

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 12/1/2024 Through 12/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	64,027	4,925	4,925	59,103
Salary - Full Time	510002	40,877	3,144	3,144	37,733
Overtime	510073	2,500	170	170	2,330
Maintenance Building	520003	85,000	1,549	1,549	83,451
Maintenance - Service Contracts	520008	86,000	2,521	2,521	83,479
Telephone	520012	40,000	2,414	2,414	37,586
Utilities	520013	175,000	11,035	11,035	163,965
Water/Sewer	520014	18,000	1,134	1,134	16,866
Gasoline - Oil	530002	2,000	0	0	2,000
Total Building & Grounds		513,404	26,892	26,892	486,513
County Clerk	010				
Salary - Administrator	510001	74,977	5,767	5,767	69,210
Salary - Full Time	510002	270,648	20,818	20,818	249,830
Travel	520015	600	0	0	600
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	710	0	0	710
Training	520029	750	0	0	750
Bonds	520047	150	8	8	142
Office Supplies	530001	7,500	359	359	7,141
Total County Clerk		355,735	26,952	26,952	328,783
Treasurer	015				
Salary - Administrator	510001	74,977	5,767	5,767	69,210
Salary - Full Time	510002	116,215	8,940	8,940	107,276
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	200	200	0
Office Supplies	530001	2,000	0	0	2,000
Total Treasurer		196,642	14,907	14,907	181,735
Coroner	020				
Salary - Administrator	510001	35,547	2,734	2,734	32,813
Salary - Part Time	510003	15,000	1,550	1,550	13,450
Travel	520015	1,500	0	0	1,500
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500

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Autopsy & Pathologist Fees	520051	65,000	425	425	64,575
Total Coroner		119,097	4,709	4,709	114,388
Office Of Education	025				
Salary - Full Time	510002	30,461	30,461	30,461	0
Truant Officer	510015	2,836	2,836	2,836	0
Maintenance - Equipment	520005	182	182	182	0
Telephone	520012	638	638	638	0
Travel	520015	1,275	1,275	1,275	0
Postage	520016	164	164	164	0
Dues & Subscriptions	520028	182	182	182	0
Borids	520047	36	36	36	0
Inspector	520062	1,979	1,979	1,979	0
Office Supplies	530001	273	273	273	0
Total Office Of Education		38,027	38,027	38,027	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	63,070	4,852	4,852	58,218
Salary - Full Time	510002	121,418	9,562	9,562	111,856
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	0	15,000
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	0	2,600
Computer Contractual Service	520160	2,500	0	0	2,500
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	1,000	0	0	1,000
Contractual Service	530021	1,455	0	0	1,455
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	4,400	0	0	4,400
Total Supervisor Of Assessments		232,443	14,413	14,413	218,030
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	2,887	20,207
Salary-Brd Of Review Secretary	510018	6,500	500	500	6,000
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,387	3,387	28,277
County Board	040				
Salary County Board Chairman	510006	6,000	500	500	5,500

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Per Diem - County Board	510033	37,000	3,480	3,480	33,520
Travel	520015	6,500	759	759	5,741
Dues & Subscriptions	520028	1,500	0	0	1,500
Meeting Expense	520030	750	140	140	610
Expense Of Co Brd Comm Chairmn	520915	3,500	313	313	3,188
Employer Share - Social Security	540032	0	45	45	(45)
<b>Total County Board</b>		<b>55,250</b>	<b>5,237</b>	<b>5,237</b>	<b>50,013</b>
Information System	043				
Salary - Administrator	510001	80,155	6,166	6,166	73,989
Salary - Full Time	510002	92,065	7,082	7,082	84,983
Telephone System Maintenance	520006	4,500	0	0	4,500
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	20,150	0	0	20,150
Computer Services	520055	11,000	10,152	10,152	848
Computer Hardware	520057	28,500	0	0	28,500
Cell Phone	520108	1,080	0	0	1,080
Cyber Security	520131	5,500	0	0	5,500
Offsite Storage	520157	4,850	302	302	4,548
Office Supplies	530001	500	0	0	500
<b>Total Information System</b>		<b>248,750</b>	<b>23,702</b>	<b>23,702</b>	<b>225,048</b>
Elections	045				
Salary - Part Time	510003	14,000	0	0	14,000
Overtime	510073	11,750	0	0	11,750
Maintenance - Service Contracts	520008	82,975	0	0	82,975
Travel	520015	1,500	0	0	1,500
Publishing/Printing	520017	11,000	0	0	11,000
Contractual Services	520025	33,000	46,770	46,770	(13,770)
Rent/Setup Election Poll	520033	3,025	0	0	3,025
Elect/Process Judge Pay & Mileage	520100	40,000	0	0	40,000
Office Supplies	530001	7,750	0	0	7,750
Election Judge Materials	530050	3,500	51	51	3,449
<b>Total Elections</b>		<b>208,500</b>	<b>46,821</b>	<b>46,821</b>	<b>161,679</b>
Economic And Infrastructure	046				
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
DCEO-Small Business	540151	0	45,000	45,000	(45,000)
<b>Total Economic And Infrastructure</b>		<b>15,000</b>	<b>45,000</b>	<b>45,000</b>	<b>(30,000)</b>
General Administrative	047				
Maintenance - Service Contracts	520008	22,000	53	53	21,947
Postage	520016	45,000	8,018	8,018	36,982

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Publishing/Printing	520017	15,000	0	0	15,000
Accounting Service	520018	55,000	0	0	55,000
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	12,549	12,549	107,452
Health Insurance	520046	585,047	136,718	136,718	448,329
Computer Services	520055	55,000	12,934	12,934	42,066
Cell Phone	520108	7,000	859	859	6,141
Employment Medical Exam	520122	500	0	0	500
Professional Services	520165	21,600	0	0	21,600
Copy Paper	530009	7,000	464	464	6,536
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	15,000	0	0	15,000
Other Expense	540012	5,000	0	0	5,000
Expense Of County Farm	540014	5,000	0	0	5,000
<b>Total General Administrative</b>		<b>984,397</b>	<b>171,595</b>	<b>171,595</b>	<b>812,802</b>
<b>Montgomery County Judges</b>	<b>053</b>				
Salary - Administrator	510001	1,500	0	0	1,500
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	0	1,850
<b>Total Montgomery County Judges</b>		<b>3,850</b>	<b>0</b>	<b>0</b>	<b>3,850</b>
<b>States Attorney</b>	<b>055</b>				
Salary - Administrator	510001	160,100	12,315	12,315	147,784
Salary - Full Time	510002	86,800	6,817	6,817	79,983
Salary - Assistant	510903	200,000	8,461	8,461	191,539
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	5,000	0	0	5,000
Training	520029	1,500	0	0	1,500
Transcripts	520052	3,000	0	0	3,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	12,000	0	0	12,000
Office Supplies	530001	2,500	0	0	2,500
Operating Supplies For Equipment	530005	2,000	130	130	1,870
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
<b>Total States Attorney</b>		<b>479,900</b>	<b>27,724</b>	<b>27,724</b>	<b>452,176</b>
<b>Circuit Clerk</b>	<b>060</b>				
Salary - Administrator	510001	74,977	5,767	5,767	69,210
Salary - Full Time	510002	266,503	24,700	24,700	241,802
Salary - Part Time	510003	1,000	0	0	1,000

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Publishing/Printing	520017	6,000	0	0	6,000
Total Circuit Clerk		348,480	30,468	30,468	318,012
Probation	065				
Salary - Administrator	510001	113,924	8,763	8,763	105,161
Salary - Full Time	510002	32,068	2,467	2,467	29,601
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	285,371	21,952	21,952	263,419
Maintenance - Vehicle	520004	5,000	0	0	5,000
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Utilities	520013	500	0	0	500
Travel	520015	300	0	0	300
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	375	375	25
Meeting Expense	520030	350	64	64	286
Juvenile Detention	520060	10,000	0	0	10,000
Office Supplies	530001	2,000	0	0	2,000
Capital Outlay	560005	7,500	0	0	7,500
Equipment Purchase	560011	2,500	0	0	2,500
Total Probation		467,038	33,621	33,621	433,417
Public Defender	070				
Salary - Administrator	510001	144,090	11,083	11,083	133,007
Salary - Full Time	510002	73,486	5,653	5,653	67,833
Salary-Deputies Full Time	510004	105,000	8,077	8,077	96,923
Maintenance - Equipment	520005	400	0	0	400
Training	520029	3,000	0	0	3,000
Computer Software	520054	4,500	0	0	4,500
Office Supplies	530001	1,575	0	0	1,575
Operating Supplies For Equipment	530005	500	0	0	500
Total Public Defender		332,551	24,812	24,812	307,739
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	10	10	14,990
Travel	520015	10,000	0	0	10,000
Food	520036	1,500	0	0	1,500
Total Jury & Jurors		26,500	10	10	26,490
Court Appointed	077				
Contractual Services	520025	100,000	7,200	7,200	92,800
Training	520029	500	0	0	500
Court Appointed Counsel	520058	45,000	4,565	4,565	40,436
Court Ordered Expense	520059	25,000	420	420	24,580

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Total Court Appointed		170,500	12,184	12,184	158,316
Sheriff	080				
Salary - Administrator	510001	131,259	9,852	9,852	121,407
Salary - Part Time	510003	0	(1,134)	(1,134)	1,134
Salary-Deputies Full Time	510004	911,561	58,440	58,440	853,121
Salary Dispatcher Full-Time	510007	713,199	52,193	52,193	661,006
Salary-Jailers Full Time	510008	342,366	28,414	28,414	313,952
Salary-Custodian Full Time	510010	42,645	3,274	3,274	39,371
Salary-Election/Co Clk Office	510011	90,127	0	0	90,127
Salary-Secretary 1	510021	56,826	4,371	4,371	52,455
Salary-Jailers Part Time	510022	15,000	0	0	15,000
Salary-Cooks Full Time	510024	42,843	3,296	3,296	39,547
Salary-Undersheriff	510040	0	6,899	6,899	(6,899)
Salary=Jail Administrator	510041	70,263	5,398	5,398	64,865
Salary-Chief Deputy	510044	82,597	6,325	6,325	76,272
Salary - Court Security Officer -FT	510045	46,904	3,626	3,626	43,278
Salary - Court Security Officer -PT	510046	45,698	3,754	3,754	41,944
Public Service Coordinator	510050	0	1,134	1,134	(1,134)
Overtime	510073	100,000	9,507	9,507	90,493
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	8,480	0	0	8,480
Holiday Pay	510077	132,500	16,363	16,363	116,137
Maintenance - Radio	520002	21,200	1,771	1,771	19,429
Maintenance - Vehicle	520004	30,000	120	120	29,880
Maintenance - Equipment	520005	28,250	0	0	28,250
Publishing/Printing	520017	1,200	0	0	1,200
Dues & Subscriptions	520028	2,000	0	0	2,000
Training	520029	34,000	330	330	33,670
Food-Prisoner Meals	520037	76,000	7,610	7,610	68,390
Prisoner Medical Care Expense	520050	108,000	8,796	8,796	99,204
Computer Software	520054	12,240	0	0	12,240
Cell Phone	520108	1,800	1,080	1,080	720
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	0	0	4,500
Gasoline - Oil	530002	81,600	5,474	5,474	76,126
Operating Supplies For Equipment	530005	1,550	0	0	1,550
Clothing Expense	530012	22,440	7,136	7,136	15,304
Janitorial Supplies	530015	6,000	44	44	5,956
Sheriff's Employee'S Pension	540019	42,200	2,507	2,507	39,693
Total Sheriff		3,317,748	246,579	246,579	3,071,169

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EMA	085				
Salary - Administrator	510001	31,350	2,412	2,412	28,938
Salary - Part Time	510003	24,000	978	978	23,023
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	3,500	0	0	3,500
Travel	520015	500	0	0	500
Publishing/Printing	520017	300	0	0	300
Dues & Subscriptions	520028	600	0	0	600
Training	520029	1,000	0	0	1,000
Contractual Service	520121	2,000	0	0	2,000
Rent	520258	12,000	0	0	12,000
Office Supplies	530001	500	56	56	444
Gasoline - Oil	530002	3,500	0	0	3,500
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,500	0	0	1,500
Equipment Purchase	560011	20,000	0	0	20,000
IMRF Contribution	580210	4,010	0	0	4,010
Social Sec Contribution	580215	3,622	0	0	3,622
<b>Total EMA</b>		<b>109,482</b>	<b>3,446</b>	<b>3,446</b>	<b>106,036</b>
GIS	273				
Salary - Administrator	510001	46,647	3,588	3,588	43,058
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	8,300	0	0	8,300
Computer Hardware	520057	17,500	0	0	17,500
Beacon Online	520124	12,350	0	0	12,350
Office Supplies	530001	1,000	0	0	1,000
<b>Total GIS</b>		<b>92,847</b>	<b>3,588</b>	<b>3,588</b>	<b>89,258</b>
Coordinated Services	300				
Salary - Administrator	510001	63,418	4,878	4,878	58,540
Salary - Part Time	510003	14,120	0	0	14,120
Travel	520015	100	0	0	100
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	800	0	0	800
Office Supplies	530001	2,500	0	0	2,500
Solar Application Expense	530025	12,000	(12,500)	(12,500)	24,500
Wind Application Expense	530029	40,000	0	0	40,000
<b>Total Coordinated Services</b>		<b>133,038</b>	<b>(7,622)</b>	<b>(7,622)</b>	<b>140,660</b>

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EPA	301				
Salary Solid Waste Inspector	510014	31,350	2,412	2,412	28,938
Maintenance - Vehicle	520004	1,000	284	284	717
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	0	0	1,500
Total EPA		34,350	2,696	2,696	31,655
Total General Fund		8,515,193	799,148	799,148	7,716,045
Public Health	200				
Public Health	200				
Salary - Administrator	510001	108,088	7,766	7,766	100,322
Salary - Full Time	510002	2,576,939	167,242	167,242	2,409,697
Salary - Part Time	510003	143,089	6,068	6,068	137,021
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	90,155	1,840	1,840	88,315
Helpline	520202	159,900	11,974	11,974	147,926
Program Consultants	520205	185,000	2,940	2,940	182,060
Other Consultants	520206	18,000	925	925	17,075
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	8,000	260	260	7,740
Building Maintenance	520223	50,000	1,150	1,150	48,850
Grounds Maintenance	520224	3,500	8,671	8,671	(5,171)
Pest Control	520225	2,000	0	0	2,000
Trash Hauling	520226	5,000	503	503	4,497
Janitor	520227	12,000	675	675	11,325
Travel	520230	13,000	194	194	12,806
Rent	520258	6,900	1,150	1,150	5,750
Utilities	520259	87,000	1,021	1,021	85,979
Telephone	520260	0	(43,994)	(43,994)	43,994
Conf Conventions & Meetings	520261	5,000	470	470	4,530
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	1,690	1,690	13,311
Membership Dues	520265	2,500	99	99	2,401
Advertising	520266	75,000	3,174	3,174	71,826
Licensing	520268	12,000	0	0	12,000
Registration Fees	520272	7,000	700	700	6,300
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	392,308	90,948	90,948	301,360
Redeploy Illinois	530006	653,104	28,071	28,071	625,033
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	0	634



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Office Supplies	530210	36,000	4,551	4,551	31,449
Medical Supplies	530211	100,000	21,005	21,005	78,995
Housekeeping Supplies	530213	3,500	18	18	3,482
Testing Materials	530214	3,500	0	0	3,500
Kitchen Supplies-D.T.	530215	4,000	350	350	3,650
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	600	45	45	555
Contractual	530221	20,000	1,129	1,129	18,871
Fuel-Van	530254	8,000	298	298	7,702
Vehicle Maintenance	530255	8,000	71	71	7,929
Transfer Out-Salary Contribution	540031	88,475	0	0	88,475
Health Reimbursement Account (HRA)	540120	0	1,221	1,221	(1,221)
Emergency Senior Services	540207	84,000	3,586	3,586	80,414
Miscellaneous	540267	5,000	0	0	5,000
Grant Reimbursement - BCC Subcontracts	540276	6,759	0	0	6,759
Clinical Services-BCC	540277	276,096	(221)	(221)	276,317
Transfer	560003	0	117,944	117,944	(117,944)
Capital Outlay	560005	312,000	203,508	203,508	108,492
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	7,207	7,207	108,434
Interpretation Services	560253	4,500	95	95	4,405
<b>Total Public Health</b>		<b>5,811,108</b>	<b>654,343</b>	<b>654,343</b>	<b>5,156,765</b>
<b>Total Public Health</b>		<b>5,811,108</b>	<b>654,343</b>	<b>654,343</b>	<b>5,156,765</b>
<b>Community Mental Health Fund</b>	<b>203</b>				
<b>Community Mental Health Fund</b>	<b>203</b>				
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	0	4,000
Subscription Service	530027	11,000	0	0	11,000
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,056	0	0	1,056
Contractual	530221	939,000	0	0	939,000
Office Equipment	560240	2,500	0	0	2,500
<b>Total Community Mental Health Fund</b>		<b>1,037,056</b>	<b>0</b>	<b>0</b>	<b>1,037,056</b>
<b>Total Community Mental Health Fund</b>		<b>1,037,056</b>	<b>0</b>	<b>0</b>	<b>1,037,056</b>
<b>IMRF</b>	<b>210</b>				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
IMRF	210				
Pension1-Employer	540016	521,407	71,066	71,066	450,341
Pension2-Employer	540018	96,000	9,382	9,382	86,618
ECO Employer	540082	600	0	0	600
ROE (Post-merger)	540085	2,492	2,492	2,492	0
Total IMRF		<u>620,499</u>	<u>82,939</u>	<u>82,939</u>	<u>537,560</u>
Total IMRF		620,499	82,939	82,939	537,560
Social Security	215				
Social Security	215				
Employer Share - Social Security	540032	625,200	51,099	51,099	574,101
ROE Post-merger	540043	2,671	2,671	2,671	0
Total Social Security		<u>627,871</u>	<u>53,770</u>	<u>53,770</u>	<u>574,101</u>
Total Social Security		627,871	53,770	53,770	574,101
County Highway	225				
County Highway	225				
Salary - Administrator	510001	127,447	9,249	9,249	118,198
Salary - Full Time	510002	373,152	26,012	26,012	347,140
Salary - Part Time	510003	0	2,332	2,332	(2,332)
Salary-Secretary 2	510020	44,928	3,456	3,456	41,472
Salary-Secretary 1	510021	48,548	3,734	3,734	44,814
Salary-Shop Foreman	510026	59,702	4,593	4,593	55,109
Salary-Assistant County Engineer	510027	79,346	6,104	6,104	73,242
Overtime	510073	15,000	131	131	14,869
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	300,000	0	0	300,000
Maintenance - Service Contracts	520008	2,000	0	0	2,000
Telephone	520012	2,500	123	123	2,377
Utilities	520013	15,000	1,105	1,105	13,895
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	0	750
Janitorial	520027	3,500	275	275	3,225
Dues & Subscriptions	520028	1,500	250	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	9,456	9,456	33,411
Computer Hardware	520057	6,000	220	220	5,780
Hauling Service	520066	2,000	0	0	2,000
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	120,000	10,261	10,261	109,739

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Supt Of County Highway Expense	520980	1,000	0	0	1,000
Office Supplies	530001	3,000	305	305	2,695
Gasoline - Oil	530002	200,000	7,735	7,735	192,265
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	940	0	0	940
Tech Services	530031	2,640	0	0	2,640
Operating Supplies-Shop	530035	20,000	656	656	19,344
Equipment Maintenance	530037	100,000	4,721	4,721	95,279
Operating Supplies	530039	25,000	0	0	25,000
Contingencies	540001	10,000	4,050	4,050	5,950
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
<b>Total County Highway</b>		<u>1,742,070</u>	<u>94,768</u>	<u>94,768</u>	<u>1,647,302</u>
<b>Total County Highway</b>		1,742,070	94,768	94,768	1,647,302
<b>County Motor Fuel</b>	<b>230</b>				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	7,299	7,299	1,592,701
Labor	540041	550,000	0	0	550,000
<b>Total County Motor Fuel</b>		<u>2,180,000</u>	<u>7,299</u>	<u>7,299</u>	<u>2,172,701</u>
<b>Total County Motor Fuel</b>		2,180,000	7,299	7,299	2,172,701
<b>County Aid To Bridges</b>	<b>235</b>				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	0	100,000
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	50,000	0	0	50,000
Construction Engineering	520128	25,000	0	0	25,000
Materials	530018	70,000	0	0	70,000
<b>Total County Aid To Bridges</b>		<u>845,200</u>	<u>0</u>	<u>0</u>	<u>845,200</u>
<b>Total County Aid To Bridges</b>		845,200	0	0	845,200
<b>Township Motor Fuel</b>	<b>240</b>				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	0	100,000
4% Engineer Maint-Co Highway	520021	110,000	0	0	110,000
Materials	530018	4,000,000	2,503	2,503	3,997,497
<b>Total Township Motor Fuel</b>		<u>4,210,000</u>	<u>2,503</u>	<u>2,503</u>	<u>4,207,497</u>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Township Motor Fuel		4,210,000	2,503	2,503	4,207,497
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	100,000	0	0	100,000
Construction	520034	300,000	0	0	300,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	200,000	0	0	200,000
Construction Engineering	520128	150,000	0	0	150,000
Total Federal Aid Matching		1,050,000	0	0	1,050,000
Total Federal Aid Matching		1,050,000	0	0	1,050,000
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	5,000	0	0	5,000
Total Hotel Operators' Occupation Tax Fund		5,000	0	0	5,000
Total Hotel Operators' Occupation Tax Act		5,000	0	0	5,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	1,200,000	0	0	1,200,000
Preliminary Engineering	520127	150,000	0	0	150,000
Construction Engineering	520128	100,000	0	0	100,000
Total Township Bridge		1,450,000	0	0	1,450,000
Total Township Bridge		1,450,000	0	0	1,450,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	0	0	100,000
Property and Liability	540039	373,874	352,998	352,998	20,876
IL Violent Crime Assistant Act	540080	7,349	0	0	7,349
Cyber Insurance	540113	22,452	20,127	20,127	2,325
Transfer	560003	158,967	0	0	158,967
Total Insurance Claims And Judgements		665,615	373,125	373,125	292,490
Total Insurance Claims And Judgements		665,615	373,125	373,125	292,490
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	209	209	209	0
Workmen's Comp	540037	114,819	0	0	114,819
Total Workmans Compensation		115,028	209	209	114,819

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Workmans Compensation		115,028	209	209	114,819
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	62,909	0	0	62,909
Total Unemployment Compensation		62,909	0	0	62,909
Total Unemployment Compensation		62,909	0	0	62,909
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	5,000	0	0	5,000
Total States Attorney Drug Asset Forfeiture		5,000	0	0	5,000
Total States Attorney Drug Asset Forfeiture		5,000	0	0	5,000
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	27,862	2,143	2,143	25,718
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	0	4,000
Grant	520079	60,000	0	0	60,000
County Health Dept	540098	25,500	25,500	25,500	0
County Senior Center	540100	22,000	22,000	22,000	0
Coffeen Senior Club	540101	2,000	2,000	2,000	0
Hillsboro Senior Club	540103	4,000	4,000	4,000	0
Litchfield Senior Club	540104	4,500	4,500	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	1,400	1,400	0
Raymond Harvel Senior Club	540108	1,200	1,200	1,200	0
Mo Co Golden Circle	540110	24,000	24,000	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	1,400	1,400	0
Total Senior Citizens		177,862	88,143	88,143	89,718
Total Senior Citizens		177,862	88,143	88,143	89,718
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	63,500	4,885	4,885	58,615
Salary - Part Time	510003	19,756	1,520	1,520	18,236
Maintenance - Service Contracts	520008	900	1,104	1,104	(204)
Water/Sewer	520014	1,200	0	0	1,200
Travel	520015	2,600	0	0	2,600
Postage	520016	250	76	76	174
Publishing/Printing	520017	300	35	35	265
Dues & Subscriptions	520028	200	0	0	200

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	0	4,000
Computer Software	520054	570	236	236	334
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	72	72	928
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	850	850	3,950
Materials	530018	600	316	316	284
Subscription Service	530027	210	0	0	210
Tech Services	530031	850	0	0	850
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		<u>113,086</u>	<u>9,094</u>	<u>9,094</u>	<u>103,992</u>
Total Veterans Assistance		113,086	9,094	9,094	103,992
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
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		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	0	0	50,000
Total Mo Co Drug Fund		<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total Mo Co Drug Fund		50,000	0	0	50,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	0	30,000
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Failure to Appear Warrant		30,000	0	0	30,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	898	898	34,102
Total Education & Enforcement		35,000	898	898	34,102
Total Education & Enforcement		35,000	898	898	34,102
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	634	634	6,866
Lexis-Nexis	520094	10,500	750	750	9,750
Other Expense	540012	2,000	0	0	2,000
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		21,500	1,384	1,384	20,116
Total Law Library		21,500	1,384	1,384	20,116
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	208	2,592
Salary - Bailiff	510072	25,000	1,202	1,202	23,798
Internet Broadband	520111	7,000	504	504	6,496
Office Supplies	530001	1,500	0	0	1,500
Capital Outlay	560005	184,000	4,938	4,938	179,062
Total County Court		220,300	6,852	6,852	213,448
Total County Court		220,300	6,852	6,852	213,448
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	25,480	25,480	25,480	0
Document Book Binding	520041	40,000	0	0	40,000
IMRF Contribution	580210	2,200	2,200	2,200	0
Social Sec Contribution	580215	2,200	2,200	2,200	0
Total Document Storage		69,880	29,880	29,880	40,000
Total Document Storage		69,880	29,880	29,880	40,000
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	60,000	0	0	60,000
Total Document Storage		60,000	0	0	60,000
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	0	10,000	10,000	(10,000)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	0	20,000
Total Automation - Circuit Clerk		20,000	10,000	10,000	10,000
Total Automation - Circuit Clerk		80,000	10,000	10,000	70,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	50,000	3,663	3,663	46,337
Health Insurance	520046	18,792	4,164	4,164	14,628
Records Maintenance	530030	15,000	608	608	14,392
Other Expense	540012	1,500	1,638	1,638	(138)
Transfer Out-Salary Contribution	540031	167,440	0	0	167,440
Computer Hardware	560039	10,000	0	0	10,000
IMRF Contribution	580210	14,182	0	0	14,182
Social Sec Contribution	580215	12,809	0	0	12,809
Total Record Keep Improvement - County Clerk		289,724	10,074	10,074	279,650
Total Record Keep Improvement - County Clerk		289,724	10,074	10,074	279,650
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	0	30,970
IMRF Contribution	580210	2,623	0	0	2,623
Social Sec Contribution	580215	2,369	0	0	2,369
Total Automation - County Clerk		37,462	0	0	37,462
Total Automation - County Clerk		37,462	0	0	37,462
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	0	4,000
Other Expense	540012	12,000	464	464	11,536
Total Coroner Fees		16,000	464	464	15,536
Total Coroner Fees		16,000	464	464	15,536
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
Total Automation Fund-Treasurer		3,655	0	0	3,655
Total Automation Fund-Treasurer		3,655	0	0	3,655
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	104,000	3,255	3,255	100,745



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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender Funding Disbursement		104,000	3,255	3,255	100,745
Total Public Defender Funding Disbursement		104,000	3,255	3,255	100,745
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Total Opioid Settlement Fund		100,000	0	0	100,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Total Cannabis		30,000	0	0	30,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	36,491	0	0	36,491
IL Violent Crime Asst Advocate	510031	0	3,647	3,647	(3,647)
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	9,396	2,055	2,055	7,341
IMRF Contribution	580210	3,091	0	0	3,091
Social Sec Contribution	580215	2,792	0	0	2,792
Total Separate Maintenance & Child Support		53,810	5,702	5,702	48,108
Total Separate Maintenance & Child Support		53,810	5,702	5,702	48,108
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	46,800	3,600	3,600	43,200
Salary - Full Time	510002	82,420	1,599	1,599	80,821
Salary - Part Time	510003	7,800	3,442	3,442	4,358
Overtime	510073	0	195	195	(195)
Holiday Pay	510077	1,000	0	0	1,000
Maintenance Building	520003	3,000	0	0	3,000
Telephone	520012	1,808	122	122	1,686
Utilities	520013	7,800	253	253	7,547
Water/Sewer	520014	1,600	146	146	1,454
Dues & Subscriptions	520028	250	0	0	250
Health Insurance	520046	25,002	5,282	5,282	19,720
Hauling Service	520066	500	0	0	500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Veterinarian Expense	520112	15,000	315	315	14,685
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	200	0	0	200
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	4,000	1,581	1,581	2,419
Operating Supplies For Equipment	530005	4,000	0	0	4,000
Animal Food	530008	3,000	0	0	3,000
Clothing Expense	530012	400	0	0	400
Janitorial Supplies	530015	500	0	0	500
Rabies Tags	530020	4,000	0	0	4,000
Micro Chipping	530075	2,000	0	0	2,000
Vehicle Maintenance	530255	3,000	0	0	3,000
Other Expense	540012	500	0	0	500
Total Animal Control		<u>217,780</u>	<u>16,534</u>	<u>16,534</u>	<u>201,246</u>
Total Animal Control		217,780	16,534	16,534	201,246
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	940	940	9,060
Total Pet Population Control		<u>10,000</u>	<u>940</u>	<u>940</u>	<u>9,060</u>
Total Pet Population Control		10,000	940	940	9,060
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	83,000	0	0	83,000
Total Animal Control - Vanek Estate		<u>83,000</u>	<u>0</u>	<u>0</u>	<u>83,000</u>
Total Animal Control - Vanek Estate		83,000	0	0	83,000
Coal Royalties	375				
Coal Royalties	375				
Maintenance Building	520003	300,000	0	0	300,000
Mo Co Sheriff Services	520020	47,452	0	0	47,452
Central Laborer's Welfare Fund	520105	12,553	12,553	12,553	0
Cyber Security	520131	100,000	0	0	100,000
Information Systems	520164	100,000	0	0	100,000
Contingencies	540001	200,000	0	0	200,000
Transfer Out-Salary Contribution	540031	346,000	0	0	346,000
Transfer Out	541031	0	750,000	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	0	135,000
Total Coal Royalties		<u>3,360,242</u>	<u>762,553</u>	<u>762,553</u>	<u>2,597,689</u>

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
From 12/1/2024 Through 12/31/2024  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coal Royalties		3,360,242	762,553	762,553	2,597,689
GRANT FUND	385				
GRANT FUND	385				
Energy Transition Grant Expense	540152	1,351,958	0	0	1,351,958
Polling Place Accessibility Expense	540153	2,700	0	0	2,700
IVRS VR	540154	81,279	0	0	81,279
Hazard Mitigation Grant Expense	540155	450,000	0	0	450,000
Motorola Grant Expense	540156	35,000	0	0	35,000
Total GRANT FUND		1,920,937	0	0	1,920,937
Total GRANT FUND		1,920,937	0	0	1,920,937
American Rescue Plan Fund	400				
American Rescue Plan	400				
County ARPA Transfer	540400	0	69,548	69,548	(69,548)
Total American Rescue Plan		0	69,548	69,548	(69,548)
Total American Rescue Plan Fund		0	69,548	69,548	(69,548)
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	10,000	0	0	10,000
Total Sale In Error		10,000	0	0	10,000
Total Sale In Error Fund		10,000	0	0	10,000
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	2,704	2,704	2,796
Health Reimbursement Account (HRA)	540120	0	1,806	1,806	(1,806)
Health Insurance	540125	1,167,988	120,544	120,544	1,047,444
Dental Vision Insurance	540126	46,203	4,853	4,853	41,350
Life Insurance	540127	5,500	340	340	5,160
FSA	540128	18,500	(984)	(984)	19,484
Health Alliance - Employee	540134	289,862	0	0	289,862
Total County Employee Insurance		1,533,553	129,262	129,262	1,404,291
Total County Employee Insurance		1,533,553	129,262	129,262	1,404,291
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	5,000	5,000	15,000
Total Electronic Citation		20,000	5,000	5,000	15,000
Total Electronic Citation		20,000	5,000	5,000	15,000
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500

**Montgomery County**  
**- Treasurer's Report of Expenses 2025 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,500	294	294	2,206
Total Drug Court Grant		<u>17,500</u>	<u>294</u>	<u>294</u>	<u>17,206</u>
Total Drug Court Grant		17,500	294	294	17,206
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		<u>1,900</u>	<u>0</u>	<u>0</u>	<u>1,900</u>
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	17,784	1,134	1,134	16,650
Training	520029	7,500	200	200	7,300
Offender Services	520081	35,000	1,596	1,596	33,404
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	962	962	34,038
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>122,784</u>	<u>3,892</u>	<u>3,892</u>	<u>118,892</u>
Total Probation Fee		122,784	3,892	3,892	118,892
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	1,168	1,168	13,832
Operating Expense	530014	12,000	1,416	1,416	10,584
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		<u>30,000</u>	<u>2,583</u>	<u>2,583</u>	<u>27,417</u>
Total Drug Test/Em Fees		30,000	2,583	2,583	27,417
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	300	300	28,700
Salary Dispatcher Full-Time	510007	289,956	18,475	18,475	271,481
Overtime	510073	19,530	1,617	1,617	17,913
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	2,461	2,461	15,746
Maintenance - Radio	520002	39,000	0	0	39,000
Telephone System Maintenance	520006	5,100	0	0	5,100
Travel	520015	1,000	0	0	1,000

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	500	0	0	500
Health Insurance	520046	94,574	11,126	11,126	83,448
Computer Software	520054	10,000	0	0	10,000
Computer Hardware	520057	100,000	0	0	100,000
Mapping	520143	20,000	0	0	20,000
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	0	0	2,000
911 Motorola/NG911	520170	40,000	0	0	40,000
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	2,050	0	0	2,050
Tech Services	530031	15,000	0	0	15,000
Public Relations	540023	500	0	0	500
Equipment Purchase	560011	3,000	0	0	3,000
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	0	8,090
Total ETSB - 911		<u>719,332</u>	<u>33,979</u>	<u>33,979</u>	<u>685,353</u>
Total ETSB - 911		<u>719,332</u>	<u>33,979</u>	<u>33,979</u>	<u>685,353</u>
Total Expenses (Cash Basis Only)		<u><u>38,432,856</u></u>	<u><u>3,258,435</u></u>	<u><u>3,258,435</u></u>	<u><u>35,174,421</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 12/1/2024 Through 12/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	400,000	27,986	27,986	(372,014)
Sales Tax Supplemental	410002	1,100,000	98,891	98,891	(1,001,109)
Income Tax	410003	1,000,000	63,582	63,582	(936,418)
Personal Property Replacement Tax	410005	366,875	5,025	5,025	(361,850)
Video Gaming Tax	410007	7,700	809	809	(6,892)
Property Tax - Current Year	410011	904,415	0	0	(904,415)
Local Use Tax	410013	400,000	23,568	23,568	(376,432)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	30,000	3,318	3,318	(26,682)
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	0	(5,000)
Total Corporate Finance		4,259,990	223,180	223,180	(4,036,810)
County Clerk	010				
Fees	430001	200,000	20,851	20,851	(179,149)
License-Liquor	440002	2,300	200	200	(2,100)
License-Gaming	440003	150	0	0	(150)
Grant	450010	161,584	0	0	(161,584)
Transfer In	480009	198,410	0	0	(198,410)
Total County Clerk		562,444	21,051	21,051	(541,393)
Coroner	020				
Salary Reimbursement	480001	4,000	0	0	(4,000)
Total Coroner		4,000	0	0	(4,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	0	0	(1,000)
MTAD Fees	450192	42,800	12,000	12,000	(30,800)
Salary Reimbursement	480001	32,304	2,396	2,396	(29,908)
Total Supervisor Of Assessments		76,104	14,396	14,396	(61,708)
County Board	040				
United Counties Council Of Illinois	450020	3,400	300	300	(3,100)
Total County Board		3,400	300	300	(3,100)
Information System	043				
Subscription Services	430050	7,740	0	0	(7,740)
Tech Services	430051	20,164	0	0	(20,164)
Total Information System		27,904	0	0	(27,904)
Elections	045				
Salary Reimbursement	480001	6,300	0	0	(6,300)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Elections		6,300	0	0	(6,300)
General Administrative	047				
Real Estate Transfer Tax	410008	90,000	12,549	12,549	(77,452)
Fees	430001	75,000	0	0	(75,000)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	700	700	(19,300)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer from Tort	480270	158,967	0	0	(158,967)
Transfer in Law Library	480304	1,500	0	0	(1,500)
Transfer in Coal Royalties	480375	346,000	0	0	(346,000)
Total General Administrative		1,176,487	13,249	13,249	(1,163,238)
States Attorney	055				
Fees	430001	227,908	14,730	14,730	(213,178)
Interstate Criminal Enforcement	430036	3,000	447	447	(2,553)
Salary Reimbursement	480001	137,242	11,522	11,522	(125,719)
Salary Reimbursement Assistant	480004	6,000	0	0	(6,000)
Total States Attorney		374,150	26,700	26,700	(347,450)
Circuit Clerk	060				
Interest	420005	20,000	0	0	(20,000)
Fees	430001	150,000	10,616	10,616	(139,384)
Transfer in	480009	29,880	25,480	25,480	(4,400)
Total Circuit Clerk		199,880	36,096	36,096	(163,784)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	113,025	18,230	18,230	(94,795)
Salary Reimbursement Assistant	480004	258,849	44,225	44,225	(214,624)
Total Probation		386,874	62,455	62,455	(324,419)
Public Defender	070				
Fees	430001	1,500	0	0	(1,500)
Salary Reimbursement	480001	96,060	8,004	8,004	(88,056)
Refund	480010	51,977	0	0	(51,977)
Total Public Defender		149,537	8,004	8,004	(141,533)
Sheriff	080				
Fees	430001	52,500	4,721	4,721	(47,779)
Fees - Bond	430010	3,000	0	0	(3,000)
Court Security Fee	430012	90,000	5,769	5,769	(84,231)
Arrestee Medical Cost Fee	430015	2,000	275	275	(1,725)
Police Vehicle Fund	430018	20	0	0	(20)
Dispatch Fee - Nokomis	430033	27,193	2,158	2,158	(25,035)

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Dispatch Fee - Litchfield	430034	197,794	31,396	31,396	(166,398)
Other Receipts	450003	4,000	0	0	(4,000)
Salary Reimbursement	480001	86,224	7,115	7,115	(79,109)
Salary Reimbursement Assistant	480004	66,768	0	0	(66,768)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	3,000	353	353	(2,647)
9-1-1 Reimbursement	480911	329,268	22,553	22,553	(306,715)
<b>Total Sheriff</b>		<b>866,767</b>	<b>74,340</b>	<b>74,340</b>	<b>(792,427)</b>
<b>EMA</b>	<b>085</b>				
Other Receipts	450003	10,000	0	0	(10,000)
Salary Reimbursement	480001	50,997	0	0	(50,997)
Fringe Benefits Reimbursements	480036	3,816	0	0	(3,816)
Training Reimbursement	480114	2,000	0	0	(2,000)
Rental on storage bldg reimbursement	480115	6,000	0	0	(6,000)
Communication Reimbursement	480116	400	0	0	(400)
Office Expense Reimbursement	480118	6,425	0	0	(6,425)
Project Planning Fees from Wind and Solar Projects	480119	50,000	0	0	(50,000)
Office Supply Reimbursement	480122	250	0	0	(250)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Gas and Oil Reimbursement	480129	2,000	0	0	(2,000)
<b>Total EMA</b>		<b>133,638</b>	<b>0</b>	<b>0</b>	<b>(133,638)</b>
<b>GIS</b>	<b>273</b>				
Fees - GIS	430005	90,000	6,140	6,140	(83,860)
Proceeds From Sale	430013	1,000	75	75	(925)
Plat Act Review Fee	430014	3,000	0	0	(3,000)
<b>Total GIS</b>		<b>94,000</b>	<b>6,215</b>	<b>6,215</b>	<b>(87,785)</b>
<b>Coordinated Services</b>	<b>300</b>				
Fees	430001	5,000	0	0	(5,000)
Wind Permit Application fee	430037	250,000	4,077	4,077	(245,923)
Solar Permit Fees	430038	50,000	0	0	(50,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
<b>Total Coordinated Services</b>		<b>306,000</b>	<b>4,077</b>	<b>4,077</b>	<b>(301,923)</b>
<b>EPA</b>	<b>301</b>				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
<b>Total EPA</b>		<b>44,427</b>	<b>0</b>	<b>0</b>	<b>(44,427)</b>
<b>Total General Fund</b>		<b>8,671,901</b>	<b>490,061</b>	<b>490,061</b>	<b>(8,181,839)</b>



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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	819,356	0	0	(819,356)
Personal Property Replacement Tax	410102	88,140	3,226	3,226	(84,914)
Interest	420180	110,000	9,358	9,358	(100,642)
Twp Bridge Program-State of IL	430011	475,000	0	0	(475,000)
Fees - CNB	430110	0	78,521	78,521	78,521
Fees-Rehab	430115	600	100	100	(500)
Transportation Grant	450011	50,000	0	0	(50,000)
Illinois Wisewoman	450125	62,765	757	757	(62,009)
Perinatal Hepatitis B Prevention	450126	1,000	0	0	(1,000)
DHS (CCU)	450172	1,500	132	132	(1,368)
Miscellaneous	450181	3,000	25	25	(2,975)
IL Department of Public Aid	460117	500	0	0	(500)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	0	0	(125,000)
WIC	460123	219,118	18,711	18,711	(200,407)
Breast & Cervical Cancer	460125	618,496	63,776	63,776	(554,720)
Illinois Dept On Aging	460128	460,000	42,496	42,496	(417,504)
Project Life-CCU	460129	38,201	0	0	(38,201)
DASA-Alcohol	460132	15,000	1,258	1,258	(13,742)
DASA-Prevention	460137	90,000	0	0	(90,000)
Childhood Lead W/O Environment	460142	19,740	0	0	(19,740)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	0	(300)
Family Case Management	460145	139,920	11,408	11,408	(128,512)
DMHDD Crisis Intervention	460150	333,072	27,711	27,711	(305,361)
Tobacco	460155	22,364	0	0	(22,364)
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	0	(44,506)
Project Lifecaregiver Support	460181	6,259	0	0	(6,259)
Senior Health Services	460184	25,500	25,500	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	0	0	(15,000)
Adult Redeploy Illinois	460187	271,130	6,493	6,493	(264,637)
MH Medicaid/Nonmedicaid	460192	200,000	2,489	2,489	(197,511)
Redeploy Illinois	460193	665,369	40,144	40,144	(625,225)
CRC Contract	460199	90,000	7,500	7,500	(82,500)
AAAL Options Counseling	460201	28,128	0	0	(28,128)
Emergency Senior Service	460206	105,000	0	0	(105,000)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Suicide Prevention First Responders	460212	100,951	0	0	(100,951)
CLEAR-win	460214	262,000	0	0	(262,000)
Healthworks	460215	21,565	0	0	(21,565)
Respiratory Surveillance and Outbreak Response	460266	140,000	35,000	35,000	(105,000)
Tick Surveillance	460267	4,125	0	0	(4,125)
Transfer In	480009	0	117,944	117,944	117,944
708 Board Funding (#203)	480708	185,000	0	0	(185,000)
<b>Total Public Health</b>		<b>5,916,300</b>	<b>492,548</b>	<b>492,548</b>	<b>(5,423,752)</b>
<b>Community Mental Health Fund</b>	<b>203</b>				
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)
<b>Total Community Mental Health Fund</b>		<b>1,009,910</b>	<b>0</b>	<b>0</b>	<b>(1,009,910)</b>
<b>Total Public Health</b>		<b>6,926,210</b>	<b>492,548</b>	<b>492,548</b>	<b>(6,433,662)</b>
<b>Community Mental Health Fund</b>	<b>203</b>				
<b>Community Mental Health Fund</b>	<b>203</b>				
Interest	420005	0	2,724	2,724	2,724
<b>Total Community Mental Health Fund</b>		<b>0</b>	<b>2,724</b>	<b>2,724</b>	<b>2,724</b>
<b>Total Community Mental Health Fund</b>		<b>0</b>	<b>2,724</b>	<b>2,724</b>	<b>2,724</b>
<b>IMRF</b>	<b>210</b>				
<b>IMRF</b>	<b>210</b>				
Personal Property Replacement Tax	410005	50,000	4,064	4,064	(45,936)
Property Tax - Current Year	410011	618,100	0	0	(618,100)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	66,000	6,293	6,293	(59,707)
IMRF Transfer In	450210	44,531	2,200	2,200	(42,331)
<b>Total IMRF</b>		<b>779,381</b>	<b>12,556</b>	<b>12,556</b>	<b>(766,825)</b>
<b>Total IMRF</b>		<b>779,381</b>	<b>12,556</b>	<b>12,556</b>	<b>(766,825)</b>
<b>Social Security</b>	<b>215</b>				
<b>Social Security</b>	<b>215</b>				
Personal Property Replacement Tax	410005	50,000	2,864	2,864	(47,136)
Property Tax - Current Year	410011	625,200	0	0	(625,200)
State Stipend	410014	750	0	0	(750)
Mobile Home Privilege Tax	410020	42,000	0	0	(42,000)
Interest	420005	42,102	4,614	4,614	(37,488)
Soc Sec Transfer In	450215	0	2,200	2,200	2,200
<b>Total Social Security</b>		<b>760,052</b>	<b>9,677</b>	<b>9,677</b>	<b>(750,375)</b>
<b>Total Social Security</b>		<b>760,052</b>	<b>9,677</b>	<b>9,677</b>	<b>(750,375)</b>

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	75,000	2,482	2,482	(72,518)
Property Tax - Current Year	410011	630,274	0	0	(630,274)
Interest	420005	35,000	2,337	2,337	(32,663)
Fees	430001	50,000	898	898	(49,102)
Fees - Permits	430002	1,000	0	0	(1,000)
Fees-Preliminary Engineer	430040	15,000	1,197	1,197	(13,803)
Other Receipts	450003	100,000	5,906	5,906	(94,094)
Refund	480010	53,000	0	0	(53,000)
Exp Reimb-County Motor Fuel	480011	564,000	0	0	(564,000)
Exp Reimb-Township Motor Fuel	480012	110,000	0	0	(110,000)
Exp Reimb. Townships/Cities/Village	480015	3,000	0	0	(3,000)
Exp Reimb-Labor	480018	15,000	1,749	1,749	(13,251)
Exp Reimb-Equipment	480019	15,000	4,586	4,586	(10,414)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	35,000	3,071	3,071	(31,929)
Total County Highway		<u>1,711,274</u>	<u>22,225</u>	<u>22,225</u>	<u>(1,689,049)</u>
Total County Highway		1,711,274	22,225	22,225	(1,689,049)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	975,000	67,508	67,508	(907,492)
Interest	420005	55,000	2,860	2,860	(52,140)
Salary Reimbursement	480001	64,000	0	0	(64,000)
Total County Motor Fuel		<u>1,094,000</u>	<u>70,368</u>	<u>70,368</u>	<u>(1,023,632)</u>
Total County Motor Fuel		1,094,000	70,368	70,368	(1,023,632)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	35,000	1,241	1,241	(33,759)
Property Tax - Current Year	410011	315,137	0	0	(315,137)
Interest	420005	60,000	5,123	5,123	(54,877)
Other Receipts	450003	0	40	40	40
Expense Reimb. - Road District	480025	75,000	0	0	(75,000)
Total County Aid To Bridges		<u>485,137</u>	<u>6,404</u>	<u>6,404</u>	<u>(478,733)</u>
Total County Aid To Bridges		485,137	6,404	6,404	(478,733)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,400,000	198,554	198,554	(2,201,446)
Interest	420005	110,000	7,377	7,377	(102,623)
Total Township Motor Fuel		<u>2,510,000</u>	<u>205,931</u>	<u>205,931</u>	<u>(2,304,069)</u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 12/1/2024 Through 12/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Township Motor Fuel		2,510,000	205,931	205,931	(2,304,069)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	1,241	1,241	(33,759)
Property Tax - Current Year	410011	315,137	0	0	(315,137)
Interest	420005	55,000	4,690	4,690	(50,310)
Total Federal Aid Matching		405,137	5,931	5,931	(399,206)
Total Federal Aid Matching		405,137	5,931	5,931	(399,206)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	1,000	79	79	(921)
Fees	430001	1,700	936	936	(764)
Total Hotel Operators' Occupation Tax Fund		2,700	1,014	1,014	(1,686)
Total Hotel Operators' Occupation Tax Act		2,700	1,014	1,014	(1,686)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	561	561	(9,439)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		826,000	561	561	(825,439)
Total Township Bridge		826,000	561	561	(825,439)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	503,675	0	0	(503,675)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	36,000	4,318	4,318	(31,682)
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Total Insurance Claims And Judgements		543,348	4,318	4,318	(539,030)
Total Insurance Claims And Judgements		543,348	4,318	4,318	(539,030)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(1)	(1)	(1)
Total Workmans Compensation		62,535	(1)	(1)	(62,536)
Total Workmans Compensation		62,535	(1)	(1)	(62,536)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 12/1/2024 Through 12/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,000	136	136	(864)
Total Unemployment Compensation		49,772	136	136	(49,636)
Total Unemployment Compensation		49,772	136	136	(49,636)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	42	42	(158)
Drug Asset Forfeiture	430060	15,000	3,000	3,000	(12,000)
Total States Attorney Drug Asset Forfeiture		15,200	3,042	3,042	(12,158)
Total States Attorney Drug Asset Forfeiture		15,200	3,042	3,042	(12,158)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	115,862	0	0	(115,862)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	8,000	535	535	(7,465)
Total Senior Citizens		124,012	535	535	(123,476)
Total Senior Citizens		124,012	535	535	(123,476)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	113,086	0	0	(113,086)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	116	116	(884)
Total Veterans Assistance		114,136	116	116	(114,020)
Total Veterans Assistance		114,136	116	116	(114,020)
E-Citation	285				
E-Citation	285				
Interest	420005	145	12	12	(133)
Other Receipts	450003	150	45	45	(105)
Total E-Citation		295	57	57	(238)
Total E-Citation		295	57	57	(238)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	90	90	(1,010)
Other Receipts	450003	1,500	0	0	(1,500)
Total Sheriff DUI		2,600	90	90	(2,510)
Total Sheriff DUI		2,600	90	90	(2,510)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	194	194	(2,506)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	50	345	345	295
Total Mo Co Drug Fund		2,750	540	540	(2,210)
Total Mo Co Drug Fund		2,750	540	540	(2,210)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	141	141	(1,359)
Other Receipts	450003	5,000	235	235	(4,765)
Total Failure to Appear Warrant		6,500	376	376	(6,124)
Total Failure to Appear Warrant		6,500	376	376	(6,124)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	124	124	(1,776)
Other Receipts	450003	100	2,000	2,000	1,900
Total Education & Enforcement		2,000	2,124	2,124	124
Total Education & Enforcement		2,000	2,124	2,124	124
Wind Farm Fund	300				
Coordinated Services	300				
Wind Permit Application fee	430037	0	12,188	12,188	12,188
Total Coordinated Services		0	12,188	12,188	12,188
Total Wind Farm Fund		0	12,188	12,188	12,188
Law Library	304				
Law Library	304				
Interest	420005	100	3	3	(97)
Fees	430001	11,600	969	969	(10,631)
Total Law Library		11,700	972	972	(10,728)
Total Law Library		11,700	972	972	(10,728)
County Court	305				
County Court	305				
Interest	420005	15,000	548	548	(14,452)
Fees	430001	95,000	6,960	6,960	(88,040)
Total County Court		110,000	7,508	7,508	(102,492)
Total County Court		110,000	7,508	7,508	(102,492)
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	1,098	1,098	(8,902)
Fees	430001	65,000	19,158	19,158	(45,842)
Total Document Storage		75,000	20,256	20,256	(54,744)
Total Document Storage		75,000	20,256	20,256	(54,744)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 12/1/2024 Through 12/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	7,000	1,390	1,390	(5,610)
Fees	430001	70,000	4,129	4,129	(65,871)
Total Automation - Circuit Clerk		77,000	5,519	5,519	(71,481)
Total Automation - Circuit Clerk		77,000	5,519	5,519	(71,481)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,535	1,535	(18,465)
Fees	430001	228,000	17,254	17,254	(210,746)
Total Record Keep Improvement - County Clerk		248,000	18,790	18,790	(229,210)
Total Record Keep Improvement - County Clerk		248,000	18,790	18,790	(229,210)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,788	167	167	(2,621)
Fees	430001	16,000	916	916	(15,085)
Total Automation - County Clerk		18,788	1,083	1,083	(17,705)
Total Automation - County Clerk		18,788	1,083	1,083	(17,705)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	1,800	178	178	(1,622)
Fees	430001	15,000	0	0	(15,000)
Total Coroner Fees		16,800	178	178	(16,622)
Total Coroner Fees		16,800	178	178	(16,622)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	800	72	72	(728)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,600	0	0	(1,600)
Total Automation Fund-Treasurer		5,400	72	72	(5,328)
Total Automation Fund-Treasurer		5,400	72	72	(5,328)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	12	11	11	(1)
Fees	430001	1,200	90	90	(1,110)
Total Public Defender Automation		1,212	101	101	(1,111)
Total Public Defender Automation		1,212	101	101	(1,111)
Public Defender Funding Disbursement	340				

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 12/1/2024 Through 12/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Defender Funding Disbursement	340				
Interest	420005	5,000	463	463	(4,537)
Fees	430001	104,000	0	0	(104,000)
Total Public Defender Funding Disbursement		109,000	463	463	(108,537)
Total Public Defender Funding Disbursement		109,000	463	463	(108,537)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	361	361	(2,139)
Total Opioid Settlement Fund		2,500	361	361	(2,139)
Total Opioid Settlement Fund		2,500	361	361	(2,139)
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	189	189	(811)
Cannabis Use Tax	430260	15,000	911	911	(14,089)
Total Cannabis		16,000	1,100	1,100	(14,900)
Total Cannabis		16,000	1,100	1,100	(14,900)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	245	245	(205)
Child Support Administration Fund	430360	20,000	1,338	1,338	(18,662)
Total Separate Maintenance & Child Support		20,450	1,583	1,583	(18,867)
Total Separate Maintenance & Child Support		20,450	1,583	1,583	(18,867)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(25)	(25)	(25)
Fines	430017	5,500	170	170	(5,330)
Registration Tag Fee	430024	57,500	7,081	7,081	(50,419)
Microchipping Fee	430025	500	0	0	(500)
Pet Adoption Fee	430028	3,000	0	0	(3,000)
Incinerator Use Fee	430029	10,000	900	900	(9,100)
Pet Surrender Fee	430030	2,000	200	200	(1,800)
Donations	450014	6,000	50	50	(5,950)
Exp Reimb. Townships/Cities/Village	480015	40,000	0	0	(40,000)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	83,000	0	0	(83,000)
Total Animal Control		222,500	8,376	8,376	(214,124)



**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 12/1/2024 Through 12/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Animal Control		222,500	8,376	8,376	(214,124)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	150	15	15	(135)
Pet Population Control Fee	430026	7,000	0	0	(7,000)
Total Pet Population Control		7,150	15	15	(7,135)
Total Pet Population Control		7,150	15	15	(7,135)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	6,000	363	363	(5,637)
Total Animal Control - Vanek Estate		6,000	363	363	(5,637)
Total Animal Control - Vanek Estate		6,000	363	363	(5,637)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	139,801	139,801	(1,360,199)
Interest	420005	450,000	30,227	30,227	(419,773)
Other Receipts	450003	8,400	121	121	(8,279)
Transfer in Coal Royalties	480375	0	750,000	750,000	750,000
Total Coal Royalties		1,958,400	920,150	920,150	(1,038,250)
Total Coal Royalties		1,958,400	920,150	920,150	(1,038,250)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	100	4	4	(96)
Fees	430001	1,200	0	0	(1,200)
Total State's Attorney Automation		1,300	4	4	(1,296)
Total State's Attorney Automation		1,300	4	4	(1,296)
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	35,000	16	16	(34,984)
Other Receipts	450003	0	5,000	5,000	5,000
IVRS VR Grant	460008	81,279	0	0	(81,279)
Energy Transition Grant	460011	1,351,958	0	0	(1,351,958)
Polling Place Accessibility Grant	460013	2,700	0	0	(2,700)
Hazard Mitigation Grant	460019	450,000	0	0	(450,000)
Motorola	460021	35,000	0	0	(35,000)
Total GRANT FUND		1,955,937	5,016	5,016	(1,950,921)
Total GRANT FUND		1,955,937	5,016	5,016	(1,950,921)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,400	4,480	4,480	2,080

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	0	99	99	99
Total American Rescue Plan		2,400	4,578	4,578	2,178
Total American Rescue Plan Fund		2,400	4,578	4,578	2,178
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	700	113	113	(587)
Sale In Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crd 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	113	113	(13,577)
Total Sale In Error Fund		13,690	113	113	(13,577)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,300	450	450	(850)
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	46,203	4,835	4,835	(41,368)
General Fund	480101	585,047	136,718	136,718	(448,329)
Employees	480102	289,862	24,230	24,230	(265,632)
County Highway	480103	42,867	9,456	9,456	(33,411)
Public Health	480104	392,308	90,948	90,948	(301,360)
Sep Maint & Child Support	480106	9,396	2,055	2,055	(7,341)
Record Keeping Improvement	480108	18,792	4,164	4,164	(14,628)
Animal Control	480111	25,002	5,282	5,282	(19,720)
9-1-1	480112	94,574	11,126	11,126	(83,448)
Public Health - HRA	480142	0	1,221	1,221	1,221
Total County Employee Insurance		1,523,853	290,485	290,485	(1,233,368)
Total County Employee Insurance		1,523,853	290,485	290,485	(1,233,368)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	2,000	153	153	(1,847)
Fees	430001	20,000	1,227	1,227	(18,773)
Total Electronic Citation		22,000	1,380	1,380	(20,620)
Total Electronic Citation		22,000	1,380	1,380	(20,620)
Drug Court Grant	495				
Drug Court Grant	495				

**Montgomery County**  
**- Treasurer's Report of Revenues 2025 -**  
From 12/1/2024 Through 12/31/2024  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	100	81	81	(19)
Fees	430001	750	0	0	(750)
Total Drug Court Grant		850	81	81	(769)
Total Drug Court Grant		850	81	81	(769)
Victim Impact Panel.	496				
Victim Impact Panel	496				
Interest	420005	100	164	164	64
Fees	430001	7,500	511	511	(6,989)
Total Victim Impact Panel		7,600	675	675	(6,925)
Total Victim Impact Panel		7,600	675	675	(6,925)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,000	1,822	1,822	822
Fees	430001	75,000	5,083	5,083	(69,917)
Total Probation Fee		76,000	6,904	6,904	(69,096)
Total Probation Fee		76,000	6,904	6,904	(69,096)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	200	195	195	(5)
Fees	430001	30,000	280	280	(29,720)
Total Drug Test/Em Fees		30,200	475	475	(29,725)
Total Drug Test/Em Fees		30,200	475	475	(29,725)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	15,000	1,345	1,345	(13,655)
Fees	430001	540,000	42,988	42,988	(497,012)
Other Receipts	450003	0	56,599	56,599	56,599
Hillsboro PD Maint.	480231	300	0	0	(300)
Litchfield PD Maint.	480232	300	0	0	(300)
Nokomis PD Maint.	480233	300	0	0	(300)
Other EMS/Fire Maint.	480234	3,900	0	0	(3,900)
Other Law Initial Maint.	480235	2,100	0	0	(2,100)
Sheriff Office Maintenance	480239	300	0	0	(300)
Total ETSB - 911		562,200	100,933	100,933	(461,267)
Total ETSB - 911		562,200	100,933	100,933	(461,267)
Total Revenues		32,196,870	2,741,060	2,741,060	(29,455,810)

**Montgomery County**  
Balance Sheet  
As of 12/31/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,072,380.26</u>
Total General Fund		1,072,380.26
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>500.00</u>
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	<u>96,986.56</u>
Total County Board Trustee		96,986.56
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	<u>4,483.00</u>
Total Trustee Payment Account		4,483.00
Public Health	200	
CD - HNB	100014	813,112.07
CD-HNB Over 90	100015	1,000,000.00
CD - LBT	100017	500,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash In Bank - HFCB #200	101054	<u>1,060,704.77</u>
Total Public Health		5,000,822.10
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>880,433.42</u>
Total Community Mental Health Fund		880,433.42
IMRF	210	
Cash In Bank - HFCB	101014	<u>2,033,849.91</u>
Total IMRF		2,033,849.91
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,491,196.77</u>
Total Social Security		1,491,196.77
County Highway	225	
Cash In Bank - HFCB	101014	<u>755,457.19</u>
Total County Highway		755,457.19
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	<u>923,897.43</u>
Total County Motor Fuel		923,897.43
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,655,877.06</u>
Total County Aid To Bridges		1,655,877.06
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	<u>2,374,563.03</u>
Total Township Motor Fuel		2,374,563.03
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,515,722.55</u>
Total Federal Aid Matching		1,515,722.55
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>25,469.09</u>
Total Hotel Operators' Occupation Tax Act		25,469.09

**Montgomery County**

Balance Sheet

As of 12/31/2024

		Current Period Balance
Township Bridge	255	
Cash In Bank - HFCB #255	101058	<u>175,935.58</u>
Total Township Bridge		175,935.58
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,395,579.07</u>
Total Insurance Claims And Judgements		1,395,579.07
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(210.12)</u>
Total Workmans Compensation		(210.12)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>44,111.76</u>
Total Unemployment Compensation		44,111.76
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>13,415.90</u>
Total States Attorney Drug Asset Forfeiture		13,415.90
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>173,012.66</u>
Total Senior Citizens		173,012.66
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>37,474.27</u>
Total Veterans Assistance		37,474.27
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,839.41</u>
Total E-Citation		3,839.41
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>29,050.89</u>
Total Sheriff DUI		29,050.89
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>62,815.14</u>
Total Mo Co Drug Fund		62,815.14
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>45,676.91</u>
Total Failure to Appear Warrant		45,676.91
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>40,100.79</u>
Total Education & Enforcement		40,100.79
Law Library	304	
Cash In Bank - HFCB	101014	<u>1,069.84</u>
Total Law Library		1,069.84
County Court	305	
Cash In Bank - HFCB	101014	<u>177,235.36</u>
Total County Court		177,235.36
Document Storage	308	
Cash In Bank - HFCB	101014	<u>354,876.60</u>
Total Document Storage		354,876.60
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>449,106.81</u>
Total Automation - Circuit Clerk		449,106.81
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>496,233.18</u>
Total Record Keep Improvement - County Clerk		496,233.18

**Montgomery County**

Balance Sheet  
As of 12/31/2024

		Current Period Balance
		<u>                    </u>
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>54,068.51</u>
Total Automation - County Clerk		54,068.51
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>57,542.43</u>
Total Coroner Fees		57,542.43
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>23,354.91</u>
Total Automation Fund-Treasurer		23,354.91
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>3,666.58</u>
Total Public Defender Automation		3,666.58
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>149,786.74</u>
Total Public Defender Funding Disbursement		149,786.74
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>116,833.86</u>
Total Opioid Settlement Fund		116,833.86
Cannabis	355	
Cash In Bank - HFCB	101014	<u>61,032.25</u>
Total Cannabis		61,032.25
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>79,221.26</u>
Total Separate Maintenance & Child Support		79,221.26
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(8,158.62)</u>
Total Animal Control		(8,158.62)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>4,782.55</u>
Total Pet Population Control		4,782.55
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>117,442.31</u>
Total Animal Control - Vanek Estate		117,442.31
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	2,151,146.13
Cash In Bank - HFCB #375	101059	<u>5,178,449.72</u>
Total Coal Royalties		9,929,595.85
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>1,417.50</u>
Total State's Attorney Automation		1,417.50
GRANT FUND	385	
Cash In Bank - HFCB	101014	<u>5,015.52</u>
Total GRANT FUND		5,015.52
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>1,799,645.02</u>
Total American Rescue Plan Fund		1,799,645.02
ARPA Lost Revenue	401	

**Montgomery County**  
Balance Sheet  
As of 12/31/2024

		Current Period Balance
		<u>                    </u>
Cash In Bank-American Rescue 400	101400	(468,675.00)
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	36,655.07
Total Sale In Error Fund		36,655.07
Escheats	435	
Cash In Bank - HFCB	101014	102,069.49
Total Escheats		102,069.49
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	345,914.47
Total County Employee Insurance		345,914.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	49,527.32
Total Electronic Citation		49,527.32
Drug Court Grant	495	
Cash In Bank - HFCB	101014	26,165.82
Total Drug Court Grant		26,165.82
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	52,964.88
Total Victim Impact Panel		52,964.88
Probation Fee	497	
Cash In Bank - HFCB	101014	588,803.45
Total Probation Fee		588,803.45
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	62,945.84
Total Drug Test/Em Fees		62,945.84
Property Taxes - RFNB	503	
Cash In Bank - RFNB #503	101026	53.12
Total Property Taxes - RFNB		53.12
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	29,034.80
Total Property Taxes - HFCB		29,034.80
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	14,224.09
Total Shoal Creek		14,224.09
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	9,374.88
Total Bois D'Arc & King U#2		9,374.88
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,484.25
Total Bois D'Arc & King U#3		3,484.25
Zanesville #3	611	
Cash In Bank - HFCB #600	101060	8,569.02
Total Zanesville #3		8,569.02
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	20,120.99
Total Pitman & Zanesville U#1		20,120.99
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	10,187.02
Total Pitman & Zanesville U#1 S#1		10,187.02
Raymond & Harvel U#1	617	

**Montgomery County**  
Balance Sheet  
As of 12/31/2024

		Current Period Balance
Cash in Bank - HFCB #600	101060	<u>11,164.48</u>
Total Raymond & Harvel U#1		11,164.48
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>130,698.77</u>
Total Bug River Special		130,698.77
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>10,557.06</u>
Total Harvel-Pitman #1		10,557.06
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>29,877.81</u>
Total Irish Flats		29,877.81
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,296.33</u>
Total Irish Flats S#1		5,296.33
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,956.37</u>
Total Irish Flats S#2		6,956.37
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>6,001.96</u>
Total Pitman #2 Main		6,001.96
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>229.14</u>
Total Pitman #2 S#1		229.14
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>953.49</u>
Total Pitman #2 S#2		953.49
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>15,912.71</u>
Total PITMAN #2 S#3		15,912.71
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>9,702.48</u>
Total Pitman #2 S#4		9,702.48
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,746.16</u>
Total Pitman & Zanesville U#2		4,746.16
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>72,687.22</u>
Total Bois D'Arc & Girard U#1		72,687.22
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,250.74</u>
Total Bois D'Arc & Girard U#2		15,250.74
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>5,729.80</u>
Total Bois D'Arc #2		5,729.80
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>24,492.52</u>
Total Zanesville #5		24,492.52
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>3,739.37</u>
Total Bois D'Arc #4		3,739.37
Kling & Harvel U#1	651	



**Montgomery County**  
 Balance Sheet  
 As of 12/31/2024

		Current Period Balance
Cash In Bank - HFCB #600	101060	1,653.60
Total King & Harvel U#1		1,653.60
Blue Grass Creek	653	
Cash In Bank - HFCB #600	101060	6,103.68
Total Blue Grass Creek		6,103.68
Raymond #1	655	
Cash In Bank - HFCB #600	101060	3,415.53
Total Raymond #1		3,415.53
Zanesville #4	657	
Cash In Bank - HFCB #600	101060	17,774.38
Total Zanesville #4		17,774.38
Horse Creek #1	659	
Cash In Bank - HFCB #600	101060	53,249.85
Total Horse Creek #1		53,249.85
Bois D'Arc #1	673	
Cash In Bank - HFCB #600	101060	11,788.21
Total Bois D'Arc #1		11,788.21
Bois D'Arc #3	675	
Cash In Bank - HFCB #600	101060	7,186.56
Total Bois D'Arc #3		7,186.56
Nokomis U#1	679	
Cash In Bank - HFCB #600	101060	18,963.70
Total Nokomis U#1		18,963.70
Pitman #5	681	
Cash In Bank - HFCB #600	101060	4,569.51
Total Pitman #5		4,569.51
Irving Witt Nokomis Rount #1	683	
Cash In Bank - HFCB #600	101060	910.64
Total Irving Witt Nokomis Rount #1		910.64
Raymond & Rountree#1	685	
Cash In Bank - HFCB #600	101060	91,035.28
Total Raymond & Rountree#1		91,035.28
Harvel #2	687	
Cash In Bank - HFCB #600	101060	3,901.47
Total Harvel #2		3,901.47
Harvel #1	689	
Cash In Bank - HFCB #600	101060	14,735.20
Total Harvel #1		14,735.20
ETSB - 911	911	
CD - HNB	100014	200,000.00
Cash In Bank - HFCB #911	101061	427,776.27
Total ETSB - 911		627,776.27
Total Cash & Investments		35,835,188.89