

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 2/1/2024 Through 2/29/2024
(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	29,003	84,967	(332,353)
Sales Tax Supplemental	410002	1,151,186	98,967	301,643	(849,544)
Income Tax	410003	1,304,476	109,566	291,941	(1,012,535)
Personal Property Replacement Tax	410005	152,545	0	26,885	(125,660)
Video Gaming Tax	410007	0	407	1,579	1,579
Property Tax - Current Year	410011	1,154,139	0	33,411	(1,120,728)
Local Use Tax	410013	331,099	25,934	75,226	(255,873)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	12,000	4,021	13,254	1,254
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	1,348	(652)
Total Corporate Finance		4,570,764	267,898	830,254	(3,740,511)
County Clerk	010				
Fees	430001	213,000	16,987	49,671	(163,329)
License-Liquor	440002	3,500	0	0	(3,500)
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		378,084	16,987	49,671	(328,413)
Coroner	020				
Salary Reimbursement	480001	4,000	3,600	3,600	(400)
Total Coroner		4,000	3,600	3,600	(400)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	50	150	(850)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	7,187	(23,288)
Total Supervisor Of Assessments		74,275	2,446	14,337	(59,938)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	372	(3,028)
Total County Board		3,400	0	372	(3,028)
Information System	043				
Subscription Services	430050	7,510	1,710	1,710	(5,800)
Tech Services	430051	17,184	1,468	1,468	(15,716)
Transfer In	480400	60,000	0	0	(60,000)
Total Information System		84,694	3,178	3,178	(81,516)
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	10,359	26,105	(93,896)
Fees	430001	50,000	0	15,454	(34,546)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	930	1,630	(18,370)
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	11,288	43,188	(4,388,968)
States Attorney	055				
Fees	430001	225,000	19,631	68,423	(156,577)
Interstate Criminal Enforcement	430036	9,000	269	578	(8,422)
Salary Reimbursement	480001	131,081	12,323	23,247	(107,834)
Salary Reimbursement Assistant	480004	3,100	0	13,123	10,023
Total States Attorney		368,181	32,224	105,371	(262,810)
Circuit Clerk	060				
Interest	420005	15,000	2,516	7,436	(7,564)
Fees	430001	144,000	12,790	39,840	(104,160)
Total Circuit Clerk		159,000	15,306	47,276	(111,724)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	0	25,934	(77,798)
Salary Reimbursement Assistant	480004	247,430	0	58,255	(189,175)
Total Probation		366,162	0	84,189	(281,973)
Public Defender	070				
Fees	430001	5,000	578	625	(4,375)
Salary Reimbursement	480001	91,739	7,645	15,290	(76,449)
Refund	480010	0	0	7,645	7,645
Total Public Defender		96,739	8,223	23,560	(73,179)
Sheriff	080				
Fees	430001	53,000	5,042	14,466	(38,534)
Fees - Bond	430010	10,000	732	1,376	(8,624)
Court Security Fee	430012	92,000	7,378	22,032	(69,968)

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Arrestee Medical Cost Fee	430015	2,000	305	724	(1,276)
Police Vehicle Fund	430018	20	20	21	1
Dispatch Fee - Nokomis	430033	25,899	2,403	6,475	(19,424)
Distpatch Fee - Litchfield	430034	188,376	0	41,150	(147,226)
Other Receipts	450003	2,000	4,143	4,443	2,443
Salary Reimbursement	480001	82,353	6,795	20,386	(61,967)
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	20,363	78,558	(235,032)
Total Sheriff		774,238	47,180	190,161	(584,077)
EMA	085				
Other Receipts	450003	0	16,804	16,804	16,804
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	16,804	16,804	(32,867)
GIS	273				
Fees - GIS	430005	90,000	5,360	20,115	(69,885)
Proceeds From Sale	430013	1,000	250	835	(165)
Plat Act Review Fee	430014	3,000	0	0	(3,000)
Total GIS		94,000	5,610	20,950	(73,050)
Coordinated Services	300				
Fees	430001	6,000	1,500	1,500	(4,500)
Grant	450010	19,000	0	0	(19,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		26,000	1,500	1,500	(24,500)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	16,180	16,180	(26,747)
Total EPA		44,427	16,180	16,180	(28,247)
Total General Fund		11,685,579	448,424	1,450,590	(10,234,989)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	740,928	0	0	(740,928)
Personal Property Replacement Tax	410102	97,934	0	17,260	(80,674)
Interest	420180	100,000	4,516	19,403	(80,597)
Fees - CNB	430110	400,000	55,399	245,726	(154,274)
Fees-Rehab	430115	600	20	120	(480)
Strengthening II Public Health Admin	450120	0	0	350,000	350,000

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Illinois Wisewoman	450125	87,765	622	1,151	(86,614)
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	32,286	62,441	(62,559)
WIC	460123	186,282	15,647	47,637	(138,645)
Breast & Cervical Cancer	460125	596,393	72,351	123,370	(473,023)
Illinois Dept On Aging	460128	460,000	21,238	94,351	(365,649)
Project Life-CCU	460129	37,253	21,952	21,952	(15,301)
Project Life-EA	460130	0	252	252	252
DASA-Alcohol	460132	20,934	0	1,030	(19,904)
DASA-Prevention	460137	98,290	7,447	22,405	(75,885)
Childhood Lead W/O Environment	460142	19,740	4,730	10,991	(8,749)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	63	63	(238)
Family Case Management	460145	139,920	4,977	34,382	(105,538)
DMHDD Crisis Intervention	460150	333,072	32,521	85,526	(247,546)
SHIP	460153	0	5,274	5,274	5,274
Tobacco	460155	22,364	3,258	3,258	(19,107)
State Funds Vector Control	460170	0	662	7,480	7,480
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	714	714	(10,212)
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	0	21,870	(249,300)
MH Medicaid/Nonmedicaid	460192	170,000	437	41,400	(128,601)
Redeploy Illinois	460193	835,369	23,249	154,998	(680,371)
CRC Contract	460199	90,000	7,500	22,500	(67,500)
AAAL Options Counseling	460201	25,856	18,108	18,108	(7,748)
Emergency Senior Service	460206	85,000	0	0	(85,000)
Suicide Prevention First Responders	460212	200,000	17,730	31,857	(168,143)
COVID 19 Vaccination Grant	460213	0	0	18,278	18,278
Healthworks	460215	0	1,797	1,797	1,797
Tick Surveillance	460267	4,125	0	263	(3,862)
Transfer In	480009	0	0	1,442,032	1,442,032
Transfer In	480400	80,000	0	0	(80,000)

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708 Board Funding (#203)	480708	202,338	0	46,250	(156,088)
Total Public Health		5,591,260	352,749	2,979,639	(2,611,621)
Total Public Health		5,591,260	352,749	2,979,639	(2,611,621)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	0	5,205	(703,773)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	3,000	2,332	7,138	4,138
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		863,478	2,332	12,343	(851,135)
Total Community Mental Health Fund		863,478	2,332	12,343	(851,135)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	0	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	6,381	20,158	10,158
IMRF Transfer In	450210	30,242	0	0	(30,242)
Total IMRF		657,461	6,381	41,896	(615,565)
Total IMRF		657,461	6,381	41,896	(615,565)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	0	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	4,516	14,335	6,335
Soc Sec Transfer In	450215	29,397	0	0	(29,397)
Total Social Security		712,787	4,516	29,655	(683,132)
Total Social Security		712,787	4,516	29,655	(683,132)
County Highway	225				
County Highway	225				
Sales Tax	410001	569,945	0	0	(569,945)
Personal Property Replacement Tax	410005	75,337	0	13,278	(62,060)
Interest	420005	3,000	2,259	9,089	6,089
Fees	430001	50,000	0	2,753	(47,247)
Fees - Permits	430002	2,500	0	0	(2,500)
Fees-Preliminary Engineer	430040	15,000	0	3,671	(11,329)

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Other Receipts	450003	100,000	10,847	31,916	(68,085)
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	0	108,897	(1,103)
Exp Reimb. Townships/Cities/Village	480015	3,500	0	0	(3,500)
Exp Reimb-Labor	480018	10,000	0	1,761	(8,239)
Exp Reimb-Equipment	480019	10,000	0	4,172	(5,828)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	2,687	7,759	(22,241)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		2,241,282	15,794	237,998	(2,003,285)
Total County Highway		2,241,282	15,794	237,998	(2,003,285)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	56,783	193,905	(526,095)
Interest	420005	5,000	3,814	14,844	9,844
Salary Reimbursement	480001	62,169	60,116	60,116	(2,053)
Total County Motor Fuel		787,169	120,713	268,864	(518,305)
Total County Motor Fuel		787,169	120,713	268,864	(518,305)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	0	6,639	(31,033)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	5,500	5,043	14,917	9,417
Other Receipts	450003	0	0	170,518	170,518
Expense Reimb. - Road District	480025	75,000	0	30,886	(44,114)
Total County Aid To Bridges		403,146	5,043	222,959	(180,186)
Total County Aid To Bridges		403,146	5,043	222,959	(180,186)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	335,068	731,043	(1,479,957)
Interest	420005	12,000	8,344	24,900	12,900
Total Township Motor Fuel		2,223,000	343,412	755,943	(1,467,057)
Total Township Motor Fuel		2,223,000	343,412	755,943	(1,467,057)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	0	6,639	(31,033)
Property Tax - Current Year	410011	284,973	0	0	(284,973)

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Interest	420005	4,000	4,364	12,907	8,907
Other Receipts	450003	0	0	188,970	188,970
Total Federal Aid Matching		326,646	4,364	208,516	(118,130)
Total Federal Aid Matching		326,646	4,364	208,516	(118,130)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	109	329	(471)
Fees	430001	1,500	579	579	(921)
Total Hotel Operators' Occupation Tax Fund		2,300	688	909	(1,391)
Total Hotel Operators' Occupation Tax Act		2,300	688	909	(1,391)
Township Bridge	255				
Township Bridge	255				
Interest	420005	2,000	293	965	(1,035)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		818,000	293	965	(817,035)
Total Township Bridge		818,000	293	965	(817,035)
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	4,428	13,600	1,600
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Transfer In	480009	0	0	0	(0)
Total Insurance Claims And Judgements		570,785	4,428	13,600	(557,185)
Total Insurance Claims And Judgements		570,785	4,428	13,600	(557,185)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(295)	(905)	(905)
Total Workmans Compensation		62,535	(295)	(905)	(63,440)
Total Workmans Compensation		62,535	(295)	(905)	(63,440)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	(0)	(1)	(1,001)
Total Unemployment Compensation		49,772	(0)	(1)	(49,773)
Total Unemployment Compensation		49,772	(0)	(1)	(49,773)

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States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	14	47	31
Drug Asset Forfeiture	430060	15,000	0	0	(15,000)
Total States Attorney Drug Asset Forfeiture		15,016	14	47	(14,969)
Total States Attorney Drug Asset Forfeiture		15,016	14	47	(14,969)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	0	840	(113,638)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	3,000	473	1,468	(1,532)
Grant	450010	99,847	0	0	(99,847)
Total Senior Citizens		217,475	473	2,309	(215,166)
Total Senior Citizens		217,475	473	2,309	(215,166)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	0	404	(54,616)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	168	578	(422)
Total Veterans Assistance		56,070	168	982	(55,088)
Total Veterans Assistance		56,070	168	982	(55,088)
E-Citation	285				
E-Citation	285				
Interest	420005	10	12	35	25
Other Receipts	450003	0	22	88	88
Total E-Citation		10	34	123	113
Total E-Citation		10	34	123	113
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	85	262	256
Other Receipts	450003	1,000	0	0	(1,000)
Total Sheriff DUI		1,006	85	262	(744)
Total Sheriff DUI		1,006	85	262	(744)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	200	207	626	426
Other Receipts	450003	50	1,225	1,475	1,425
Total Mo Co Drug Fund		250	1,432	2,101	1,851

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Total Mo Co Drug Fund		250	1,432	2,101	1,851
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	141	415	315
Other Receipts	450003	8,000	4,221	4,772	(3,228)
Total Failure to Appear Warrant		8,100	4,362	5,187	(2,913)
Total Failure to Appear Warrant		8,100	4,362	5,187	(2,913)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	153	506	406
Other Receipts	450003	0	45	7,826	7,826
Total Education & Enforcement		100	199	8,332	8,232
Total Education & Enforcement		100	199	8,332	8,232
Law Library	304				
Law Library	304				
Interest	420005	100	(0)	1	(99)
Fees	430001	11,600	1,197	3,648	(7,952)
Total Law Library		11,700	1,197	3,649	(8,051)
Total Law Library		11,700	1,197	3,649	(8,051)
County Court	305				
County Court	305				
Interest	420005	104,000	1,177	3,547	(100,453)
Fees	430001	39,600	9,680	28,250	(11,350)
Total County Court		143,600	10,857	31,797	(111,803)
Total County Court		143,600	10,857	31,797	(111,803)
Document Storage	308				
Document Storage	308				
Interest	420005	1,000	1,484	4,497	3,497
Fees	430001	56,000	5,623	17,780	(38,220)
Total Document Storage		57,000	7,107	22,277	(34,723)
Total Document Storage		57,000	7,107	22,277	(34,723)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	1,126	4,077	3,077
Fees	430001	56,000	5,594	17,651	(38,349)
AOIS Tech Grant	460007	300,000	0	0	(300,000)
Total Automation - Circuit Clerk		357,000	6,719	21,728	(335,272)
Total Automation - Circuit Clerk		357,000	6,719	21,728	(335,272)
Record Keep Improvement - County Clerk	325				

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Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,629	4,956	(44)
Fees	430001	195,000	15,326	56,194	(138,806)
Total Record Keep Improvement - County Clerk		200,000	16,955	61,150	(138,850)
Total Record Keep Improvement - County Clerk		200,000	16,955	61,150	(138,850)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	228	713	(187)
Fees	430001	17,000	1,003	3,061	(13,939)
Total Automation - County Clerk		17,900	1,231	3,775	(14,125)
Total Automation - County Clerk		17,900	1,231	3,775	(14,125)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	134	441	441
Fees	430001	12,000	0	0	(12,000)
Total Coroner Fees		12,000	134	441	(11,559)
Total Coroner Fees		12,000	134	441	(11,559)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	70	215	(285)
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	70	215	(6,285)
Total Automation Fund-Treasurer		6,500	70	215	(6,285)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	8	23	15
Fees	430001	1,200	126	394	(806)
Total Public Defender Automation		1,208	134	417	(791)
Total Public Defender Automation		1,208	134	417	(791)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	343	1,054	1,054
Total Public Defender Funding Disbursement		0	343	1,054	1,054
Total Public Defender Funding Disbursement		0	343	1,054	1,054

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	264	811	811
Total Opioid Settlement Fund		0	264	811	811
Total Opioid Settlement Fund		0	264	811	811
Cannabis	355				
Cannabis	355				
Interest	420005	0	166	517	517
Cannabis Use Tax	430260	0	1,018	2,823	2,823
Total Cannabis		0	1,184	3,340	3,340
Total Cannabis		0	1,184	3,340	3,340
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	357	1,097	647
Child Support Administration Fund	430360	20,000	1,756	7,652	(12,348)
Total Separate Maintenance & Child Support		20,450	2,113	8,749	(11,701)
Total Separate Maintenance & Child Support		20,450	2,113	8,749	(11,701)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(140)	(332)	(2,784)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	488	808	(4,692)
Registration Tag Fee	430024	61,826	3,321	10,001	(51,826)
Microchipping Fee	430025	4,250	0	0	(4,250)
Pet Adoption Fee	430028	20,000	260	860	(19,140)
Incinerator Use Fee	430029	18,000	1,600	4,800	(13,200)
Pet Surrender Fee	430030	1,500	50	450	(1,050)
Donations	450014	18,000	450	1,000	(17,000)
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	6,029	18,103	(208,816)
Total Animal Control		226,919	6,029	18,103	(208,816)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	13	40	(60)
Pet Population Control Fee	430026	7,760	460	1,400	(6,360)
Pet Population Control Fine	430027	500	0	0	(500)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Pet Population Control		8,360	473	1,440	(6,920)
Total Pet Population Control		8,360	473	1,440	(6,920)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	889	2,728	228
Total Animal Control - Vanek Estate		2,500	889	2,728	228
Total Animal Control - Vanek Estate		2,500	889	2,728	228
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	60,839	667,051	(832,949)
Interest	420005	75,000	15,983	47,068	(27,932)
Other Receipts	450003	3,000	0	0	(3,000)
Sale Of Items	450007	0	700	1,400	1,400
Total Coal Royalties		1,578,000	77,522	715,519	(862,481)
Total Coal Royalties		1,578,000	77,522	715,519	(862,481)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	11	34	34
Total State's Attorney Automation		0	11	34	34
Total State's Attorney Automation		0	11	34	34
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	8,896	33,053	3,053
Other Receipts	450003	0	0	13,261	13,261
Total American Rescue Plan		30,000	8,896	46,314	16,314
Total American Rescue Plan Fund		30,000	8,896	46,314	16,314
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	67	206	106
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	67	206	(12,884)
Total Sale In Error Fund		13,090	67	206	(12,884)
County Employee Insurance	475				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Employee Insurance	475				
Interest	420005	1,200	92	408	(792)
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	62,000	4,249	12,612	(49,388)
General Fund	480101	503,712	0	105,609	(398,103)
Employees	480102	281,400	21,856	65,919	(215,481)
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		1,497,728	26,197	293,853	(1,203,875)
Total County Employee Insurance		1,497,728	26,197	293,853	(1,203,875)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	214	649	549
Fees	430001	20,000	1,539	5,174	(14,826)
Total Electronic Citation		20,100	1,753	5,824	(14,276)
Total Electronic Citation		20,100	1,753	5,824	(14,276)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	103	315	215
Fees	430001	2,500	33	407	(2,093)
Total Drug Court Grant		2,600	136	722	(1,878)
Total Drug Court Grant		2,600	136	722	(1,878)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	150	453	353
Fees	430001	5,000	749	2,219	(2,781)
Total Victim Impact Panel		5,100	899	2,672	(2,428)
Total Victim Impact Panel		5,100	899	2,672	(2,428)
Probation Fee	497				
Probation Fee	497				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	750	1,711	5,186	4,436
Fees	430001	60,000	8,893	24,992	(35,008)
Total Probation Fee		60,750	10,604	30,177	(30,573)
Total Probation Fee		60,750	10,604	30,177	(30,573)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	163	485	410
Fees	430001	25,000	3,363	5,842	(19,158)
Total Drug Test/Em Fees		25,075	3,526	6,327	(18,748)
Total Drug Test/Em Fees		25,075	3,526	6,327	(18,748)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	2,108	6,307	4,307
Fees	430001	530,000	44,931	89,098	(440,902)
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	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	0	39,810	39,810
Total ETSB - 911		565,032	47,040	136,465	(428,567)
Total ETSB - 911		565,032	47,040	136,465	(428,567)
Total Revenues		32,155,839	1,547,957	7,662,100	(24,493,739)

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	4,691	16,419	44,559
Salary - Full Time	510002	38,930	2,995	10,483	28,447
Overtime	510073	2,500	0	527	1,974
Maintenance Building	520003	83,600	872	2,909	80,691
Maintenance - Service Contracts	520008	82,781	6,806	12,855	69,926
Telephone	520012	38,000	2,741	8,097	29,903
Utilities	520013	125,000	12,431	32,444	92,556
Water/Sewer	520014	14,000	1,037	3,201	10,799
Gasoline - Oil	530002	2,000	327	327	1,673
Total Building & Grounds		447,790	31,900	87,262	360,528
County Clerk	010				
Salary - Administrator	510001	72,777	5,598	19,594	53,183
Salary - Full Time	510002	86,349	6,642	23,248	63,101
Travel	520015	700	0	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	464	3,530	2,470
Total County Clerk		329,710	12,704	46,468	283,242
Treasurer	015				
Salary - Administrator	510001	72,777	5,598	19,594	53,183
Salary - Full Time	510002	110,681	8,514	29,799	80,882
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	145	145	1,855
Total Treasurer		188,908	14,257	49,738	139,170
Coroner	020				
Salary - Administrator	510001	31,147	2,556	6,866	24,281
Salary - Part Time	510003	15,000	850	3,300	11,700
Travel	520015	1,500	38	38	1,462
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750

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		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	3,264	7,539	57,461
State Stipend	540028	2,080	0	2,080	0
Total Coroner		116,777	6,708	19,823	96,954
Office Of Education	025				
Salary - Full Time	510002	30,645	0	30,645	0
Truant Officer	510015	2,472	0	2,472	0
Maintenance - Equipment	520005	291	0	291	0
Telephone	520012	638	0	638	0
Travel	520015	1,366	0	1,366	0
Postage	520016	145	0	181	(36)
Dues & Subscriptions	520028	182	0	182	0
Bonds	520047	36	0	36	0
Inspector	520062	0	0	1,963	(1,963)
Local Registrar Compensation	520200	1,963	0	0	1,963
Office Supplies	530001	273	0	273	0
Total Office Of Education		38,012	0	38,048	(36)
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,950	4,688	16,408	44,542
Salary - Full Time	510002	140,467	10,780	37,730	102,737
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	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	44	44	1,456
Gasoline - Oil	530002	2,000	45	138	1,862
Contractual Service	530021	6,275	5,620	5,620	655
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	21,177	100,622	138,470
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	8,660	14,434
Salary-Brd Of Review Secretary	510018	6,500	460	1,630	4,870
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400

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Training	520029	370	0	0	370
Total Board Of Review		31,664	3,347	10,290	21,374
County Board	040				
Salary - Administrator	510001	0	63	63	(63)
Salary County Board Chairman	510006	6,000	500	1,500	4,500
Per Diem - County Board	510033	38,000	2,940	9,660	28,340
Travel	520015	6,500	735	2,128	4,372
Dues & Subscriptions	520028	1,500	768	1,818	(318)
Meeting Expense	520030	750	113	113	637
Expense Of Co Brd Comm Chairmn	520915	3,500	250	875	2,625
Total County Board		56,250	5,368	16,156	40,094
Information System	043				
Salary - Administrator	510001	76,338	5,872	20,553	55,785
Salary - Full Time	510002	87,681	6,560	22,960	64,721
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	15,081	15,081	14,919
Computer Services	520055	11,000	0	9,792	1,208
Computer Hardware	520057	28,500	0	0	28,500
Cell Phone	520108	720	150	150	570
Cyber Security	520131	5,500	0	0	5,500
Offsite Storage	520157	4,850	964	1,536	3,314
ARPA Project	520400	60,000	0	0	60,000
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	0	30	470
Total Information System		334,548	28,627	70,102	264,446
Elections	045				
Salary - Part Time	510003	16,000	1,256	1,256	14,744
Overtime	510073	17,500	0	0	17,500
Election Judge Pay	520001	5,300	0	0	5,300
Maintenance - Service Contracts	520008	83,000	22,170	82,975	25
Travel	520015	1,500	0	75	1,425
Publishing/Printing	520017	18,000	401	401	17,599
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	20	20	6,980
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		410,377	23,847	84,727	325,650

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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	6,103	12,723	9,277
Postage	520016	45,000	5,377	7,310	37,690
Publishing/Printing	520017	0	0	610	(610)
Accounting Service	520018	51,700	0	0	51,700
Legal Services	520023	15,000	0	2,790	12,210
Real Estate Transfer Tax	520043	120,000	10,359	26,105	93,896
Health Insurance	520046	503,712	0	105,609	398,103
Computer Services	520055	55,000	205	23,167	31,833
Ada Compliance	520101	1,500	0	0	1,500
Cell Phone	520108	7,000	1,113	3,384	3,616
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	0	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
Sale In Error Refund	540500	0	41	41	(41)
Total General Administrative		4,057,065	23,198	185,907	3,871,159
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	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	0	1,624	2,226
States Attorney	055				
Salary - Administrator	510001	152,913	11,763	41,169	111,744
Salary - Full Time	510002	69,500	3,692	12,310	57,190
Salary - Assistant	510903	200,000	15,000	52,499	147,501
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	0	1,000

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Dues & Subscriptions	520028	3,500	0	1,624	1,876
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	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	123	307	2,193
Operating Supplies For Equipment	530005	1,500	109	316	1,184
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		447,613	30,687	117,368	330,244
Circuit Clerk	060				
Salary - Administrator	510001	72,777	5,598	19,594	53,183
Salary - Full Time	510002	136,143	17,406	64,462	71,681
Salary - Part Time	510003	1,000	0	0	1,000
Travel	520015	2,000	60	480	1,520
Publishing/Printing	520017	6,000	1,298	1,298	4,702
Total Circuit Clerk		217,920	24,363	85,834	132,085
Probation	065				
Salary - Administrator	510001	108,619	8,355	29,244	79,375
Salary - Full Time	510002	37,992	2,232	6,644	31,348
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	20,782	72,738	197,243
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	36	178	122
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	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	31,405	113,624	321,143
Public Defender	070				
Salary - Administrator	510001	137,622	10,586	37,052	100,570
Salary - Full Time	510002	30,385	5,177	18,119	12,266
Salary-Deputies Full Time	510004	90,100	7,692	23,462	66,638
Maintenance - Equipment	520005	400	374	374	26
Training	520029	2,734	0	966	1,768
Computer Software	520054	4,500	0	0	4,500
Office Supplies	530001	1,575	564	718	857
Operating Supplies For Equipment	530005	500	0	76	424

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender		267,815	24,393	80,766	187,049
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	118	2,103	12,897
Travel	520015	10,000	0	1,256	8,744
Food	520036	1,500	0	0	1,500
Total Jury & Jurors		26,500	118	3,360	23,140
Court Appointed	077				
Contractual Services	520025	100,000	7,200	20,842	79,158
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	3,055	9,237	30,763
Court Ordered Expense	520059	20,000	3,537	11,288	8,712
Total Court Appointed		160,500	13,792	41,368	119,132
Sheriff	080				
Salary - Administrator	510001	124,777	9,410	32,935	91,842
Salary - Part Time	510003	0	0	(2,618)	2,618
Salary-Deputies Full Time	510004	892,104	56,962	200,787	691,317
Salary Dispatcher Full-Time	510007	659,001	47,774	163,127	495,875
Salary-Jailers Full Time	510008	328,121	26,292	88,160	239,961
Salary-Custodian Full Time	510010	38,452	2,874	9,815	28,637
Salary-Secretary 1	510021	53,061	4,131	14,249	38,812
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	2,209	12,091	34,985
Salary-Undersheriff	510040	85,031	0	0	85,031
Salary=Jail Administrator	510041	66,727	5,123	17,721	49,006
Salary-Chief Deputy	510044	77,813	12,536	43,749	34,064
Salary - Court Security Officer -FT	510045	46,239	3,437	11,969	34,270
Salary - Court Security Officer -PT	510046	45,032	3,349	11,730	33,302
Public Service Coordinator	510050	0	0	2,618	(2,618)
Overtime	510073	90,000	9,211	26,569	63,431
Severance	510074	12,000	0	7,197	4,803
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	125,000	0	45,675	79,325
Maintenance - Radio	520002	20,000	660	6,878	13,122
Maintenance - Vehicle	520004	35,000	942	8,924	26,076
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	141	472	728
Dues & Subscriptions	520028	1,500	0	0	1,500
Training	520029	34,000	6,107	6,061	27,939
Food-Prisoner Meals	520037	70,000	7,932	23,575	46,425
Prisoner Medical Care Expense	520050	105,000	7,402	31,194	73,806

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	12,000	0	0	12,000
Cell Phone	520108	1,600	0	1,200	400
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	0	962	3,538
Gasoline - Oil	530002	80,000	9,812	28,147	51,853
Operating Supplies For Equipment	530005	1,500	0	0	1,500
Clothing Expense	530012	22,000	4,056	11,983	10,017
Janitorial Supplies	530015	6,000	769	1,950	4,050
Sheriff's Employee'S Pension	540019	40,000	0	5,006	34,994
Total Sheriff		3,145,502	221,128	812,128	2,333,374
EMA	085				
Salary - Administrator	510001	25,440	2,120	7,221	18,220
Salary - Part Time	510003	29,298	2,300	7,890	21,408
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	60	440
ARPA Project	520400	38,867	3,488	3,488	35,379
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	3,000	156	156	2,844
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	0	1,000
Other Expense	540012	200	2	(6,203)	6,403
Equipment Purchase	560011	6,000	459	459	5,541
Total EMA		110,405	8,525	13,071	97,334
GIS	273				
Salary - Administrator	510001	45,280	3,483	12,191	33,089
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	6,100	6,100	0
Computer Hardware	520057	2,500	1,707	1,707	793
Beacon Online	520124	10,800	10,800	10,800	0
Office Supplies	530001	1,000	0	0	1,000
Total GIS		72,730	22,090	30,798	41,932
Coordinated Services	300				
Salary - Administrator	510001	36,239	2,788	9,757	26,482

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	19,953	1,535	4,222	15,731
Travel	520015	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	500	200	200	300
Office Supplies	530001	2,500	0	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	4,522	14,416	49,176
EPA	301				
Salary - Part Time	510003	19,953	1,535	4,222	15,731
Salary Solid Waste Inspector	510014	36,239	2,788	9,757	26,482
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	102	102	1,398
Total EPA		59,192	4,425	14,081	45,111
Total General Fund		11,685,580	556,582	2,037,579	9,648,000
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	7,486	25,903	77,319
Salary - Full Time	510002	2,509,976	170,324	585,109	1,924,867
Salary - Part Time	510003	58,019	4,982	16,624	41,395
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	3,657	5,257	34,743
Helpline	520202	152,638	11,436	38,830	113,808
Program Consultants	520205	300,000	12,859	35,666	264,334
Other Consultants	520206	12,000	1,503	5,178	6,823
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	8,000	282	405	7,595
Building Maintenance	520223	23,000	7,145	25,657	(2,657)
Grounds Maintenance	520224	3,500	160	603	2,897
Pest Control	520225	2,000	0	0	2,000
Trash Hauling	520226	5,000	1,322	1,507	3,493
Janitor	520227	18,000	857	2,383	15,617
Travel	520230	13,000	72	504	12,496
Rent	520258	6,900	575	1,725	5,175
Utilities	520259	32,000	1,852	6,945	25,055
Telephone	520260	52,000	4,093	12,964	39,036
Conf Conventions & Meetings	520261	5,000	174	660	4,340
Subscriptions & Ref Material	520262	2,000	346	346	1,654
Postage	520263	15,000	41	4,591	10,409

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Membership Dues	520265	2,500	0	943	1,557
Advertising	520266	75,000	9,204	14,673	60,327
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	825	1,382	5,618
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	48,074	142,333	681,594
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	2,134	2,134	(1,500)
Office Supplies	530210	36,000	3,677	5,980	30,020
Medical Supplies	530211	60,000	4,639	40,824	19,176
Housekeeping Supplies	530213	2,800	317	708	2,092
Testing Materials	530214	3,000	125	125	2,875
Kitchen Supplies-D.T.	530215	4,000	107	495	3,505
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	600	23	68	532
Contractual	530221	20,000	2,232	4,821	15,179
Fuel-Van	530254	8,000	0	0	8,000
Vehicle Maintenance	530255	10,000	0	1,816	8,184
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Health Reimbursement Account (HRA)	540120	50,000	0	4,473	45,527
Emergency Senior Services	540207	70,000	2,013	4,402	65,598
Miscellaneous	540267	5,000	368	535	4,465
Grant Reimbursement - BCC Subcontracts	540276	7,326	0	5,807	1,519
Clinical Services-BCC	540277	267,468	23,988	49,263	218,205
Transfer	560003	0	0	415,084	(415,084)
Capital Outlay	560005	225,000	0	79,779	145,221
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	5,779	34,221
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	94,341	33,992	37,174	57,167
Interpretation Services	560253	1,200	727	1,350	(150)
Total Public Health		<u>5,659,877</u>	<u>361,611</u>	<u>2,660,558</u>	<u>2,999,319</u>
Total Public Health		5,659,877	361,611	2,660,558	2,999,319
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

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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
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	41,590	131,717	387,683
Pension2-Employer	540018	106,000	6,250	22,282	83,718
ECO Employer	540082	1,000	50	176	824
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		<u>628,074</u>	<u>47,891</u>	<u>155,850</u>	<u>472,225</u>
Total IMRF		628,074	47,891	155,850	472,225
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	700,000	48,380	173,530	526,470
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		<u>707,657</u>	<u>48,380</u>	<u>176,213</u>	<u>531,443</u>
Total Social Security		707,657	48,380	176,213	531,443
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	9,249	32,269	92,069
Salary - Full Time	510002	303,160	23,320	81,350	221,810
Salary - Part Time	510003	20,000	0	0	20,000
Salary-Secretary 2	510020	43,368	3,336	11,621	31,747
Salary-Secretary 1	510021	46,988	3,614	12,596	34,392
Salary-Shop Foreman	510026	56,859	4,374	15,197	41,662
Salary-Assistant County Engineer	510027	75,330	5,813	20,197	55,133
Overtime	510073	15,000	426	1,181	13,819
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	225,000	365	4,023	220,977
Maintenance - Service Contracts	520008	2,000	78	223	1,777
Telephone	520012	2,500	129	380	2,120
Utilities	520013	20,000	1,498	3,506	16,494
Postage	520016	500	0	0	500

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Publishing/Printing	520017	500	116	155	345
Janitorial	520027	3,500	275	825	2,675
Dues & Subscriptions	520028	1,500	0	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	0	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	26,329	88,671
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	789	1,066	1,934
Gasoline - Oil	530002	200,000	14,256	36,594	163,406
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	1,568	4,795	10,205
Equipment Maintenance	530037	100,000	10,553	26,848	73,152
Operating Supplies	530039	25,000	0	117	24,883
Contingencies	540001	10,000	1,978	7,730	2,270
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	251,335	252,784	(2,784)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	2,607	12,393
Total County Highway		2,448,293	342,051	551,031	1,897,262
Total County Highway		2,448,293	342,051	551,031	1,897,262
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	10,133	659,277	940,723
Labor	540041	562,000	0	0	562,000
Total County Motor Fuel		2,192,000	10,133	659,277	1,532,723
Total County Motor Fuel		2,192,000	10,133	659,277	1,532,723
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

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Projects-Township 50/50	520071	100,000	581	6,500	93,500
Projects	520072	100,000	0	1,763	98,237
Preliminary Engineering	520127	25,000	4,025	7,696	17,304
Construction Engineering	520128	25,000	0	2,753	22,247
Materials	530018	75,000	0	5,325	69,675
Total County Aid To Bridges		<u>825,200</u>	<u>4,606</u>	<u>24,036</u>	<u>801,164</u>
Total County Aid To Bridges		825,200	4,606	24,036	801,164
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	625	31,871	68,129
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	37,625	47,992	3,952,008
Total Township Motor Fuel		<u>4,210,000</u>	<u>38,250</u>	<u>188,761</u>	<u>4,021,239</u>
Total Township Motor Fuel		4,210,000	38,250	188,761	4,021,239
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	23,008	23,008	151,992
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		<u>745,000</u>	<u>23,008</u>	<u>23,128</u>	<u>721,872</u>
Total Federal Aid Matching		745,000	23,008	23,128	721,872
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	16,099	16,099	133,901
Construction Engineering	520128	75,000	0	0	75,000
Total Township Bridge		<u>800,000</u>	<u>16,099</u>	<u>16,099</u>	<u>783,901</u>
Total Township Bridge		800,000	16,099	16,099	783,901

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Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	0	49	99,951
Unemployment	540035	0	919	919	(919)
Property and Liability	540039	311,562	0	311,562	0
IL Violent Crime Assistant Act	540080	6,500	0	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	919	339,473	239,702
Total Insurance Claims And Judgements		579,174	919	339,473	239,702
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	211	0	211	0
Workmen's Comp	540037	86,902	0	86,902	0
Total Workmans Compensation		87,113	0	87,113	0
Total Workmans Compensation		87,113	0	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	316	844	1,656
Total States Attorney Drug Asset Forfeiture		2,500	316	844	1,656
Total States Attorney Drug Asset Forfeiture		2,500	316	844	1,656
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	26,535	2,041	7,142	19,393
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

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Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		<u>212,382</u>	<u>2,041</u>	<u>95,142</u>	<u>117,240</u>
Total Senior Citizens		212,382	2,041	95,142	117,240
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	3,903	13,604	37,137
Salary - Part Time	510003	17,809	1,370	4,776	13,033
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	17	83	117
Publishing/Printing	520017	200	0	35	165
Dues & Subscriptions	520028	200	0	250	(50)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	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	0	461	539
Gasoline - Oil	530002	4,800	0	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	210	210	0
Tech Services	530031	790	834	834	(44)
Household Incidentals	530048	1,000	0	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>6,335</u>	<u>20,692</u>	<u>79,768</u>
Total Veterans Assistance		100,460	6,335	20,692	79,768
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 2/1/2024 Through 2/29/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total E-Citation		2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
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	0	3,908	26,092
Total Failure to Appear Warrant		30,000	0	3,908	26,092
Total Failure to Appear Warrant		30,000	0	3,908	26,092
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	6,642	7,783	27,217
Total Education & Enforcement		35,000	6,642	7,783	27,217
Total Education & Enforcement		35,000	6,642	7,783	27,217
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	582	1,746	5,754
Lexis-Nexis	520094	10,500	861	2,583	7,917
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	6,192	15,308
Total Law Library		21,500	1,443	6,192	15,308
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	625	2,175
Salary - Bailiff	510072	9,000	1,152	4,969	4,031
Internet Broadband	520111	7,000	504	1,008	5,992
Office Supplies	530001	1,500	275	425	1,075
Transfer Out-Salary Contribution	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	1,487	1,487	1,013
Total County Court		62,800	3,626	8,513	54,287
Total County Court		62,800	3,626	8,513	54,287

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 2/1/2024 Through 2/29/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	0	6,370	129,630
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	97,688	97,688	202,313
Total Automation - Circuit Clerk		<u>354,000</u>	<u>97,688</u>	<u>101,588</u>	<u>252,413</u>
Total Automation - Circuit Clerk		354,000	97,688	101,588	252,413
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	10,917	38,208	121,259
Contractual Services	520025	50,000	2,144	8,046	41,954
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>13,060</u>	<u>49,840</u>	<u>460,774</u>
Total Record Keep Improvement - County Clerk		510,614	13,060	49,840	460,774
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	2,269	7,941	21,554
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>9,079</u>	<u>25,593</u>

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 2/1/2024 Through 2/29/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - County Clerk		34,672	2,269	9,079	25,593
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	3,600	3,600	400
Other Expense	540012	12,000	504	504	11,496
Total Coroner Fees		16,000	4,104	4,104	11,896
Total Coroner Fees		16,000	4,104	4,104	11,896
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
Sale In Error Refund	540500	0	10	10	(10)
Total Automation Fund-Treasurer		3,655	10	10	3,645
Total Automation Fund-Treasurer		3,655	10	10	3,645
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
Cannabis	355				
Cannabis	355				
Other Expense	540012	0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	2,625	10,098	21,890
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		42,613	2,625	11,805	30,809
Total Separate Maintenance & Child Support		42,613	2,625	11,805	30,809
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	3,217	11,212	30,608
Salary - Full Time	510002	20,733	0	0	20,733

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 2/1/2024 Through 2/29/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	52,211	7,569	26,408	25,803
Overtime	510073	0	0	68	(68)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	224	485	3,715
Telephone	520012	2,100	128	388	1,712
Utilities	520013	4,500	1,262	2,252	2,248
Water/Sewer	520014	1,500	123	350	1,150
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	25,680	0	5,283	20,397
Hauling Service	520066	500	0	142	358
Veterinarian Expense	520112	40,000	1,797	8,158	31,842
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	352	352	4,648
Operating Supplies For Equipment	530005	2,500	743	790	1,710
Animal Food	530008	4,000	86	86	3,914
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	53	53	447
Rabies Tags	530020	3,916	0	1,931	1,985
Micro Chipping	530075	1,000	0	925	75
Vehicle Maintenance	530255	2,900	0	0	2,900
Other Expense	540012	0	0	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>15,553</u>	<u>59,366</u>	<u>167,694</u>
Total Animal Control		227,060	15,553	59,366	167,694
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	517	1,547	6,753
Total Pet Population Control		<u>8,300</u>	<u>517</u>	<u>1,547</u>	<u>6,753</u>
Total Pet Population Control		8,300	517	1,547	6,753
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)

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 2/1/2024 Through 2/29/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Animal Control - Vanek Estate		0	0	516	(516)
Total Animal Control - Vanek Estate		81,735	0	516	81,219
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	12,000	46,155	253,845
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		400,000	12,000	46,155	353,845
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	15,000	15,000	85,000
Sheriff Vehiclee	560080	80,550	0	23,479	57,071
Total Coal Royalties		308,150	15,000	38,479	269,671
Total Coal Royalties		1,513,113	27,000	84,634	1,428,479
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	0	6,000	(6,000)
County ARPA Transfer	540400	3,207,668	312,475	851,963	2,355,705
Total American Rescue Plan		3,207,668	312,475	857,963	2,349,705
Total American Rescue Plan Fund		3,207,668	312,475	857,963	2,349,705
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	8,000	83	83	7,917
Total Sale In Error		8,000	83	83	7,917
Total Sale In Error Fund		8,000	83	83	7,917
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	0	2,352	3,148

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 2/1/2024 Through 2/29/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	124,900	6,872	25,357	99,543
Health Insurance	540125	1,009,728	110,267	298,299	711,429
Dental Vision Insurance	540126	62,000	4,240	12,892	49,108
Life Insurance	540127	5,000	365	1,142	3,858
FSA	540128	18,500	3,071	3,294	15,206
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	124,815	343,336	1,163,692
Total County Employee Insurance		1,507,028	124,815	343,336	1,163,692
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	1,000	2,348	17,652
Total Electronic Citation		20,000	1,000	2,348	17,652
Total Electronic Citation		20,000	1,000	2,348	17,652
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	313	403	2,097
Total Drug Court Grant		17,500	313	403	17,097
Total Drug Court Grant		17,500	313	403	17,097
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	0	2,618	13,091
Training	520029	7,500	165	315	7,185
Offender Services	520081	35,000	905	4,443	30,557
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	41	1,116	33,884
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	1,110	8,492	112,217
Total Probation Fee		120,709	1,110	8,492	112,217

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 2/1/2024 Through 2/29/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	0	1,768	13,232
Operating Expense	530014	10,000	860	1,562	8,438
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		<u>28,000</u>	<u>860</u>	<u>3,329</u>	<u>24,671</u>
Total Drug Test/Em Fees		28,000	860	3,329	24,671
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	0	1,160	27,840
Salary Dispatcher Full-Time	510007	276,150	19,110	65,410	210,740
Overtime	510073	18,600	1,253	5,208	13,392
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	0	6,940	10,400
Maintenance - Radio	520002	39,000	2,231	5,933	33,067
Telephone System Maintenance	520006	5,100	1,495	2,209	2,891
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	8	195	1,805
911 Motorola/NG911	520170	183,380	0	0	183,380
Office Supplies	530001	1,000	0	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	0	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	8,090	8,090	410
Total ETSB - 911		<u>726,076</u>	<u>32,186</u>	<u>118,677</u>	<u>607,399</u>
Total ETSB - 911		726,076	32,186	118,677	607,399

Montgomery County
- Treasurer's Report of Expenses 2024 -
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Expenses (Cash Basis Only)	<u>40,817,762</u>	<u>2,105,599</u>	<u>8,927,549</u>	<u>31,890,212</u>

Montgomery County
Balance Sheet
As of 2/29/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,199,336.48</u>
Total General Fund		1,199,336.48
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>91,889.72</u>
Total County Board Trustee		91,889.72
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>1,284,635.91</u>
Total Public Health		4,197,747.98
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>695,516.80</u>
Total Community Mental Health Fund		695,516.80
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,903,384.63</u>
Total IMRF		1,903,384.63
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,347,081.11</u>
Total Social Security		1,347,081.11
County Highway	225	
Cash In Bank - HFCB	101014	<u>673,895.76</u>
Total County Highway		673,895.76
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,165,628.15</u>
Total County Motor Fuel		1,165,628.15
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,504,168.37</u>
Total County Aid To Bridges		1,504,168.37
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,628,368.56</u>
Total Township Motor Fuel		2,628,368.56
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,301,753.54</u>
Total Federal Aid Matching		1,301,753.54
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>32,406.53</u>
Total Hotel Operators' Occupation Tax Act		32,406.53
Township Bridge	255	
Cash In Bank - HFCB #255	101058	74,794.07

Montgomery County
Balance Sheet
As of 2/29/2024

		<u>Current Period Balance</u>
Total Township Bridge		<u>74,794.07</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,320,829.35</u>
Total Insurance Claims And Judgements		1,320,829.35
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(88,017.39)</u>
Total Workmans Compensation		(88,017.39)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>(126.56)</u>
Total Unemployment Compensation		(126.56)
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,137.02</u>
Total States Attorney Drug Asset Forfeiture		4,137.02
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>140,966.66</u>
Total Senior Citizens		140,966.66
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>49,982.66</u>
Total Veterans Assistance		49,982.66
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,462.35</u>
Total E-Citation		3,462.35
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>25,490.79</u>
Total Sheriff DUI		25,490.79
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>61,769.88</u>
Total Mo Co Drug Fund		61,769.88
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>41,926.63</u>
Total Failure to Appear Warrant		41,926.63
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>45,776.01</u>
Total Education & Enforcement		45,776.01
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>(134.38)</u>
Total Law Library		(134.38)
County Court	305	
Cash In Bank - HFCB	101014	<u>351,099.20</u>
Total County Court		351,099.20
Document Storage	308	
Cash In Bank - HFCB	101014	<u>442,628.13</u>
Total Document Storage		442,628.13
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>335,716.19</u>
Total Automation - Circuit Clerk		335,716.19
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	485,739.41

Montgomery County
Balance Sheet
As of 2/29/2024

		Current Period Balance
Total Record Keep Improvement - County Clerk		<u>485,739.41</u>
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>68,143.40</u>
Total Automation - County Clerk		68,143.40
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>40,111.87</u>
Total Coroner Fees		40,111.87
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>20,875.17</u>
Total Automation Fund-Treasurer		20,875.17
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,334.69</u>
Total Public Defender Automation		2,334.69
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>102,405.87</u>
Total Public Defender Funding Disbursement		102,405.87
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>78,827.96</u>
Total Opioid Settlement Fund		78,827.96
Cannabis	355	
Cash In Bank - HFCB	101014	<u>49,542.82</u>
Total Cannabis		49,542.82
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>106,415.38</u>
Total Separate Maintenance & Child Support		106,415.38
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(41,778.75)</u>
Total Animal Control		(41,778.75)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>3,974.30</u>
Total Pet Population Control		3,974.30
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>265,192.57</u>
Total Animal Control - Vanek Estate		265,192.57
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	2,091,495.50
Cash In Bank - HFCB #375	101059	<u>4,689,466.30</u>
Total Coal Royalties		9,380,961.80
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>3,303.78</u>
Total State's Attorney Automation		3,303.78
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>2,671,170.73</u>
Total American Rescue Plan Fund		2,671,170.73

Montgomery County
Balance Sheet
As of 2/29/2024

		Current Period Balance
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	19,935.32
Total Sale In Error Fund		19,935.32
Escheats	435	
Cash In Bank - HFCB	101014	98,729.88
Total Escheats		98,729.88
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	202,708.04
Total County Employee Insurance		202,708.04
Electronic Citation	494	
Cash In Bank - HFCB	101014	63,973.45
Total Electronic Citation		63,973.45
Drug Court Grant	495	
Cash In Bank - HFCB	101014	30,584.87
Total Drug Court Grant		30,584.87
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	44,687.49
Total Victim Impact Panel		44,687.49
Probation Fee	497	
Cash In Bank - HFCB	101014	510,291.35
Total Probation Fee		510,291.35
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	48,650.52
Total Drug Test/Em Fees		48,650.52
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	121,744.30
Total Property Taxes - HFCB		121,744.30
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,737.50
Total Shoal Creek		13,737.50
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	7,474.35
Total Bois D'Arc & King U#2		7,474.35
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,364.96
Total Bois D'Arc & King U#3		3,364.96
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,633.82
Total Zanesville #3		6,633.82
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,280.28
Total Pitman & Zanesville U#1		18,280.28
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,680.06
Total Pitman & Zanesville U#1 S#1		9,680.06

Montgomery County
 Balance Sheet
 As of 2/29/2024

		Current Period Balance
Raymond & Harvel U#1	617	
Cash In Bank - HFCB #600	101060	15,300.02
Total Raymond & Harvel U#1		15,300.02
Bug River Special	619	
Cash In Bank - HFCB #600	101060	98,228.18
Total Bug River Special		98,228.18
Harvel-Pitman #1	621	
Cash In Bank - HFCB #600	101060	7,467.64
Total Harvel-Pitman #1		7,467.64
Irish Flats	623	
Cash in Bank - HFCB #600	101060	10,034.71
Total Irish Flats		10,034.71
Irish Flats S#1	625	
Cash In Bank - HFCB #600	101060	5,115.31
Total Irish Flats S#1		5,115.31
Irish Flats S#2	627	
Cash In Bank - HFCB #600	101060	6,718.63
Total Irish Flats S#2		6,718.63
Pitman #2 Main	629	
Cash In Bank - HFCB #600	101060	2,627.65
Total Pitman #2 Main		2,627.65
Pitman #2 S#1	631	
Cash In Bank - HFCB #600	101060	221.55
Total Pitman #2 S#1		221.55
Pitman #2 S#2	633	
Cash In Bank - HFCB #600	101060	920.84
Total Pitman #2 S#2		920.84
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,745.75
Total PITMAN #2 S#3		13,745.75
Pitman #2 S#4	637	
Cash In Bank - HFCB #600	101060	6,622.79
Total Pitman #2 S#4		6,622.79
Pitman & Zanesville U#2	639	
Cash In Bank - HFCB #600	101060	4,632.53
Total Pitman & Zanesville U#2		4,632.53
Bois D'Arc & Girard U#1	641	
Cash In Bank - HFCB #600	101060	22,486.10
Total Bois D'Arc & Girard U#1		22,486.10
Bois D'Arc & Girard U#2	643	
Cash In Bank - HFCB #600	101060	13,559.47
Total Bois D'Arc & Girard U#2		13,559.47
Bois D'Arc #2	645	
Cash In Bank - HFCB #600	101060	4,969.11
Total Bois D'Arc #2		4,969.11
Zanesville #5	647	
Cash In Bank - HFCB #600	101060	21,344.68
Total Zanesville #5		21,344.68
King & Harvel U#1	651	
Cash In Bank - HFCB #600	101060	6,119.07
Total King & Harvel U#1		6,119.07

Montgomery County
Balance Sheet
As of 2/29/2024

		Current Period Balance
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	3,398.90
Total Blue Grass Creek		3,398.90
Raymond #1	655	
Cash in Bank - HFCB #600	101060	2,219.92
Total Raymond #1		2,219.92
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,675.67
Total Zanesville #4		19,675.67
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	56,305.18
Total Horse Creek #1		56,305.18
Bols D'Arc #1	673	
Cash in Bank - HFCB #600	101060	8,790.15
Total Bols D'Arc #1		8,790.15
Bols D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,379.32
Total Bols D'Arc #3		1,379.32
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	18,648.05
Total Nokomis U#1		18,648.05
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,413.11
Total Pitman #5		4,413.11
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	13,254.79
Total Irving Witt Nokomis Rount #1		13,254.79
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	75,021.80
Total Raymond & Rountree#1		75,021.80
Harvel #2	687	
Cash in Bank - HFCB #600	101060	2,074.89
Total Harvel #2		2,074.89
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,287.73
Total Harvel #1		14,287.73
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	609,831.65
Total ETSB - 911		609,831.65
Total Cash & Investments		34,592,439.77