

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	300,000	43,288	43,288	(256,712)
Sales Tax Supplemental	410002	850,000	85,425	85,425	(764,575)
Income Tax	410003	950,000	66,537	66,537	(883,463)
Personal Property Replacement Tax	410005	110,000	14,292	14,292	(95,708)
Property Tax - Current Year	410011	1,020,600	0	0	(1,020,600)
Local Use Tax	410013	250,000	26,034	26,034	(223,966)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	1,000	439	439	(561)
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	2,000	0	0	(2,000)
Total Corporate Finance		3,529,600	236,016	236,016	(3,293,584)
County Clerk	010				
Fees	430001	220,000	21,192	21,192	(198,808)
License-Liquor	440002	1,800	0	0	(1,800)
Total County Clerk		221,800	21,192	21,192	(200,608)
Coroner	020				
Salary Reimbursement	480001	3,600	0	0	(3,600)
Total Coroner		3,600	0	0	(3,600)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	200	200	(800)
MTAD Fees	450192	40,000	7,150	7,150	(32,850)
Salary Reimbursement	480001	34,189	2,849	2,849	(31,340)
Total Supervisor Of Assessments		75,189	10,199	10,199	(64,990)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	0	(3,400)
Total County Board		3,400	0	0	(3,400)
Information System	043				
Subscription Services	430050	6,230	0	0	(6,230)
Tech Services	430051	18,084	0	0	(18,084)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	0	0	(129,972)
Elections	045				
IVRS VR Grant	460008	29,830	0	0	(29,830)
Salary Reimbursement	480001	12,000	0	0	(12,000)
Total Elections		41,830	0	0	(41,830)

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

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

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

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

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

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

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



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

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

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

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

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

**Montgomery County**  
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	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Revenues	<u>27,397,832</u>	<u>1,766,937</u>	<u>1,766,937</u>	<u>(25,630,895)</u>

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	55,640	6,420	6,420	49,220
Salary - Full Time	510002	34,840	4,020	4,020	30,820
Overtime	510073	3,200	583	583	2,617
Maintenance Building	520003	53,600	2,861	2,861	50,739
Maintenance - Equipment	520005	32,223	2,402	2,402	29,821
Maintenance - Service Contracts	520008	63,786	2,314	2,314	61,472
Telephone	520012	32,600	2,080	2,080	30,520
Utilities	520013	125,000	9,190	9,190	115,810
Water/Sewer	520014	11,500	1,127	1,127	10,373
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	14,250	727	727	13,523
Pest And Sanilizing Service	520065	3,600	215	215	3,385
Hauling Service	520066	3,780	297	297	3,484
Cell Phone	520108	12,000	636	636	11,364
Gasoline - Oil	530002	2,225	269	269	1,956
Janitorial Supplies	530015	500	0	0	500
Total Building & Grounds		449,044	33,140	33,140	415,904
County Clerk	010				
Salary - Administrator	510001	70,577	8,144	8,144	62,434
Salary - Full Time	510002	81,461	10,944	10,944	70,517
Overtime	510073	500	0	0	500
Travel	520015	400	28	28	373
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	0	600
Training	520029	300	85	85	215
Bonds	520047	150	0	0	150
Office Supplies	530001	7,500	264	264	7,236
Total County Clerk		161,888	19,464	19,464	142,424
Treasurer	015				
Salary - Administrator	510001	70,577	8,144	8,144	62,434
Salary - Full Time	510002	104,214	11,916	11,916	92,298
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	0	0	1,350
Publishing/Printing	520017	1,500	576	576	924
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	3,000	0	0	3,000
Total Treasurer		182,341	20,636	20,636	161,705

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



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

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

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

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

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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,500	0	0	1,500
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,880	0	0	1,880
Other Expense	540012	100	0	0	100
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
<b>Total County Ambulance</b>		<b>68,350</b>	<b>4,531</b>	<b>4,531</b>	<b>63,819</b>
<b>GIS</b>	<b>273</b>				
Salary - Administrator	510001	43,915	5,067	5,067	38,848
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,500	5,839	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	0	0	10,500
Office Supplies	530001	2,000	0	0	2,000
<b>Total GIS</b>		<b>72,465</b>	<b>10,907</b>	<b>10,907</b>	<b>61,558</b>
<b>Coordinated Services</b>	<b>300</b>				
Salary - Administrator	510001	34,188	3,945	3,945	30,243
Salary - Part Time	510003	18,824	2,172	2,172	16,652
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	189	189	2,811
<b>Total Coordinated Services</b>		<b>57,112</b>	<b>6,306</b>	<b>6,306</b>	<b>50,806</b>
<b>EPA</b>	<b>301</b>				
Salary - Part Time	510003	18,824	2,172	2,172	16,652
Salary Solid Waste Inspector	510014	34,188	3,945	3,945	30,243
Maintenance - Vehicle	520004	1,400	0	0	1,400
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	2,500	0	0	2,500
<b>Total EPA</b>		<b>57,412</b>	<b>6,117</b>	<b>6,117</b>	<b>51,295</b>
<b>Total General Fund</b>		<b>9,276,793</b>	<b>910,202</b>	<b>910,202</b>	<b>8,366,591</b>
<b>Public Health</b>	<b>200</b>				
<b>Public Health</b>	<b>200</b>				
Salary - Administrator	510001	91,804	12,284	12,284	79,520
Salary - Full Time	510002	2,310,700	250,646	250,646	2,060,054
Salary - Part Time	510003	59,223	8,519	8,519	50,704
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	3,374	3,374	25,626

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

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



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

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

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

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**

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

(In Whole Numbers)

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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Veterans Assistance		102,297	8,771	8,771	93,526
Total Veterans Assistance		102,297	8,771	8,771	93,526
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	244	244	8,256
Total Sheriff DUI		8,500	244	244	8,256
Total Sheriff DUI		8,500	244	244	8,256
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	82	82	49,918
Total Mo Co Drug Fund		50,000	82	82	49,918
Total Mo Co Drug Fund		50,000	82	82	49,918
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	50,000	0	0	50,000
Total Education & Enforcement		50,000	0	0	50,000
Total Education & Enforcement		50,000	0	0	50,000
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	159	159	(159)
Total Grant Communication Fund		0	159	159	(159)
Total Grant Communication Fund		0	159	159	(159)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,250	534	534	6,716
Lexis-Nexis	520094	10,250	844	844	9,406
Other Expense	540012	2,000	1,134	1,134	866
Transfer Out	540031	1,500	0	0	1,500
Total Law Library		21,000	2,512	2,512	18,488
Total Law Library		21,000	2,512	2,512	18,488

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

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

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

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

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

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



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

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

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

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

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

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

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

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

**Montgomery County**  
Balance Sheet  
As of 12/31/2022

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

**Montgomery County**  
Balance Sheet  
As of 12/31/2022

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

**Montgomery County**  
Balance Sheet  
As of 12/31/2022

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

**Montgomery County**  
Balance Sheet  
As of 12/31/2022

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



**Montgomery County**  
Balance Sheet  
As of 12/31/2022

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

**Montgomery County**  
 Balance Sheet  
 As of 12/31/2022

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