

Montgomery County
- Treasurer's Report of Revenues 2026 -
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	445,000	43,957	334,110	(110,890)
Sales Tax Supplemental	410002	1,335,000	120,219	909,261	(425,739)
Income Tax	410003	1,410,000	142,829	979,491	(430,509)
Personal Property Replacement Tax	410005	67,919	23,379	96,294	28,375
Video Gaming Tax	410007	15,000	867	5,611	(9,389)
Property Tax - Current Year	410011	949,636	486,618	527,079	(422,557)
Local Use Tax	410013	165,000	6,016	43,071	(121,929)
Mobile Home Privilege Tax	410020	1,000	515	515	(485)
Interest	420005	25,000	1,546	9,467	(15,533)
Delinquent Penalty - Property Tax	420006	50,000	0	0	(50,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	8,000	250	250	(7,750)
Total Corporate Finance		4,476,555	826,193	2,905,149	(1,571,406)
County Clerk	010				
Fees	430001	208,000	17,140	158,597	(49,403)
License-Liquor	440002	3,850	0	3,600	(250)
License-Gaming	440003	150	0	150	0
Transfer In	480009	218,599	0	0	(218,599)
Total County Clerk		430,599	17,140	162,347	(268,251)
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	7,100	52,250	51,250
MTAD Fees	450192	32,800	0	0	(32,800)
Salary Reimbursement	480001	33,750	3,021	18,125	(15,625)
Total Supervisor Of Assessments		67,550	10,121	70,375	2,825
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	2,614	(787)
Total County Board		3,400	0	2,614	(787)
Information System	043				
Subscription Services	430050	7,740	2,050	6,240	(1,500)
Tech Services	430051	22,456	15,000	19,530	(2,926)
Total Information System		30,196	17,050	25,770	(4,426)
Elections	045				
Salary Reimbursement	480001	9,620	0	7,605	(2,015)
Total Elections		9,620	0	7,605	(2,015)

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General Administrative	047				
Real Estate Transfer Tax	410008	90,000	10,906	114,648	24,648
Fees	430001	125,000	21,737	59,097	(65,903)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	75,000	870	15,984	(59,016)
County Farm	450004	50,020	0	26,998	(23,023)
Cost-Current Year	480030	1,500	0	0	(1,500)
Transfer from Tort	480270	203,799	0	0	(203,799)
Transfer in Coal Royalties	480375	1,000,000	0	500,000	(500,000)
Transfer In-#401	480401	300,000	0	0	(300,000)
Total General Administrative		1,855,319	33,512	716,726	(1,138,593)
States Attorney	055				
Fees	430001	165,000	11,883	94,881	(70,119)
Interstate Criminal Enforcement	430036	3,000	73	756	(2,244)
Il Violent Crime Assist Act	440001	20,000	0	0	(20,000)
Salary Reimbursement	480001	148,034	12,336	98,690	(49,344)
Salary Reimbursement Assistant	480004	6,000	0	2,100	(3,900)
Total States Attorney		342,034	24,292	196,428	(145,606)
Circuit Clerk	060				
Interest	420005	15,000	0	0	(15,000)
Fees	430001	150,000	12,569	110,753	(39,247)
Transfer In	480009	76,550	0	72,150	(4,400)
Total Circuit Clerk		241,550	12,569	182,903	(58,647)
Probation	065				
Other Receipts	450003	20,000	0	0	(20,000)
Salary Reimbursement	480001	122,296	9,859	88,498	(33,799)
Salary Reimbursement Assistant	480004	267,704	24,210	218,788	(48,916)
Total Probation		410,000	34,070	307,285	(102,715)
Public Defender	070				
Fees	430001	2,676	25	478	(2,198)
Salary Reimbursement	480001	101,909	8,492	67,940	(33,969)
Refund	480010	51,453	0	0	(51,453)
Total Public Defender		156,038	8,517	68,418	(87,620)
Sheriff	080				
Fees	430001	52,500	1,147	33,436	(19,064)
Fees - Bond	430010	3,000	0	1,310	(1,690)
Court Security Fee	430012	75,000	6,388	47,369	(27,631)
Arrestee Medical Cost Fee	430015	2,000	60	1,386	(614)
Police Vehicle Fund	430018	0	0	20	20
Dispatch Fee - Nokomis	430033	28,280	2,357	18,853	(9,427)

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Dispatch Fee - Litchfield	430034	205,705	0	68,568	(137,137)
County Farm	450004	93,539	0	0	(93,539)
Salary Reimbursement	480001	95,000	7,549	60,391	(34,609)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	3,000	0	0	(3,000)
9-1-1 Reimbursement	480911	329,268	24,398	208,245	(121,023)
Total Sheriff		892,292	41,898	439,579	(452,713)
EMA	085				
Other Receipts	450003	10,000	0	3,005	(6,995)
Donations	450014	2,000	0	0	(2,000)
Salary Reimbursement	480001	28,260	0	16,135	(12,125)
Exp Reimb-Township Motor Fuel	480012	2,000	0	0	(2,000)
Training Reimbursement	480114	2,000	0	0	(2,000)
Rental on storage bldg reimbursement	480115	6,000	0	0	(6,000)
Communication Reimbursement	480116	400	0	0	(400)
Office Expense Reimbursement	480118	6,425	0	0	(6,425)
Project Planning Fees from Wind and Solar Projects	480119	50,000	0	0	(50,000)
Office Supply Reimbursement	480122	250	0	0	(250)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Total EMA		109,085	0	19,140	(89,945)
GIS	273				
Proceeds From Sale	430013	0	62	569	569
Plat Act Review Fee	430014	0	175	2,145	2,145
Total GIS		0	237	2,714	2,714
Coordinated Services	300				
Fees	430001	5,000	0	0	(5,000)
Solar Permit Fees	430038	110,000	0	15,000	(95,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		116,000	0	15,000	(101,000)
EPA	301				
IEPA	460147	42,927	0	112,218	69,291
Total EPA		42,927	0	112,218	69,291
Total General Fund		9,187,164	1,025,600	5,234,270	(3,952,894)
Public Health	200				
Coroner	020				
Basic Public Health	460120	95,000	0	0	(95,000)
Total Coroner		95,000	0	0	(95,000)

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Public Health	200				
Property Tax-Current Year	410100	901,292	462,321	465,341	(435,951)
Personal Property Replacement Tax	410102	61,532	12,097	77,687	16,155
Interest	420180	100,000	3,089	39,695	(60,305)
Fees - CNB	430110	476,500	43,477	315,022	(161,478)
Other Receipts	450003	0	0	146	146
Opioid Overdose Settlement	450008	2,000	0	1,295	(705)
Transportation Grant	450011	50,000	0	6,699	(43,301)
Illinois Wisewoman	450125	10,000	640	5,283	(4,717)
Perinatal Hepatitis B Prevention	450126	1,000	0	776	(224)
DHS (CCU)	450172	4,000	65	1,594	(2,406)
Miscellaneous	450181	3,000	164	8,194	5,194
Better Birth Outcome	450183	332,000	0	238,072	(93,928)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	0	0	72,657	72,657
WIC	460123	206,852	24,964	164,055	(42,797)
Breast & Cervical Cancer	460125	517,600	13,823	298,066	(219,534)
Illinois Dept On Aging	460128	420,000	9,184	261,294	(158,706)
Project Life-CCU	460129	38,612	89	39,058	446
DASA-Alcohol	460132	15,000	0	12,426	(2,574)
DASA-Prevention	460137	95,000	11,808	61,273	(33,727)
Childhood Lead W/O Environment	460142	30,240	0	22,786	(7,454)
Tanning Facilities	460143	400	0	200	(200)
Water Program	460144	300	0	0	(300)
DMHDD Crisis Intervention	460150	333,072	34,744	242,040	(91,032)
SHIP	460153	3,000	2,500	2,500	(500)
Tobacco	460155	22,364	0	16,512	(5,852)
FDA Standards Grants	460178	20,000	0	0	(20,000)
Bio-Homeland Defense	460179	44,506	0	24,092	(20,414)
Project Lifecaregiver Support	460181	6,351	0	4,450	(1,901)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	15,843	0	10,395	(5,448)
SHAP	460186	15,000	3,315	21,088	6,088
Adult Redeploy Illinois	460187	271,058	0	79,504	(191,554)
MH Medicaid/Nonmediciad	460192	200,000	953	18,973	(181,027)
Redeploy Illinois	460193	645,769	0	342,963	(302,806)
CRC Contract	460199	96,000	12,500	65,000	(31,000)
AAAL Options Counseling	460201	28,128	142	28,128	0
AAAL-MIPPA	460203	0	0	2,500	2,500
HRIF/Healthworks	460204	0	0	7,188	7,188

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Emergency Senior Service	460206	105,000	0	33,448	(71,552)
CLEAR-win	460214	262,000	183,164	495,359	233,359
Healthworks	460215	17,972	0	0	(17,972)
IPHA Vaccination Grant	460216	0	0	7,000	7,000
Respiratory Surveillance and Outbreak Response	460266	52,000	0	59,077	7,077
Tick Surveillance	460267	8,000	0	6,045	(1,955)
Illinois Vaccine Access Program	460268	0	0	561	561
Transfer In	480009	0	0	251,574	251,574
708 Board Funding (#203)	480708	185,000	0	104,904	(80,096)
Total Public Health		5,623,123	819,040	3,940,423	(1,682,700)
Total Public Health		5,718,123	819,040	3,940,423	(1,777,700)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	992,410	508,535	516,331	(476,079)
Mobile Home Privilege Tax	410020	500	538	538	38
Interest	420005	20,000	1,659	12,169	(7,831)
Grant	450010	40,000	0	0	(40,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		1,053,410	510,732	529,038	(524,372)
Total Community Mental Health Fund		1,053,410	510,732	529,038	(524,372)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	46,420	9,126	37,588	(8,832)
Property Tax - Current Year	410011	665,645	341,091	341,091	(324,554)
State Stipend	410014	0	293	293	293
Mobile Home Privilege Tax	410020	750	361	361	(389)
Interest	420005	60,000	3,929	35,013	(24,987)
IMRF Transfer In	450210	19,005	0	2,200	(16,805)
Total IMRF		791,820	354,800	416,545	(375,275)
Total IMRF		791,820	354,800	416,545	(375,275)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	46,951	9,230	38,018	(8,933)
Property Tax - Current Year	410011	649,817	332,979	332,979	(316,838)
State Stipend	410014	0	497	497	497
Mobile Home Privilege Tax	410020	750	353	353	(397)
Interest	420005	36,000	2,988	25,636	(10,364)
Soc Sec Transfer In	450215	17,378	0	2,200	(15,178)
Total Social Security		750,896	346,047	399,683	(351,213)

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Total Social Security		750,896	346,047	399,683	(351,213)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	47,335	9,306	38,329	(9,006)
Property Tax - Current Year	410011	643,000	329,505	329,505	(313,495)
Mobile Home Privilege Tax	410020	0	349	349	349
Interest	420005	22,000	1,467	13,807	(8,193)
Fees	430001	50,000	964	964	(49,036)
Fees - Permits	430002	1,000	0	318	(682)
Fees-Preliminary Engineer	430040	15,000	0	0	(15,000)
Other Receipts	450003	100,000	20,481	99,492	(508)
Opioid Overdose Settlement	450008	0	0	88	88
Refund	480010	53,000	0	55,222	2,222
Exp Reimb-County Motor Fuel	480011	564,000	131,649	416,347	(147,653)
Exp Reimb-Township Motor Fuel	480012	110,000	0	90,029	(19,971)
Exp Reimb. Townships/Cities/Village	480015	3,000	0	980	(2,020)
Exp Reimb-Labor	480018	15,000	0	0	(15,000)
Exp Reimb-Equipment	480019	15,000	0	0	(15,000)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	43,000	3,628	31,438	(11,562)
Total County Highway		1,691,335	497,348	1,076,867	(614,468)
Total County Highway		1,691,335	497,348	1,076,867	(614,468)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	985,000	60,850	504,213	(480,787)
Interest	420005	35,000	2,006	15,690	(19,310)
Salary Reimbursement	480001	71,500	0	134,901	63,401
Total County Motor Fuel		1,091,500	62,856	654,804	(436,696)
Total County Motor Fuel		1,091,500	62,856	654,804	(436,696)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	23,667	4,653	19,164	(4,503)
Property Tax - Current Year	410011	321,500	164,771	164,771	(156,729)
Mobile Home Privilege Tax	410020	0	174	174	174
Interest	420005	60,000	3,369	28,562	(31,438)
Expense Reimb. - Road District	480025	75,000	1,970	76,082	1,082
Total County Aid To Bridges		480,167	174,937	288,753	(191,414)
Total County Aid To Bridges		480,167	174,937	288,753	(191,414)
Township Motor Fuel	240				
Township Motor Fuel	240				

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Motor Fuel Tax - State of Illinois	410030	2,500,000	178,527	1,702,141	(797,859)
Interest	420005	90,000	6,197	46,964	(43,036)
Total Township Motor Fuel		2,590,000	184,724	1,749,105	(840,895)
Total Township Motor Fuel		2,590,000	184,724	1,749,105	(840,895)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	23,667	4,653	19,164	(4,503)
Property Tax - Current Year	410011	335,912	172,143	172,143	(163,769)
Mobile Home Privilege Tax	410020	0	182	182	182
Interest	420005	55,000	3,655	31,115	(23,885)
Total Federal Aid Matching		414,579	180,633	222,604	(191,975)
Total Federal Aid Matching		414,579	180,633	222,604	(191,975)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	900	39	405	(495)
Fees	430001	3,000	666	1,453	(1,547)
Total Hotel Operators' Occupation Tax Fund		3,900	705	1,858	(2,042)
Total Hotel Operators' Occupation Tax Act		3,900	705	1,858	(2,042)
Township Bridge	255				
Township Bridge	255				
Interest	420005	10,000	1,172	11,052	1,052
Twp Bridge Program-State of IL	430011	816,000	0	48,716	(767,284)
Total Township Bridge		826,000	1,172	59,768	(766,232)
Total Township Bridge		826,000	1,172	59,768	(766,232)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Personal Property Replacement Tax	410005	42,057	0	0	(42,057)
Property Tax - Current Year	410011	503,675	258,091	258,091	(245,584)
Mobile Home Privilege Tax	410020	700	273	273	(427)
Interest	420005	0	3,234	26,294	26,294
Other Receipts	450003	36,000	1,404	1,404	(34,596)
Grant - IPRF Safety	460026	2,973	0	3,563	590
Total Insurance Claims And Judgements		585,405	263,002	289,625	(295,780)
Total Insurance Claims And Judgements		585,405	263,002	289,625	(295,780)
GIS Fund	273				
GIS	273				
Interest	420005	0	38	233	233

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Fees - GIS	430005	90,000	6,489	51,865	(38,135)
Proceeds From Sale	430013	1,000	0	0	(1,000)
Plat Act Review Fee	430014	3,000	0	0	(3,000)
Total GIS		94,000	6,527	52,098	(41,902)
Total GIS Fund		94,000	6,527	52,098	(41,902)
Workmans Compensation	275				
Workmans Compensation	275				
Personal Property Replacement Tax	410005	4,059	0	0	(4,059)
Property Tax - Current Year	410011	62,535	32,056	32,056	(30,479)
Mobile Home Privilege Tax	410020	0	34	34	34
Interest	420005	1,000	(266)	(3,042)	(4,042)
Other Receipts	450003	0	0	11,444	11,444
Total Workmans Compensation		67,594	31,825	40,493	(27,101)
Total Workmans Compensation		67,594	31,825	40,493	(27,101)
Unemployment Compensation	276				
Unemployment Compensation	276				
Personal Property Replacement Tax	410005	4,884	0	0	(4,884)
Property Tax - Current Year	410011	48,772	24,999	24,999	(23,773)
Mobile Home Privilege Tax	410020	0	26	26	26
Interest	420005	0	175	1,464	1,464
Total Unemployment Compensation		53,656	25,200	26,489	(27,167)
Total Unemployment Compensation		53,656	25,200	26,489	(27,167)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	200	170	1,319	1,119
Drug Asset Forfeiture	430060	40,000	0	69,516	29,516
Total States Attorney Drug Asset Forfeiture		40,200	170	70,835	30,635
Total States Attorney Drug Asset Forfeiture		40,200	170	70,835	30,635
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	120,794	61,899	62,887	(57,907)
Mobile Home Privilege Tax	410020	150	59	59	(91)
Interest	420005	6,000	513	3,685	(2,315)
Other Receipts	450003	0	0	15,680	15,680
Total Senior Citizens		126,944	62,472	82,311	(44,633)
Total Senior Citizens		126,944	62,472	82,311	(44,633)
Veterans Assistance	284				
Veterans Assistance	284				

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Property Tax - Current Year	410011	127,997	65,612	66,545	(61,452)
Mobile Home Privilege Tax	410020	50	76	76	26
Interest	420005	1,000	128	676	(324)
Total Veterans Assistance		129,047	65,816	67,296	(61,751)
Total Veterans Assistance		129,047	65,816	67,296	(61,751)
E-Citation	285				
E-Citation	285				
Interest	420005	145	9	80	(65)
Other Receipts	450003	150	24	222	72
Total E-Citation		295	33	302	7
Total E-Citation		295	33	302	7
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	1,100	70	628	(472)
Other Receipts	450003	1,500	0	2,275	775
Total Sheriff DUI		2,600	70	2,903	303
Total Sheriff DUI		2,600	70	2,903	303
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	2,700	134	1,207	(1,493)
Other Receipts	450003	50	34	25,479	25,429
Total Mo Co Drug Fund		2,750	169	26,686	23,936
Total Mo Co Drug Fund		2,750	169	26,686	23,936
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	1,500	83	756	(744)
Other Receipts	450003	5,000	0	1,272	(3,728)
Total Failure to Appear Warrant		6,500	83	2,028	(4,472)
Total Failure to Appear Warrant		6,500	83	2,028	(4,472)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	1,900	76	727	(1,173)
Other Receipts	450003	100	0	1,140	1,040
Total Education & Enforcement		2,000	76	1,867	(133)
Total Education & Enforcement		2,000	76	1,867	(133)
Law Library	304				
Law Library	304				
Interest	420005	100	(19)	(149)	(249)
Fees	430001	11,600	1,482	11,799	199
Total Law Library		11,700	1,463	11,650	(50)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Law Library		11,700	1,463	11,650	(50)
County Court	305				
County Court	305				
Interest	420005	15,000	473	4,490	(10,510)
Fees	430001	95,000	8,497	70,134	(24,866)
Total County Court		110,000	8,969	74,624	(35,376)
Total County Court		110,000	8,969	74,624	(35,376)
Document Storage	308				
Document Storage	308				
Interest	420005	10,000	767	6,584	(3,416)
Fees	430001	65,000	4,851	39,739	(25,261)
Total Document Storage		75,000	5,618	46,323	(28,677)
Total Document Storage		75,000	5,618	46,323	(28,677)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	7,000	860	8,024	1,024
Fees	430001	60,000	4,740	39,722	(20,278)
AOIS Tech Grant	460007	100,000	0	50,000	(50,000)
Total Automation - Circuit Clerk		167,000	5,600	97,746	(69,254)
Total Automation - Circuit Clerk		167,000	5,600	97,746	(69,254)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	20,000	1,144	9,714	(10,286)
Fees	430001	220,000	18,850	146,377	(73,623)
Total Record Keep Improvement - County Clerk		240,000	19,993	156,090	(83,910)
Total Record Keep Improvement - County Clerk		240,000	19,993	156,090	(83,910)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	2,000	80	679	(1,321)
Fees	430001	14,000	1,011	7,546	(6,454)
Total Automation - County Clerk		16,000	1,091	8,225	(7,775)
Total Automation - County Clerk		16,000	1,091	8,225	(7,775)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	2,000	142	1,294	(707)
Fees	430001	15,000	0	8,906	(6,094)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coroner Fees		17,000	142	10,200	(6,800)
Total Coroner Fees		17,000	142	10,200	(6,800)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	59	512	12
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	0	2,350	1,350
Total Automation Fund-Treasurer		4,500	59	2,862	(1,638)
Total Automation Fund-Treasurer		4,500	59	2,862	(1,638)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	134	11	95	(40)
Fees	430001	1,146	102	930	(216)
Total Public Defender Automation		1,280	113	1,025	(256)
Total Public Defender Automation		1,280	113	1,025	(256)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	251	2,536	2,536
Fees	430001	109,000	0	0	(109,000)
Total Public Defender Funding Disbursement		109,000	251	2,536	(106,464)
Total Public Defender Funding Disbursement		109,000	251	2,536	(106,464)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	2,500	270	2,524	24
Fees	430001	0	14,269	16,241	16,241
Total Opioid Settlement Fund		2,500	14,538	18,765	16,265
Total Opioid Settlement Fund		2,500	14,538	18,765	16,265
Cannabis	355				
Cannabis	355				
Interest	420005	1,000	115	993	(7)
Cannabis Use Tax	430260	15,000	1,046	7,680	(7,320)
Total Cannabis		16,000	1,160	8,673	(7,327)
Total Cannabis		16,000	1,160	8,673	(7,327)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	2,000	26	625	(1,375)
Child Support Administration Fund	430360	18,000	0	14,161	(3,839)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		20,000	26	14,786	(5,214)
Total Separate Maintenance & Child Support		20,000	26	14,786	(5,214)
Animal Control	365				
Animal Control	365				
Interest	420005	1,000	(18)	(55)	(1,055)
Fines	430017	15,000	510	4,073	(10,927)
Registration Tag Fee	430024	68,000	7,094	44,955	(23,046)
Microchipping Fee	430025	3,000	140	810	(2,190)
Pet Adoption Fee	430028	2,000	940	8,664	6,664
Incinerator Use Fee	430029	15,000	2,680	17,630	2,630
Pet Surrender Fee	430030	2,000	300	1,300	(700)
Donations	450014	2,500	430	6,736	4,236
Exp Reimb. Townships/Cities/Village	480015	20,000	0	21,984	1,984
Expense Reimburse County	480099	15,000	0	10,600	(4,400)
Transfer In - Vanek Estate	480370	38,000	0	0	(38,000)
Total Animal Control		181,500	12,076	116,697	(64,803)
Total Animal Control		181,500	12,076	116,697	(64,803)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	(3)	2	2
Pet Population Control Fee	430026	8,000	875	5,075	(2,925)
Pet Population Control Fine	430027	1,500	50	615	(885)
Expense Reimburse County	480099	0	0	4,400	4,400
Total Pet Population Control		9,500	922	10,092	592
Total Pet Population Control		9,500	922	10,092	592
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	0	72	661	661
Total Animal Control - Vanek Estate		0	72	661	661
Total Animal Control - Vanek Estate		0	72	661	661
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,700,000	214,778	1,129,897	(570,103)
Interest	420005	400,000	13,523	245,096	(154,904)
Transfer in Coal Royalties	480375	0	0	125,000	125,000
Total Coal Royalties		2,100,000	228,301	1,499,992	(600,008)
Total Coal Royalties		2,100,000	228,301	1,499,992	(600,008)
State's Attorney Automation	380				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
State's Attorney Automation	380				
Interest	420005	0	1	(3)	(3)
Fees	430001	1,200	206	1,857	657
Total State's Attorney Automation		1,200	207	1,854	654
Total State's Attorney Automation		1,200	207	1,854	654
GRANT FUND	385				
GRANT FUND	385				
Interest	420005	0	273	3,088	3,088
IVRS VR Grant	460008	42,750	0	32,695	(10,055)
Energy Transition Grant	460011	1,204,976	0	687,433	(517,543)
Total GRANT FUND		1,247,726	273	723,216	(524,510)
Total GRANT FUND		1,247,726	273	723,216	(524,510)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	5,000	690	5,499	499
Total American Rescue Plan		5,000	690	5,499	499
Total American Rescue Plan Fund		5,000	690	5,499	499
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	500	147	1,379	879
Sale in Error Fee	480003	15,000	0	0	(15,000)
Total Sale In Error		15,500	147	1,379	(14,121)
Total Sale In Error Fund		15,500	147	1,379	(14,121)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	4,500	415	4,189	(311)
FSA	450128	18,500	0	0	(18,500)
Exp Reimb-County Motor Fuel	480011	10,147	0	0	(10,147)
Dental Vision Insurance	480059	50,000	5,513	41,359	(8,641)
General Fund	480101	631,850	0	384,765	(247,085)
Employees	480102	313,050	31,973	252,314	(60,736)
County Highway	480103	46,296	0	23,184	(23,112)
Public Health	480104	423,692	0	195,240	(228,452)
TB	480105	0	0	2,725	2,725
Sep Maint & Child Support	480106	10,148	0	0	(10,148)
Record Keeping Improvement	480108	20,295	0	0	(20,295)
Animal Control	480111	0	0	5,826	5,826
9-1-1	480112	70,000	0	53,878	(16,122)
Total County Employee Insurance		1,598,478	37,901	963,480	(634,999)
Total County Employee Insurance		1,598,478	37,901	963,480	(634,999)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Probation Operations Fund	493				
Probation Operations Fund	493				
Interest	420005	0	204	1,415	1,415
Fees	430001	0	1,102	2,007	2,007
Transfer In	480009	0	0	108,970	108,970
Total Probation Operations Fund		0	1,306	112,392	112,392
Total Probation Operations Fund		0	1,306	112,392	112,392
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	1,000	5	676	(325)
Fees	430001	16,000	0	9,973	(6,028)
Other Receipts	450003	0	0	3,140	3,140
Total Electronic Citation		17,000	5	13,788	(3,212)
Total Electronic Citation		17,000	5	13,788	(3,212)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	700	208	1,515	815
Fees	430001	2,500	980	14,112	11,612
Transfer In	480009	0	0	79,404	79,404
Total Drug Court Grant		3,200	1,188	95,032	91,832
Total Drug Court Grant		3,200	1,188	95,032	91,832
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	1,000	127	1,128	128
Fees	430001	5,000	620	5,160	160
Total Victim Impact Panel		6,000	747	6,288	288
Total Victim Impact Panel		6,000	747	6,288	288
Probation Fee	497				
Probation Fee	497				
Interest	420005	20,500	946	9,447	(11,053)
Fees	430001	60,000	3,551	51,460	(8,540)
Total Probation Fee		80,500	4,497	60,907	(19,593)
Total Probation Fee		80,500	4,497	60,907	(19,593)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	1,500	80	840	(660)
Fees	430001	12,000	60	5,379	(6,621)
Total Drug Test/Em Fees		13,500	140	6,219	(7,281)
Total Drug Test/Em Fees		13,500	140	6,219	(7,281)
ETSB - 911	911				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
ETSB - 911	911				
Interest	420005	15,000	1,026	18,632	3,632
Fees	430001	540,000	116,918	424,337	(115,663)
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)
Transfer In	480400	300	0	0	(300)
Total ETSB - 911		562,200	117,945	442,969	(119,231)
Total ETSB - 911		562,200	117,945	442,969	(119,231)
Total Revenues		32,341,169	5,079,478	19,750,621	(12,590,548)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	71,564	5,505	46,792	24,772
Salary - Full Time	510002	47,140	3,626	30,822	16,318
Salary - Part Time	510003	21,944	1,604	13,420	8,524
Overtime	510073	3,500	425	2,610	891
Maintenance Building	520003	76,500	9,611	25,270	51,230
Maintenance - Service Contracts	520008	70,000	6,357	25,867	44,134
Telephone	520012	35,000	2,573	20,828	14,172
Utilities	520013	206,424	39,531	114,093	92,331
Water/Sewer	520014	15,127	1,226	10,890	4,238
Gasoline - Oil	530002	1,500	209	1,288	212
Janitorial Supplies	530015	4,000	658	2,360	1,640
Total Building & Grounds		552,699	71,324	294,238	258,461
County Clerk	010				
Salary - Administrator	510001	77,177	5,937	50,462	26,715
Salary - Full Time	510002	285,534	21,750	184,878	100,656
Travel	520015	600	161	544	56
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	750	66	116	634
Training	520029	750	0	692	58
Bonds	520047	150	0	0	150
Office Supplies	530001	6,500	634	3,225	3,275
Total County Clerk		371,861	28,548	239,917	131,944
Treasurer	015				
Salary - Administrator	510001	77,177	5,937	50,462	26,715
Salary - Full Time	510002	129,302	9,946	84,544	44,758
Travel	520015	1,000	0	676	324
Publishing/Printing	520017	1,500	0	318	1,182
Dues & Subscriptions	520028	200	0	300	(100)
Office Supplies	530001	2,000	0	769	1,231
Total Treasurer		211,179	15,883	137,069	74,110
Coroner	020				
Salary - Administrator	510001	37,747	2,904	24,681	13,066
Salary - Part Time	510003	15,000	1,350	12,150	2,850
Travel	520015	1,000	0	310	690
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	900	0	900	0

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Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	4,377	26,355	38,645
Total Coroner		120,947	8,631	64,396	56,551
Office Of Education	025				
Salary - Full Time	510002	31,551	0	31,551	(0)
Truant Officer	510015	2,949	0	2,948	1
Maintenance - Equipment	520005	180	0	180	0
Telephone	520012	629	0	629	0
Travel	520015	1,258	0	1,258	0
Postage	520016	180	0	180	0
Dues & Subscriptions	520028	180	0	180	0
Bonds	520047	36	0	36	0
Inspector	520062	1,985	0	1,984	1
Office Supplies	530001	270	0	269	1
Total Office Of Education		39,218	0	39,215	3
Supervisor Of Assessments	030				
Salary - Administrator	510001	72,500	5,577	47,404	25,096
Salary - Full Time	510002	70,000	5,480	46,582	23,418
Salary - Part Time	510003	15,361	1,790	16,172	(811)
Maintenance - Vehicle	520004	1,000	0	937	63
Travel	520015	1,000	583	1,804	(804)
Publishing/Printing	520017	15,000	50	891	14,109
Dues & Subscriptions	520028	200	0	0	200
Training	520029	2,600	0	3,335	(735)
Computer Contractual Service	520160	2,500	0	0	2,500
Office Supplies	530001	1,000	99	441	559
Gasoline - Oil	530002	1,000	0	629	371
Contractual Service	530021	1,455	0	0	1,455
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	4,400	0	4,049	351
Total Supervisor Of Assessments		188,516	13,578	122,245	66,271
Board Of Review	035				
Salary - Full Time	510002	23,094	0	8,660	14,434
Salary-Brd Of Review Secretary	510018	6,500	500	4,250	2,250
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	149	851
Publishing/Printing	520017	400	0	3,090	(2,690)
Training	520029	370	0	0	370
Total Board Of Review		31,664	500	16,148	15,516
County Board	040				

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Salary County Board Chairman	510006	6,000	500	4,000	2,000
Per Diem - County Board	510033	38,000	2,580	22,440	15,560
Travel	520015	9,000	624	5,594	3,406
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	239	511
Expense Of Co Brd Comm Chairmn	520915	3,500	313	2,250	1,250
Employer Share - Social Security	540032	0	0	(433)	433
Total County Board		58,600	4,017	34,390	24,210
Information System	043				
Salary - Administrator	510001	84,563	6,505	55,291	29,272
Salary - Full Time	510002	97,128	7,471	63,504	33,624
Telephone System Maintenance	520006	5,000	0	0	5,000
Travel	520015	150	26	26	124
Training	520029	1,500	0	0	1,500
Computer Software	520054	18,400	0	5,679	12,721
Computer Services	520055	12,000	0	13,627	(1,627)
Computer Hardware	520057	26,500	41	11,561	14,939
Cell Phone	520108	1,080	0	540	540
Cyber Security	520131	5,500	0	4,636	864
Offsite Storage	520157	5,000	475	3,772	1,228
Office Supplies	530001	600	19	160	440
Employer Share - Social Security	540032	0	0	433	(433)
Total Information System		257,421	14,537	159,229	98,192
Elections	045				
Salary - Part Time	510003	18,500	0	5,643	12,857
Overtime	510073	22,000	0	3,729	18,271
Travel	520015	2,000	0	513	1,487
Publishing/Printing	520017	20,000	0	2,854	17,146
Contractual Services	520025	143,000	0	60,367	82,633
Rent/Setup Election Poll	520033	5,600	0	2,620	2,980
Elect/Process Judge Pay & Mileage	520100	62,000	0	26,679	35,321
Office Supplies	530001	10,000	194	680	9,320
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		287,100	194	103,086	184,014
Economic And Infrastructure	046				
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		15,000	0	15,000	0
General Administrative	047				
Maintenance - Equipment	520005	0	0	705	(705)
Maintenance - Service Contracts	520008	22,000	0	10,891	11,109

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Postage	520016	60,000	0	25,396	34,604
Publishing/Printing	520017	20,000	388	1,907	18,093
Accounting Service	520018	55,000	0	1,875	53,125
Legal Services	520023	15,000	0	2,850	12,150
Real Estate Transfer Tax	520043	90,000	10,906	114,648	(24,648)
Health Insurance	520046	631,851	0	370,218	261,632
Computer Services	520055	55,000	12,442	48,695	6,305
Cell Phone	520108	12,000	831	6,769	5,231
Employment Medical Exam	520122	1,200	200	610	590
Professional Services	520165	9,600	300	10,735	(1,135)
Copy Paper	530009	9,000	852	3,128	5,872
Expense Of Animal Control	530980	15,000	0	15,000	0
Other Expense	540012	5,000	400	1,925	3,075
Expense Of County Farm	540014	5,000	0	3,645	1,355
Sale In Error Refund	540500	0	0	118	(118)
Total General Administrative		1,005,651	26,318	619,115	386,535
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,126	374
Office Supplies	530001	500	45	270	230
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	1,402	448
Total Montgomery County Judges		3,850	45	2,797	1,053
States Attorney	055				
Salary - Administrator	510001	169,866	13,602	111,602	58,264
Salary - Full Time	510002	91,574	7,090	88,290	3,284
IL Violent Crime Asst Advocate	510031	45,000	0	0	45,000
Salary - Assistant	510903	250,000	11,538	93,569	156,431
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	100	901
Dues & Subscriptions	520028	5,000	0	1,295	3,705
Training	520029	1,500	0	0	1,500
Transcripts	520052	3,000	0	19	2,982
Witness Fees & Subpoenas	520053	3,000	79	103	2,897
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Office Supplies	530001	2,500	26	907	1,593
Operating Supplies For Equipment	530005	2,000	0	1,560	440
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total States Attorney		588,940	32,335	309,443	279,497
Circuit Clerk	060				
Salary - Administrator	510001	77,177	5,937	50,462	26,715

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Salary - Full Time	510002	321,914	23,195	211,779	110,135
Salary - Part Time	510003	1,000	0	0	1,000
Publishing/Printing	520017	6,000	179	798	5,202
Total Circuit Clerk		406,091	29,311	263,039	143,052
Probation	065				
Salary - Administrator	510001	122,966	9,459	80,401	42,565
Salary - Full Time	510002	33,815	2,601	22,110	11,705
Vacation Buy Back	510076	5,000	0	0	5,000
Salary - Assistant	510903	308,588	23,738	201,399	107,189
Maintenance - Vehicle	520004	0	102	278	(278)
Maintenance - Service Contracts	520008	5,000	0	0	5,000
Utilities	520013	200	41	164	36
Travel	520015	500	0	529	(29)
Publishing/Printing	520017	750	0	372	378
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	420	(20)
Training	520029	5,000	0	188	4,813
Meeting Expense	520030	1,000	0	50	950
Juvenile Detention	520060	25,000	27	6,877	18,123
COMMUNICATIONS SITES CONTRACT	520162	600	0	142	458
Office Supplies	530001	6,000	719	3,610	2,390
Subscription Service	530027	600	0	0	600
Vehicle Maintenance	530255	5,000	0	103	4,897
Capital Outlay	560005	12,000	0	0	12,000
Equipment Purchase	560011	2,500	0	11,130	(8,630)
Total Probation		535,044	36,687	327,772	207,272
Public Defender	070				
Salary - Administrator	510001	152,879	12,242	100,442	52,438
Salary - Full Time	510002	77,528	5,964	50,691	26,836
Salary-Deputies Full Time	510004	140,000	10,769	91,539	48,461
Maintenance - Equipment	520005	400	0	386	14
Training	520029	3,000	0	50	2,950
Computer Software	520054	4,500	0	2,140	2,360
Office Supplies	530001	1,575	0	844	731
Operating Supplies For Equipment	530005	500	0	0	500
Total Public Defender		380,382	28,975	246,092	134,290
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	0	2,050	12,950
Travel	520015	10,000	0	1,115	8,885

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food	520036	1,500	0	70	1,430
Total Jury & Jurors		26,500	0	3,235	23,265
Court Appointed	077				
Contractual Services	520025	135,000	12,500	106,250	28,750
Training	520029	500	0	0	500
Court Appointed Counsel	520058	60,000	0	6,566	53,434
Court Ordered Expense	520059	35,000	3,698	26,540	8,460
Total Court Appointed		230,500	16,198	139,356	91,144
Sheriff	080				
Salary - Administrator	510001	139,290	10,698	89,098	50,192
Salary-Deputies Full Time	510004	959,904	73,877	522,173	437,731
Salary Dispatcher Full-Time	510007	735,301	52,094	451,491	283,810
Salary-Jailers Full Time	510008	361,659	28,209	233,964	127,695
Salary-Custodian Full Time	510010	46,163	3,538	30,070	16,093
Salary-Election/Co Clk Office	510011	94,183	0	0	94,183
Salary-Secretary 1	510021	59,218	4,555	38,719	20,499
Salary-Jailers Part Time	510022	36,900	0	0	36,900
Salary-Cooks Full Time	510024	45,923	3,527	29,976	15,947
Salary-Undersheriff	510040	0	7,245	61,581	(61,581)
Salary=Jail Administrator	510041	72,967	5,614	47,722	25,245
Salary-Chief Deputy	510044	86,341	6,642	56,454	29,887
Salary - Court Security Officer -FT	510045	49,163	3,806	32,354	16,809
Salary - Court Security Officer -PT	510046	48,216	3,477	32,278	15,938
Overtime	510073	100,000	11,252	53,533	46,467
Severance	510074	12,000	0	9,001	2,999
Vacation Buy Back	510076	8,480	0	0	8,480
Holiday Pay	510077	150,000	10,093	91,715	58,285
Maintenance - Radio	520002	21,200	1,811	9,080	12,120
Maintenance - Vehicle	520004	30,000	1,123	23,179	6,821
Expense-Deputy Coroner	520010	1,800	0	0	1,800
Publishing/Printing	520017	600	0	342	258
Dues & Subscriptions	520028	2,000	151	926	1,074
Training	520029	30,000	953	4,757	25,243
Food-Prisoner Meals	520037	95,000	9,028	67,155	27,845
Prisoner Medical Care Expense	520050	113,000	10,071	73,005	39,995
Computer Software	520054	12,240	1,650	1,650	10,590
Cell Phone	520108	0	0	1,548	(1,548)
ETSB Radio Backup	520911	500	0	0	500
Office Supplies	530001	4,500	76	2,338	2,162
Gasoline - Oil	530002	81,600	9,538	59,473	22,127

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	1,500	0	529	971
Clothing Expense	530012	23,115	962	13,240	9,875
Janitorial Supplies	530015	5,000	0	2,522	2,478
Sheriff's Employee'S Pension	540019	0	4,547	24,883	(24,883)
Employer Share - Social Security	540032	0	0	(0)	0
Total Sheriff		3,427,763	264,537	2,064,756	1,363,007
EMA	085				
Salary - Administrator	510001	33,082	2,533	21,529	11,553
Salary - Part Time	510003	24,000	1,054	14,902	9,098
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	3,000	125	377	2,623
Travel	520015	1,000	135	135	865
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	1,000	0	100	900
Training	520029	1,000	226	342	658
Contractual Service	520121	2,000	0	0	2,000
Office Supplies	530001	1,000	136	303	697
Gasoline - Oil	530002	3,000	812	1,766	1,234
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,500	93	93	1,407
Equipment Purchase	560011	10,000	38	466	9,534
Total EMA		82,582	5,152	40,013	42,569
GIS	273				
Salary - Administrator	510001	0	0	5,006	(5,006)
Computer Software	520054	0	0	25,876	(25,876)
Beacon Online	520124	0	0	12,781	(12,781)
Employer Share - Social Security	540032	0	0	544	(544)
Total GIS		0	0	44,208	(44,208)
Coordinated Services	300				
Salary - Administrator	510001	66,908	5,147	43,747	23,161
Salary - Part Time	510003	17,555	1,380	10,242	7,313
Travel	520015	100	0	315	(215)
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	375	125
Office Supplies	530001	1,000	44	655	345
Solar Application Expense	530025	15,000	1,890	3,402	11,598
Total Coordinated Services		101,163	8,460	58,736	42,428
EPA	301				
Salary - Part Time	510003	15,639	479	7,521	8,118
Salary Solid Waste Inspector	510014	33,082	2,533	21,529	11,553

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Maintenance - Vehicle	520004	800	0	133	667
Office Supplies	530001	1,000	136	663	337
Gasoline - Oil	530002	1,500	0	1,040	460
Total EPA		52,021	3,148	30,886	21,135
Total General Fund		8,974,692	608,377	5,374,381	3,600,311
Public Health	200				
Public Health	200				
Salary - Administrator	510001	113,708	11,732	76,926	36,782
Salary - Full Time	510002	2,479,620	191,585	1,384,346	1,095,274
Salary - Part Time	510003	150,370	12,689	94,818	55,552
Maintenance - Equipment	520005	150	0	0	150
Computer Software	520054	45,000	2,037	23,076	21,924
Transportation	520118	37,155	845	5,473	31,682
Helpline	520202	251,580	7,430	124,806	126,774
Program Consultants	520205	4,200	2,471	12,155	(7,955)
Other Consultants	520206	22,000	200	10,144	11,856
Computer Consultants	520207	17,000	0	3,550	13,450
Equipment Maintenance	520222	9,000	3,301	7,588	1,412
Building Maintenance	520223	75,000	6,557	12,848	62,152
Grounds Maintenance	520224	16,000	325	4,282	11,718
Pest Control	520225	2,000	0	1,028	972
Trash Hauling	520226	5,000	164	2,577	2,423
Janitor	520227	28,000	2,200	18,700	9,300
Travel	520230	13,000	134	2,097	10,903
Rent	520258	5,100	575	4,600	500
Utilities	520259	30,000	964	15,508	14,492
Telephone	520260	32,000	6,895	30,549	1,451
Conf Conventions & Meetings	520261	5,000	0	256	4,744
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	1,027	7,052	7,948
Membership Dues	520265	2,500	0	799	1,701
Advertising	520266	75,000	12,301	131,822	(56,822)
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	0	7,161	(161)
Promotional Items	520279	15,000	0	2,322	12,678
Health Insurance	520280	423,692	0	195,240	228,452
Redeploy Illinois	530006	632,891	33,095	277,081	355,810
Subscription Service	530027	1,500	1,500	1,500	0
Tech Services	530031	700	634	634	66
Office Supplies	530210	40,000	3,170	17,717	22,283

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Medical Supplies	530211	100,000	2,987	20,488	79,512
Housekeeping Supplies	530213	3,500	0	1,634	1,866
Testing Materials	530214	3,500	1,130	3,629	(129)
Kitchen Supplies-D.T.	530215	4,000	0	499	3,501
Educational Supplies	530216	8,000	2,248	2,248	5,752
Lab Costs	530219	1,000	34	418	582
Contractual	530221	20,000	212	17,823	2,177
Fuel-Van	530254	8,000	0	3,065	4,935
Vehicle Maintenance	530255	8,000	381	1,755	6,245
Emergency Senior Services	540207	85,175	429	17,858	67,317
Miscellaneous	540267	5,000	420	5,563	(563)
Grant Reimbursement - BCC Subcontracts	540276	0	1,950	1,950	(1,950)
Clinical Services-BCC	540277	181,969	34,086	83,940	98,029
Transfer	560003	0	136,890	388,464	(388,464)
Capital Outlay	560005	323,177	0	(39,060)	362,237
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	18,172	21,828
Transfer out-#080 Deputy Salaries	560081	93,539	0	152,515	(58,976)
Clinical Services-Wisewoman	560125	2,228	0	0	2,228
Adult Redeploy Illinois	560187	103,710	13,200	27,107	76,603
Clear Win	560214	250,000	41,848	552,634	(302,634)
Interpretation Services	560253	2,500	32	1,130	1,370
Total Public Health		5,799,614	537,677	3,738,488	2,061,126
Total Public Health		5,799,614	537,677	3,738,488	2,061,126
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Grant	520079	90,000	0	0	90,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	2,000	0	0	2,000
Subscription Service	530027	10,000	0	3,000	7,000
Area Development	530028	35,000	0	0	35,000
Tech Services	530031	5,000	0	1,056	3,944
Contractual	530221	860,000	0	718,535	141,465
Office Equipment	560240	2,000	0	0	2,000
Total Community Mental Health Fund		1,008,500	0	722,591	285,909
Total Community Mental Health Fund		1,008,500	0	722,591	285,909
IMRF	210				
IMRF	210				
Pension1-Employer	540016	813,246	54,100	446,171	367,075

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Pension2-Employer	540018	108,124	8,844	75,799	32,325
ECO Employer	540082	610	47	398	212
ROE (Post-merger)	540085	1,889	0	1,889	(0)
Total IMRF		923,869	62,991	524,258	399,611
Total IMRF		923,869	62,991	524,258	399,611
Social Security	215				
Social Security	215				
State Stipend	540028	0	995	995	(995)
Employer Share - Social Security	540032	747,788	55,446	450,106	297,682
ROE Post-merger	540043	2,791	0	2,791	(0)
Total Social Security		750,579	56,441	453,892	296,687
Total Social Security		750,579	56,441	453,892	296,687
County Highway	225				
County Highway	225				
Salary - Administrator	510001	145,482	10,580	89,934	55,548
Salary - Full Time	510002	383,760	29,520	246,312	137,448
Salary-Secretary 2	510020	46,696	0	24,280	22,416
Salary-Secretary 1	510021	50,316	4,320	34,022	16,294
Salary-Shop Foreman	510026	62,986	4,845	41,183	21,803
Salary-Assistant County Engineer	510027	83,710	6,439	54,734	28,976
Overtime	510073	15,000	254	3,068	11,932
Holiday Pay	510077	2,000	0	2,854	(854)
Maintenance Building	520003	300,000	1,368	264,905	35,095
Maintenance - Service Contracts	520008	2,200	75	675	1,525
Telephone	520012	2,500	335	1,236	1,264
Utilities	520013	15,000	571	6,910	8,090
Postage	520016	250	0	0	250
Publishing/Printing	520017	750	0	0	750
Janitorial	520027	3,500	275	2,200	1,300
Dues & Subscriptions	520028	1,500	0	1,953	(453)
Training	520029	1,500	0	240	1,260
Stock Pile Leases	520038	1,000	0	1,499	(499)
Health Insurance	520046	46,294	0	23,184	23,110
Computer Hardware	520057	6,000	2,705	6,689	(689)
Hauling Service	520066	1,000	156	454	546
Drug/Alcohol Testing	520075	500	0	517	(17)
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	140,000	10,859	96,347	43,653
Supt Of County Highway Expense	520980	1,000	0	221	779
Office Supplies	530001	3,000	29	1,514	1,486

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Gasoline - Oil	530002	200,000	20,305	120,451	79,549
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	940	(1,500)	(560)	1,500
Tech Services	530031	2,800	(634)	2,006	794
Operating Supplies-Shop	530035	20,000	1,080	24,818	(4,818)
Equipment Maintenance	530037	100,000	11,670	86,205	13,795
Operating Supplies	530039	25,000	545	11,171	13,829
Contingencies	540001	10,000	0	13,076	(3,076)
Other Expense	540012	3,500	135	441	3,059
Capital Outlay	560005	300,000	0	173,712	126,288
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	3,750	11,250
Total County Highway		2,003,184	103,931	1,340,000	663,184
Total County Highway		2,003,184	103,931	1,340,000	663,184
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	162,124	269,256	1,330,744
Labor	540024	0	0	134,901	(134,901)
Labor	540041	550,000	131,649	281,446	268,554
Total County Motor Fuel		2,180,000	293,774	685,603	1,494,397
Total County Motor Fuel		2,180,000	293,774	685,603	1,494,397
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	4,726	81,352	418,648
Projects-Township 50/50	520071	100,000	0	0	100,000
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	50,000	2,030	23,782	26,218
Construction Engineering	520128	25,000	1,465	1,980	23,020
Materials	530018	100,000	0	18,656	81,344
Total County Aid To Bridges		875,200	8,221	125,770	749,430
Total County Aid To Bridges		875,200	8,221	125,770	749,430
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	150,000	0	6,250	143,750
4% Engineer Maint-Co Highway	520021	110,000	0	90,029	19,971
Materials	530018	4,000,000	737,491	1,284,690	2,715,310
Total Township Motor Fuel		4,260,000	737,491	1,380,969	2,879,031
Total Township Motor Fuel		4,260,000	737,491	1,380,969	2,879,031
Federal Aid Matching	245				

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Federal Aid Matching	245				
Maintenance	520019	100,000	0	22,793	77,207
Construction	520034	300,000	0	0	300,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	200,000	0	4,986	195,014
Construction Engineering	520128	150,000	2,272	5,497	144,503
Total Federal Aid Matching		1,050,000	2,272	33,277	1,016,723
Total Federal Aid Matching		1,050,000	2,272	33,277	1,016,723
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	5,000	0	5,000	0
Total Hotel Operators' Occupation Tax Fund		5,000	0	5,000	0
Total Hotel Operators' Occupation Tax Act		5,000	0	5,000	0
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	1,200,000	37,807	447,764	752,236
Preliminary Engineering	520127	150,000	1,572	13,844	136,156
Construction Engineering	520128	150,000	7,865	11,988	138,012
Total Township Bridge		1,500,000	47,245	473,596	1,026,404
Total Township Bridge		1,500,000	47,245	473,596	1,026,404
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	2,439	534
Judgements/Deductible	520300	100,000	16,200	40,548	59,452
Property and Liability	540039	400,046	0	383,762	16,284
Sheriff Insurance	540080	7,863	0	0	7,863
Cyber Insurance	540113	24,024	0	22,472	1,552
Transfer Out	541031	203,799	0	0	203,799
Total Insurance Claims And Judgements		738,704	16,200	449,221	289,483
Total Insurance Claims And Judgements		738,704	16,200	449,221	289,483
GIS Fund	273				
GIS	273				
Salary - Administrator	510001	49,212	3,786	27,171	22,041
Maintenance - Service Contracts	520008	500	0	0	500
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	7,000	0	0	7,000

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Computer Hardware	520057	6,500	0	0	6,500
Beacon Online	520124	12,350	0	0	12,350
Office Supplies	530001	1,000	0	0	1,000
Employer Share - Social Security	540032	0	0	(544)	544
Total GIS		82,762	3,786	26,627	56,135
Total GIS Fund		82,762	3,786	26,627	56,135
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	219	0	219	0
Workmen's Comp	540037	122,870	0	123,560	(690)
Total Workmans Compensation		123,089	0	123,779	(690)
Total Workmans Compensation		123,089	0	123,779	(690)
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment	540035	0	0	4,464	(4,464)
Unemployment Comp Payment	540050	50,000	0	17,910	32,090
Total Unemployment Compensation		50,000	0	22,374	27,626
Total Unemployment Compensation		50,000	0	22,374	27,626
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	40,000	0	10,174	29,826
Total States Attorney Drug Asset Forfeiture		40,000	0	10,174	29,826
Total States Attorney Drug Asset Forfeiture		40,000	0	10,174	29,826
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	29,394	2,261	19,219	10,175
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	22,400	0	22,400	0
Coffeen Senior Club	540101	2,000	0	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	2,400	0	2,400	0
Total Senior Citizens		120,794	2,261	110,619	10,175

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Total Senior Citizens		120,794	2,261	110,619	10,175
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	67,310	5,178	44,010	23,300
Salary - Part Time	510003	30,867	1,775	13,335	17,532
Maintenance - Service Contracts	520008	1,200	0	1,158	42
Water/Sewer	520014	1,200	0	0	1,200
Travel	520015	2,600	0	520	2,080
Postage	520016	400	0	123	277
Publishing/Printing	520017	350	50	302	48
Dues & Subscriptions	520028	410	0	365	45
Training	520029	1,200	0	300	900
Food	520036	2,000	0	0	2,000
Computer Software	520054	900	0	1,300	(400)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	2,000	153	1,175	825
Gasoline - Oil	530002	2,000	0	1,002	998
Propane	530007	1,900	0	0	1,900
Shelter	530016	4,800	0	641	4,159
Materials	530018	600	0	391	209
Subscription Service	530027	210	0	250	(40)
Tech Services	530031	850	0	834	16
Household Incidentals	530048	1,000	0	0	1,000
Other Expense	540012	150	0	0	150
Refund	540030	150	0	0	150
Distribution-St Of IL	540057	1,600	0	0	1,600
Small Equip Purchase (< \$5,000 Ea.)	560014	0	750	1,501	(1,501)
Office Equipment	560240	2,500	0	0	2,500
Total Veterans Assistance		127,997	7,906	67,208	60,789
Total Veterans Assistance		127,997	7,906	67,208	60,789
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500

Montgomery County
- Treasurer's Report of Expenses 2026 -
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	1,229	14,389	35,611
Total Mo Co Drug Fund		50,000	1,229	14,389	35,611
Total Mo Co Drug Fund		50,000	1,229	14,389	35,611
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	9,165	25,835
Total Education & Enforcement		35,000	0	9,165	25,835
Total Education & Enforcement		35,000	0	9,165	25,835
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	691	7,757	(257)
Lexis-Nexis	520094	10,500	1,245	9,640	860
Other Expense	540012	2,000	0	0	2,000
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		21,500	1,936	17,397	4,104
Total Law Library		21,500	1,936	17,397	4,104
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,667	1,133
Salary - Bailiff	510072	25,000	986	9,325	15,676
Internet Broadband	520111	7,000	628	3,404	3,596
Office Supplies	530001	1,500	0	272	1,228
Transfer Out	541031	0	0	50,000	(50,000)
Capital Outlay	560005	5,000	0	2,184	2,816
Total County Court		41,300	1,823	66,851	(25,551)
Total County Court		41,300	1,823	66,851	(25,551)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	35,600	0	35,600	0
Document Book Binding	520041	25,000	0	0	25,000
Transfer Out	541031	0	31,362	31,362	(31,362)
IMRF Contribution	580210	2,200	0	2,200	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Social Sec Contribution	580215	2,200	0	2,200	0
Total Document Storage		65,000	31,362	71,362	(6,362)
Total Document Storage		65,000	31,362	71,362	(6,362)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	60,000	0	43,982	16,018
Transfer Out-Salary Contribution	540031	10,000	0	0	10,000
Transfer Out	541031	0	0	10,000	(10,000)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	64,190	(44,190)
Total Automation - Circuit Clerk		90,000	0	118,172	(28,172)
Total Automation - Circuit Clerk		90,000	0	118,172	(28,172)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Contractual Services	520025	60,000	2,227	34,420	25,580
Health Insurance	520046	20,296	0	0	20,296
Other Expense	540012	2,000	0	901	1,100
Transfer Out-Salary Contribution	540031	187,629	0	0	187,629
Computer Hardware	560039	19,500	0	10,049	9,451
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		316,416	2,227	45,370	271,046
Total Record Keep Improvement - County Clerk		316,416	2,227	45,370	271,046
Automation - County Clerk	327				
Automation - County Clerk	327				
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		35,962	0	0	35,962
Total Automation - County Clerk		35,962	0	0	35,962
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	0	4,000
Other Expense	540012	12,000	0	380	11,620
Total Coroner Fees		16,000	0	380	15,620
Total Coroner Fees		16,000	0	380	15,620
Automation Fund-Treasurer	330				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Automation Fund-Treasurer	330				
Travel	520015	500	0	0	500
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	10	(10)
Total Automation Fund-Treasurer		3,500	0	10	3,490
Total Automation Fund-Treasurer		3,500	0	10	3,490
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	1,200	90	95	1,105
Total Public Defender Automation		1,200	90	95	1,105
Total Public Defender Automation		1,200	90	95	1,105
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Other Expense	540012	104,000	0	16,164	87,836
Total Public Defender Funding Disbursement		104,000	0	16,164	87,836
Total Public Defender Funding Disbursement		104,000	0	16,164	87,836
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	100,000	0	25,000	75,000
Total Opioid Settlement Fund		100,000	0	25,000	75,000
Total Opioid Settlement Fund		100,000	0	25,000	75,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	30,000	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				
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Transfer Out	541031	13,550	0	13,550	0
Total Separate Maintenance & Child Support		15,590	0	13,550	2,040
Total Separate Maintenance & Child Support		15,590	0	13,550	2,040
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	59,000	4,545	38,629	20,371
Salary - Full Time	510002	86,000	6,885	55,582	30,418

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	0	87	87	(87)
Maintenance Building	520003	3,000	23	1,630	1,370
Telephone	520012	1,600	135	1,071	529
Utilities	520013	9,000	417	5,743	3,257
Water/Sewer	520014	1,700	135	1,155	545
Travel	520015	500	0	0	500
Dues & Subscriptions	520028	750	0	345	405
Health Insurance	520046	10,150	0	5,826	4,324
Hauling Service	520066	500	156	478	22
Veterinarian Expense	520112	18,000	1,764	11,826	6,174
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	880	(380)
Advertising	520266	200	0	0	200
Office Supplies	530001	2,000	66	684	1,316
Gasoline - Oil	530002	9,000	0	2,686	6,314
Operating Supplies For Equipment	530005	4,000	0	490	3,510
Animal Food	530008	3,000	0	246	2,754
Clothing Expense	530012	400	0	0	400
Rabies Tags	530020	2,500	415	2,915	(415)
Micro Chipping	530075	1,500	0	1,099	401
Vehicle Maintenance	530255	3,000	0	947	2,053
Vehicle Purchase	560004	2,500	0	0	2,500
Total Animal Control		219,300	14,628	132,320	86,980
Total Animal Control		219,300	14,628	132,320	86,980
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	10,000	1,815	16,424	(6,424)
Total Pet Population Control		10,000	1,815	16,424	(6,424)
Total Pet Population Control		10,000	1,815	16,424	(6,424)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	38,000	0	0	38,000
Total Animal Control - Vanek Estate		38,000	0	0	38,000
Total Animal Control - Vanek Estate		38,000	0	0	38,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	2,190	5,781	144,219
Information Systems	520164	0	0	4,295	(4,295)
Total Building & Grounds		150,000	2,190	10,076	139,924
General Administrative	047				

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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out-Salary Contribution	540031	0	0	500,000	(500,000)
Total General Administrative		0	0	500,000	(500,000)
County Highway	225				
Capital Improvements	560002	300,000	173,712	173,712	126,288
Total County Highway		300,000	173,712	173,712	126,288
Coal Royalties	375				
Maintenance Building	520003	0	0	28,233	(28,233)
Mo Co Sheriff Services	520020	47,200	0	32,805	14,395
Cyber Security	520131	100,000	0	0	100,000
Information Systems	520164	100,000	0	0	100,000
Contingencies	540001	100,000	14,824	106,570	(6,570)
Transfer Out-Salary Contribution	540031	1,000,000	13,072	217,315	782,685
Sheriff Vehiclee	560080	115,000	0	108,168	6,832
EMA Vehicle	560085	54,000	0	30,051	23,949
Total Coal Royalties		1,516,200	27,896	523,142	993,058
Total Coal Royalties		1,966,200	203,797	1,206,930	759,270
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,800	0	0	4,800
Total State's Attorney Automation		4,800	0	0	4,800
Total State's Attorney Automation		4,800	0	0	4,800
GRANT FUND	385				
GRANT FUND	385				
Energy Transition Grant Expense	540152	1,204,976	58,671	613,114	591,862
IVRS VR	540154	42,750	0	32,695	10,055
Total GRANT FUND		1,247,726	58,671	645,809	601,917
Total GRANT FUND		1,247,726	58,671	645,809	601,917
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	425,000	0	0	425,000
County ARPA Transfer	540400	300,000	0	0	300,000
Total American Rescue Plan		725,000	0	0	725,000
Total American Rescue Plan Fund		725,000	0	0	725,000
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	5,000	0	1,550	3,450
Total Sale In Error		5,000	0	1,550	3,450
Total Sale In Error Fund		5,000	0	1,550	3,450
County Employee Insurance	475				
County Employee Insurance	475				

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Admin Fees/Reinsurance Premium	540089	5,500	0	2,424	3,076
Health Insurance	540125	1,260,708	153,257	1,102,883	157,825
Dental Vision Insurance	540126	50,000	5,623	45,083	4,917
Life Insurance	540127	5,500	354	3,191	2,309
FSA	540128	18,500	(1,215)	10,450	8,050
Health Alliance - Employee	540134	313,050	0	0	313,050
Total County Employee Insurance		1,653,258	158,019	1,164,031	489,227
Total County Employee Insurance		1,653,258	158,019	1,164,031	489,227
Probation Operations Fund	493				
Probation Operations Fund	493				
Travel	520015	0	0	1,581	(1,581)
Training	520029	0	0	738	(738)
Office Supplies	530001	0	3,777	3,841	(3,841)
Operating Supplies For Equipment	530005	0	0	170	(170)
Total Probation Operations Fund		0	3,777	6,330	(6,330)
Total Probation Operations Fund		0	3,777	6,330	(6,330)
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	16,000	0	12,421	3,579
Transfer Out	541031	1,000	39,487	40,487	(39,487)
Total Electronic Citation		17,000	39,487	52,908	(35,908)
Total Electronic Citation		17,000	39,487	52,908	(35,908)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	2,000	58	383	1,617
Contractual Services	520025	5,000	351	1,611	3,389
Office Supplies	530001	5,000	1,529	6,411	(1,411)
Total Drug Court Grant		12,000	1,938	8,405	3,595
Total Drug Court Grant		12,000	1,938	8,405	3,595
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Training	520029	5,000	0	0	5,000

Montgomery County
- Treasurer's Report of Expenses 2026 -
From 7/1/2026 Through 7/31/2026
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Offender Services	520081	25,000	2,034	16,396	8,604
Office Supplies	530001	3,750	0	0	3,750
Operating Supplies For Equipment	530005	3,750	0	0	3,750
Other Expense	540012	20,000	0	0	20,000
Transfer Out	541031	0	0	188,374	(188,374)
Total Probation Fee		57,500	2,034	204,770	(147,270)
Total Probation Fee		57,500	2,034	204,770	(147,270)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	2,569	13,795	1,205
Operating Expense	530014	23,000	60	3,754	19,246
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		41,000	2,629	17,549	23,451
Total Drug Test/Em Fees		41,000	2,629	17,549	23,451
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	1,678	13,780	15,220
Salary Dispatcher Full-Time	510007	289,956	20,838	180,579	109,377
Overtime	510073	19,530	2,224	8,968	10,562
Severance	510074	0	0	3,601	(3,601)
Vacation Buy Back	510076	1,575	0	0	1,575
Holiday Pay	510077	18,207	1,337	15,098	3,109
Maintenance - Radio	520002	39,000	1,072	23,706	15,294
Telephone System Maintenance	520006	5,100	2,508	5,016	84
Travel	520015	1,000	0	869	131
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Meeting Expense	520030	500	0	0	500
Construction Contractual	520031	12,500	0	0	12,500
Health Insurance	520046	70,000	0	53,878	16,122
Computer Software	520054	5,000	0	4,179	821
Computer Hardware	520057	50,000	911	911	49,090
Mapping	520143	20,000	0	19,308	692
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	5	78	1,922
911 Motorola/NG911	520170	75,000	0	0	75,000
Office Supplies	530001	1,000	0	224	776
Subscription Service	530027	2,050	2,050	2,050	0
Tech Services	530031	17,000	15,000	15,000	2,000
Public Relations	540023	500	0	0	500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Equipment Purchase	560011	5,000	0	3,037	1,963
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	9,250	0	0	9,250
Response App	570303	8,090	0	8,090	0
Total ETSB - 911		686,258	47,622	358,370	327,888
Total ETSB - 911		686,258	47,622	358,370	327,888
Total Expenses (Cash Basis Only)		38,265,393	3,061,657	19,881,126	18,384,267

Montgomery County
Balance Sheet
As of 7/31/2026

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - Constitution Bank	101014	801,702.40
Cash in Bank - Constitution Bank PR100	101030	<u>(2,683.19)</u>
Total General Fund		799,019.21
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	<u>500.00</u>
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	<u>453.04</u>
Total EMA IMPREST		453.04
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>86,560.56</u>
Total County Board Trustee		86,560.56
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,020.00</u>
Total Trustee Payment Account		1,020.00
Public Health	200	
CD - Constitution Bank	100014	300,000.00
CD-Constitution Bank Over 90	100015	200,000.00
CD - LBT	100017	500,000.00
C/D LNB	100021	413,112.07
CD-PFM	100041	1,611,424.26
Cash in Bank - Constitution Bank PR100	101030	892.20
Cash in Bank - HFCB #200	101054	<u>1,558,186.42</u>
Total Public Health		4,583,614.95
Community Mental Health Fund	203	
Cash In Bank - Constitution Bank	101014	<u>860,381.42</u>
Total Community Mental Health Fund		860,381.42
IMRF	210	
Cash In Bank - Constitution Bank	101014	<u>2,038,346.99</u>
Total IMRF		2,038,346.99
Social Security	215	
Cash In Bank - Constitution Bank	101014	<u>1,550,012.13</u>
Total Social Security		1,550,012.13
County Highway	225	
Cash In Bank - Constitution Bank	101014	760,895.16
Cash in Bank - Constitution Bank PR100	101030	<u>303.00</u>
Total County Highway		761,198.16
County Motor Fuel	230	
Cash in Bank - Constitution Bank #230	101056	<u>681,673.71</u>
Total County Motor Fuel		681,673.71
County Aid To Bridges	235	
Cash In Bank - Constitution Bank	101014	<u>1,747,388.64</u>
Total County Aid To Bridges		1,747,388.64
Township Motor Fuel	240	
Cash in Bank - Constitution Bank #240	101057	<u>2,388,784.25</u>
Total Township Motor Fuel		2,388,784.25
Federal Aid Matching	245	
Cash In Bank - Constitution Bank	101014	<u>1,896,040.60</u>
Total Federal Aid Matching		1,896,040.60

Montgomery County
Balance Sheet
As of 7/31/2026

		Current Period Balance
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - Constitution Bank	101014	20,439.70
Total Hotel Operators' Occupation Tax Act		20,439.70
Township Bridge	255	
Cash in Bank - Constitution Bank #255	101058	494,497.46
Total Township Bridge		494,497.46
Insurance Claims And Judgements	270	
Cash In Bank - Constitution Bank	101014	1,677,640.94
Total Insurance Claims And Judgements		1,677,640.94
GIS Fund	273	
Cash In Bank - Constitution Bank	101014	19,920.57
Cash in Bank - Constitution Bank PR100	101030	3,588.08
Total GIS Fund		23,508.65
Workmans Compensation	275	
Cash In Bank - Constitution Bank	101014	(137,801.41)
Total Workmans Compensation		(137,801.41)
Unemployment Compensation	276	
Cash In Bank - Constitution Bank	101014	90,607.00
Total Unemployment Compensation		90,607.00
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - Constitution Bank	101014	88,305.48
Total States Attorney Drug Asset Forfeiture		88,305.48
Senior Citizens	283	
Cash In Bank - Constitution Bank	101014	266,048.35
Total Senior Citizens		266,048.35
Veterans Assistance	284	
Cash In Bank - Constitution Bank	101014	66,447.07
Cash in Bank - Constitution Bank PR100	101030	620.66
Total Veterans Assistance		67,067.73
E-Citation	285	
Cash In Bank - Constitution Bank	101014	4,599.19
Total E-Citation		4,599.19
Sheriff DUI	286	
Cash In Bank - Constitution Bank	101014	36,202.38
Total Sheriff DUI		36,202.38
Mo Co Drug Fund	287	
Cash In Bank - Constitution Bank	101014	69,651.16
Total Mo Co Drug Fund		69,651.16
Failure to Appear Warrant	288	
Cash In Bank - Constitution Bank	101014	43,108.94
Total Failure to Appear Warrant		43,108.94
Education & Enforcement	289	
Cash In Bank - Constitution Bank	101014	39,312.72
Total Education & Enforcement		39,312.72
Law Library	304	
Cash In Bank - Constitution Bank	101014	(9,891.31)
Total Law Library		(9,891.31)
County Court	305	
Cash In Bank - Constitution Bank	101014	245,138.41
Total County Court		245,138.41
Document Storage	308	

Montgomery County

Balance Sheet
As of 7/31/2026

		Current Period Balance
Cash In Bank - Constitution Bank	101014	366,572.36
Total Document Storage		366,572.36
Automation - Circuit Clerk	310	
Cash In Bank - Constitution Bank	101014	446,273.39
Total Automation - Circuit Clerk		446,273.39
Record Keep Improvement - County Clerk	325	
Cash In Bank - Constitution Bank	101014	593,356.42
Total Record Keep Improvement - County Clerk		593,356.42
Automation - County Clerk	327	
Cash In Bank - Constitution Bank	101014	41,604.00
Total Automation - County Clerk		41,604.00
Coroner Fees	329	
Cash In Bank - Constitution Bank	101014	73,700.70
Total Coroner Fees		73,700.70
Automation Fund-Treasurer	330	
Cash In Bank - Constitution Bank	101014	30,387.97
Total Automation Fund-Treasurer		30,387.97
Public Defender Automation	335	
Cash In Bank - Constitution Bank	101014	5,631.42
Total Public Defender Automation		5,631.42
Public Defender Funding Disbursement	340	
Cash In Bank - Constitution Bank	101014	130,199.08
Total Public Defender Funding Disbursement		130,199.08
Opioid Settlement Fund	350	
Cash In Bank - Constitution Bank	101014	140,021.11
Total Opioid Settlement Fund		140,021.11
Cannabis	355	
Cash In Bank - Constitution Bank	101014	59,494.52
Total Cannabis		59,494.52
Separate Maintenance & Child Support	360	
Cash In Bank - Constitution Bank	101014	45,084.47
Total Separate Maintenance & Child Support		45,084.47
Animal Control	365	
Cash In Bank - Constitution Bank	101014	(9,455.56)
Total Animal Control		(9,455.56)
Pet Population Control	366	
Cash In Bank - Constitution Bank	101014	(1,644.37)
Total Pet Population Control		(1,644.37)
Animal Control - Vanek Estate	370	
Cash In Bank - Constitution Bank	101014	37,122.59
Total Animal Control - Vanek Estate		37,122.59
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	2,278,512.62
Cash in Bank - Constitution Bank #375	101059	6,072,680.01
Total Coal Royalties		10,951,192.63
State's Attorney Automation	380	
Cash In Bank - Constitution Bank	101014	610.16

Montgomery County
Balance Sheet
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		Current Period Balance
Total State's Attorney Automation		<u>610.16</u>
GRANT FUND	385	
Cash In Bank - Constitution Bank	101014	<u>141,720.77</u>
Total GRANT FUND		<u>141,720.77</u>
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>777,946.53</u>
Total American Rescue Plan Fund		<u>777,946.53</u>
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	<u>(468,675.00)</u>
Total ARPA Lost Revenue		<u>(468,675.00)</u>
Sale In Error Fund	425	
Cash In Bank - Constitution Bank	101014	<u>76,502.30</u>
Total Sale In Error Fund		<u>76,502.30</u>
Escheats	435	
Cash In Bank - Constitution Bank	101014	<u>159,701.95</u>
Total Escheats		<u>159,701.95</u>
County Employee Insurance	475	
Cash in Bank - Constitution Bank #475	101041	<u>233,724.10</u>
Total County Employee Insurance		<u>233,724.10</u>
Probation Operations Fund	493	
Cash In Bank - Constitution Bank	101014	<u>106,061.58</u>
Total Probation Operations Fund		<u>106,061.58</u>
Electronic Citation	494	
Cash In Bank - Constitution Bank	101014	<u>2,570.40</u>
Total Electronic Citation		<u>2,570.40</u>
Drug Court Grant	495	
Cash In Bank - Constitution Bank	101014	<u>107,984.54</u>
Total Drug Court Grant		<u>107,984.54</u>
Victim Impact Panel	496	
Cash In Bank - Constitution Bank	101014	<u>65,856.58</u>
Total Victim Impact Panel		<u>65,856.58</u>
Probation Fee	497	
Cash In Bank - Constitution Bank	101014	<u>490,804.65</u>
Total Probation Fee		<u>490,804.65</u>
Drug Test/Em Fees	498	
Cash In Bank - Constitution Bank	101014	<u>41,504.22</u>
Total Drug Test/Em Fees		<u>41,504.22</u>
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>1,051,055.11</u>
Total Property Taxes - LFNB		<u>1,051,055.11</u>
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>1,008,899.60</u>
Total Property Taxes - LNB		<u>1,008,899.60</u>
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	<u>862,650.56</u>
Total Property Taxes - NFNB		<u>862,650.56</u>
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>1,014,793.40</u>
Total Property Taxes - RFNB		<u>1,014,793.40</u>
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>672,619.18</u>

Montgomery County
Balance Sheet
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		Current Period Balance
Total Property Taxes - WSNB		<u>672,619.18</u>
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>264,266.94</u>
Total Property Taxes - HFCB		264,266.94
Property Taxes - Constitution Bank	506	
Cash in Bank - Constitution Bank #506	101037	<u>370,241.10</u>
Total Property Taxes - Constitution Bank		370,241.10
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>107,415.46</u>
Total Property Taxes - FPSB		107,415.46
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>1,171,653.46</u>
Total Property Taxes - LBT		1,171,653.46
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	<u>216,091.39</u>
Total Property Taxes - HBC		216,091.39
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	<u>172,417.74</u>
Total Property Taxes - TCCU		172,417.74
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	<u>435,892.70</u>
Total Property Taxes - HFCB		435,892.70
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>103,967.07</u>
Total GovTEch		103,967.07
Shoal Creek	605	
Cash in Bank - Constitution Bank #600	101060	<u>14,918.10</u>
Total Shoal Creek		14,918.10
Bois D'Arc & King U#2	607	
Cash in Bank - Constitution Bank #600	101060	<u>12,592.61</u>
Total Bois D'Arc & King U#2		12,592.61
Bois D'Arc & King U#3	609	
Cash in Bank - Constitution Bank #600	101060	<u>5,188.10</u>
Total Bois D'Arc & King U#3		5,188.10
Zanesville #3	611	
Cash in Bank - Constitution Bank #600	101060	<u>8,986.58</u>
Total Zanesville #3		8,986.58
Pitman & Zanesville U#1	613	
Cash in Bank - Constitution Bank #600	101060	<u>22,178.98</u>
Total Pitman & Zanesville U#1		22,178.98
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - Constitution Bank #600	101060	<u>9,367.60</u>
Total Pitman & Zanesville U#1 S#1		9,367.60
Raymond & Harvel U#1	617	
Cash in Bank - Constitution Bank #600	101060	<u>11,404.67</u>
Total Raymond & Harvel U#1		11,404.67
Bug River Special	619	
Cash in Bank - Constitution Bank #600	101060	<u>127,015.12</u>
Total Bug River Special		127,015.12
Harvel-Pitman #1	621	
Cash in Bank - Constitution Bank #600	101060	9,144.44

Montgomery County
Balance Sheet
As of 7/31/2026

		Current Period Balance
Total Harvel-Pitman #1		<u>9,144.44</u>
Irish Flats	623	
Cash in Bank - Constitution Bank #600	101060	<u>42,363.79</u>
Total Irish Flats		42,363.79
Irish Flats S#1	625	
Cash in Bank - Constitution Bank #600	101060	<u>5,554.60</u>
Total Irish Flats S#1		5,554.60
Irish Flats S#2	627	
Cash in Bank - Constitution Bank #600	101060	<u>5,183.17</u>
Total Irish Flats S#2		5,183.17
Pitman #2 Main	629	
Cash in Bank - Constitution Bank #600	101060	<u>6,792.70</u>
Total Pitman #2 Main		6,792.70
Pitman #2 S#1	631	
Cash in Bank - Constitution Bank #600	101060	<u>240.16</u>
Total Pitman #2 S#1		240.16
Pitman #2 S#2	633	
Cash in Bank - Constitution Bank #600	101060	<u>999.51</u>
Total Pitman #2 S#2		999.51
PITMAN #2 S#3	635	
Cash in Bank - Constitution Bank #600	101060	<u>20,060.06</u>
Total PITMAN #2 S#3		20,060.06
Pitman #2 S#4	637	
Cash in Bank - Constitution Bank #600	101060	<u>11,483.26</u>
Total Pitman #2 S#4		11,483.26
Pitman & Zanesville U#2	639	
Cash in Bank - Constitution Bank #600	101060	<u>4,977.52</u>
Total Pitman & Zanesville U#2		4,977.52
Bois D'Arc & Girard U#1	641	
Cash in Bank - Constitution Bank #600	101060	<u>15,322.79</u>
Total Bois D'Arc & Girard U#1		15,322.79
Bois D'Arc & Girard U#2	643	
Cash in Bank - Constitution Bank #600	101060	<u>13,731.71</u>
Total Bois D'Arc & Girard U#2		13,731.71
Bois D'Arc #2	645	
Cash in Bank - Constitution Bank #600	101060	<u>8,001.79</u>
Total Bois D'Arc #2		8,001.79
Zanesville #5	647	
Cash in Bank - Constitution Bank #600	101060	<u>17,838.84</u>
Total Zanesville #5		17,838.84
Bois D'Arc #4	649	
Cash in Bank - Constitution Bank #600	101060	<u>18,442.57</u>
Total Bois D'Arc #4		18,442.57
King & Harvel U#1	651	
Cash in Bank - Constitution Bank #600	101060	<u>1,841.68</u>
Total King & Harvel U#1		1,841.68
Blue Grass Creek	653	
Cash in Bank - Constitution Bank #600	101060	<u>24,180.83</u>
Total Blue Grass Creek		24,180.83
Raymond #1	655	
Cash in Bank - Constitution Bank #600	101060	3,182.56

Montgomery County
Balance Sheet
As of 7/31/2026

		Current Period Balance
Total Raymond #1		<u>3,182.56</u>
Zanesville #4	657	
Cash in Bank - Constitution Bank #600	101060	<u>18,640.90</u>
Total Zanesville #4		<u>18,640.90</u>
Horse Creek #1	659	
Cash in Bank - Constitution Bank #600	101060	<u>49,802.37</u>
Total Horse Creek #1		<u>49,802.37</u>
Ricks & Rountree U#3	663	
Cash in Bank - Constitution Bank #600	101060	<u>122.52</u>
Total Ricks & Rountree U#3		<u>122.52</u>
Ricks & Rountree U#2	665	
Cash in Bank - Constitution Bank #600	101060	<u>24.62</u>
Total Ricks & Rountree U#2		<u>24.62</u>
Bois D'Arc & King U#1	667	
Cash in Bank - Constitution Bank #600	101060	<u>198.41</u>
Total Bois D'Arc & King U#1		<u>198.41</u>
Glover Special	669	
Cash in Bank - Constitution Bank #600	101060	<u>37.64</u>
Total Glover Special		<u>37.64</u>
Bois D'Arc #1	673	
Cash in Bank - Constitution Bank #600	101060	<u>9,176.54</u>
Total Bois D'Arc #1		<u>9,176.54</u>
Bois D'Arc #3	675	
Cash in Bank - Constitution Bank #600	101060	<u>6,275.46</u>
Total Bois D'Arc #3		<u>6,275.46</u>
King Harvel #3	677	
Cash in Bank - Constitution Bank #600	101060	<u>222.19</u>
Total King Harvel #3		<u>222.19</u>
Nokomis U#1	679	
Cash in Bank - Constitution Bank #600	101060	<u>21,138.01</u>
Total Nokomis U#1		<u>21,138.01</u>
Pitman #5	681	
Cash in Bank - Constitution Bank #600	101060	<u>4,792.04</u>
Total Pitman #5		<u>4,792.04</u>
Irving Witt Nokomis Rount #1	683	
Cash in Bank - Constitution Bank #600	101060	<u>7,525.11</u>
Total Irving Witt Nokomis Rount #1		<u>7,525.11</u>
Raymond & Rountree#1	685	
Cash in Bank - Constitution Bank #600	101060	<u>111,730.20</u>
Total Raymond & Rountree#1		<u>111,730.20</u>
Harvel #2	687	
Cash in Bank - Constitution Bank #600	101060	<u>6,897.47</u>
Total Harvel #2		<u>6,897.47</u>
Harvel #1	689	
Cash in Bank - Constitution Bank #600	101060	<u>14,136.96</u>
Total Harvel #1		<u>14,136.96</u>
ETSB - 911	911	
CD - Constitution Bank	100014	300,000.00
Cash in Bank - Constitution Bank #911	101061	<u>466,178.15</u>
Total ETSB - 911		<u>766,178.15</u>
Total Cash & Investments		<u>43,949,138.60</u>