

Montgomery County
- Treasurer's Report of Revenues 2024 -

From 12/1/2023 Through 12/31/2023

(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	24,995	24,995	(392,325)
Sales Tax Supplemental	410002	1,151,186	87,318	87,318	(1,063,868)
Income Tax	410003	1,304,476	66,582	66,582	(1,237,894)
Personal Property Replacement Tax	410005	152,545	8,372	8,372	(144,173)
Video Gaming Tax	410007	0	641	641	641
Property Tax - Current Year	410011	1,154,139	0	0	(1,154,139)
Local Use Tax	410013	331,099	24,468	24,468	(306,631)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	12,000	4,480	4,480	(7,520)
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	2,000	0	0	(2,000)
Total Corporate Finance		4,570,764	216,857	216,857	(4,353,908)
County Clerk	010				
Fees	430001	213,000	17,930	17,930	(195,070)
License-Liquor	440002	3,500	0	0	(3,500)
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		378,084	17,930	17,930	(360,154)
Coroner	020				
Salary Reimbursement	480001	4,000	0	0	(4,000)
Total Coroner		4,000	0	0	(4,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	0	0	(1,000)
MTAD Fees	450192	42,800	7,000	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	2,396	(28,079)
Total Supervisor Of Assessments		74,275	9,396	9,396	(64,879)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	0	(3,400)
Total County Board		3,400	0	0	(3,400)
Information System	043				
Subscription Services	430050	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)

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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	7,836	7,836	(112,164)
Fees	430001	50,000	0	0	(50,000)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	0	0	(20,000)
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	7,836	7,836	(4,424,320)
States Attorney	055				
Fees	430001	225,000	29,654	29,654	(195,346)
Interstate Criminal Enforcement	430036	9,000	93	93	(8,907)
Salary Reimbursement	480001	131,081	0	0	(131,081)
Salary Reimbursement Assistant	480004	3,100	13,123	13,123	10,023
Total States Attorney		368,181	42,871	42,871	(325,310)
Circuit Clerk	060				
Interest	420005	15,000	2,388	2,388	(12,612)
Fees	430001	144,000	14,635	14,635	(129,365)
Total Circuit Clerk		159,000	17,024	17,024	(141,976)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	8,379	8,379	(95,353)
Salary Reimbursement Assistant	480004	247,430	16,384	16,384	(231,046)
Total Probation		366,162	24,762	24,762	(341,400)
Public Defender	070				
Fees	430001	5,000	22	22	(4,978)
Salary Reimbursement	480001	91,739	0	0	(91,739)
Refund	480010	0	7,645	7,645	7,645
Total Public Defender		96,739	7,667	7,667	(89,072)
Sheriff	080				
Fees	430001	53,000	7,988	7,988	(45,012)
Fees - Bond	430010	10,000	644	644	(9,356)
Court Security Fee	430012	92,000	8,146	8,146	(83,854)

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Arrestee Medical Cost Fee	430015	2,000	236	236	(1,764)
Police Vehicle Fund	430018	20	0	0	(20)
Dispatch Fee - Nokomis	430033	25,899	2,036	2,036	(23,863)
Distpatch Fee - Litchfield	430034	188,376	25,452	25,452	(162,924)
Other Receipts	450003	2,000	300	300	(1,700)
Salary Reimbursement	480001	82,353	6,795	6,795	(75,558)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	530	530	530
9-1-1 Reimbursement	480911	313,590	33,552	33,552	(280,038)
Total Sheriff		774,238	85,678	85,678	(688,560)
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	6,735	6,735	(83,265)
Proceeds From Sale	430013	1,000	395	395	(605)
Plat Act Review Fee	430014	3,000	0	0	(3,000)
Total GIS		94,000	7,130	7,130	(86,870)
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	13,282	13,282
Total Cannabis		0	13,282	13,282	13,282
Total General Fund		11,685,579	450,432	450,432	(11,235,147)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	740,928	0	0	(740,928)
Personal Property Replacement Tax	410102	97,934	5,375	5,375	(92,560)
Interest	420180	100,000	8,093	8,093	(91,907)
Fees - CNB	430110	400,000	125,658	125,658	(274,342)

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Fees-Rehab	430115	600	40	40	(560)
Strengthening II Public Health Admin	450120	0	350,000	350,000	350,000
Illinois Wisewoman	450125	87,765	0	0	(87,765)
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	0	0	(125,000)
WIC	460123	186,282	16,092	16,092	(170,190)
Breast & Cervical Cancer	460125	596,393	22,624	22,624	(573,769)
Illinois Dept On Aging	460128	460,000	43,972	43,972	(416,028)
Project Life-CCU	460129	37,253	0	0	(37,253)
DASA-Alcohol	460132	20,934	805	805	(20,129)
DASA-Prevention	460137	98,290	7,650	7,650	(90,640)
Childhood Lead W/O Environment	460142	19,740	0	0	(19,740)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	0	(300)
Family Case Management	460145	139,920	10,057	10,057	(129,863)
DMHDD Crisis Intervention	460150	333,072	28,250	28,250	(304,822)
Tobacco	460155	22,364	0	0	(22,364)
State Funds Vector Control	460170	0	6,818	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	25,500	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	0	0	(15,000)
Adult Redeploy Illinois	460187	271,170	0	0	(271,170)
MH Medicaid/Nonmediad	460192	170,000	40,407	40,407	(129,593)
Redeploy Illinois	460193	835,369	35,697	35,697	(799,672)
CRC Contract	460199	90,000	7,500	7,500	(82,500)
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	0	0	(200,000)
COVID 19 Vaccination Grant	460213	0	18,278	18,278	18,278
Tick Surveillance	460267	4,125	0	0	(4,125)
Transfer In	480009	0	26,948	26,948	26,948
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	46,250	46,250	(156,088)

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Total Public Health		5,591,260	826,015	826,015	(4,765,245)
Total Public Health		5,591,260	826,015	826,015	(4,765,245)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	0	0	(708,978)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	3,000	2,287	2,287	(713)
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		863,478	2,287	2,287	(861,191)
Total Community Mental Health Fund		863,478	2,287	2,287	(861,191)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	6,769	6,769	(82,913)
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	6,701	6,701	(3,299)
IMRF Transfer In	450210	30,242	0	0	(30,242)
Total IMRF		657,461	13,471	13,471	(643,991)
Total IMRF		657,461	13,471	13,471	(643,991)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	4,770	4,770	(92,385)
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	4,763	4,763	(3,237)
Soc Sec Transfer In	450215	29,397	0	0	(29,397)
Total Social Security		712,787	9,534	9,534	(703,253)
Total Social Security		712,787	9,534	9,534	(703,253)
County Highway	225				
County Highway	225				
Sales Tax	410001	569,945	0	0	(569,945)
Personal Property Replacement Tax	410005	75,337	4,135	4,135	(71,203)
Interest	420005	3,000	3,194	3,194	194
Fees	430001	50,000	0	0	(50,000)
Fees - Permits	430002	2,500	0	0	(2,500)
Fees-Preliminary Engineer	430040	15,000	0	0	(15,000)
Other Receipts	450003	100,000	20,252	20,252	(79,748)

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Sale Of Items	450007	20,000	0	0	(20,000)
Refund	480010	0	54,702	54,702	54,702
Exp Reimb-County Motor Fuel	480011	562,000	0	0	(562,000)
Exp Reimb-Township Motor Fuel	480012	110,000	0	0	(110,000)
Exp Reimb. Townships/Cities/Village	480015	3,500	0	0	(3,500)
Exp Reimb-Labor	480018	10,000	0	0	(10,000)
Exp Reimb-Equipment	480019	10,000	0	0	(10,000)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	2,384	2,384	(27,616)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		<u>2,241,282</u>	<u>84,667</u>	<u>84,667</u>	<u>(2,156,615)</u>
Total County Highway		2,241,282	84,667	84,667	(2,156,615)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	70,640	70,640	(649,360)
Interest	420005	5,000	5,524	5,524	524
Salary Reimbursement	480001	62,169	0	0	(62,169)
Total County Motor Fuel		<u>787,169</u>	<u>76,164</u>	<u>76,164</u>	<u>(711,005)</u>
Total County Motor Fuel		787,169	76,164	76,164	(711,005)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	2,068	2,068	(35,605)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	5,500	4,408	4,408	(1,092)
Expense Reimb. - Road District	480025	75,000	9,640	9,640	(65,360)
Total County Aid To Bridges		<u>403,146</u>	<u>16,115</u>	<u>16,115</u>	<u>(387,030)</u>
Total County Aid To Bridges		403,146	16,115	16,115	(387,030)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	203,985	203,985	(2,007,015)
Interest	420005	12,000	7,588	7,588	(4,412)
Total Township Motor Fuel		<u>2,223,000</u>	<u>211,573</u>	<u>211,573</u>	<u>(2,011,427)</u>
Total Township Motor Fuel		2,223,000	211,573	211,573	(2,011,427)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	2,068	2,068	(35,605)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	4,000	3,743	3,743	(257)
Total Federal Aid Matching		<u>326,646</u>	<u>5,811</u>	<u>5,811</u>	<u>(320,835)</u>

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Total Federal Aid Matching		326,646	5,811	5,811	(320,835)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	105	105	(695)
Fees	430001	1,500	0	0	(1,500)
Total Hotel Operators' Occupation Tax Fund		2,300	105	105	(2,195)
Total Hotel Operators' Occupation Tax Act		2,300	105	105	(2,195)
Township Bridge	255				
Township Bridge	255				
Interest	420005	2,000	318	318	(1,682)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		818,000	318	318	(817,682)
Total Township Bridge		818,000	318	318	(817,682)
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	4,383	4,383	(7,617)
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Transfer In	480009	0	0	0	(0)
Total Insurance Claims And Judgements		570,785	4,383	4,383	(566,402)
Total Insurance Claims And Judgements		570,785	4,383	4,383	(566,402)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(291)	(291)	(291)
Total Workmans Compensation		62,535	(291)	(291)	(62,826)
Total Workmans Compensation		62,535	(291)	(291)	(62,826)
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				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	17	17	1

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Drug Asset Forfeiture	430060	15,000	0	0	(15,000)
Total States Attorney Drug Asset Forfeiture		15,016	17	17	(14,999)
Total States Attorney Drug Asset Forfeiture		15,016	17	17	(14,999)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	0	0	(114,478)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	3,000	478	478	(2,522)
Grant	450010	99,847	0	0	(99,847)
Total Senior Citizens		217,475	478	478	(216,997)
Total Senior Citizens		217,475	478	478	(216,997)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	0	0	(55,020)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	206	206	(794)
Total Veterans Assistance		56,070	206	206	(55,864)
Total Veterans Assistance		56,070	206	206	(55,864)
E-Citation	285				
E-Citation	285				
Interest	420005	10	11	11	1
Other Receipts	450003	0	48	48	48
Total E-Citation		10	59	59	49
Total E-Citation		10	59	59	49
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	84	84	78
Other Receipts	450003	1,000	0	0	(1,000)
Total Sheriff DUI		1,006	84	84	(922)
Total Sheriff DUI		1,006	84	84	(922)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	200	200	200	(0)
Other Receipts	450003	50	0	0	(50)
Total Mo Co Drug Fund		250	200	200	(50)
Total Mo Co Drug Fund		250	200	200	(50)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				

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Interest	420005	100	138	138	38
Other Receipts	450003	8,000	439	439	(7,561)
Total Failure to Appear Warrant		8,100	577	577	(7,523)
Total Failure to Appear Warrant		8,100	577	577	(7,523)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	163	163	63
Other Receipts	450003	0	3,663	3,663	3,663
Total Education & Enforcement		100	3,826	3,826	3,726
Total Education & Enforcement		100	3,826	3,826	3,726
Law Library	304				
Law Library	304				
Interest	420005	100	1	1	(99)
Fees	430001	11,600	1,197	1,197	(10,403)
Total Law Library		11,700	1,198	1,198	(10,502)
Total Law Library		11,700	1,198	1,198	(10,502)
County Court	305				
County Court	305				
Interest	420005	104,000	1,120	1,120	(102,880)
Fees	430001	39,600	9,728	9,728	(29,872)
Total County Court		143,600	10,848	10,848	(132,752)
Total County Court		143,600	10,848	10,848	(132,752)
Document Storage	308				
Document Storage	308				
Interest	420005	1,000	1,430	1,430	430
Fees	430001	56,000	6,828	6,828	(49,172)
Total Document Storage		57,000	8,257	8,257	(48,743)
Total Document Storage		57,000	8,257	8,257	(48,743)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	1,401	1,401	401
Fees	430001	56,000	6,774	6,774	(49,226)
AOIS Tech Grant	460007	300,000	0	0	(300,000)
Total Automation - Circuit Clerk		357,000	8,175	8,175	(348,825)
Total Automation - Circuit Clerk		357,000	8,175	8,175	(348,825)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,576	1,576	(3,424)

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Fees	430001	195,000	20,009	20,009	(174,991)
Total Record Keep Improvement - County Clerk		200,000	21,585	21,585	(178,415)
Total Record Keep Improvement - County Clerk		200,000	21,585	21,585	(178,415)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	234	234	(666)
Fees	430001	17,000	866	866	(16,134)
Total Automation - County Clerk		17,900	1,100	1,100	(16,800)
Total Automation - County Clerk		17,900	1,100	1,100	(16,800)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	147	147	147
Fees	430001	12,000	0	0	(12,000)
Total Coroner Fees		12,000	147	147	(11,853)
Total Coroner Fees		12,000	147	147	(11,853)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	69	69	(431)
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	69	69	(6,431)
Total Automation Fund-Treasurer		6,500	69	69	(6,431)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	7	7	(1)
Fees	430001	1,200	162	162	(1,038)
Total Public Defender Automation		1,208	169	169	(1,039)
Total Public Defender Automation		1,208	169	169	(1,039)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	339	339	339
Total Public Defender Funding Disbursement		0	339	339	339
Total Public Defender Funding Disbursement		0	339	339	339
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	261	261	261

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Opioid Settlement Fund		<u>0</u>	<u>261</u>	<u>261</u>	<u>261</u>
Total Opioid Settlement Fund		0	261	261	261
Cannabis	355				
Cannabis	355				
Interest	420005	0	175	175	175
Cannabis Use Tax	430260	0	889	889	889
Total Cannabis		<u>0</u>	<u>1,064</u>	<u>1,064</u>	<u>1,064</u>
Total Cannabis		0	1,064	1,064	1,064
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	351	351	(99)
Child Support Administration Fund	430360	20,000	2,031	2,031	(17,969)
Total Separate Maintenance & Child Support		<u>20,450</u>	<u>2,382</u>	<u>2,382</u>	<u>(18,068)</u>
Total Separate Maintenance & Child Support		20,450	2,382	2,382	(18,068)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(74)	(74)	(2,526)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	270	270	(5,230)
Registration Tag Fee	430024	61,826	1,298	1,298	(60,528)
Microchipping Fee	430025	4,250	0	0	(4,250)
Pet Adoption Fee	430028	20,000	200	200	(19,800)
Incinerator Use Fee	430029	18,000	0	0	(18,000)
Pet Surrender Fee	430030	1,500	150	150	(1,350)
Donations	450014	18,000	200	200	(17,800)
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	516	516	(81,219)
Total Animal Control		<u>226,919</u>	<u>2,560</u>	<u>2,560</u>	<u>(224,359)</u>
Total Animal Control		226,919	2,560	2,560	(224,359)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	12	12	(88)
Pet Population Control Fee	430026	7,760	230	230	(7,530)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		<u>8,360</u>	<u>242</u>	<u>242</u>	<u>(8,118)</u>
Total Pet Population Control		8,360	242	242	(8,118)
Animal Control - Vanek Estate	370				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Animal Control - Vanek Estate	370				
Interest	420005	2,500	879	879	(1,621)
Total Animal Control - Vanek Estate		2,500	879	879	(1,621)
Total Animal Control - Vanek Estate		2,500	879	879	(1,621)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	337,417	337,417	(1,162,583)
Interest	420005	75,000	13,819	13,819	(61,181)
Other Receipts	450003	3,000	0	0	(3,000)
Sale Of Items	450007	0	700	700	700
Total Coal Royalties		1,578,000	351,936	351,936	(1,226,064)
Total Coal Royalties		1,578,000	351,936	351,936	(1,226,064)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	11	11	11
Total State's Attorney Automation		0	11	11	11
Total State's Attorney Automation		0	11	11	11
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	11,736	11,736	(18,264)
Total American Rescue Plan		30,000	11,736	11,736	(18,264)
Total American Rescue Plan Fund		30,000	11,736	11,736	(18,264)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	66	66	(34)
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 Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,090	66	66	(13,024)
Total Sale In Error Fund		13,090	66	66	(13,024)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	154	154	(1,046)
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	62,000	4,177	4,177	(57,823)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund	480101	503,712	105,609	105,609	(398,103)
Employees	480102	281,400	21,635	21,635	(259,765)
County Highway	480103	35,208	7,266	7,266	(27,942)
Public Health	480104	342,852	69,754	69,754	(273,098)
Sep Maint & Child Support	480106	8,220	1,707	1,707	(6,513)
Automation County Clerk	480107	0	1,138	1,138	1,138
Record Keeping Improvement	480108	26,100	3,585	3,585	(22,515)
Animal Control	480111	25,680	5,283	5,283	(20,397)
9-1-1	480112	67,956	13,161	13,161	(54,795)
General Fund - HRA	480140	43,000	2,911	2,911	(40,089)
Public Health - HRA	480142	50,000	4,473	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	28	28	(14,972)
Total County Employee Insurance		<u>1,497,728</u>	<u>240,880</u>	<u>240,880</u>	<u>(1,256,848)</u>
Total County Employee Insurance		1,497,728	240,880	240,880	(1,256,848)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	205	205	105
Fees	430001	20,000	2,162	2,162	(17,838)
Total Electronic Citation		<u>20,100</u>	<u>2,368</u>	<u>2,368</u>	<u>(17,732)</u>
Total Electronic Citation		20,100	2,368	2,368	(17,732)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	101	101	1
Fees	430001	2,500	14	14	(2,486)
Total Drug Court Grant		<u>2,600</u>	<u>115</u>	<u>115</u>	<u>(2,485)</u>
Total Drug Court Grant		2,600	115	115	(2,485)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	144	144	44
Fees	430001	5,000	875	875	(4,125)
Total Victim Impact Panel		<u>5,100</u>	<u>1,019</u>	<u>1,019</u>	<u>(4,081)</u>
Total Victim Impact Panel		5,100	1,019	1,019	(4,081)
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,654	1,654	904
Fees	430001	60,000	9,825	9,825	(50,175)
Total Probation Fee		<u>60,750</u>	<u>11,480</u>	<u>11,480</u>	<u>(49,270)</u>
Total Probation Fee		60,750	11,480	11,480	(49,270)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	154	154	79
Fees	430001	25,000	1,608	1,608	(23,392)
Total Drug Test/Em Fees		25,075	1,762	1,762	(23,313)
Total Drug Test/Em Fees		25,075	1,762	1,762	(23,313)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	1,971	1,971	(29)
Fees	430001	530,000	0	0	(530,000)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	0	0	(2,600)
Other Law Initial Maint.	480235	2,450	1,050	1,050	(1,400)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Total ETSB - 911		565,032	3,021	3,021	(562,011)
Total ETSB - 911		565,032	3,021	3,021	(562,011)
Total Revenues		32,155,839	2,389,697	2,389,697	(29,766,142)

Montgomery County
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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	60,978	7,037	7,037	53,942
Salary - Full Time	510002	38,930	4,493	4,493	34,438
Overtime	510073	2,500	379	379	2,121
Maintenance Building	520003	83,600	1,387	1,387	82,213
Maintenance - Service Contracts	520008	82,781	1,634	1,634	81,147
Telephone	520012	38,000	2,652	2,652	35,348
Utilities	520013	125,000	9,682	9,682	115,318
Water/Sewer	520014	14,000	1,034	1,034	12,966
Pest And Sanitizing Service	520065	0	215	215	(215)
Hauling Service	520066	0	297	297	(297)
Gasoline - Oil	530002	2,000	0	0	2,000
Total Building & Grounds		447,790	28,809	28,809	418,981
County Clerk	010				
Salary - Administrator	510001	72,777	8,397	8,397	64,380
Salary - Full Time	510002	86,349	9,963	9,963	76,386
Travel	520015	700	13	13	687
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	982	982	5,018
Total County Clerk		329,710	19,356	19,356	310,354
Treasurer	015				
Salary - Administrator	510001	72,777	8,397	8,397	64,380
Salary - Full Time	510002	110,681	12,771	12,771	97,910
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	200	200	0
Office Supplies	530001	2,000	0	0	2,000
Total Treasurer		188,908	21,368	21,368	167,540
Coroner	020				
Salary - Administrator	510001	31,147	1,754	1,754	29,393
Salary - Part Time	510003	15,000	1,550	1,550	13,450
Travel	520015	1,500	0	0	1,500
Postage	520016	300	0	0	300

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	4,275	4,275	60,725
State Stipend	540028	2,080	2,080	2,080	0
Total Coroner		116,777	9,659	9,659	107,118
Office Of Education	025				
Salary - Full Time	510002	30,645	0	0	30,645
Truant Officer	510015	2,472	0	0	2,472
Maintenance - Equipment	520005	291	0	0	291
Telephone	520012	638	0	0	638
Travel	520015	1,366	0	0	1,366
Postage	520016	145	0	0	145
Dues & Subscriptions	520028	182	0	0	182
Bonds	520047	36	0	0	36
Local Registrar Compensation	520200	1,963	0	0	1,963
Office Supplies	530001	273	0	0	273
Total Office Of Education		38,012	0	0	38,012
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,950	7,032	7,032	53,918
Salary - Full Time	510002	140,467	16,170	16,170	124,297
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	0	0	15,000
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	0	0	2,000
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	23,202	23,202	215,890
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	2,887	20,207
Salary-Brd Of Review Secretary	510018	6,500	710	710	5,790
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	400	0	0	400
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,597	3,597	28,067
County Board	040				
Salary County Board Chairman	510006	6,000	500	500	5,500
Per Diem - County Board	510033	38,000	3,660	3,660	34,340
Travel	520015	6,500	810	810	5,690
Dues & Subscriptions	520028	1,500	0	0	1,500
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	0	3,500
Total County Board		56,250	4,970	4,970	51,280
Information System	043				
Salary - Administrator	510001	76,338	8,808	8,808	67,530
Salary - Full Time	510002	87,681	9,840	9,840	77,841
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	9,792	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	285	285	4,565
ARPA Project	520400	60,000	0	0	60,000
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	0	0	500
Total Information System		334,548	28,725	28,725	305,823
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	60,805	60,805	22,195
Travel	520015	1,500	75	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	60,880	60,880	349,497

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Economic And Infrastructure	046				
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	0	0	22,000
Postage	520016	45,000	158	158	44,842
Accounting Service	520018	51,700	0	0	51,700
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	7,836	7,836	112,164
Health Insurance	520046	503,712	105,609	105,609	398,103
Computer Services	520055	55,000	11,975	11,975	43,025
Ada Compliance	520101	1,500	0	0	1,500
Cell Phone	520108	7,000	0	0	7,000
Employment Medical Exam	520122	500	150	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	0	0	7,000
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	2,911	2,911	40,089
Total General Administrative		4,057,065	128,639	128,639	3,928,427
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	0	1,500
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	503	503	1,347
Total Montgomery County Judges		3,850	503	503	3,347
States Attorney	055				
Salary - Administrator	510001	152,913	17,644	17,644	135,269
Salary - Full Time	510002	69,500	4,925	4,925	64,575
Salary - Assistant	510903	200,000	22,500	22,500	177,500
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	3,500	770	770	2,730
Training	520029	1,500	0	0	1,500

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Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	8,000	9,000	9,000	(1,000)
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	0	0	2,500
Operating Supplies For Equipment	530005	1,500	104	104	1,396
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		447,613	54,943	54,943	392,670
Circuit Clerk	060				
Salary - Administrator	510001	72,777	8,397	8,397	64,380
Salary - Full Time	510002	136,143	25,957	25,957	110,186
Salary - Part Time	510003	1,000	0	0	1,000
Travel	520015	2,000	308	308	1,692
Publishing/Printing	520017	6,000	0	0	6,000
Total Circuit Clerk		217,920	34,662	34,662	183,258
Probation	065				
Salary - Administrator	510001	108,619	12,533	12,533	96,086
Salary - Full Time	510002	37,992	3,238	3,238	34,754
Vacation Buy Back	510076	3,000	4,503	4,503	(1,503)
Salary - Assistant	510903	269,981	31,173	31,173	238,808
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	142	142	158
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	0	400
Meeting Expense	520030	350	42	42	308
Juvenile Detention	520060	10,000	0	0	10,000
Office Supplies	530001	2,000	0	0	2,000
Total Probation		434,767	51,631	51,631	383,136
Public Defender	070				
Salary - Administrator	510001	137,622	15,879	15,879	121,742
Salary - Full Time	510002	30,385	7,765	7,765	22,620
Salary-Deputies Full Time	510004	90,100	8,077	8,077	82,023
Maintenance - Equipment	520005	400	0	0	400
Training	520029	2,734	920	920	1,814
Computer Software	520054	4,500	0	0	4,500
Office Supplies	530001	1,575	0	0	1,575
Operating Supplies For Equipment	530005	500	38	38	462
Total Public Defender		267,815	32,680	32,680	235,136
Jury & Jurors	075				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Per Diem - Jurors	510034	15,000	1,945	1,945	13,055
Travel	520015	10,000	1,256	1,256	8,744
Food	520036	1,500	0	0	1,500
Total Jury & Jurors		26,500	3,201	3,201	23,299
Court Appointed	077				
Contractual Services	520025	100,000	6,442	6,442	93,558
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	2,721	2,721	37,279
Court Ordered Expense	520059	20,000	2,085	2,085	17,915
Total Court Appointed		160,500	11,248	11,248	149,252
Sheriff	080				
Salary - Administrator	510001	124,777	14,115	14,115	110,662
Salary - Part Time	510003	0	(1,712)	(1,712)	1,712
Salary-Deputies Full Time	510004	892,104	88,877	88,877	803,227
Salary Dispatcher Full-Time	510007	659,001	68,791	68,791	590,210
Salary-Jailers Full Time	510008	328,121	36,596	36,596	291,525
Salary-Custodian Full Time	510010	38,452	4,068	4,068	34,384
Salary-Secretary 1	510021	53,061	5,987	5,987	47,074
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	6,936	6,936	40,140
Salary-Undersheriff	510040	85,031	0	0	85,031
Salary=Jail Administrator	510041	66,727	7,475	7,475	59,252
Salary-Chief Deputy	510044	77,813	18,677	18,677	59,136
Salary - Court Security Officer -FT	510045	46,239	5,095	5,095	41,144
Salary - Court Security Officer -PT	510046	45,032	5,294	5,294	39,738
Public Service Coordinator	510050	0	1,712	1,712	(1,712)
Overtime	510073	90,000	10,095	10,095	79,905
Severance	510074	12,000	7,197	7,197	4,803
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	125,000	22,497	22,497	102,503
Maintenance - Radio	520002	20,000	5,083	5,083	14,917
Maintenance - Vehicle	520004	35,000	515	515	34,485
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	226	226	974
Dues & Subscriptions	520028	1,500	0	0	1,500
Training	520029	34,000	(46)	(46)	34,046
Food-Prisoner Meals	520037	70,000	9,795	9,795	60,205
Prisoner Medical Care Expense	520050	105,000	15,861	15,861	89,139
Computer Software	520054	12,000	0	0	12,000
Cell Phone	520108	1,600	1,200	1,200	400

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		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	962	962	3,538
Gasoline - Oil	530002	80,000	18,336	18,336	61,664
Operating Supplies For Equipment	530005	1,500	0	0	1,500
Clothing Expense	530012	22,000	5,126	5,126	16,874
Janitorial Supplies	530015	6,000	694	694	5,306
Sheriff's Employee's Pension	540019	40,000	2,399	2,399	37,601
Total Sheriff		3,145,502	361,853	361,853	2,783,649
EMA	085				
Salary - Administrator	510001	25,440	3,060	3,060	22,380
Salary - Part Time	510003	29,298	3,290	3,290	26,008
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	0	0	500
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	(6,205)	(6,205)	6,405
Equipment Purchase	560011	6,000	0	0	6,000
Total EMA		110,405	145	145	110,260
GIS	273				
Salary - Administrator	510001	45,280	5,225	5,225	40,055
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	5,225	5,225	67,505
Coordinated Services	300				
Salary - Administrator	510001	36,239	4,181	4,181	32,058
Salary - Part Time	510003	19,953	1,152	1,152	18,801
Travel	520015	200	0	0	200

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		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	0	0	2,500
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	5,333	5,333	58,259
EPA	301				
Salary - Part Time	510003	19,953	1,152	1,152	18,801
Salary Solid Waste Inspector	510014	36,239	4,181	4,181	32,058
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	5,333	5,333	53,859
Total General Fund		11,685,580	895,963	895,963	10,789,617
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	10,932	10,932	92,290
Salary - Full Time	510002	2,509,976	248,738	248,738	2,261,238
Salary - Part Time	510003	58,019	7,018	7,018	51,001
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	1,600	1,600	38,400
Helpline	520202	152,638	15,926	15,926	136,712
Program Consultants	520205	300,000	4,812	4,812	295,188
Other Consultants	520206	12,000	2,331	2,331	9,669
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	8,000	123	123	7,877
Building Maintenance	520223	23,000	1,396	1,396	21,604
Grounds Maintenance	520224	3,500	443	443	3,057
Pest Control	520225	2,000	0	0	2,000
Trash Hauling	520226	5,000	99	99	4,901
Janitor	520227	18,000	746	746	17,254
Travel	520230	13,000	254	254	12,746
Rent	520258	6,900	575	575	6,325
Utilities	520259	32,000	2,657	2,657	29,343
Telephone	520260	52,000	4,275	4,275	47,725
Conf Conventions & Meetings	520261	5,000	485	485	4,515
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	0	0	15,000
Membership Dues	520265	2,500	943	943	1,557
Advertising	520266	75,000	2,252	2,252	72,748

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	315	315	6,685
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	69,754	69,754	273,098
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	43,269	43,269	780,659
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	0	634
Office Supplies	530210	36,000	735	735	35,265
Medical Supplies	530211	60,000	26,751	26,751	33,249
Housekeeping Supplies	530213	2,800	390	390	2,410
Testing Materials	530214	3,000	0	0	3,000
Kitchen Supplies-D.T.	530215	4,000	0	0	4,000
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	600	11	11	589
Contractual	530221	20,000	1,494	1,494	18,506
Fuel-Van	530254	8,000	0	0	8,000
Vehicle Maintenance	530255	10,000	855	855	9,145
Health Reimbursement Account (HRA)	540120	50,000	4,473	4,473	45,527
Emergency Senior Services	540207	70,000	720	720	69,280
Miscellaneous	540267	5,000	(6)	(6)	5,006
Grant Reimbursement - BCC Subcontracts	540276	7,326	5,807	5,807	1,519
Clinical Services-BCC	540277	267,468	25,850	25,850	241,618
Capital Outlay	560005	225,000	25,000	25,000	200,000
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	0	40,000
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	94,341	302	302	94,039
Interpretation Services	560253	1,200	101	101	1,099
Total Public Health		5,659,877	511,428	511,428	5,148,449
Total Public Health		5,659,877	511,428	511,428	5,148,449
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
Subscription Service	530027	3,000	0	0	3,000
Area Development	530028	30,000	0	0	30,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tech Services	530031	1,056	0	0	1,056
Contractual	530221	785,000	194,620	194,620	590,380
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		<u>981,056</u>	<u>194,620</u>	<u>194,620</u>	<u>786,436</u>
Total Community Mental Health Fund		981,056	194,620	194,620	786,436
IMRF	210				
IMRF	210				
Pension1-Employer	540016	519,400	36,366	36,366	483,034
Pension2-Employer	540018	106,000	6,147	6,147	99,853
ECO Employer	540082	1,000	49	49	951
ROE (Post-merger)	540085	1,674	0	0	1,674
Total IMRF		<u>628,074</u>	<u>42,563</u>	<u>42,563</u>	<u>585,511</u>
Total IMRF		628,074	42,563	42,563	585,511
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	700,000	75,306	75,306	624,694
ROE Post-merger	540043	2,684	0	0	2,684
Total Social Security		<u>707,657</u>	<u>75,306</u>	<u>75,306</u>	<u>632,351</u>
Total Social Security		707,657	75,306	75,306	632,351
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	13,772	13,772	110,566
Salary - Full Time	510002	303,160	34,710	34,710	268,450
Salary - Part Time	510003	20,000	0	0	20,000
Salary-Secretary 2	510020	43,368	4,949	4,949	38,419
Salary-Secretary 1	510021	46,988	5,368	5,368	41,620
Salary-Shop Foreman	510026	56,859	6,449	6,449	50,410
Salary-Assistant County Engineer	510027	75,330	8,571	8,571	66,759
Overtime	510073	15,000	0	0	15,000
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	225,000	82	82	224,918
Maintenance - Service Contracts	520008	2,000	82	82	1,918
Telephone	520012	2,500	127	127	2,373
Utilities	520013	20,000	966	966	19,034
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Janitorial	520027	3,500	275	275	3,225
Dues & Subscriptions	520028	1,500	0	0	1,500
Training	520029	1,500	0	0	1,500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Stock Pile Leases	520038	1,000	0	0	1,000
Health Insurance	520046	40,000	7,266	7,266	32,734
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	2,500	0	0	2,500
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	115,000	8,372	8,372	106,628
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	61	61	939
Office Supplies	530001	3,000	210	210	2,790
Gasoline - Oil	530002	200,000	11,149	11,149	188,851
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	1,625	1,625	13,375
Equipment Maintenance	530037	100,000	4,330	4,330	95,670
Operating Supplies	530039	25,000	117	117	24,883
Contingencies	540001	10,000	4,179	4,179	5,821
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	1,449	1,449	248,551
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		2,448,293	114,108	114,108	2,334,185
Total County Highway		2,448,293	114,108	114,108	2,334,185
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	0	0	1,600,000
Labor	540041	562,000	0	0	562,000
Total County Motor Fuel		2,192,000	0	0	2,192,000
Total County Motor Fuel		2,192,000	0	0	2,192,000
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	0	0	100,000
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	25,000	0	0	25,000
Construction Engineering	520128	25,000	0	0	25,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Materials	530018	75,000	0	0	75,000
Total County Aid To Bridges		825,200	0	0	825,200
Total County Aid To Bridges		825,200	0	0	825,200
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	0	100,000
4% Engineer Maint-Co Highway	520021	110,000	0	0	110,000
Materials	530018	4,000,000	1,493	1,493	3,998,507
Total Township Motor Fuel		4,210,000	1,493	1,493	4,208,507
Total Township Motor Fuel		4,210,000	1,493	1,493	4,208,507
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	120	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		745,000	120	120	744,880
Total Federal Aid Matching		745,000	120	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		19,000	0	0	19,000
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		800,000	0	0	800,000
Total Township Bridge		800,000	0	0	800,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	0	0	100,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Property and Liability	540039	311,562	311,562	311,562	0
IL Violent Crime Assistant Act	540080	6,500	6,868	6,868	(368)
Cyber Insurance	540113	18,710	18,710	18,710	0
Transfer Out	541031	139,429	0	0	139,429
Total Insurance Claims And Judgements		579,174	337,140	337,140	242,034
Total Insurance Claims And Judgements		579,174	337,140	337,140	242,034
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	211	0	0	211
Workmen's Comp	540037	86,902	86,902	86,902	0
Total Workmans Compensation		87,113	86,902	86,902	211
Total Workmans Compensation		87,113	86,902	86,902	211
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	0	0	2,500
Total States Attorney Drug Asset Forfeiture		2,500	0	0	2,500
Total States Attorney Drug Asset Forfeiture		2,500	0	0	2,500
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	26,535	3,061	3,061	23,474
C.E.F.S. Central Illinois Public Transfer	520042	4,000	4,000	4,000	0
Grant	520079	99,847	0	0	99,847
County Health Dept	540098	25,500	25,500	25,500	0
County Senior Center	540100	20,000	20,000	20,000	0
Coffeen Senior Club	540101	0	2,000	2,000	(2,000)
Hillsboro Senior Club	540103	4,000	4,000	4,000	0
Litchfield Senior Club	540104	4,500	4,500	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	1,400	1,400	0
Raymond Harvel Senior Club	540108	1,200	1,200	1,200	0
Mo Co Golden Circle	540110	24,000	24,000	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	1,400	1,400	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Senior Citizens		212,382	91,061	91,061	121,321
Total Senior Citizens		212,382	91,061	91,061	121,321
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	5,798	5,798	44,943
Salary - Part Time	510003	17,809	2,035	2,035	15,774
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	35	35	165
Dues & Subscriptions	520028	200	50	50	150
Training	520029	1,200	0	0	1,200
Food	520036	4,000	168	168	3,832
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	0	0	1,000
Gasoline - Oil	530002	4,800	20	20	4,780
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	35	35	965
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		100,460	8,141	8,141	92,319
Total Veterans Assistance		100,460	8,141	8,141	92,319
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

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	1,432	1,432	48,568
Total Mo Co Drug Fund		50,000	1,432	1,432	48,568
Total Mo Co Drug Fund		50,000	1,432	1,432	48,568
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	243	243	34,757
Total Education & Enforcement		35,000	243	243	34,757
Total Education & Enforcement		35,000	243	243	34,757
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	582	582	6,918
Lexis-Nexis	520094	10,500	861	861	9,639
Other Expense	540012	2,000	1,864	1,864	136
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		21,500	3,307	3,307	18,193
Total Law Library		21,500	3,307	3,307	18,193
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	208	2,592
Salary - Bailiff	510072	9,000	2,728	2,728	6,272
Internet Broadband	520111	7,000	0	0	7,000
Office Supplies	530001	1,500	0	0	1,500
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	2,936	2,936	59,864
Total County Court		62,800	2,936	2,936	59,864
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	6,370	6,370	129,630
Document Book Binding	520041	85,000	495	495	84,505
IMRF Contribution	580210	10,703	0	0	10,703

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Social Sec Contribution	580215	10,404	0	0	10,404
Total Document Storage		242,107	6,865	6,865	235,242
Total Document Storage		242,107	6,865	6,865	235,242
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	3,900	3,900	50,100
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	0	0	300,000
Total Automation - Circuit Clerk		354,000	3,900	3,900	350,100
Total Automation - Circuit Clerk		354,000	3,900	3,900	350,100
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	16,375	16,375	143,092
Contractual Services	520025	50,000	3,702	3,702	46,298
Health Insurance	520046	26,100	3,585	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		510,614	23,662	23,662	486,952
Total Record Keep Improvement - County Clerk		510,614	23,662	23,662	486,952
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	3,403	3,403	26,092
Health Insurance	520046	0	1,138	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		34,672	4,541	4,541	30,131
Total Automation - County Clerk		34,672	4,541	4,541	30,131
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	0	4,000
Other Expense	540012	12,000	0	0	12,000

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coroner Fees		16,000	0	0	16,000
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		3,655	0	0	3,655
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		1,200	0	0	1,200
Total Public Defender Automation		1,200	0	0	1,200
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	4,848	4,848	27,140
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	1,707	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		42,613	6,555	6,555	36,059
Total Separate Maintenance & Child Support		42,613	6,555	6,555	36,059
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	4,779	4,779	37,042
Salary - Full Time	510002	20,733	0	0	20,733
Salary - Part Time	510003	52,211	10,743	10,743	41,468
Maintenance Building	520003	4,200	0	0	4,200
Telephone	520012	2,100	131	131	1,969
Utilities	520013	4,500	0	0	4,500
Water/Sewer	520014	1,500	103	103	1,397
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	25,680	5,283	5,283	20,397
Hauling Service	520066	500	0	0	500
Veterinarian Expense	520112	40,000	3,267	3,267	36,733
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	46	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	0	0	3,916
Micro Chipping	530075	1,000	0	0	1,000
Vehicle Maintenance	530255	2,900	0	0	2,900
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>24,352</u>	<u>24,352</u>	<u>202,708</u>
Total Animal Control		227,060	24,352	24,352	202,708
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	730	730	7,570
Total Pet Population Control		<u>8,300</u>	<u>730</u>	<u>730</u>	<u>7,570</u>
Total Pet Population Control		8,300	730	730	7,570
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	516	516	(516)
Total Animal Control - Vanek Estate		<u>0</u>	<u>516</u>	<u>516</u>	<u>(516)</u>
Total Animal Control - Vanek Estate		81,735	516	516	81,219
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	34,155	34,155	265,845
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		<u>400,000</u>	<u>34,155</u>	<u>34,155</u>	<u>365,845</u>
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	0	0	304,963
Total General Administrative		<u>304,963</u>	<u>0</u>	<u>0</u>	<u>304,963</u>
County Highway	225				
Capital Improvements	560002	500,000	0	0	500,000
Total County Highway		<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Coal Royalties	375				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	22,979	22,979	57,571
Total Coal Royalties		308,150	22,979	22,979	285,171
Total Coal Royalties		1,513,113	57,134	57,134	1,455,979
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				
County ARPA Transfer	540400	3,207,668	0	0	3,207,668
Total American Rescue Plan		3,207,668	0	0	3,207,668
Total American Rescue Plan Fund		3,207,668	0	0	3,207,668
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	2,352	2,352	3,148
Health Reimbursement Account (HRA)	540120	124,900	4,433	4,433	120,467
Health Insurance	540125	1,009,728	108,381	108,381	901,347
Dental Vision Insurance	540126	62,000	4,301	4,301	57,699
Life Insurance	540127	5,000	361	361	4,639
FSA	540128	18,500	1,399	1,399	17,101
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	121,226	121,226	1,385,802
Total County Employee Insurance		1,507,028	121,226	121,226	1,385,802
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	1,348	1,348	18,652
Total Electronic Citation		20,000	1,348	1,348	18,652
Total Electronic Citation		20,000	1,348	1,348	18,652
Drug Court Grant	495				
Drug Court Grant	495				

Montgomery County
- Treasurer's Report of Expenses 2024 -

From 12/1/2023 Through 12/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,500	90	90	2,410
Total Drug Court Grant		<u>17,500</u>	<u>90</u>	<u>90</u>	<u>17,410</u>
Total Drug Court Grant		17,500	90	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		<u>1,900</u>	<u>0</u>	<u>0</u>	<u>1,900</u>
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	15,709	1,712	1,712	13,997
Training	520029	7,500	0	0	7,500
Offender Services	520081	35,000	2,260	2,260	32,740
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	167	167	34,833
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>120,709</u>	<u>4,139</u>	<u>4,139</u>	<u>116,570</u>
Total Probation Fee		120,709	4,139	4,139	116,570
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	882	882	14,118
Operating Expense	530014	10,000	287	287	9,713
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		<u>28,000</u>	<u>1,169</u>	<u>1,169</u>	<u>26,831</u>
Total Drug Test/Em Fees		28,000	1,169	1,169	26,831
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	646	646	28,354
Salary Dispatcher Full-Time	510007	276,150	27,587	27,587	248,563
Overtime	510073	18,600	2,480	2,480	16,120
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	3,485	3,485	13,855
Maintenance - Radio	520002	39,000	0	0	39,000
Telephone System Maintenance	520006	5,100	0	0	5,100

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 12/1/2023 Through 12/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	13,161	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	7,500	7,500	12,500
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	31	31	1,969
911 Motorola/NG911	520170	183,380	0	0	183,380
Office Supplies	530001	1,000	0	0	1,000
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	28	28	14,972
Equipment Purchase	560011	3,000	885	885	2,115
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		<u>726,076</u>	<u>55,803</u>	<u>55,803</u>	<u>670,273</u>
Total ETSB - 911		<u>726,076</u>	<u>55,803</u>	<u>55,803</u>	<u>670,273</u>
Total Expenses (Cash Basis Only)		<u><u>40,817,762</u></u>	<u><u>2,678,793</u></u>	<u><u>2,678,793</u></u>	<u><u>38,138,969</u></u>

Montgomery County
Balance Sheet
As of 12/31/2023

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,343,060.88
Cash in Bank - HNB PR100	101030	<u>(53,321.49)</u>
Total General Fund		1,289,739.39
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>92,950.04</u>
Total County Board Trustee		92,950.04
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	1,000,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	500,000.00
Cash in Bank - HNB PR100	101030	(24,154.31)
Cash in Bank - HFCB #200	101054	<u>2,593,253.71</u>
Total Public Health		4,169,099.40
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>685,460.19</u>
Total Community Mental Health Fund		685,460.19
IMRF	210	
Cash In Bank - HFCB	101014	<u>2,008,759.20</u>
Total IMRF		2,008,759.20
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,427,867.89</u>
Total Social Security		1,427,867.89
County Highway	225	
Cash In Bank - HFCB	101014	957,520.17
Cash in Bank - HNB PR100	101030	<u>(7,793.00)</u>
Total County Highway		949,727.17
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	<u>1,632,205.20</u>
Total County Motor Fuel		1,632,205.20
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,321,360.73</u>
Total County Aid To Bridges		1,321,360.73
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,271,266.00</u>
Total Township Motor Fuel		2,271,266.00
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,122,056.42</u>
Total Federal Aid Matching		1,122,056.42
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	31,603.34

Montgomery County
Balance Sheet
As of 12/31/2023

		Current Period Balance
Total Hotel Operators' Occupation Tax Act		31,603.34
Township Bridge	255	
Cash In Bank - HFCB #255	101058	90,245.69
Total Township Bridge		90,245.69
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,313,945.38
Total Insurance Claims And Judgements		1,313,945.38
Workmans Compensation	275	
Cash In Bank - HFCB	101014	(87,192.88)
Total Workmans Compensation		(87,192.88)
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	4,951.05
Total States Attorney Drug Asset Forfeiture		4,951.05
Senior Citizens	283	
Cash In Bank - HFCB	101014	143,216.48
Cash In Bank - HNB PR100	101030	(142.16)
Total Senior Citizens		143,074.32
Veterans Assistance	284	
Cash In Bank - HFCB	101014	61,758.47
Cash In Bank - HNB PR100	101030	(382.33)
Total Veterans Assistance		61,376.14
E-Citation	285	
Cash In Bank - HFCB	101014	3,398.38
Total E-Citation		3,398.38
Sheriff DUI	286	
Cash In Bank - HFCB	101014	25,312.99
Total Sheriff DUI		25,312.99
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	59,868.47
Total Mo Co Drug Fund		59,868.47
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	41,224.52
Total Failure to Appear Warrant		41,224.52
Education & Enforcement	289	
Cash In Bank - HFCB	101014	48,809.12
Total Education & Enforcement		48,809.12
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	300.28
Total Law Library		300.28
County Court	305	
Cash In Bank - HFCB	101014	335,726.05
Cash in Bank - HNB PR100	101030	(48.62)
Total County Court		335,677.43
Document Storage	308	
Cash In Bank - HFCB	101014	428,608.57
Total Document Storage		428,608.57
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	419,849.88

Montgomery County
 Balance Sheet
 As of 12/31/2023

		Current Period Balance
Total Automation - Circuit Clerk		419,849.88
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	472,352.69
Cash in Bank - HNB PR100	101030	(1,204.65)
Total Record Keep Improvement - County Clerk		471,148.04
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	70,006.20
Cash In Bank - HNB PR100	101030	(137.83)
Total Automation - County Clerk		69,868.37
Coroner Fees	329	
Cash In Bank - HFCB	101014	43,921.17
Total Coroner Fees		43,921.17
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	20,739.52
Total Automation Fund-Treasurer		20,739.52
Public Defender Automation	335	
Cash In Bank - HFCB	101014	2,086.86
Total Public Defender Automation		2,086.86
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	101,691.56
Total Public Defender Funding Disbursement		101,691.56
Revolving Loan	345	
Cash In Bank - HFCB	101014	(7.57)
Total Revolving Loan		(7.57)
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	78,278.11
Total Opioid Settlement Fund		78,278.11
Cannabis	355	
Cash In Bank - HFCB	101014	52,589.27
Total Cannabis		52,589.27
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	105,298.95
Cash in Bank - HNB PR100	101030	(367.82)
Total Separate Maintenance & Child Support		104,931.13
Animal Control	365	
Cash In Bank - HFCB	101014	(22,308.79)
Cash in Bank - HNB PR100	101030	(1,489.20)
Total Animal Control		(23,797.99)
Pet Population Control	366	
Cash In Bank - HFCB	101014	3,593.83
Total Pet Population Control		3,593.83
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	263,342.78
Total Animal Control - Vanek Estate		263,342.78
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	4,353,382.86

Montgomery County
Balance Sheet
As of 12/31/2023

		Current Period Balance
Total Coal Royalties		<u>8,979,086.23</u>
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>3,280.73</u>
Total State's Attorney Automation		3,280.73
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>3,494,556.41</u>
Total American Rescue Plan Fund		3,494,556.41
ARPA Lost Revenue	401	
Cash In Bank-American Rescue 400	101400	<u>(468,675.00)</u>
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>19,878.49</u>
Total Sale In Error Fund		19,878.49
Escheats	435	
Cash In Bank - HFCB	101014	<u>98,041.22</u>
Total Escheats		98,041.22
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>371,844.56</u>
Total County Employee Insurance		371,844.56
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>61,517.21</u>
Total Electronic Citation		61,517.21
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>30,290.56</u>
Total Drug Court Grant		30,290.56
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>43,034.51</u>
Total Victim Impact Panel		43,034.51
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>495,946.73</u>
Total Probation Fee		495,946.73
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>46,246.11</u>
Total Drug Test/Em Fees		46,246.11
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>(53.12)</u>
Total Property Taxes - RFNB		(53.12)
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>430,205.29</u>
Total Property Taxes - HFCB		430,205.29
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	<u>13,638.33</u>
Total Shoal Creek		13,638.33
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	<u>7,420.41</u>
Total Bois D'Arc & King U#2		7,420.41
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,340.54</u>
Total Bois D'Arc & King U#3		3,340.54
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,585.94

Montgomery County
Balance Sheet
As of 12/31/2023

		Current Period Balance
Total Zanesville #3		<u>6,585.94</u>
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,148.36</u>
Total Pitman & Zanesville U#1		18,148.36
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,610.03</u>
Total Pitman & Zanesville U#1 S#1		9,610.03
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>15,189.49</u>
Total Raymond & Harvel U#1		15,189.49
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>97,518.61</u>
Total Bug River Special		97,518.61
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>7,413.70</u>
Total Harvel-Pitman #1		7,413.70
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>9,962.21</u>
Total Irish Flats		9,962.21
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,078.22</u>
Total Irish Flats S#1		5,078.22
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,669.99</u>
Total Irish Flats S#2		6,669.99
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>5,192.46</u>
Total Pitman #2 Main		5,192.46
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>220.00</u>
Total Pitman #2 S#1		220.00
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>914.22</u>
Total Pitman #2 S#2		914.22
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>13,646.38</u>
Total PITMAN #2 S#3		13,646.38
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>9,377.95</u>
Total Pitman #2 S#4		9,377.95
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,599.22</u>
Total Pitman & Zanesville U#2		4,599.22
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>22,323.70</u>
Total Bois D'Arc & Girard U#1		22,323.70
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>13,461.62</u>
Total Bois D'Arc & Girard U#2		13,461.62
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	7,135.65

Montgomery County
Balance Sheet
As of 12/31/2023

		Current Period Balance
Total Bois D'Arc #2		7,135.65
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	21,190.62
Total Zanesville #5		21,190.62
King & Harvel U#1	651	
Cash In Bank - HFCB #600	101060	6,074.78
Total King & Harvel U#1		6,074.78
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	3,478.90
Total Blue Grass Creek		3,478.90
Raymond #1	655	
Cash in Bank - HFCB #600	101060	10,173.61
Total Raymond #1		10,173.61
Zanesville #4	657	
Cash In Bank - HFCB #600	101060	19,533.52
Total Zanesville #4		19,533.52
Horse Creek #1	659	
Cash In Bank - HFCB #600	101060	55,898.62
Total Horse Creek #1		55,898.62
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	8,726.74
Total Bois D'Arc #1		8,726.74
Bois D'Arc #3	675	
Cash In Bank - HFCB #600	101060	4,489.29
Total Bois D'Arc #3		4,489.29
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	18,513.47
Total Nokomis U#1		18,513.47
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,381.32
Total Pitman #5		4,381.32
Irving Witt Nokomis Rount #1	683	
Cash In Bank - HFCB #600	101060	13,217.53
Total Irving Witt Nokomis Rount #1		13,217.53
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	74,603.92
Total Raymond & Rountree#1		74,603.92
Harvel #2	687	
Cash In Bank - HFCB #600	101060	3,284.97
Total Harvel #2		3,284.97
Harvel #1	689	
Cash In Bank - HFCB #600	101060	14,184.58
Total Harvel #1		14,184.58
ETSB - 911	911	
Cash In Bank - HFCB #911	101061	539,261.76
Total ETSB - 911		539,261.76
Total Cash & Investments		35,762,174.82