

Montgomery County
Balance Sheet
As of 1/31/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,307,494.51</u>
Total General Fund		1,307,494.51
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	<u>500.00</u>
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	<u>500.00</u>
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	<u>92,602.88</u>
Total County Board Trustee		92,602.88
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,585.00</u>
Total Trustee Payment Account		1,585.00
Public Health	200	
CD - HNB	100014	1,313,112.07
C/D LNB	100021	100,000.00
CD-PFM	100041	1,500,000.00
Cash in Bank - HFCB #200	101054	<u>1,293,498.40</u>
Total Public Health		4,206,610.47
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>693,184.94</u>
Total Community Mental Health Fund		693,184.94
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,946,527.86</u>
Total IMRF		1,946,527.86
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,390,944.69</u>
Total Social Security		1,390,944.69
County Highway	225	
Cash In Bank - HFCB	101014	<u>1,000,152.97</u>
Total County Highway		1,000,152.97
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,055,048.28</u>
Total County Motor Fuel		1,055,048.28
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,503,731.10</u>
Total County Aid To Bridges		1,503,731.10
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,323,206.00</u>
Total Township Motor Fuel		2,323,206.00
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,320,397.24</u>
Total Federal Aid Matching		1,320,397.24
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>31,718.63</u>
Total Hotel Operators' Occupation Tax Act		31,718.63
Township Bridge	255	
Cash in Bank - HFCB #255	101058	90,599.65

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Total Township Bridge		<u>90,599.65</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,317,320.00</u>
Total Insurance Claims And Judgements		1,317,320.00
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(87,722.29)</u>
Total Workmans Compensation		(87,722.29)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>(126.14)</u>
Total Unemployment Compensation		(126.14)
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,439.03</u>
Total States Attorney Drug Asset Forfeiture		4,439.03
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>142,534.54</u>
Total Senior Citizens		142,534.54
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>56,149.76</u>
Total Veterans Assistance		56,149.76
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,428.84</u>
Total E-Citation		3,428.84
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>25,405.33</u>
Total Sheriff DUI		25,405.33
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>60,337.78</u>
Total Mo Co Drug Fund		60,337.78
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>37,565.06</u>
Total Failure to Appear Warrant		37,565.06
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>52,219.09</u>
Total Education & Enforcement		52,219.09
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>111.88</u>
Total Law Library		111.88
County Court	305	
Cash In Bank - HFCB	101014	<u>343,867.62</u>
Total County Court		343,867.62
Document Storage	308	
Cash In Bank - HFCB	101014	<u>435,521.33</u>
Total Document Storage		435,521.33
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>426,684.32</u>
Total Automation - Circuit Clerk		426,684.32
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	481,844.97

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Total Record Keep Improvement - County Clerk		<u>481,844.97</u>
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>69,181.03</u>
Total Automation - County Clerk		69,181.03
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>44,081.39</u>
Total Coroner Fees		44,081.39
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>20,815.18</u>
Total Automation Fund-Treasurer		20,815.18
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,200.86</u>
Total Public Defender Automation		2,200.86
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>102,062.53</u>
Total Public Defender Funding Disbursement		102,062.53
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>(7.57)</u>
Total Revolving Loan		(7.57)
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>78,563.67</u>
Total Opioid Settlement Fund		78,563.67
Cannabis	355	
Cash In Bank - HFCB	101014	<u>48,358.45</u>
Total Cannabis		48,358.45
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>106,927.60</u>
Total Separate Maintenance & Child Support		106,927.60
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(32,254.09)</u>
Total Animal Control		(32,254.09)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>4,018.44</u>
Total Pet Population Control		4,018.44
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>264,303.46</u>
Total Animal Control - Vanek Estate		264,303.46
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,025,703.37
Cash in Bank - HFCB #375	101059	<u>4,638,944.27</u>
Total Coal Royalties		9,264,647.64
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>3,292.70</u>
Total State's Attorney Automation		3,292.70
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>2,974,750.04</u>
Total American Rescue Plan Fund		2,974,750.04

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ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	(468,675.00)
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	19,951.01
Total Sale In Error Fund		19,951.01
Escheats	435	
Cash In Bank - HFCB	101014	98,398.87
Total Escheats		98,398.87
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	301,326.57
Total County Employee Insurance		301,326.57
Electronic Citation	494	
Cash In Bank - HFCB	101014	63,220.37
Total Electronic Citation		63,220.37
Drug Court Grant	495	
Cash In Bank - HFCB	101014	30,761.62
Total Drug Court Grant		30,761.62
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	43,788.67
Total Victim Impact Panel		43,788.67
Probation Fee	497	
Cash In Bank - HFCB	101014	500,798.15
Total Probation Fee		500,798.15
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	45,984.78
Total Drug Test/Em Fees		45,984.78
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	(53.12)
Total Property Taxes - RFNB		(53.12)
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	94,030.61
Total Property Taxes - HFCB		94,030.61
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,689.82
Total Shoal Creek		13,689.82
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	7,448.44
Total Bois D'Arc & King U#2		7,448.44
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,353.26
Total Bois D'Arc & King U#3		3,353.26
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,610.79
Total Zanesville #3		6,610.79
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,216.94
Total Pitman & Zanesville U#1		18,216.94
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,646.41
Total Pitman & Zanesville U#1 S#1		9,646.41

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Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>15,246.94</u>
Total Raymond & Harvel U#1		15,246.94
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>97,887.37</u>
Total Bug River Special		97,887.37
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>7,441.73</u>
Total Harvel-Pitman #1		7,441.73
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>9,999.98</u>
Total Irish Flats		9,999.98
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,097.50</u>
Total Irish Flats S#1		5,097.50
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,695.24</u>
Total Irish Flats S#2		6,695.24
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>5,212.14</u>
Total Pitman #2 Main		5,212.14
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>220.80</u>
Total Pitman #2 S#1		220.80
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>917.60</u>
Total Pitman #2 S#2		917.60
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>13,698.07</u>
Total PITMAN #2 S#3		13,698.07
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>6,599.76</u>
Total Pitman #2 S#4		6,599.76
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,616.52</u>
Total Pitman & Zanesville U#2		4,616.52
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>22,408.19</u>
Total Bois D'Arc & Girard U#1		22,408.19
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>13,512.51</u>
Total Bois D'Arc & Girard U#2		13,512.51
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>4,951.84</u>
Total Bois D'Arc #2		4,951.84
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>21,270.72</u>
Total Zanesville #5		21,270.72
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>6,097.84</u>
Total King & Harvel U#1		6,097.84

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		Current Period Balance
Blue Grass Creek	653	
Cash In Bank - HFCB #600	101060	3,492.02
Total Blue Grass Creek		3,492.02
Raymond #1	655	
Cash in Bank - HFCB #600	101060	10,212.18
Total Raymond #1		10,212.18
Zanesville #4	657	
Cash In Bank - HFCB #600	101060	19,607.47
Total Zanesville #4		19,607.47
Horse Creek #1	659	
Cash In Bank - HFCB #600	101060	56,109.94
Total Horse Creek #1		56,109.94
Bois D'Arc #1	673	
Cash In Bank - HFCB #600	101060	8,759.74
Total Bois D'Arc #1		8,759.74
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,374.46
Total Bois D'Arc #3		1,374.46
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	18,583.45
Total Nokomis U#1		18,583.45
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,397.82
Total Pitman #5		4,397.82
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	13,208.73
Total Irving Witt Nokomis Rount #1		13,208.73
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	74,761.61
Total Raymond & Rountree#1		74,761.61
Harvel #2	687	
Cash In Bank - HFCB #600	101060	2,067.69
Total Harvel #2		2,067.69
Harvel #1	689	
Cash In Bank - HFCB #600	101060	14,238.25
Total Harvel #1		14,238.25
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	594,977.93
Total ETSB - 911		594,977.93
Total Cash & Investments		35,067,490.74

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	417,320	30,969	55,964	(361,356)
Sales Tax Supplemental	410002	1,151,186	115,358	202,676	(948,510)
Income Tax	410003	1,304,476	115,793	182,376	(1,122,100)
Personal Property Replacement Tax	410005	152,545	18,513	26,885	(125,660)
Video Gaming Tax	410007	0	531	1,172	1,172
Property Tax - Current Year	410011	1,154,139	33,411	33,411	(1,120,728)
Local Use Tax	410013	331,099	24,824	49,291	(281,807)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	12,000	4,752	9,233	(2,767)
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	2,000	1,348	1,348	(652)
Total Corporate Finance		4,570,764	345,499	562,356	(4,008,409)
County Clerk	010				
Fees	430001	213,000	14,754	32,683	(180,317)
License-Liquor	440002	3,500	0	0	(3,500)
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		378,084	14,754	32,683	(345,401)
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	100	100	(900)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	4,792	(25,683)
Total Supervisor Of Assessments		74,275	2,496	11,892	(62,383)
County Board	040				
United Counties Council Of Illinois	450020	3,400	372	372	(3,028)
Total County Board		3,400	372	372	(3,028)
Information System	043				
Subscription Services	430050	7,510	0	0	(7,510)
Tech Services	430051	17,184	0	0	(17,184)
Transfer in	480400	60,000	0	0	(60,000)
Total Information System		84,694	0	0	(84,694)
Elections	045				
Grant	450010	100,000	0	0	(100,000)
IVRS VR Grant	460008	51,077	0	0	(51,077)

Montgomery County
- Treasurer's Report of Revenues 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	8,710	0	0	(8,710)
Total Elections		159,787	0	0	(159,787)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	7,910	15,746	(104,254)
Fees	430001	50,000	15,454	15,454	(34,546)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	700	700	(19,300)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer In	480009	40,000	0	0	(40,000)
Transfer from Tort	480270	139,429	0	0	(139,429)
Transfer In Law Library	480304	1,500	0	0	(1,500)
Transfer in Coal Royalties	480375	304,963	0	0	(304,963)
Transfer In	480400	63,576	0	0	(63,576)
Transfer In-#401	480401	3,207,668	0	0	(3,207,668)
Total General Administrative		4,432,156	24,064	31,900	(4,400,256)
States Attorney	055				
Fees	430001	225,000	19,137	48,792	(176,208)
Interstate Criminal Enforcement	430036	9,000	216	309	(8,691)
Salary Reimbursement	480001	131,081	10,923	10,923	(120,158)
Salary Reimbursement Assistant	480004	3,100	0	13,123	10,023
Total States Attorney		368,181	30,276	73,148	(295,033)
Circuit Clerk	060				
Interest	420005	15,000	2,532	4,920	(10,080)
Fees	430001	144,000	12,415	27,050	(116,950)
Total Circuit Clerk		159,000	14,947	31,971	(127,029)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	17,555	25,934	(77,798)
Salary Reimbursement Assistant	480004	247,430	41,872	58,255	(189,175)
Total Probation		366,162	59,427	84,189	(281,973)
Public Defender	070				
Fees	430001	5,000	25	47	(4,953)
Salary Reimbursement	480001	91,739	7,645	7,645	(84,094)
Refund	480010	0	0	7,645	7,645
Total Public Defender		96,739	7,670	15,336	(81,403)
Sheriff	080				
Fees	430001	53,000	1,437	9,425	(43,575)
Fees - Bond	430010	10,000	0	644	(9,356)
Court Security Fee	430012	92,000	6,508	14,654	(77,346)

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Arrestee Medical Cost Fee	430015	2,000	183	419	(1,581)
Police Vehicle Fund	430018	20	1	1	(20)
Dispatch Fee - Nokomis	430033	25,899	2,036	4,072	(21,827)
Distpatch Fee - Litchfield	430034	188,376	15,698	41,150	(147,226)
Other Receipts	450003	2,000	0	300	(1,700)
Salary Reimbursement	480001	82,353	6,795	13,591	(68,762)
Transfer in	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	0	530	530
9-1-1 Reimbursement	480911	313,590	24,644	58,196	(255,394)
Total Sheriff		774,238	57,302	142,980	(631,258)
EMA	085				
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	28,071	0	0	(28,071)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Total EMA		49,671	0	0	(49,671)
GIS	273				
Fees - GIS	430005	90,000	8,020	14,755	(75,245)
Proceeds From Sale	430013	1,000	190	585	(415)
Plat Act Review Fee	430014	3,000	0	0	(3,000)
Total GIS		94,000	8,210	15,340	(78,660)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Grant	450010	19,000	0	0	(19,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		26,000	0	0	(26,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Cannabis	355				
Cannabis Use Tax	430260	0	(13,282)	0	0
Total Cannabis		0	(13,282)	0	0
Total General Fund		11,685,579	551,735	1,002,166	(10,683,412)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	740,928	0	0	(740,928)
Personal Property Replacement Tax	410102	97,934	11,885	17,260	(80,674)
Interest	420180	100,000	6,794	14,887	(85,113)
Fees - CNB	430110	400,000	64,669	190,327	(209,673)

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees-Rehab	430115	600	60	100	(500)
Strengthening II Public Health Admin	450120	0	0	350,000	350,000
Illinois Wisewoman	450125	87,765	529	529	(87,236)
Perinatal Hepatitis B Prevention	450126	1,000	0	0	(1,000)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	0	0	(3,000)
IL Department of Public Aid	460117	500	0	0	(500)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	30,156	30,156	(94,844)
WIC	460123	186,282	15,897	31,990	(154,292)
Breast & Cervical Cancer	460125	596,393	28,394	51,019	(545,374)
Illinois Dept On Aging	460128	460,000	29,141	73,113	(386,887)
Project Life-CCU	460129	37,253	0	0	(37,253)
DASA-Alcohol	460132	20,934	225	1,030	(19,904)
DASA-Prevention	460137	98,290	7,308	14,958	(83,332)
Childhood Lead W/O Environment	460142	19,740	6,261	6,261	(13,479)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	0	(300)
Family Case Management	460145	139,920	19,348	29,405	(110,515)
DMHDD Crisis Intervention	460150	333,072	24,755	53,005	(280,067)
Tobacco	460155	22,364	0	0	(22,364)
State Funds Vector Control	460170	0	0	6,818	6,818
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	0	(44,506)
Project Lifecaregiver Support	460181	10,926	0	0	(10,926)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	0	0	(15,000)
Adult Redeploy Illinois	460187	271,170	21,870	21,870	(249,300)
MH Medicaid/Nonmediad	460192	170,000	555	40,962	(129,038)
Redeploy Illinois	460193	835,369	96,052	131,749	(703,620)
CRC Contract	460199	90,000	7,500	15,000	(75,000)
AAAL Options Counseling	460201	25,856	0	0	(25,856)
Emergency Senior Service	460206	85,000	0	0	(85,000)
Suicide Prevention First Responders	460212	200,000	14,127	14,127	(185,873)
COVID 19 Vaccination Grant	460213	0	0	18,278	18,278
Tick Surveillance	460267	4,125	263	263	(3,862)
Transfer In	480009	0	1,415,084	1,442,032	1,442,032
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	0	46,250	(156,088)

Montgomery County
- Treasurer's Report of Revenues 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Public Health		<u>5,591,260</u>	<u>1,800,875</u>	<u>2,626,890</u>	<u>(2,964,370)</u>
Total Public Health		5,591,260	1,800,875	2,626,890	(2,964,370)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	5,205	5,205	(703,773)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	3,000	2,520	4,806	1,806
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		<u>863,478</u>	<u>7,725</u>	<u>10,011</u>	<u>(853,467)</u>
Total Community Mental Health Fund		863,478	7,725	10,011	(853,467)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	14,969	21,739	(67,944)
Property Tax - Current Year	410011	524,997	0	0	(524,997)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	10,000	7,075	13,776	3,776
IMRF Transfer In	450210	30,242	0	0	(30,242)
Total IMRF		<u>657,461</u>	<u>22,044</u>	<u>35,515</u>	<u>(621,946)</u>
Total IMRF		657,461	22,044	35,515	(621,946)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	10,549	15,319	(81,837)
Property Tax - Current Year	410011	574,997	0	0	(574,997)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	8,000	5,056	9,819	1,819
Soc Sec Transfer In	450215	29,397	0	0	(29,397)
Total Social Security		<u>712,787</u>	<u>15,604</u>	<u>25,138</u>	<u>(687,649)</u>
Total Social Security		712,787	15,604	25,138	(687,649)
County Highway	225				
County Highway	225				
Sales Tax	410001	569,945	0	0	(569,945)
Personal Property Replacement Tax	410005	75,337	9,143	13,278	(62,060)
Interest	420005	3,000	3,635	6,830	3,830
Fees	430001	50,000	2,753	2,753	(47,247)
Fees - Permits	430002	2,500	0	0	(2,500)
Fees-Preliminary Engineer	430040	15,000	3,671	3,671	(11,329)
Other Receipts	450003	100,000	816	21,068	(78,932)

Montgomery County
- Treasurer's Report of Revenues 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sale Of Items	450007	20,000	0	0	(20,000)
Refund	480010	0	0	54,702	54,702
Exp Reimb-County Motor Fuel	480011	562,000	0	0	(562,000)
Exp Reimb-Township Motor Fuel	480012	110,000	108,897	108,897	(1,103)
Exp Reimb. Townships/Cities/Village	480015	3,500	0	0	(3,500)
Exp Reimb-Labor	480018	10,000	1,761	1,761	(8,239)
Exp Reimb-Equipment	480019	10,000	4,172	4,172	(5,828)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	2,687	5,072	(24,928)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		<u>2,241,282</u>	<u>137,537</u>	<u>222,204</u>	<u>(2,019,079)</u>
Total County Highway		2,241,282	137,537	222,204	(2,019,079)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	66,482	137,122	(582,878)
Interest	420005	5,000	5,506	11,030	6,030
Salary Reimbursement	480001	62,169	0	0	(62,169)
Total County Motor Fuel		<u>787,169</u>	<u>71,988</u>	<u>148,152</u>	<u>(639,017)</u>
Total County Motor Fuel		787,169	71,988	148,152	(639,017)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	4,572	6,639	(31,033)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	5,500	5,466	9,874	4,374
Other Receipts	450003	0	170,518	170,518	170,518
Expense Reimb. - Road District	480025	75,000	21,246	30,886	(44,114)
Total County Aid To Bridges		<u>403,146</u>	<u>201,801</u>	<u>217,916</u>	<u>(185,229)</u>
Total County Aid To Bridges		403,146	201,801	217,916	(185,229)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	191,989	395,975	(1,815,025)
Interest	420005	12,000	8,969	16,556	4,556
Total Township Motor Fuel		<u>2,223,000</u>	<u>200,958</u>	<u>412,531</u>	<u>(1,810,469)</u>
Total Township Motor Fuel		2,223,000	200,958	412,531	(1,810,469)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	4,572	6,639	(31,033)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	4,000	4,799	8,543	4,543

Montgomery County
- Treasurer's Report of Revenues 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	0	188,970	188,970	188,970
Total Federal Aid Matching		326,646	198,341	204,152	(122,494)
Total Federal Aid Matching		326,646	198,341	204,152	(122,494)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	115	221	(579)
Fees	430001	1,500	0	0	(1,500)
Total Hotel Operators' Occupation Tax Fund		2,300	115	221	(2,079)
Total Hotel Operators' Occupation Tax Act		2,300	115	221	(2,079)
Township Bridge	255				
Township Bridge	255				
Interest	420005	2,000	354	672	(1,328)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		818,000	354	672	(817,328)
Total Township Bridge		818,000	354	672	(817,328)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	0	0	(555,112)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	12,000	4,788	9,171	(2,829)
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Transfer In	480009	0	0	0	(0)
Total Insurance Claims And Judgements		570,785	4,788	9,171	(561,614)
Total Insurance Claims And Judgements		570,785	4,788	9,171	(561,614)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(319)	(610)	(610)
Total Workmans Compensation		62,535	(319)	(610)	(63,145)
Total Workmans Compensation		62,535	(319)	(610)	(63,145)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	(0)	(0)	(1,000)
Total Unemployment Compensation		49,772	(0)	(0)	(49,772)
Total Unemployment Compensation		49,772	(0)	(0)	(49,772)
States Attorney Drug Asset Forfeiture	280				

Montgomery County
- Treasurer's Report of Revenues 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	16	33	17
Drug Asset Forfeiture	430060	15,000	0	0	(15,000)
Total States Attorney Drug Asset Forfeiture		<u>15,016</u>	<u>16</u>	<u>33</u>	<u>(14,983)</u>
Total States Attorney Drug Asset Forfeiture		<u>15,016</u>	<u>16</u>	<u>33</u>	<u>(14,983)</u>
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	840	840	(113,638)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	3,000	518	996	(2,004)
Grant	450010	99,847	0	0	(99,847)
Total Senior Citizens		<u>217,475</u>	<u>1,359</u>	<u>1,836</u>	<u>(215,639)</u>
Total Senior Citizens		<u>217,475</u>	<u>1,359</u>	<u>1,836</u>	<u>(215,639)</u>
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	404	404	(54,616)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	204	410	(590)
Total Veterans Assistance		<u>56,070</u>	<u>608</u>	<u>814</u>	<u>(55,256)</u>
Total Veterans Assistance		<u>56,070</u>	<u>608</u>	<u>814</u>	<u>(55,256)</u>
E-Citation	285				
E-Citation	285				
Interest	420005	10	12	24	14
Other Receipts	450003	0	18	66	66
Total E-Citation		<u>10</u>	<u>30</u>	<u>90</u>	<u>80</u>
Total E-Citation		<u>10</u>	<u>30</u>	<u>90</u>	<u>80</u>
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	92	177	171
Other Receipts	450003	1,000	0	0	(1,000)
Total Sheriff DUI		<u>1,006</u>	<u>92</u>	<u>177</u>	<u>(829)</u>
Total Sheriff DUI		<u>1,006</u>	<u>92</u>	<u>177</u>	<u>(829)</u>
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	200	219	419	219
Other Receipts	450003	50	250	250	200
Total Mo Co Drug Fund		<u>250</u>	<u>469</u>	<u>669</u>	<u>419</u>
Total Mo Co Drug Fund		<u>250</u>	<u>469</u>	<u>669</u>	<u>419</u>

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	137	274	174
Other Receipts	450003	8,000	112	551	(7,449)
Total Failure to Appear Warrant		<u>8,100</u>	<u>249</u>	<u>825</u>	<u>(7,275)</u>
Total Failure to Appear Warrant		8,100	249	825	(7,275)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	190	353	253
Other Receipts	450003	0	4,118	7,781	7,781
Total Education & Enforcement		<u>100</u>	<u>4,308</u>	<u>8,133</u>	<u>8,033</u>
Total Education & Enforcement		100	4,308	8,133	8,033
Law Library	304				
Law Library	304				
Interest	420005	100	0	1	(99)
Fees	430001	11,600	1,254	2,451	(9,149)
Total Law Library		<u>11,700</u>	<u>1,254</u>	<u>2,452</u>	<u>(9,248)</u>
Total Law Library		11,700	1,254	2,452	(9,248)
County Court	305				
County Court	305				
Interest	420005	104,000	1,250	2,370	(101,630)
Fees	430001	39,600	8,843	18,570	(21,030)
Total County Court		<u>143,600</u>	<u>10,092</u>	<u>20,940</u>	<u>(122,660)</u>
Total County Court		143,600	10,092	20,940	(122,660)
Document Storage	308				
Document Storage	308				
Interest	420005	1,000	1,583	3,013	2,013
Fees	430001	56,000	5,330	12,157	(43,843)
Total Document Storage		<u>57,000</u>	<u>6,913</u>	<u>15,170</u>	<u>(41,830)</u>
Total Document Storage		57,000	6,913	15,170	(41,830)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	1,551	2,952	1,952
Fees	430001	56,000	5,284	12,058	(43,942)
AOIS Tech Grant	460007	300,000	0	0	(300,000)
Total Automation - Circuit Clerk		<u>357,000</u>	<u>6,834</u>	<u>15,009</u>	<u>(341,991)</u>
Total Automation - Circuit Clerk		357,000	6,834	15,009	(341,991)
Record Keep Improvement - County Clerk	325				

Montgomery County
- Treasurer's Report of Revenues 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,751	3,327	(1,673)
Fees	430001	195,000	20,859	40,868	(154,132)
Total Record Keep Improvement - County Clerk		200,000	22,610	44,195	(155,805)
Total Record Keep Improvement - County Clerk		200,000	22,610	44,195	(155,805)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	251	485	(415)
Fees	430001	17,000	1,192	2,059	(14,941)
Total Automation - County Clerk		17,900	1,444	2,544	(15,356)
Total Automation - County Clerk		17,900	1,444	2,544	(15,356)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	160	307	307
Fees	430001	12,000	0	0	(12,000)
Total Coroner Fees		12,000	160	307	(11,693)
Total Coroner Fees		12,000	160	307	(11,693)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	76	145	(355)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	0	(3,000)
Total Automation Fund-Treasurer		6,500	76	145	(6,355)
Total Automation Fund-Treasurer		6,500	76	145	(6,355)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	8	15	7
Fees	430001	1,200	106	268	(932)
Total Public Defender Automation		1,208	114	283	(925)
Total Public Defender Automation		1,208	114	283	(925)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	371	710	710
Total Public Defender Funding Disbursement		0	371	710	710
Total Public Defender Funding Disbursement		0	371	710	710

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	286	547	547
Total Opioid Settlement Fund		0	286	547	547
Total Opioid Settlement Fund		0	286	547	547
Cannabis	355				
Cannabis	355				
Interest	420005	0	176	351	351
Cannabis Use Tax	430260	0	916	1,805	1,805
Total Cannabis		0	1,092	2,156	2,156
Total Cannabis		0	1,092	2,156	2,156
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	389	740	290
Child Support Administration Fund	430360	20,000	3,865	5,896	(14,104)
Total Separate Maintenance & Child Support		20,450	4,254	6,636	(13,814)
Total Separate Maintenance & Child Support		20,450	4,254	6,636	(13,814)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(117)	(192)	(2,644)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	50	320	(5,180)
Registration Tag Fee	430024	61,826	5,382	6,680	(55,146)
Microchipping Fee	430025	4,250	0	0	(4,250)
Pet Adoption Fee	430028	20,000	400	600	(19,400)
Incinerator Use Fee	430029	18,000	3,200	3,200	(14,800)
Pet Surrender Fee	430030	1,500	250	400	(1,100)
Donations	450014	18,000	350	550	(17,450)
Exp Reimb. Townships/Cities/Village	480015	2,500	0	0	(2,500)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	81,735	0	516	(81,219)
Total Animal Control		226,919	9,515	12,074	(214,845)
Total Animal Control		226,919	9,515	12,074	(214,845)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	15	27	(73)
Pet Population Control Fee	430026	7,760	710	940	(6,820)
Pet Population Control Fine	430027	500	0	0	(500)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Pet Population Control		8,360	725	967	(7,393)
Total Pet Population Control		8,360	725	967	(7,393)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	961	1,839	(661)
Total Animal Control - Vanek Estate		2,500	961	1,839	(661)
Total Animal Control - Vanek Estate		2,500	961	1,839	(661)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	268,795	606,212	(893,788)
Interest	420005	75,000	17,266	31,085	(43,915)
Other Receipts	450003	3,000	0	0	(3,000)
Sale Of Items	450007	0	0	700	700
Total Coal Royalties		1,578,000	286,061	637,997	(940,003)
Total Coal Royalties		1,578,000	286,061	637,997	(940,003)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	12	23	23
Total State's Attorney Automation		0	12	23	23
Total State's Attorney Automation		0	12	23	23
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	12,421	24,157	(5,843)
Other Receipts	450003	0	13,261	13,261	13,261
Total American Rescue Plan		30,000	25,682	37,418	7,418
Total American Rescue Plan Fund		30,000	25,682	37,418	7,418
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	73	139	39
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E 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		13,090	73	139	(12,951)
Total Sale In Error Fund		13,090	73	139	(12,951)
County Employee Insurance	475				

Montgomery County
- Treasurer's Report of Revenues 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Employee Insurance	475				
Interest	420005	1,200	162	315	(885)
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	62,000	4,186	8,363	(53,637)
General Fund	480101	503,712	0	105,609	(398,103)
Employees	480102	281,400	22,428	44,063	(237,337)
County Highway	480103	35,208	0	7,266	(27,942)
Public Health	480104	342,852	0	69,754	(273,098)
Sep Maint & Child Support	480106	8,220	0	1,707	(6,513)
Automation County Clerk	480107	0	0	1,138	1,138
Record Keeping Improvement	480108	26,100	0	3,585	(22,515)
Animal Control	480111	25,680	0	5,283	(20,397)
9-1-1	480112	67,956	0	13,161	(54,795)
General Fund - HRA	480140	43,000	0	2,911	(40,089)
Public Health - HRA	480142	50,000	0	4,473	(45,527)
Record Keeping County Clerk - HRA	480145	10,000	0	0	(10,000)
Animal Control - HRA	480147	6,900	0	0	(6,900)
911 - HRA	480148	15,000	0	28	(14,972)
Total County Employee Insurance		<u>1,497,728</u>	<u>26,776</u>	<u>267,656</u>	<u>(1,230,072)</u>
Total County Employee Insurance		1,497,728	26,776	267,656	(1,230,072)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	230	435	335
Fees	430001	20,000	1,473	3,636	(16,364)
Total Electronic Citation		<u>20,100</u>	<u>1,703</u>	<u>4,071</u>	<u>(16,029)</u>
Total Electronic Citation		20,100	1,703	4,071	(16,029)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	112	213	113
Fees	430001	2,500	359	374	(2,127)
Total Drug Court Grant		<u>2,600</u>	<u>471</u>	<u>586</u>	<u>(2,014)</u>
Total Drug Court Grant		2,600	471	586	(2,014)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	159	303	203
Fees	430001	5,000	595	1,470	(3,530)
Total Victim Impact Panel		<u>5,100</u>	<u>754</u>	<u>1,773</u>	<u>(3,327)</u>
Total Victim Impact Panel		5,100	754	1,773	(3,327)
Probation Fee	497				
Probation Fee	497				

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	750	1,820	3,475	2,725
Fees	430001	60,000	6,274	16,099	(43,901)
Total Probation Fee		60,750	8,094	19,574	(41,176)
Total Probation Fee		60,750	8,094	19,574	(41,176)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	167	321	246
Fees	430001	25,000	871	2,479	(22,521)
Total Drug Test/Em Fees		25,075	1,039	2,801	(22,274)
Total Drug Test/Em Fees		25,075	1,039	2,801	(22,274)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	2,227	4,198	2,198
Fees	430001	530,000	44,166	44,166	(485,834)
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	200	200	(2,400)
Other Law Initial Maint.	480235	2,450	0	1,050	(1,400)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	0	39,810	39,810	39,810
Total ETSB - 911		565,032	86,404	89,425	(475,607)
Total ETSB - 911		565,032	86,404	89,425	(475,607)
Total Revenues		32,155,839	3,724,445	6,114,142	(26,041,697)

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	60,978	4,691	11,728	49,250
Salary - Full Time	510002	38,930	2,995	7,488	31,442
Overtime	510073	2,500	147	527	1,974
Maintenance Building	520003	83,600	650	2,037	81,563
Maintenance - Service Contracts	520008	82,781	3,903	6,049	76,732
Telephone	520012	38,000	2,704	5,355	32,645
Utilities	520013	125,000	10,332	20,014	104,986
Water/Sewer	520014	14,000	1,130	2,164	11,836
Gasoline - Oil	530002	2,000	0	0	2,000
Total Building & Grounds		447,790	26,553	55,362	392,428
County Clerk	010				
Salary - Administrator	510001	72,777	5,598	13,996	58,781
Salary - Full Time	510002	86,349	6,642	16,606	69,743
Travel	520015	700	83	96	604
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	0	600
Training	520029	1,000	0	0	1,000
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	0	161,584
Office Supplies	530001	6,000	2,084	3,066	2,934
Total County Clerk		329,710	14,408	33,763	295,947
Treasurer	015				
Salary - Administrator	510001	72,777	5,598	13,996	58,781
Salary - Full Time	510002	110,681	8,514	21,285	89,396
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	0	0	2,000
Total Treasurer		188,908	14,112	35,480	153,428
Coroner	020				
Salary - Administrator	510001	31,147	2,556	4,310	26,837
Salary - Part Time	510003	15,000	900	2,450	12,550
Travel	520015	1,500	0	0	1,500
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	0	4,275	60,725
State Stipend	540028	2,080	0	2,080	0
Total Coroner		116,777	3,456	13,115	103,662
Office Of Education	025				
Salary - Full Time	510002	30,645	30,645	30,645	0
Truant Officer	510015	2,472	2,472	2,472	0
Maintenance - Equipment	520005	291	291	291	0
Telephone	520012	638	638	638	0
Travel	520015	1,366	1,366	1,366	0
Postage	520016	145	181	181	(36)
Dues & Subscriptions	520028	182	182	182	0
Bonds	520047	36	36	36	0
Inspector	520062	0	1,963	1,963	(1,963)
Local Registrar Compensation	520200	1,963	0	0	1,963
Office Supplies	530001	273	273	273	0
Total Office Of Education		38,012	38,048	38,048	(36)
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,950	4,688	11,720	49,230
Salary - Full Time	510002	140,467	10,780	26,950	113,517
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	15,000	40,682	40,682	(25,682)
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	0	2,600
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,300	0	0	1,300
Office Supplies	530001	1,500	0	0	1,500
Gasoline - Oil	530002	2,000	92	92	1,908
Contractual Service	530021	6,275	0	0	6,275
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,000	0	0	3,000
Total Supervisor Of Assessments		239,092	56,242	79,444	159,648
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	5,774	17,321
Salary-Brd Of Review Secretary	510018	6,500	460	1,170	5,330
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,347	6,944	24,721
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,000	5,000
Per Diem - County Board	510033	38,000	3,060	6,720	31,280
Travel	520015	6,500	582	1,393	5,107
Dues & Subscriptions	520028	1,500	1,050	1,050	450
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	625	625	2,875
Total County Board		56,250	5,817	10,788	45,462
Information System	043				
Salary - Administrator	510001	76,338	5,872	14,680	61,658
Salary - Full Time	510002	87,681	6,560	16,400	71,281
Telephone System Maintenance	520006	4,300	0	0	4,300
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	30,000	0	0	30,000
Computer Services	520055	11,000	0	9,792	1,208
Computer Hardware	520057	28,500	0	0	28,500
Cell Phone	520108	720	0	0	720
Cyber Security	520131	5,500	0	0	5,500
Offsite Storage	520157	4,850	287	572	4,278
ARPA Project	520400	60,000	0	0	60,000
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	30	30	470
Total Information System		334,548	12,749	41,474	293,074
Elections	045				
Salary - Part Time	510003	16,000	0	0	16,000
Overtime	510073	17,500	0	0	17,500
Election Judge Pay	520001	5,300	0	0	5,300
Maintenance - Service Contracts	520008	83,000	0	60,805	22,195
Travel	520015	1,500	0	75	1,425
Publishing/Printing	520017	18,000	0	0	18,000
Contractual Services	520025	47,000	0	0	47,000
Grant	520079	151,077	0	0	151,077
Elect/Process Judge Pay & Mileage	520100	60,000	0	0	60,000
Office Supplies	530001	7,000	0	0	7,000
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		410,377	0	60,880	349,497
Economic And Infrastructure	046				

Montgomery County
- Treasurer's Report of Expenses 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
DCEO-Broad Band	540150	100,000	0	0	100,000
DCEO-Small Business	540151	325,000	0	0	325,000
Total Economic And Infrastructure		425,000	0	0	425,000
General Administrative	047				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	6,620	6,620	15,380
Postage	520016	45,000	1,776	1,933	43,067
Publishing/Printing	520017	0	610	610	(610)
Accounting Service	520018	51,700	0	0	51,700
Legal Services	520023	15,000	2,790	2,790	12,210
Real Estate Transfer Tax	520043	120,000	7,910	15,746	104,254
Health Insurance	520046	503,712	0	105,609	398,103
Computer Services	520055	55,000	10,987	22,962	32,038
Ada Compliance	520101	1,500	0	0	1,500
Cell Phone	520108	7,000	2,271	2,271	4,729
Employment Medical Exam	520122	500	0	150	350
Professional Services	520165	12,000	0	0	12,000
ARPA Project	520400	3,144,092	0	0	3,144,092
Copy Paper	530009	7,000	1,107	1,107	5,893
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	5,000	0	0	5,000
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	43,000	0	2,911	40,089
Total General Administrative		4,057,065	34,070	162,709	3,894,356
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	1,122	1,122	378
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	503	1,347
Total Montgomery County Judges		3,850	1,122	1,624	2,226
States Attorney	055				
Salary - Administrator	510001	152,913	11,763	29,406	123,507
Salary - Full Time	510002	69,500	3,692	8,618	60,882
Salary - Assistant	510903	200,000	15,000	37,499	162,501
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	3,500	854	1,624	1,876
Training	520029	1,500	0	0	1,500

Montgomery County
- Treasurer's Report of Expenses 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transcripts	520052	1,000	144	144	856
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	8,000	0	9,000	(1,000)
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	184	184	2,316
Operating Supplies For Equipment	530005	1,500	103	207	1,293
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		447,613	31,739	86,682	360,931
Circuit Clerk	060				
Salary - Administrator	510001	72,777	5,598	13,996	58,781
Salary - Full Time	510002	136,143	21,099	47,056	89,087
Salary - Part Time	510003	1,000	0	0	1,000
Travel	520015	2,000	112	420	1,580
Publishing/Printing	520017	6,000	0	0	6,000
Total Circuit Clerk		217,920	26,809	61,471	156,448
Probation	065				
Salary - Administrator	510001	108,619	8,355	20,888	87,731
Salary - Full Time	510002	37,992	1,175	4,413	33,579
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	20,782	51,956	218,025
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	0	142	158
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	275	275	125
Meeting Expense	520030	350	0	42	308
Juvenile Detention	520060	10,000	0	0	10,000
Office Supplies	530001	2,000	0	0	2,000
Total Probation		434,767	30,587	82,218	352,549
Public Defender	070				
Salary - Administrator	510001	137,622	10,586	26,466	111,156
Salary - Full Time	510002	30,385	5,177	12,942	17,443
Salary-Deputies Full Time	510004	90,100	7,692	15,769	74,331
Maintenance - Equipment	520005	400	0	0	400
Training	520029	2,734	46	966	1,768
Computer Software	520054	4,500	0	0	4,500
Office Supplies	530001	1,575	154	154	1,421
Operating Supplies For Equipment	530005	500	38	76	424
Total Public Defender		267,815	23,693	56,373	211,442
Jury & Jurors	075				

Montgomery County
- Treasurer's Report of Expenses 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Per Diem - Jurors	510034	15,000	41	1,986	13,014
Travel	520015	10,000	0	1,256	8,744
Food	520036	1,500	0	0	1,500
Total Jury & Jurors		26,500	41	3,242	23,258
Court Appointed	077				
Contractual Services	520025	100,000	7,200	13,642	86,358
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	3,462	6,182	33,818
Court Ordered Expense	520059	20,000	5,666	7,751	12,249
Total Court Appointed		160,500	16,327	27,576	132,924
Sheriff	080				
Salary - Administrator	510001	124,777	9,410	23,525	101,252
Salary - Part Time	510003	0	(906)	(2,618)	2,618
Salary-Deputies Full Time	510004	892,104	54,949	143,826	748,278
Salary Dispatcher Full-Time	510007	659,001	46,561	115,353	543,648
Salary-Jailers Full Time	510008	328,121	25,272	61,868	266,253
Salary-Custodian Full Time	510010	38,452	2,874	6,942	31,510
Salary-Secretary 1	510021	53,061	4,131	10,118	42,943
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	2,946	9,882	37,194
Salary-Undersheriff	510040	85,031	0	0	85,031
Salary=Jail Administrator	510041	66,727	5,123	12,598	54,129
Salary-Chief Deputy	510044	77,813	12,536	31,213	46,600
Salary - Court Security Officer -FT	510045	46,239	3,437	8,532	37,707
Salary - Court Security Officer -PT	510046	45,032	3,087	8,381	36,651
Public Service Coordinator	510050	0	906	2,618	(2,618)
Overtime	510073	90,000	7,263	17,358	72,642
Severance	510074	12,000	0	7,197	4,803
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	125,000	23,178	45,675	79,325
Maintenance - Radio	520002	20,000	1,134	6,218	13,782
Maintenance - Vehicle	520004	35,000	7,468	7,982	27,018
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	105	331	869
Dues & Subscriptions	520028	1,500	0	0	1,500
Training	520029	34,000	0	(46)	34,046
Food-Prisoner Meals	520037	70,000	5,847	15,643	54,357
Prisoner Medical Care Expense	520050	105,000	7,931	23,792	81,208
Computer Software	520054	12,000	0	0	12,000
Cell Phone	520108	1,600	0	1,200	400

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	0	962	3,538
Gasoline - Oil	530002	80,000	0	18,336	61,664
Operating Supplies For Equipment	530005	1,500	0	0	1,500
Clothing Expense	530012	22,000	2,800	7,927	14,073
Janitorial Supplies	530015	6,000	487	1,181	4,819
Sheriff's Employee'S Pension	540019	40,000	2,607	5,006	34,994
Total Sheriff		3,145,502	229,147	591,000	2,554,502
EMA	085				
Salary - Administrator	510001	25,440	2,041	5,101	20,340
Salary - Part Time	510003	29,298	2,300	5,590	23,708
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	2,500	0	0	2,500
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	0	500
Training	520029	500	60	60	440
ARPA Project	520400	38,867	0	0	38,867
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	3,000	0	0	3,000
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	0	1,000
Other Expense	540012	200	0	(6,205)	6,405
Equipment Purchase	560011	6,000	0	0	6,000
Total EMA		110,405	4,401	4,546	105,859
GIS	273				
Salary - Administrator	510001	45,280	3,483	8,708	36,572
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	0	0	6,100
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,800	0	0	10,800
Office Supplies	530001	1,000	0	0	1,000
Total GIS		72,730	3,483	8,708	64,022
Coordinated Services	300				
Salary - Administrator	510001	36,239	2,788	6,969	29,270
Salary - Part Time	510003	19,953	1,535	2,687	17,266
Travel	520015	200	0	0	200

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	500	0	0	500
Office Supplies	530001	2,500	237	237	2,263
Solar Application Expense	530025	2,000	0	0	2,000
Wind Application Expense	530029	2,000	0	0	2,000
Total Coordinated Services		63,592	4,560	9,893	53,699
EPA	301				
Salary - Part Time	510003	19,953	1,535	2,687	17,266
Salary Solid Waste Inspector	510014	36,239	2,788	6,969	29,270
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	0	0	1,500
Total EPA		59,192	4,322	9,656	49,536
Total General Fund		11,685,580	585,035	1,480,997	10,204,582
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	7,486	18,417	84,805
Salary - Full Time	510002	2,509,976	166,047	414,785	2,095,191
Salary - Part Time	510003	58,019	4,624	11,642	46,377
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	0	1,600	38,400
Helpline	520202	152,638	11,468	27,394	125,244
Program Consultants	520205	300,000	17,995	22,807	277,193
Other Consultants	520206	12,000	1,344	3,675	8,325
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	8,000	0	123	7,877
Building Maintenance	520223	23,000	17,116	18,512	4,488
Grounds Maintenance	520224	3,500	0	443	3,057
Pest Control	520225	2,000	0	0	2,000
Trash Hauling	520226	5,000	86	185	4,815
Janitor	520227	18,000	779	1,526	16,474
Travel	520230	13,000	178	432	12,568
Rent	520258	6,900	575	1,150	5,750
Utilities	520259	32,000	2,435	5,092	26,908
Telephone	520260	52,000	4,597	8,872	43,128
Conf Conventions & Meetings	520261	5,000	0	485	4,515
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	4,550	4,550	10,450
Membership Dues	520265	2,500	0	943	1,557
Advertising	520266	75,000	3,217	5,469	69,531

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	242	557	6,443
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	0	69,754	273,098
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	50,991	94,259	729,668
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	0	634
Office Supplies	530210	36,000	1,568	2,303	33,697
Medical Supplies	530211	60,000	9,434	36,185	23,815
Housekeeping Supplies	530213	2,800	0	390	2,410
Testing Materials	530214	3,000	0	0	3,000
Kitchen Supplies-D.T.	530215	4,000	388	388	3,612
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	600	34	45	555
Contractual	530221	20,000	1,095	2,589	17,411
Fuel-Van	530254	8,000	0	0	8,000
Vehicle Maintenance	530255	10,000	961	1,816	8,184
Wire Transfer Fee	540008	0	1,000,000	1,000,000	(1,000,000)
Health Reimbursement Account (HRA)	540120	50,000	0	4,473	45,527
Emergency Senior Services	540207	70,000	1,668	2,389	67,611
Miscellaneous	540267	5,000	173	167	4,833
Grant Reimbursement - BCC Subcontracts	540276	7,326	0	5,807	1,519
Clinical Services-BCC	540277	267,468	(576)	25,275	242,193
Transfer	560003	0	415,084	415,084	(415,084)
Capital Outlay	560005	225,000	54,779	79,779	145,221
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	5,779	5,779	34,221
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	94,341	2,880	3,182	91,159
Interpretaton Services	560253	1,200	523	624	576
Total Public Health		5,659,877	1,787,518	2,298,947	3,360,931
Total Public Health		5,659,877	1,787,518	2,298,947	3,360,931
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Grant	520079	150,000	0	0	150,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscription Service	530027	3,000	0	0	3,000
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,056	0	0	1,056
Contractual	530221	785,000	0	194,620	590,380
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		<u>981,056</u>	<u>0</u>	<u>194,620</u>	<u>786,436</u>
Total Community Mental Health Fund		981,056	0	194,620	786,436
IMRF	210				
IMRF	210				
Pension1-Employer	540016	519,400	53,760	90,126	429,274
Pension2-Employer	540018	106,000	9,885	16,032	89,968
ECO Employer	540082	1,000	76	126	874
ROE (Post-merger)	540085	1,674	1,674	1,674	0
Total IMRF		<u>628,074</u>	<u>65,396</u>	<u>107,959</u>	<u>520,115</u>
Total IMRF		628,074	65,396	107,959	520,115
Social Security	215				
Social Security	215				
State Slipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	700,000	49,844	125,150	574,850
ROE Post-merger	540043	2,684	2,684	2,684	0
Total Social Security		<u>707,657</u>	<u>52,528</u>	<u>127,833</u>	<u>579,823</u>
Total Social Security		707,657	52,528	127,833	579,823
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	9,249	23,021	101,317
Salary - Full Time	510002	303,160	23,320	58,030	245,130
Salary - Part Time	510003	20,000	0	0	20,000
Salary-Secretary 2	510020	43,368	3,336	8,285	35,083
Salary-Secretary 1	510021	46,988	3,614	8,982	38,006
Salary-Shop Foreman	510026	56,859	4,374	10,823	46,036
Salary-Assistant County Engineer	510027	75,330	5,813	14,384	60,946
Overtime	510073	15,000	754	754	14,246
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	225,000	3,576	3,658	221,342
Maintenance - Service Contracts	520008	2,000	63	145	1,855
Telephone	520012	2,500	124	251	2,249
Utilities	520013	20,000	1,042	2,008	17,992
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	39	39	461
Janitorial	520027	3,500	275	550	2,950

Montgomery County
- Treasurer's Report of Expenses 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	1,500	1,169	1,169	331
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	0	1,000
Health Insurance	520046	40,000	0	7,266	32,734
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	2,500	142	142	2,358
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	115,000	8,979	17,351	97,649
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	61	939
Office Supplies	530001	3,000	67	277	2,723
Gasoline - Oil	530002	200,000	11,189	22,338	177,662
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	0	750
Tech Services	530031	2,500	0	0	2,500
Operating Supplies-Shop	530035	15,000	1,602	3,227	11,773
Equipment Maintenance	530037	100,000	11,965	16,295	83,705
Operating Supplies	530039	25,000	0	117	24,883
Contingencies	540001	10,000	1,573	5,752	4,248
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
County ARPA Transfer	540400	670,000	0	0	670,000
Capital Outlay	560005	250,000	0	1,449	248,551
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	2,607	2,607	12,393
Total County Highway		2,448,293	94,872	208,980	2,239,313
Total County Highway		2,448,293	94,872	208,980	2,239,313
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	649,145	649,145	950,855
Labor	540041	562,000	0	0	562,000
Total County Motor Fuel		2,192,000	649,145	649,145	1,542,855
Total County Motor Fuel		2,192,000	649,145	649,145	1,542,855
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	5,919	5,919	94,081
Projects	520072	100,000	1,763	1,763	98,237

Montgomery County
- Treasurer's Report of Expenses 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Preliminary Engineering	520127	25,000	3,671	3,671	21,329
Construction Engineering	520128	25,000	2,753	2,753	22,247
Materials	530018	75,000	5,325	5,325	69,675
Total County Aid To Bridges		<u>825,200</u>	<u>19,431</u>	<u>19,431</u>	<u>805,769</u>
Total County Aid To Bridges		825,200	19,431	19,431	805,769
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	31,246	31,246	68,754
4% Engineer Maint-Co Highway	520021	110,000	108,897	108,897	1,103
Materials	530018	4,000,000	8,875	10,368	3,989,632
Total Township Motor Fuel		<u>4,210,000</u>	<u>149,018</u>	<u>150,511</u>	<u>4,059,489</u>
Total Township Motor Fuel		4,210,000	149,018	150,511	4,059,489
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	120	49,880
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	175,000	0	0	175,000
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		<u>745,000</u>	<u>0</u>	<u>120</u>	<u>744,880</u>
Total Federal Aid Matching		745,000	0	120	744,880
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
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		<u>19,000</u>	<u>0</u>	<u>0</u>	<u>19,000</u>
Total Hotel Operators' Occupation Tax Act		19,000	0	0	19,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	575,000	0	0	575,000
Preliminary Engineering	520127	150,000	0	0	150,000
Construction Engineering	520128	75,000	0	0	75,000
Total Township Bridge		<u>800,000</u>	<u>0</u>	<u>0</u>	<u>800,000</u>
Total Township Bridge		800,000	0	0	800,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	49	49	99,951
Property and Liability	540039	311,562	0	311,562	0
IL Violent Crime Assistant Act	540080	6,500	1,365	8,233	(1,733)
Cyber Insurance	540113	18,710	0	18,710	0
Transfer Out	541031	139,429	0	0	139,429
Total Insurance Claims And Judgements		579,174	1,414	338,554	240,621
Total Insurance Claims And Judgements		579,174	1,414	338,554	240,621
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	211	211	211	0
Workmen's Comp	540037	86,902	0	86,902	0
Total Workmans Compensation		87,113	211	87,113	0
Total Workmans Compensation		87,113	211	87,113	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	2,500	528	528	1,972
Total States Attorney Drug Asset Forfeiture		2,500	528	528	1,972
Total States Attorney Drug Asset Forfeiture		2,500	528	528	1,972
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	26,535	2,041	5,101	21,434
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
Grant	520079	99,847	0	0	99,847
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	20,000	0	20,000	0
Coffeen Senior Club	540101	0	0	2,000	(2,000)
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0

Montgomery County
- Treasurer's Report of Expenses 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		<u>212,382</u>	<u>2,041</u>	<u>93,101</u>	<u>119,281</u>
Total Senior Citizens		212,382	2,041	93,101	119,281
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	3,903	9,701	41,040
Salary - Part Time	510003	17,809	1,370	3,406	14,403
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	66	66	134
Publishing/Printing	520017	200	0	35	165
Dues & Subscriptions	520028	200	200	250	(50)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	185	352	3,648
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	0	0	800
Office Supplies	530001	1,000	461	461	539
Gasoline - Oil	530002	4,800	20	40	4,760
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	0	210
Tech Services	530031	790	0	0	790
Household Incidentals	530048	1,000	12	47	953
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		<u>100,460</u>	<u>6,217</u>	<u>14,358</u>	<u>86,102</u>
Total Veterans Assistance		100,460	6,217	14,358	86,102
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				

Montgomery County
- Treasurer's Report of Expenses 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Sheriff DUI	286				
Other Expense	540012	8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	0	1,432	48,568
Total Mo Co Drug Fund		50,000	0	1,432	48,568
Total Mo Co Drug Fund		50,000	0	1,432	48,568
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	3,908	3,908	26,092
Total Failure to Appear Warrant		30,000	3,908	3,908	26,092
Total Failure to Appear Warrant		30,000	3,908	3,908	26,092
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	898	1,141	33,859
Total Education & Enforcement		35,000	898	1,141	33,859
Total Education & Enforcement		35,000	898	1,141	33,859
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	582	1,164	6,336
Lexis-Nexis	520094	10,500	861	1,722	8,778
Other Expense	540012	2,000	0	1,864	136
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		21,500	1,443	4,750	16,750
Total Law Library		21,500	1,443	4,750	16,750
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	417	2,383
Salary - Bailiff	510072	9,000	1,088	3,817	5,183
Internet Broadband	520111	7,000	504	504	6,496
Office Supplies	530001	1,500	150	150	1,350
Transfer Out-Salary Contribution	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	0	2,500
Total County Court		62,800	1,951	4,887	57,913
Total County Court		62,800	1,951	4,887	57,913
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	0	6,370	129,630

Montgomery County
- Treasurer's Report of Expenses 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Document Book Binding	520041	85,000	0	495	84,505
IMRF Contribution	580210	10,703	0	0	10,703
Social Sec Contribution	580215	10,404	0	0	10,404
Total Document Storage		<u>242,107</u>	<u>0</u>	<u>6,865</u>	<u>235,242</u>
Total Document Storage		242,107	0	6,865	235,242
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	0	3,900	50,100
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	0	0	300,000
Total Automation - Circuit Clerk		<u>354,000</u>	<u>0</u>	<u>3,900</u>	<u>350,100</u>
Total Automation - Circuit Clerk		354,000	0	3,900	350,100
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	10,917	27,292	132,175
Contractual Services	520025	50,000	2,201	5,903	44,097
Health Insurance	520046	26,100	0	3,585	22,515
Records Maintenance	530030	200,000	0	0	200,000
Transfer Out-Salary Contribution	540031	23,630	0	0	23,630
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Computer Hardware	560039	13,000	0	0	13,000
IMRF Contribution	580210	14,410	0	0	14,410
Social Sec Contribution	580215	14,007	0	0	14,007
Total Record Keep Improvement - County Clerk		<u>510,614</u>	<u>13,118</u>	<u>36,779</u>	<u>473,834</u>
Total Record Keep Improvement - County Clerk		510,614	13,118	36,779	473,834
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	2,269	5,672	23,823
Health Insurance	520046	0	0	1,138	(1,138)
Local Registrar Compensation	520200	600	0	0	600
IMRF Contribution	580210	2,321	0	0	2,321
Social Sec Contribution	580215	2,256	0	0	2,256
Total Automation - County Clerk		<u>34,672</u>	<u>2,269</u>	<u>6,810</u>	<u>27,862</u>
Total Automation - County Clerk		34,672	2,269	6,810	27,862
Coroner Fees	329				
Coroner Fees	329				

Montgomery County
- Treasurer's Report of Expenses 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	4,000	0	0	4,000
Other Expense	540012	12,000	0	0	12,000
Total Coroner Fees		<u>16,000</u>	<u>0</u>	<u>0</u>	<u>16,000</u>
Total Coroner Fees		16,000	0	0	16,000
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	3,000	0	0	3,000
Total Automation Fund-Treasurer		<u>3,655</u>	<u>0</u>	<u>0</u>	<u>3,655</u>
Total Automation Fund-Treasurer		3,655	0	0	3,655
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	1,200	0	0	1,200
Total Public Defender Automation		<u>1,200</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
Total Public Defender Automation		1,200	0	0	1,200
Cannabis	355				
Cannabis	355				
Other Expense	540012	0	5,323	5,323	(5,323)
Total Cannabis		<u>0</u>	<u>5,323</u>	<u>5,323</u>	<u>(5,323)</u>
Total Cannabis		0	5,323	5,323	(5,323)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	2,625	7,473	24,515
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	0	1,707	(1,707)
Transfer Out-Salary Contribution	540031	3,048	0	0	3,048
IMRF Contribution	580210	2,808	0	0	2,808
Social Sec Contribution	580215	2,730	0	0	2,730
Total Separate Maintenance & Child Support		<u>42,613</u>	<u>2,625</u>	<u>9,180</u>	<u>33,434</u>
Total Separate Maintenance & Child Support		42,613	2,625	9,180	33,434
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	3,217	7,995	33,825
Salary - Full Time	510002	20,733	0	0	20,733
Salary - Part Time	510003	52,211	8,096	18,839	33,372
Overtime	510073	0	68	68	(68)
Holiday Pay	510077	0	432	432	(432)
Maintenance Building	520003	4,200	262	262	3,939

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520012	2,100	130	261	1,839
Utilities	520013	4,500	991	991	3,509
Water/Sewer	520014	1,500	124	227	1,273
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	25,680	0	5,283	20,397
Hauling Service	520066	500	142	142	358
Veterinarian Expense	520112	40,000	3,094	6,361	33,639
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	0	500
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	2,500	0	46	2,454
Animal Food	530008	4,000	0	0	4,000
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	0	0	500
Rabies Tags	530020	3,916	1,931	1,931	1,985
Micro Chipping	530075	1,000	925	925	75
Vehicle Maintenance	530255	2,900	0	0	2,900
Other Expense	540012	0	50	50	(50)
Health Reimbursement Account (HRA)	540120	6,900	0	0	6,900
Capital Outlay	560005	5,000	0	0	5,000
Total Animal Control		<u>227,060</u>	<u>19,460</u>	<u>43,812</u>	<u>183,248</u>
Total Animal Control		<u>227,060</u>	<u>19,460</u>	<u>43,812</u>	<u>183,248</u>
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	300	1,030	7,270
Total Pet Population Control		<u>8,300</u>	<u>300</u>	<u>1,030</u>	<u>7,270</u>
Total Pet Population Control		<u>8,300</u>	<u>300</u>	<u>1,030</u>	<u>7,270</u>
Animal Control - Vanek Estate	370				
Pet Population Control	366				
Transfer Out-Salary Contribution	540031	81,735	0	0	81,735
Total Pet Population Control		<u>81,735</u>	<u>0</u>	<u>0</u>	<u>81,735</u>
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	0	0	516	(516)
Total Animal Control - Vanek Estate		<u>0</u>	<u>0</u>	<u>516</u>	<u>(516)</u>
Total Animal Control - Vanek Estate		<u>81,735</u>	<u>0</u>	<u>516</u>	<u>81,219</u>
Coal Royalties	375				
Building & Grounds	005				

Montgomery County
- Treasurer's Report of Expenses 2024 -

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance Building	520003	300,000	0	34,155	265,845
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		400,000	0	34,155	365,845
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	0	0	304,963
Total General Administrative		304,963	0	0	304,963
County Highway	225				
Capital Improvements	560002	500,000	0	0	500,000
Total County Highway		500,000	0	0	500,000
Coal Royalties	375				
Mo Co Sheriff Services	520020	27,600	0	0	27,600
Cyber Security	520131	100,000	0	0	100,000
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	80,550	500	23,479	57,071
Total Coal Royalties		308,150	500	23,479	284,671
Total Coal Royalties		1,513,113	500	57,634	1,455,479
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	3,500	0	0	3,500
Total State's Attorney Automation		3,500	0	0	3,500
Total State's Attorney Automation		3,500	0	0	3,500
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	6,000	6,000	(6,000)
County ARPA Transfer	540400	3,207,668	539,488	539,488	2,668,180
Total American Rescue Plan		3,207,668	545,488	545,488	2,662,180
Total American Rescue Plan Fund		3,207,668	545,488	545,488	2,662,180
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	8,000	0	0	8,000
Total Sale In Error		8,000	0	0	8,000
Total Sale In Error Fund		8,000	0	0	8,000
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	0	2,352	3,148
Health Reimbursement Account (HRA)	540120	124,900	14,053	18,486	106,414
Health Insurance	540125	1,009,728	79,651	188,032	821,696
Dental Vision Insurance	540126	62,000	4,351	8,652	53,348
Life Insurance	540127	5,000	417	777	4,223

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
FSA	540128	18,500	(1,177)	222	18,278
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	97,294	218,520	1,288,508
Total County Employee Insurance		1,507,028	97,294	218,520	1,288,508
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	0	1,348	18,652
Total Electronic Citation		20,000	0	1,348	18,652
Total Electronic Citation		20,000	0	1,348	18,652
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,500	0	90	2,410
Total Drug Court Grant		17,500	0	90	17,410
Total Drug Court Grant		17,500	0	90	17,410
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				
Salary - Part Time	510003	15,709	906	2,618	13,091
Training	520029	7,500	150	150	7,350
Offender Services	520081	35,000	1,279	3,539	31,461
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	908	1,075	33,925
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	3,243	7,381	113,328
Total Probation Fee		120,709	3,243	7,381	113,328
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	886	1,768	13,232
Operating Expense	530014	10,000	414	701	9,299
Other Expense	540012	3,000	0	0	3,000

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Drug Test/Em Fees		28,000	1,300	2,469	25,531
Total Drug Test/Em Fees		28,000	1,300	2,469	25,531
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	514	1,160	27,840
Salary Dispatcher Full-Time	510007	276,150	18,714	46,301	229,849
Overtime	510073	18,600	1,475	3,955	14,645
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	3,455	6,940	10,400
Maintenance - Radio	520002	39,000	3,702	3,702	35,298
Telephone System Maintenance	520006	5,100	714	714	4,386
Travel	520015	1,000	0	0	1,000
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	500	0	0	500
Health Insurance	520046	67,956	0	13,161	54,795
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	20,000	0	7,500	12,500
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	157	188	1,812
911 Motorola/NG911	520170	183,380	0	0	183,380
Office Supplies	530001	1,000	1,000	1,000	0
Subscription Service	530027	2,050	0	0	2,050
Tech Services	530031	12,000	0	0	12,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	15,000	0	28	14,972
Equipment Purchase	560011	3,000	958	1,843	1,157
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	8,500	0	0	8,500
Response App	570303	8,500	0	0	8,500
Total ETSB - 911		726,076	30,688	86,491	639,585
Total ETSB - 911		726,076	30,688	86,491	639,585
Total Expenses (Cash Basis Only)		40,817,762	4,143,158	6,821,951	33,995,811