0                        | 225,103                 | (225,103)            |
| Total County Highway                |        | 0                   | 0                        | 225,103                 | (225,103)            |
| Coal Royalties                      | 375    |                     |                          |                         |                      |
| Maintenance Building                | 520003 | 300,000             | 0                        | 218,275                 | 81,725               |
| Mo Co Sheriff Services              | 520020 | 47,452              | 0                        | 43,735                  | 3,717                |
| Central Laborer's Welfare Fund      | 520105 | 12,553              | 0                        | 12,553                  | 0                    |
| Cyber Security                      | 520131 | 100,000             | 0                        | 0                       | 100,000              |
| Information Systems                 | 520164 | 100,000             | 0                        | 0                       | 100,000              |
| Contingencies                       | 540001 | 200,000             | 14,583                   | 14,583                  | 185,417              |
| Transfer Out-Salary Contribution    | 540031 | 346,000             | 0                        | 346,000                 | 0                    |
| Transfer Out                        | 541031 | 0                   | 0                        | 750,000                 | (750,000)            |
| Transfer to Grant Fund              | 541032 | 1,519,237           | 0                        | 0                       | 1,519,237            |
| Capital Improvements                | 560002 | 600,000             | 0                        | 0                       | 600,000              |
| Sheriff Vehiclee                    | 560080 | 135,000             | 0                        | 88,291                  | 46,709               |
| Total Coal Royalties                |        | 3,360,242           | 14,583                   | 1,473,437               | 1,886,805            |
| Total Coal Royalties                |        | 3,360,242           | 14,583                   | 1,726,625               | 1,633,617            |
| State's Attorney Automation         | 380    |                     |                          |                         |                      |
| State's Attorney Automation         | 380    |                     |                          |                         |                      |
| Computer Software                   | 520054 | 0                   | 0                        | 4,746                   | (4,746)              |
| Total State's Attorney Automation   |        | 0                   | 0                        | 4,746                   | (4,746)              |
| Total State's Attorney Automation   |        | 0                   | 0                        | 4,746                   | (4,746)              |
| GRANT FUND                          | 385    |                     |                          |                         |                      |
| GRANT FUND                          | 385    |                     |                          |                         |                      |
| Other Expense                       | 540012 | 0                   | 0                        | 2,617                   | (2,617)              |
| Energy Transition Grant Expense     | 540152 | 1,351,958           | 140,014                  | 1,837,428               | (485,470)            |

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 10/1/2025 Through 10/31/2025  
(In Whole Numbers)

|                                     |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Polling Place Accessibility Expense | 540153 | 2,700               | 0                        | 2,698                   | 2                    |
| IVRS VR                             | 540154 | 81,279              | 0                        | 20,976                  | 60,303               |
| Hazard Mitigation Grant Expense     | 540155 | 450,000             | 0                        | 0                       | 450,000              |
| Motorola Grant Expense              | 540156 | 35,000              | 0                        | 0                       | 35,000               |
| Transfer Out                        | 541031 | 0                   | 0                        | 213,472                 | (213,472)            |
| Total GRANT FUND                    |        | 1,920,937           | 140,014                  | 2,077,191               | (156,254)            |
| Total GRANT FUND                    |        | 1,920,937           | 140,014                  | 2,077,191               | (156,254)            |
| American Rescue Plan Fund           | 400    |                     |                          |                         |                      |
| American Rescue Plan                | 400    |                     |                          |                         |                      |
| Other Expense                       | 540012 | 0                   | 0                        | 15,000                  | (15,000)             |
| County ARPA Transfer                | 540400 | 0                   | 5,884                    | 1,068,413               | (1,068,413)          |
| Total American Rescue Plan          |        | 0                   | 5,884                    | 1,083,413               | (1,083,413)          |
| Total American Rescue Plan Fund     |        | 0                   | 5,884                    | 1,083,413               | (1,083,413)          |
| Sale In Error Fund                  | 425    |                     |                          |                         |                      |
| Sale In Error                       | 425    |                     |                          |                         |                      |
| Sale In Error Refund                | 540500 | 10,000              | 451                      | 535                     | 9,465                |
| Total Sale In Error                 |        | 10,000              | 451                      | 535                     | 9,465                |
| Total Sale In Error Fund            |        | 10,000              | 451                      | 535                     | 9,465                |
| County Employee Insurance           | 475    |                     |                          |                         |                      |
| County Employee Insurance           | 475    |                     |                          |                         |                      |
| Admin Fees/Reinsurance Premium      | 540089 | 5,500               | 0                        | 2,757                   | 2,743                |
| Health Reimbursement Account (HRA)  | 540120 | 0                   | 0                        | 2,476                   | (2,476)              |
| Health Insurance                    | 540125 | 1,167,988           | 129,543                  | 1,425,890               | (257,903)            |
| Dental Vision Insurance             | 540126 | 46,203              | 5,426                    | 57,576                  | (11,373)             |
| Life Insurance                      | 540127 | 5,500               | 611                      | 4,937                   | 563                  |
| FSA                                 | 540128 | 18,500              | 1,383                    | 937                     | 17,563               |
| Health Alliance - Employee          | 540134 | 289,862             | 0                        | 0                       | 289,862              |
| Total County Employee Insurance     |        | 1,533,553           | 136,963                  | 1,494,574               | 38,979               |
| Total County Employee Insurance     |        | 1,533,553           | 136,963                  | 1,494,574               | 38,979               |
| Electronic Citation                 | 494    |                     |                          |                         |                      |
| Electronic Citation                 | 494    |                     |                          |                         |                      |
| E-Citation                          | 540045 | 20,000              | 0                        | 24,925                  | (4,925)              |
| Total Electronic Citation           |        | 20,000              | 0                        | 24,925                  | (4,925)              |
| Total Electronic Citation           |        | 20,000              | 0                        | 24,925                  | (4,925)              |
| Drug Court Grant                    | 495    |                     |                          |                         |                      |
| Drug Court Grant                    | 495    |                     |                          |                         |                      |
| Travel                              | 520015 | 7,500               | 1,455                    | 1,455                   | 6,045                |
| Contractual Services                | 520025 | 7,500               | 0                        | 2,150                   | 5,350                |
| Office Supplies                     | 530001 | 2,500               | 200                      | 3,184                   | (684)                |

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 10/1/2025 Through 10/31/2025  
(In Whole Numbers)

|                                  |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Drug Court Grant           |        | <u>17,500</u>       | <u>1,655</u>             | <u>6,789</u>            | <u>10,711</u>        |
| Total Drug Court Grant           |        | 17,500              | 1,655                    | 6,789                   | 10,711               |
| Victim Impact Panel              | 496    |                     |                          |                         |                      |
| Victim Impact Panel              | 496    |                     |                          |                         |                      |
| Fees                             | 520011 | 200                 | 0                        | 0                       | 200                  |
| Travel                           | 520015 | 200                 | 0                        | 0                       | 200                  |
| Office Supplies                  | 530001 | 750                 | 1,044                    | 1,044                   | (294)                |
| Other Expense                    | 540012 | 750                 | 0                        | 0                       | 750                  |
| Total Victim Impact Panel        |        | <u>1,900</u>        | <u>1,044</u>             | <u>1,044</u>            | <u>856</u>           |
| Total Victim Impact Panel        |        | 1,900               | 1,044                    | 1,044                   | 856                  |
| Probation Fee                    | 497    |                     |                          |                         |                      |
| Probation Fee                    | 497    |                     |                          |                         |                      |
| Salary - Part Time               | 510003 | 17,784              | 1,836                    | 15,057                  | 2,727                |
| Training                         | 520029 | 7,500               | 500                      | 2,231                   | 5,269                |
| Offender Services                | 520081 | 35,000              | 472                      | 16,781                  | 18,219               |
| Office Supplies                  | 530001 | 5,000               | 0                        | 1,326                   | 3,674                |
| Operating Supplies For Equipment | 530005 | 35,000              | 0                        | 5,320                   | 29,680               |
| Other Expense                    | 540012 | 15,000              | 0                        | 499                     | 14,501               |
| Capital Outlay                   | 560005 | 7,500               | 0                        | 0                       | 7,500                |
| Total Probation Fee              |        | <u>122,784</u>      | <u>2,808</u>             | <u>41,213</u>           | <u>81,571</u>        |
| Total Probation Fee              |        | 122,784             | 2,808                    | 41,213                  | 81,571               |
| Drug Test/Em Fees                | 498    |                     |                          |                         |                      |
| Drug Test/Em Fees                | 498    |                     |                          |                         |                      |
| Office Supplies                  | 530001 | 15,000              | 0                        | 10,502                  | 4,498                |
| Operating Expense                | 530014 | 12,000              | 1,953                    | 17,286                  | (5,286)              |
| Other Expense                    | 540012 | 3,000               | 0                        | 0                       | 3,000                |
| Total Drug Test/Em Fees          |        | <u>30,000</u>       | <u>1,953</u>             | <u>27,788</u>           | <u>2,212</u>         |
| Total Drug Test/Em Fees          |        | 30,000              | 1,953                    | 27,788                  | 2,212                |
| ETSB - 911                       | 911    |                     |                          |                         |                      |
| ETSB - 911                       | 911    |                     |                          |                         |                      |
| Salary - Administrator           | 510001 | 29,000              | 1,473                    | 7,396                   | 21,604               |
| Salary Dispatcher Full-Time      | 510007 | 289,956             | 32,083                   | 239,972                 | 49,984               |
| Overtime                         | 510073 | 19,530              | 2,030                    | 22,402                  | (2,872)              |
| Severance                        | 510074 | 0                   | 0                        | 1,492                   | (1,492)              |
| Vacation Buy Back                | 510076 | 1,575               | 0                        | 0                       | 1,575                |
| Holiday Pay                      | 510077 | 18,207              | 1,473                    | 17,863                  | 344                  |
| Maintenance - Radio              | 520002 | 39,000              | 0                        | 5,721                   | 33,279               |
| Telephone System Maintenance     | 520006 | 5,100               | 0                        | 2,247                   | 2,853                |
| Travel                           | 520015 | 1,000               | 0                        | 450                     | 550                  |
| Postage                          | 520016 | 100                 | 0                        | 0                       | 100                  |

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 10/1/2025 Through 10/31/2025  
(In Whole Numbers)

|                                  |        | Expense<br>Budgeted | Expense for<br>the Month | Expense for<br>the Year | Expense<br>Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Dues & Subscriptions             | 520028 | 400                 | 0                        | 152                     | 248                  |
| Training                         | 520029 | 5,000               | 0                        | 4,179                   | 821                  |
| Meeting Expense                  | 520030 | 500                 | 0                        | 510                     | (10)                 |
| Health Insurance                 | 520046 | 94,574              | 0                        | 58,809                  | 35,765               |
| Computer Software                | 520054 | 10,000              | 0                        | 10,044                  | (44)                 |
| Computer Hardware                | 520057 | 100,000             | 0                        | 77,704                  | 22,296               |
| Mapping                          | 520143 | 20,000              | 0                        | 18,737                  | 1,263                |
| Cell Laptop Access               | 520144 | 500                 | 0                        | 0                       | 500                  |
| Professional Services            | 520165 | 2,000               | 9                        | 227                     | 1,773                |
| 911 Motorola/NG911               | 520170 | 40,000              | 0                        | 12,739                  | 27,261               |
| Office Supplies                  | 530001 | 1,000               | 0                        | 1,000                   | 0                    |
| Subscription Service             | 530027 | 2,050               | 0                        | 2,050                   | 0                    |
| Tech Services                    | 530031 | 15,000              | 0                        | 15,000                  | 0                    |
| Public Relations                 | 540023 | 500                 | 0                        | 0                       | 500                  |
| Employer Share - Social Security | 540032 | 0                   | 0                        | 10                      | (10)                 |
| Transfer Out                     | 541031 | 0                   | 0                        | 100,000                 | (100,000)            |
| Equipment Purchase               | 560011 | 3,000               | 0                        | 6,772                   | (3,772)              |
| Indigital Contract               | 570300 | 4,000               | 0                        | 0                       | 4,000                |
| Maintenance Contract-Console     | 570301 | 9,250               | 0                        | 0                       | 9,250                |
| Response App                     | 570303 | 8,090               | 0                        | 8,090                   | 0                    |
| Total ETSB - 911                 |        | 719,332             | 37,066                   | 613,565                 | 105,768              |
| Total ETSB - 911                 |        | 719,332             | 37,066                   | 613,565                 | 105,768              |
| Total Expenses (Cash Basis Only) |        | 38,432,856          | 3,037,024                | 31,058,251              | 7,374,604            |

**Montgomery County**

Balance Sheet  
As of 10/31/2025

|                                           |        | Current Period<br>Balance |
|-------------------------------------------|--------|---------------------------|
| Cash & Investments                        |        |                           |
| General Fund                              | 100    |                           |
| Cash In Bank - Constitution Bank          | 101014 | <u>1,107,890.77</u>       |
| Total General Fund                        |        | 1,107,890.77              |
| MAINTENANCE IMPREST                       | 106    |                           |
| CASH MAINTENANCE IMPREST                  | 101106 | <u>500.00</u>             |
| Total MAINTENANCE IMPREST                 |        | 500.00                    |
| EMA IMPREST                               | 107    |                           |
| CASH IN BANK-EMA IMPREST                  | 101107 | <u>453.04</u>             |
| Total EMA IMPREST                         |        | 453.04                    |
| County Board Trustee                      | 127    |                           |
| Cash in Bank - HFCB #127                  | 101052 | <u>89,498.63</u>          |
| Total County Board Trustee                |        | 89,498.63                 |
| Trustee Payment Account                   | 132    |                           |
| Cash in Bank - HFCB #132                  | 101053 | <u>1,858.00</u>           |
| Total Trustee Payment Account             |        | 1,858.00                  |
| Public Health                             | 200    |                           |
| CD - Constitution Bank                    | 100014 | 300,000.00                |
| CD-Constitution Bank Over 90              | 100015 | 1,200,000.00              |
| CD - LBT                                  | 100017 | 500,000.00                |
| C/D LNB                                   | 100021 | 413,112.07                |
| CD-PFM                                    | 100041 | 1,529,518.66              |
| Cash in Bank - HFCB #200                  | 101054 | <u>1,418,806.63</u>       |
| Total Public Health                       |        | 5,361,437.36              |
| Community Mental Health Fund              | 203    |                           |
| Cash In Bank - Constitution Bank          | 101014 | <u>1,007,050.86</u>       |
| Total Community Mental Health Fund        |        | 1,007,050.86              |
| IMRF                                      | 210    |                           |
| Cash In Bank - Constitution Bank          | 101014 | <u>2,204,901.19</u>       |
| Total IMRF                                |        | 2,204,901.19              |
| Social Security                           | 215    |                           |
| Cash In Bank - Constitution Bank          | 101014 | <u>1,622,961.38</u>       |
| Total Social Security                     |        | 1,622,961.38              |
| County Highway                            | 225    |                           |
| Cash In Bank - Constitution Bank          | 101014 | <u>982,435.83</u>         |
| Total County Highway                      |        | 982,435.83                |
| County Motor Fuel                         | 230    |                           |
| Cash in Bank - Constitution Bank #230     | 101056 | <u>596,334.96</u>         |
| Total County Motor Fuel                   |        | 596,334.96                |
| County Aid To Bridges                     | 235    |                           |
| Cash In Bank - Constitution Bank          | 101014 | <u>1,574,351.04</u>       |
| Total County Aid To Bridges               |        | 1,574,351.04              |
| Township Motor Fuel                       | 240    |                           |
| Cash in Bank - Constitution Bank #240     | 101057 | <u>1,892,868.82</u>       |
| Total Township Motor Fuel                 |        | 1,892,868.82              |
| Federal Aid Matching                      | 245    |                           |
| Cash In Bank - Constitution Bank          | 101014 | <u>1,689,426.40</u>       |
| Total Federal Aid Matching                |        | 1,689,426.40              |
| Hotel Operators' Occupation Tax Act       | 246    |                           |
| Cash In Bank - Constitution Bank          | 101014 | <u>22,909.11</u>          |
| Total Hotel Operators' Occupation Tax Act |        | 22,909.11                 |

**Montgomery County**

Balance Sheet  
As of 10/31/2025

|                                              |        | Current Period<br>Balance |
|----------------------------------------------|--------|---------------------------|
| Township Bridge                              | 255    |                           |
| Cash in Bank - Constitution Bank #255        | 101058 | <u>967,864.61</u>         |
| Total Township Bridge                        |        | 967,864.61                |
| Insurance Claims And Judgements              | 270    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>1,806,701.80</u>       |
| Total Insurance Claims And Judgements        |        | 1,806,701.80              |
| Workmans Compensation                        | 275    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>(56,935.41)</u>        |
| Total Workmans Compensation                  |        | (56,935.41)               |
| Unemployment Compensation                    | 276    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>85,191.51</u>          |
| Total Unemployment Compensation              |        | 85,191.51                 |
| States Attorney Drug Asset Forfeiture        | 280    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>28,581.59</u>          |
| Total States Attorney Drug Asset Forfeiture  |        | 28,581.59                 |
| Senior Citizens                              | 283    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>290,193.97</u>         |
| Total Senior Citizens                        |        | 290,193.97                |
| Veterans Assistance                          | 284    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>67,944.27</u>          |
| Total Veterans Assistance                    |        | 67,944.27                 |
| E-Citation                                   | 285    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>4,259.49</u>           |
| Total E-Citation                             |        | 4,259.49                  |
| Sheriff DUI                                  | 286    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>33,048.99</u>          |
| Total Sheriff DUI                            |        | 33,048.99                 |
| Mo Co Drug Fund                              | 287    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>57,198.63</u>          |
| Total Mo Co Drug Fund                        |        | 57,198.63                 |
| Failure to Appear Warrant                    | 288    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>49,557.29</u>          |
| Total Failure to Appear Warrant              |        | 49,557.29                 |
| Education & Enforcement                      | 289    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>46,504.63</u>          |
| Total Education & Enforcement                |        | 46,504.63                 |
| Law Library                                  | 304    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>(3,874.18)</u>         |
| Total Law Library                            |        | (3,874.18)                |
| County Court                                 | 305    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>245,844.21</u>         |
| Total County Court                           |        | 245,844.21                |
| Document Storage                             | 308    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>384,868.95</u>         |
| Total Document Storage                       |        | 384,868.95                |
| Automation - Circuit Clerk                   | 310    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>459,768.65</u>         |
| Total Automation - Circuit Clerk             |        | 459,768.65                |
| Record Keep Improvement - County Clerk       | 325    |                           |
| Cash In Bank - Constitution Bank             | 101014 | <u>464,396.65</u>         |
| Total Record Keep Improvement - County Clerk |        | 464,396.65                |

**Montgomery County**

Balance Sheet  
As of 10/31/2025

|                                            |        | Current Period<br>Balance |
|--------------------------------------------|--------|---------------------------|
| Automation - County Clerk                  | 327    |                           |
| Cash In Bank - Constitution Bank           | 101014 | <u>32,253.34</u>          |
| Total Automation - County Clerk            |        | 32,253.34                 |
| Coroner Fees                               | 329    |                           |
| Cash In Bank - Constitution Bank           | 101014 | <u>63,735.62</u>          |
| Total Coroner Fees                         |        | 63,735.62                 |
| Automation Fund-Treasurer                  | 330    |                           |
| Cash In Bank - Constitution Bank           | 101014 | <u>28,313.21</u>          |
| Total Automation Fund-Treasurer            |        | 28,313.21                 |
| Public Defender Automation                 | 335    |                           |
| Cash In Bank - Constitution Bank           | 101014 | <u>4,585.92</u>           |
| Total Public Defender Automation           |        | 4,585.92                  |
| Public Defender Funding Disbursement       | 340    |                           |
| Cash In Bank - Constitution Bank           | 101014 | <u>199,371.22</u>         |
| Total Public Defender Funding Disbursement |        | 199,371.22                |
| Opioid Settlement Fund                     | 350    |                           |
| Cash In Bank - Constitution Bank           | 101014 | <u>145,923.51</u>         |
| Total Opioid Settlement Fund               |        | 145,923.51                |
| Cannabis                                   | 355    |                           |
| Cash In Bank - Constitution Bank           | 101014 | <u>49,861.47</u>          |
| Total Cannabis                             |        | 49,861.47                 |
| Separate Maintenance & Child Support       | 360    |                           |
| Cash In Bank - Constitution Bank           | 101014 | <u>48,123.81</u>          |
| Total Separate Maintenance & Child Support |        | 48,123.81                 |
| Animal Control                             | 365    |                           |
| Cash In Bank - Constitution Bank           | 101014 | <u>15,723.32</u>          |
| Total Animal Control                       |        | 15,723.32                 |
| Pet Population Control                     | 366    |                           |
| Cash In Bank - Constitution Bank           | 101014 | <u>4,656.88</u>           |
| Total Pet Population Control               |        | 4,656.88                  |
| Animal Control - Vanek Estate              | 370    |                           |
| Cash In Bank - Constitution Bank           | 101014 | <u>36,379.15</u>          |
| Total Animal Control - Vanek Estate        |        | 36,379.15                 |
| Coal Royalties                             | 375    |                           |
| CD - LBT                                   | 100017 | 500,000.00                |
| CD - LFNB                                  | 100019 | 1,000,000.00              |
| C/D LNB                                    | 100021 | 600,000.00                |
| CD - WSNB                                  | 100028 | 500,000.00                |
| CD-PFM                                     | 100041 | 2,211,394.00              |
| Cash in Bank - Constitution Bank #375      | 101059 | <u>5,967,556.36</u>       |
| Total Coal Royalties                       |        | 10,778,950.36             |
| State's Attorney Automation                | 380    |                           |
| Cash In Bank - Constitution Bank           | 101014 | <u>(1,470.92)</u>         |
| Total State's Attorney Automation          |        | (1,470.92)                |
| GRANT FUND                                 | 385    |                           |
| Cash In Bank - Constitution Bank           | 101014 | <u>184,724.27</u>         |
| Total GRANT FUND                           |        | 184,724.27                |
| American Rescue Plan Fund                  | 400    |                           |
| Cash in Bank-American Rescue 400           | 101400 | <u>806,895.00</u>         |
| Total American Rescue Plan Fund            |        | 806,895.00                |
| ARPA Lost Revenue                          | 401    |                           |



**Montgomery County**

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|                                       |        | Current Period<br>Balance |
|---------------------------------------|--------|---------------------------|
| Cash in Bank-American Rescue 400      | 101400 | <u>(468,675.00)</u>       |
| Total ARPA Lost Revenue               |        | (468,675.00)              |
| Sale In Error Fund                    | 425    |                           |
| Cash In Bank - Constitution Bank      | 101014 | <u>52,728.47</u>          |
| Total Sale In Error Fund              |        | 52,728.47                 |
| Escheats                              | 435    |                           |
| Cash In Bank - Constitution Bank      | 101014 | <u>156,503.67</u>         |
| Total Escheats                        |        | 156,503.67                |
| County Employee Insurance             | 475    |                           |
| Cash in Bank - Constitution Bank #475 | 101041 | <u>246,415.80</u>         |
| Total County Employee Insurance       |        | 246,415.80                |
| Electronic Citation                   | 494    |                           |
| Cash In Bank - Constitution Bank      | 101014 | <u>42,925.00</u>          |
| Total Electronic Citation             |        | 42,925.00                 |
| Drug Court Grant                      | 495    |                           |
| Cash In Bank - Constitution Bank      | 101014 | <u>22,040.95</u>          |
| Total Drug Court Grant                |        | 22,040.95                 |
| Victim Impact Panel                   | 496    |                           |
| Cash In Bank - Constitution Bank      | 101014 | <u>58,712.66</u>          |
| Total Victim Impact Panel             |        | 58,712.66                 |
| Probation Fee                         | 497    |                           |
| Cash In Bank - Constitution Bank      | 101014 | <u>628,354.70</u>         |
| Total Probation Fee                   |        | 628,354.70                |
| Drug Test/Em Fees                     | 498    |                           |
| Cash In Bank - Constitution Bank      | 101014 | <u>52,172.38</u>          |
| Total Drug Test/Em Fees               |        | 52,172.38                 |
| Property Taxes - HFCB                 | 505    |                           |
| Cash in Bank - HFCB #505              | 101062 | <u>2,530,794.46</u>       |
| Total Property Taxes - HFCB           |        | 2,530,794.46              |
| Shoal Creek                           | 605    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>14,616.21</u>          |
| Total Shoal Creek                     |        | 14,616.21                 |
| Bois D'Arc & King U#2                 | 607    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>11,161.32</u>          |
| Total Bois D'Arc & King U#2           |        | 11,161.32                 |
| Bois D'Arc & King U#3                 | 609    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>3,580.31</u>           |
| Total Bois D'Arc & King U#3           |        | 3,580.31                  |
| Zanesville #3                         | 611    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>8,804.81</u>           |
| Total Zanesville #3                   |        | 8,804.81                  |
| Pitman & Zanesville U#1               | 613    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>21,827.90</u>          |
| Total Pitman & Zanesville U#1         |        | 21,827.90                 |
| Pitman & Zanesville U#1 S#1           | 615    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>11,361.55</u>          |
| Total Pitman & Zanesville U#1 S#1     |        | 11,361.55                 |
| Raymond & Harvel U#1                  | 617    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>11,174.13</u>          |
| Total Raymond & Harvel U#1            |        | 11,174.13                 |
| Bug River Special                     | 619    |                           |

**Montgomery County**

Balance Sheet  
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|                                       |        | Current Period<br>Balance |
|---------------------------------------|--------|---------------------------|
| Cash in Bank - Constitution Bank #600 | 101060 | <u>132,221.16</u>         |
| Total Bug River Special               |        | 132,221.16                |
| Harvel-Pitman #1                      | 621    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>12,932.21</u>          |
| Total Harvel-Pitman #1                |        | 12,932.21                 |
| Irish Flats                           | 623    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>52,804.48</u>          |
| Total Irish Flats                     |        | 52,804.48                 |
| Irish Flats S#1                       | 625    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>5,442.17</u>           |
| Total Irish Flats S#1                 |        | 5,442.17                  |
| Irish Flats S#2                       | 627    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>7,147.73</u>           |
| Total Irish Flats S#2                 |        | 7,147.73                  |
| Pitman #2 Main                        | 629    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>8,653.19</u>           |
| Total Pitman #2 Main                  |        | 8,653.19                  |
| Pitman #2 S#1                         | 631    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>235.59</u>             |
| Total Pitman #2 S#1                   |        | 235.59                    |
| Pitman #2 S#2                         | 633    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>979.26</u>             |
| Total Pitman #2 S#2                   |        | 979.26                    |
| PITMAN #2 S#3                         | 635    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>19,872.99</u>          |
| Total PITMAN #2 S#3                   |        | 19,872.99                 |
| Pitman #2 S#4                         | 637    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>16,211.74</u>          |
| Total Pitman #2 S#4                   |        | 16,211.74                 |
| Pitman & Zanesville U#2               | 639    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>4,876.76</u>           |
| Total Pitman & Zanesville U#2         |        | 4,876.76                  |
| Bois D'Arc & Girard U#1               | 641    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>118,900.72</u>         |
| Total Bois D'Arc & Girard U#1         |        | 118,900.72                |
| Bois D'Arc & Girard U#2               | 643    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>17,969.83</u>          |
| Total Bois D'Arc & Girard U#2         |        | 17,969.83                 |
| Bois D'Arc #2                         | 645    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>7,565.65</u>           |
| Total Bois D'Arc #2                   |        | 7,565.65                  |
| Zanesville #5                         | 647    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>27,643.05</u>          |
| Total Zanesville #5                   |        | 27,643.05                 |
| Bois D'Arc #4                         | 649    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>12,269.11</u>          |
| Total Bois D'Arc #4                   |        | 12,269.11                 |
| King & Harvel U#1                     | 651    |                           |
| Cash in Bank - Constitution Bank #600 | 101060 | <u>9.44</u>               |
| Total King & Harvel U#1               |        | 9.44                      |
| Blue Grass Creek                      | 653    |                           |

**Montgomery County**

Balance Sheet  
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|                                        |        | Current Period<br>Balance |
|----------------------------------------|--------|---------------------------|
| Cash in Bank - Constitution Bank #600  | 101060 | <u>8,216.31</u>           |
| Total Blue Grass Creek                 |        | 8,216.31                  |
| Raymond #1                             | 655    |                           |
| Cash in Bank - Constitution Bank #600  | 101060 | <u>3,509.80</u>           |
| Total Raymond #1                       |        | 3,509.80                  |
| Zanesville #4                          | 657    |                           |
| Cash in Bank - Constitution Bank #600  | 101060 | <u>18,263.75</u>          |
| Total Zanesville #4                    |        | 18,263.75                 |
| Horse Creek #1                         | 659    |                           |
| Cash in Bank - Constitution Bank #600  | 101060 | <u>28,481.34</u>          |
| Total Horse Creek #1                   |        | 28,481.34                 |
| Ricks & Rountree U#3                   | 663    |                           |
| Cash in Bank - Constitution Bank #600  | 101060 | <u>168.12</u>             |
| Total Ricks & Rountree U#3             |        | 168.12                    |
| Bois D'Arc & King U#1                  | 667    |                           |
| Cash in Bank - Constitution Bank #600  | 101060 | <u>358.83</u>             |
| Total Bois D'Arc & King U#1            |        | 358.83                    |
| Bois D'Arc #1                          | 673    |                           |
| Cash in Bank - Constitution Bank #600  | 101060 | <u>15,264.92</u>          |
| Total Bois D'Arc #1                    |        | 15,264.92                 |
| Bois D'Arc #3                          | 675    |                           |
| Cash in Bank - Constitution Bank #600  | 101060 | <u>7,019.05</u>           |
| Total Bois D'Arc #3                    |        | 7,019.05                  |
| King Harvel #3                         | 677    |                           |
| Cash in Bank - Constitution Bank #600  | 101060 | <u>261.71</u>             |
| Total King Harvel #3                   |        | 261.71                    |
| Nokomis U#1                            | 679    |                           |
| Cash In Bank - Constitution Bank       | 101014 | (0.03)                    |
| Cash in Bank - Constitution Bank #600  | 101060 | <u>19,966.47</u>          |
| Total Nokomis U#1                      |        | 19,966.44                 |
| Pitman #5                              | 681    |                           |
| Cash in Bank - Constitution Bank #600  | 101060 | <u>4,695.29</u>           |
| Total Pitman #5                        |        | 4,695.29                  |
| Irving Witt Nokomis Rount #1           | 683    |                           |
| Cash in Bank - Constitution Bank #600  | 101060 | <u>5,676.28</u>           |
| Total Irving Witt Nokomis Rount #1     |        | 5,676.28                  |
| Raymond & Rountree#1                   | 685    |                           |
| Cash in Bank - Constitution Bank #600  | 101060 | <u>125,155.24</u>         |
| Total Raymond & Rountree#1             |        | 125,155.24                |
| Harvel #2                              | 687    |                           |
| Cash in Bank - Constitution Bank #600  | 101060 | <u>3,729.76</u>           |
| Total Harvel #2                        |        | 3,729.76                  |
| Harvel #1                              | 689    |                           |
| Cash in Bank - Constitution Bank #600  | 101060 | <u>14,563.41</u>          |
| Total Harvel #1                        |        | 14,563.41                 |
| ETSB - 911                             | 911    |                           |
| CD - Constitution Bank                 | 100014 | 300,000.00                |
| Cash in Bank - Constitution Bank PR100 | 101030 | 0.01                      |
| Cash in Bank - Constitution Bank #911  | 101061 | <u>379,146.25</u>         |
| Total ETSB - 911                       |        | <u>679,146.26</u>         |
| Total Cash & Investments               |        | <u>40,268,730.11</u>      |