

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 4/1/2024 Through 4/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	60,978	4,691	25,802	35,177
Salary - Full Time	510002	38,930	2,995	16,474	22,457
Overtime	510073	2,500	0	527	1,974
Maintenance Building	520003	83,600	1,389	6,073	77,527
Maintenance - Service Contracts	520008	82,781	6,654	33,573	49,208
Telephone	520012	38,000	2,805	14,725	23,275
Utilities	520013	125,000	10,197	53,082	71,918
Water/Sewer	520014	14,000	1,178	5,494	8,506
Gasoline - Oil	530002	2,000	119	538	1,462
Total Building & Grounds		447,790	30,029	156,288	291,502
County Clerk	010				
Salary - Administrator	510001	72,777	5,598	30,790	41,987
Salary - Full Time	510002	86,349	6,642	36,532	49,817
Travel	520015	700	0	109	591
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	50	550
Training	520029	1,000	125	125	875
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	0	161,584
Office Supplies	530001	6,000	275	4,071	1,929
Total County Clerk		329,710	12,641	71,678	258,032
Treasurer	015				
Salary - Administrator	510001	72,777	5,598	30,790	41,987
Salary - Full Time	510002	110,681	8,514	46,827	63,854
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	215	785
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	0	145	1,855
Total Treasurer		188,908	14,112	78,177	110,731
Coroner	020				
Salary - Administrator	510001	31,147	2,556	11,978	19,169
Salary - Part Time	510003	15,000	800	5,250	9,750
Travel	520015	1,500	71	109	1,391
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750

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Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	1,664	14,525	50,475
State Stipend	540028	2,080	0	2,080	0
Total Coroner		116,777	5,091	33,942	82,835
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	25,784	35,166
Salary - Full Time	510002	140,467	10,780	59,290	81,177
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	0	173	827
Travel	520015	2,000	90	90	1,910
Publishing/Printing	520017	15,000	0	44,430	(29,430)
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	101	259	1,241
Gasoline - Oil	530002	2,000	0	183	1,817
Contractual Service	530021	6,275	5,620	11,240	(4,965)
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,000	0	2,200	800
Total Supervisor Of Assessments		239,092	21,279	143,649	95,443
Board Of Review	035				
Salary - Full Time	510002	23,094	0	8,660	14,434
Salary-Brd Of Review Secretary	510018	6,500	460	2,550	3,950
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	42	42	958
Publishing/Printing	520017	400	0	0	400

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Training	520029	370	0	0	370
Total Board Of Review		31,664	502	11,252	20,412
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,500	3,500
Per Diem - County Board	510033	38,000	2,820	15,600	22,400
Travel	520015	6,500	653	3,459	3,041
Dues & Subscriptions	520028	1,500	0	1,818	(318)
Meeting Expense	520030	750	0	156	594
Expense Of Co Brd Comm Chairmn	520915	3,500	313	1,563	1,938
Total County Board		56,250	4,286	25,095	31,155
Information System	043				
Salary - Administrator	510001	76,338	5,872	32,297	44,041
Salary - Full Time	510002	87,681	6,560	36,080	51,601
Telephone System Maintenance	520006	4,300	476	476	3,824
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	30,000	216	15,819	14,181
Computer Services	520055	11,000	0	10,242	758
Computer Hardware	520057	28,500	13,760	13,760	14,740
Cell Phone	520108	720	0	150	570
Cyber Security	520131	5,500	0	4,347	1,153
Offsite Storage	520157	4,850	294	2,121	2,729
ARPA Project	520400	60,000	2,021	52,217	7,783
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	0	30	470
Total Information System		334,548	29,199	167,540	167,008
Elections	045				
Salary - Part Time	510003	16,000	0	4,833	11,167
Overtime	510073	17,500	286	2,870	14,630
Election Judge Pay	520001	5,300	0	0	5,300
Maintenance - Service Contracts	520008	83,000	0	82,975	25
Travel	520015	1,500	0	499	1,001
Publishing/Printing	520017	18,000	773	3,057	14,943
Contractual Services	520025	47,000	1,110	2,046	44,954
Rent/Setup Election Poll	520033	0	0	2,620	(2,620)
Grant	520079	151,077	0	0	151,077
Elect/Process Judge Pay & Mileage	520100	60,000	0	29,063	30,937
Office Supplies	530001	7,000	373	493	6,507
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		410,377	2,541	128,456	281,921

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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	200	12,929	9,071
Postage	520016	45,000	9,548	16,990	28,010
Publishing/Printing	520017	0	0	610	(610)
Accounting Service	520018	51,700	0	7,500	44,200
Legal Services	520023	15,000	0	2,790	12,210
Real Estate Transfer Tax	520043	120,000	0	37,457	82,543
Health Insurance	520046	503,712	0	223,961	279,751
Computer Services	520055	55,000	10,129	33,326	21,674
Ada Compliance	520101	1,500	0	0	1,500
Cell Phone	520108	7,000	1,125	5,780	1,220
Employment Medical Exam	520122	500	0	270	230
Professional Services	520165	12,000	6,000	6,000	6,000
ARPA Project	520400	3,144,092	0	0	3,144,092
Copy Paper	530009	7,000	540	1,647	5,353
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	115	115	4,885
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	43,000	0	3,460	39,540
Sale In Error Refund	540500	0	0	41	(41)
Total General Administrative		4,057,065	27,657	352,874	3,704,191
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	64,694	88,219
Salary - Full Time	510002	69,500	4,069	20,072	49,428
Salary - Assistant	510903	200,000	15,000	82,498	117,502
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	607	607	393

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Dues & Subscriptions	520028	3,500	498	3,500	0
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	144	856
Witness Fees & Subpoenas	520053	3,000	0	1,339	1,661
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	0	512	1,988
Operating Supplies For Equipment	530005	1,500	119	574	926
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	201	201	1,799
Total States Attorney		447,613	32,256	183,141	264,472
Circuit Clerk	060				
Salary - Administrator	510001	72,777	5,598	30,790	41,987
Salary - Full Time	510002	136,143	20,575	102,790	33,353
Salary - Part Time	510003	1,000	0	0	1,000
Travel	520015	2,000	170	771	1,229
Publishing/Printing	520017	6,000	0	1,298	4,702
Total Circuit Clerk		217,920	26,344	135,650	82,270
Probation	065				
Salary - Administrator	510001	108,619	8,355	45,954	62,665
Salary - Full Time	510002	37,992	2,349	11,343	26,649
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	20,782	114,302	155,679
Maintenance - Service Contracts	520008	1,250	295	295	955
Travel	520015	300	36	213	87
Publishing/Printing	520017	750	533	533	217
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	116	349	1,651
Total Probation		434,767	32,467	177,810	256,957
Public Defender	070				
Salary - Administrator	510001	137,622	10,586	58,225	79,397
Salary - Full Time	510002	30,385	5,282	28,578	1,807
Salary-Deputies Full Time	510004	90,100	7,692	38,846	51,254
Maintenance - Equipment	520005	400	0	374	26
Training	520029	2,734	82	1,048	1,686
Computer Software	520054	4,500	0	1,638	2,862
Office Supplies	530001	1,575	19	865	710
Operating Supplies For Equipment	530005	500	0	114	386

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Total Public Defender		267,815	23,662	129,688	138,128
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	84	3,806	11,194
Travel	520015	10,000	0	2,356	7,644
Food	520036	1,500	0	59	1,441
Total Jury & Jurors		26,500	84	6,222	20,278
Court Appointed	077				
Contractual Services	520025	100,000	7,200	38,942	61,058
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	6,046	18,980	21,020
Court Ordered Expense	520059	20,000	5,086	18,188	1,812
Total Court Appointed		160,500	18,333	76,111	84,389
Sheriff	080				
Salary - Administrator	510001	124,777	9,410	51,755	73,022
Salary - Part Time	510003	0	0	(2,618)	2,618
Salary-Deputies Full Time	510004	892,104	52,907	310,653	581,451
Salary Dispatcher Full-Time	510007	659,001	50,998	264,754	394,247
Salary-Jailers Full Time	510008	328,121	25,918	139,819	188,302
Salary-Custodian Full Time	510010	38,452	2,874	15,562	22,890
Salary-Secretary 1	510021	53,061	4,131	22,512	30,549
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	2,946	17,688	29,388
Salary-Undersheriff	510040	85,031	0	0	85,031
Salary=Jail Administrator	510041	66,727	5,123	27,968	38,759
Salary-Chief Deputy	510044	77,813	12,536	68,821	8,992
Salary - Court Security Officer -FT	510045	46,239	3,437	18,842	27,397
Salary - Court Security Officer -PT	510046	45,032	3,349	19,307	25,725
Public Service Coordinator	510050	0	0	2,618	(2,618)
Overtime	510073	90,000	6,858	42,838	47,163
Severance	510074	12,000	12,157	19,354	(7,354)
Vacation Buy Back	510076	8,000	0	90	7,910
Holiday Pay	510077	125,000	8,607	62,416	62,584
Maintenance - Radio	520002	20,000	1,551	11,708	8,292
Maintenance - Vehicle	520004	35,000	363	11,349	23,651
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	90	562	638
Dues & Subscriptions	520028	1,500	0	575	925
Training	520029	34,000	1,788	9,861	24,139
Food-Prisoner Meals	520037	70,000	7,683	37,104	32,896
Prisoner Medical Care Expense	520050	105,000	7,931	47,107	57,893

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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	1,117	3,383
Gasoline - Oil	530002	80,000	89	33,892	46,108
Operating Supplies For Equipment	530005	1,500	0	0	1,500
Clothing Expense	530012	22,000	1,261	14,642	7,358
Janitorial Supplies	530015	6,000	869	3,297	2,703
Sheriff's Employee'S Pension	540019	40,000	7,733	18,014	21,986
Total Sheriff		3,145,502	230,608	1,272,804	1,872,698
EMA	085				
Salary - Administrator	510001	25,440	2,120	11,461	13,980
Salary - Part Time	510003	29,298	2,300	12,490	16,808
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
Contractual Service	520121	0	0	16,804	(16,804)
ARPA Project	520400	38,867	0	3,488	35,379
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	3,000	510	791	2,209
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	0	1,000
Other Expense	540012	200	3,943	(2,260)	2,460
Equipment Purchase	560011	6,000	0	3,169	2,831
Total EMA		110,405	8,873	46,003	64,402
GIS	273				
Salary - Administrator	510001	45,280	3,483	19,157	26,123
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	6,100	0
Computer Hardware	520057	2,500	0	1,707	793
Beacon Online	520124	10,800	0	10,800	0
Office Supplies	530001	1,000	64	64	936
Total GIS		72,730	3,547	37,827	34,903
Coordinated Services	300				

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Salary - Administrator	510001	36,239	2,788	15,332	20,907
Salary - Part Time	510003	19,953	1,535	7,291	12,662
Travel	520015	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	500	0	800	(300)
Office Supplies	530001	2,500	123	361	2,139
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	4,446	23,784	39,808
EPA	301				
Salary - Part Time	510003	19,953	1,535	7,291	12,662
Salary Solid Waste Inspector	510014	36,239	2,788	15,332	20,907
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	73	248	1,252
Total EPA		59,192	4,395	22,871	36,321
Total General Fund		11,685,580	532,349	3,320,535	8,365,044
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	7,486	40,874	62,348
Salary - Full Time	510002	2,509,976	164,898	918,910	1,591,066
Salary - Part Time	510003	58,019	4,943	26,536	31,483
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	2,216	14,073	25,927
Helpline	520202	152,638	11,704	62,106	90,532
Program Consultants	520205	300,000	6,314	50,625	249,375
Other Consultants	520206	12,000	1,513	7,490	4,510
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	8,000	827	1,355	6,645
Building Maintenance	520223	23,000	7,579	36,075	(13,075)
Grounds Maintenance	520224	3,500	130	733	2,767
Pest Control	520225	2,000	0	337	1,663
Trash Hauling	520226	5,000	432	2,691	2,309
Janitor	520227	18,000	768	4,009	13,991
Travel	520230	13,000	500	1,543	11,457
Rent	520258	6,900	575	2,875	4,025
Utilities	520259	32,000	2,448	12,759	19,241
Telephone	520260	52,000	4,339	21,399	30,601
Conf Conventions & Meetings	520261	5,000	26	685	4,315
Subscriptions & Ref Material	520262	2,000	0	346	1,654

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Postage	520263	15,000	0	4,591	10,409
Membership Dues	520265	2,500	85	1,028	1,472
Advertising	520266	75,000	9,274	26,820	48,180
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	1,739	3,201	3,799
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	0	147,471	195,381
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	55,781	238,542	585,385
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	2,134	(1,500)
Office Supplies	530210	36,000	2,002	8,578	27,422
Medical Supplies	530211	60,000	10,743	54,318	5,682
Housekeeping Supplies	530213	2,800	775	1,482	1,318
Testing Materials	530214	3,000	100	225	2,776
Kitchen Supplies-D.T.	530215	4,000	1,085	1,434	2,566
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	600	45	135	465
Contractual	530221	20,000	1,490	8,799	11,201
Fuel-Van	530254	8,000	644	1,154	6,846
Vehicle Maintenance	530255	10,000	0	2,191	7,809
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Health Reimbursement Account (HRA)	540120	50,000	0	25,782	24,218
Emergency Senior Services	540207	70,000	8,811	15,680	54,320
Miscellaneous	540267	5,000	402	1,186	3,814
Grant Reimbursement - BCC Subcontracts	540276	7,326	0	5,807	1,519
Clinical Services-BCC	540277	267,468	(834)	90,319	177,149
Transfer	560003	0	197,425	612,509	(612,509)
Capital Outlay	560005	225,000	38,340	118,119	106,881
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	4,541	43,143	51,198
Interpretation Services	560253	1,200	971	2,321	(1,121)
Total Public Health		<u>5,659,877</u>	<u>550,114</u>	<u>3,628,170</u>	<u>2,031,707</u>
Total Public Health		5,659,877	550,114	3,628,170	2,031,707
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant	520079	150,000	20,866	20,866	129,134
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	785,000	0	378,910	406,090
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		<u>981,056</u>	<u>20,866</u>	<u>403,832</u>	<u>577,224</u>
Total Community Mental Health Fund		981,056	20,866	403,832	577,224
IMRF	210				
IMRF	210				
Pension1-Employer	540016	519,400	42,167	214,010	305,390
Pension2-Employer	540018	106,000	5,900	33,619	72,381
ECO Employer	540082	1,000	50	277	723
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		<u>628,074</u>	<u>48,116</u>	<u>249,580</u>	<u>378,494</u>
Total IMRF		628,074	48,116	249,580	378,494
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	700,000	49,923	273,527	426,473
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		<u>707,657</u>	<u>49,923</u>	<u>276,210</u>	<u>431,446</u>
Total Social Security		707,657	49,923	276,210	431,446
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	9,249	50,767	73,572
Salary - Full Time	510002	303,160	23,320	127,990	175,170
Salary - Part Time	510003	20,000	0	0	20,000
Salary-Secretary 2	510020	43,368	3,336	18,293	25,075
Salary-Secretary 1	510021	46,988	3,614	19,825	27,163
Salary-Shop Foreman	510026	56,859	4,374	23,944	32,915
Salary-Assistant County Engineer	510027	75,330	5,813	31,822	43,508
Overtime	510073	15,000	0	1,704	13,296
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	225,000	6,056	12,748	212,252
Maintenance - Service Contracts	520008	2,000	118	458	1,542
Telephone	520012	2,500	131	637	1,863
Utilities	520013	20,000	895	5,516	14,484

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	155	345
Janitorial	520027	3,500	275	1,375	2,125
Dues & Subscriptions	520028	1,500	0	1,169	331
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	200	800
Health Insurance	520046	40,000	0	15,770	24,230
Computer Hardware	520057	8,000	6,430	6,430	1,570
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	44,287	70,713
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	200	261	739
Office Supplies	530001	3,000	53	1,119	1,881
Gasoline - Oil	530002	200,000	14,692	67,729	132,271
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,640	(140)
Operating Supplies-Shop	530035	15,000	1,995	9,365	5,635
Equipment Maintenance	530037	100,000	4,286	33,972	66,028
Operating Supplies	530039	25,000	3,678	3,904	21,096
Contingencies	540001	10,000	285	8,056	1,944
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
County ARPA Transfer	540400	670,000	0	0	670,000
Capital Outlay	560005	250,000	0	252,784	(2,784)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	2,607	12,393
Total County Highway		<u>2,448,293</u>	<u>97,777</u>	<u>746,418</u>	<u>1,701,875</u>
Total County Highway		2,448,293	97,777	746,418	1,701,875
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	3,048	667,397	932,603
Labor	540024	0	0	60,116	(60,116)
Labor	540041	562,000	137,833	137,833	424,167
Total County Motor Fuel		<u>2,192,000</u>	<u>140,881</u>	<u>865,346</u>	<u>1,326,654</u>
Total County Motor Fuel		2,192,000	140,881	865,346	1,326,654
County Aid To Bridges	235				
County Aid To Bridges	235				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	6,500	93,500
Projects	520072	100,000	0	13,877	86,123
Preliminary Engineering	520127	25,000	5,188	20,764	4,236
Construction Engineering	520128	25,000	0	6,129	18,871
Materials	530018	75,000	0	7,836	67,164
Total County Aid To Bridges		<u>825,200</u>	<u>5,188</u>	<u>55,106</u>	<u>770,094</u>
Total County Aid To Bridges		825,200	5,188	55,106	770,094
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	1,500	44,871	55,129
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	66,707	239,254	3,760,746
Total Township Motor Fuel		<u>4,210,000</u>	<u>68,207</u>	<u>393,023</u>	<u>3,816,977</u>
Total Township Motor Fuel		4,210,000	68,207	393,023	3,816,977
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	22,275	22,395	27,605
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	175,000	0	33,632	141,368
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		<u>745,000</u>	<u>22,275</u>	<u>56,027</u>	<u>688,973</u>
Total Federal Aid Matching		745,000	22,275	56,027	688,973
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	9,825	9,825	175
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>9,825</u>	<u>9,825</u>	<u>9,175</u>
Total Hotel Operators' Occupation Tax Act		19,000	9,825	9,825	9,175
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	575,000	0	0	575,000
Preliminary Engineering	520127	150,000	16,274	45,888	104,112
Construction Engineering	520128	75,000	0	0	75,000

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Total Township Bridge		800,000	16,274	45,888	754,112
Total Township Bridge		800,000	16,274	45,888	754,112
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	2,781	3,869	(896)
Judgements/Deductible	520300	100,000	(1,345)	(1,296)	101,296
Unemployment	540035	0	13,344	14,263	(14,263)
Workmen's Comp	540037	0	0	5,549	(5,549)
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	14,780	360,889	218,285
Total Insurance Claims And Judgements		579,174	14,780	360,889	218,285
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	0	844	1,656
Total States Attorney Drug Asset Forfeiture		2,500	0	844	1,656
Total States Attorney Drug Asset Forfeiture		2,500	0	844	1,656
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	26,535	2,041	11,223	15,312
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Senior Center	540100	20,000	0	20,000	0
Coffeen Senior Club	540101	0	0	2,000	(2,000)
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
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>99,223</u>	<u>113,159</u>
Total Senior Citizens		212,382	2,041	99,223	113,159
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	3,903	21,410	29,331
Salary - Part Time	510003	17,809	1,370	7,516	10,293
Maintenance - Service Contracts	520008	360	275	275	85
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	83	117
Publishing/Printing	520017	200	0	99	101
Dues & Subscriptions	520028	200	0	310	(110)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	352	3,648
Computer Software	520054	450	449	449	1
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	76	691	309
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	0	210	0
Tech Services	530031	790	0	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>6,073</u>	<u>32,318</u>	<u>68,142</u>
Total Veterans Assistance		100,460	6,073	32,318	68,142

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
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	1,503	48,497
Total Mo Co Drug Fund		50,000	0	1,503	48,497
Total Mo Co Drug Fund		50,000	0	1,503	48,497
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	0	8,325	26,675
Total Education & Enforcement		35,000	0	8,325	26,675
Total Education & Enforcement		35,000	0	8,325	26,675
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	582	2,909	4,591
Lexis-Nexis	520094	10,500	0	3,444	7,056
Other Expense	540012	2,000	1,864	3,728	(1,728)
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		21,500	2,446	10,081	11,419
Total Law Library		21,500	2,446	10,081	11,419
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,042	1,758
Salary - Bailiff	510072	9,000	1,208	7,765	1,235
Internet Broadband	520111	7,000	1,512	2,520	4,480
Office Supplies	530001	1,500	41	465	1,035
Transfer Out-Salary Contribution	540031	40,000	0	0	40,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	2,500	0	1,487	1,013
Total County Court		62,800	2,969	13,279	49,521
Total County Court		62,800	2,969	13,279	49,521
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	0	6,370	129,630
Document Book Binding	520041	85,000	0	24,367	60,633
IMRF Contribution	580210	10,703	0	0	10,703
Social Sec Contribution	580215	10,404	0	0	10,404
Total Document Storage		242,107	0	30,737	211,370
Total Document Storage		242,107	0	30,737	211,370
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	3,419	28,751	25,249
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	20,870	209,894	90,106
Total Automation - Circuit Clerk		354,000	24,289	238,645	115,355
Total Automation - Circuit Clerk		354,000	24,289	238,645	115,355
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	10,917	60,041	99,426
Contractual Services	520025	50,000	3,617	15,513	34,487
Health Insurance	520046	26,100	0	7,330	18,770
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	14,534	82,885	427,729
Total Record Keep Improvement - County Clerk		510,614	14,534	82,885	427,729
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	2,269	12,479	17,016
Health Insurance	520046	0	0	1,138	(1,138)
Local Registrar Compensation	520200	600	0	0	600

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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>13,617</u>	<u>21,055</u>
Total Automation - County Clerk		34,672	2,269	13,617	21,055
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	3,600	400
Other Expense	540012	12,000	185	689	11,311
Total Coroner Fees		<u>16,000</u>	<u>185</u>	<u>4,289</u>	<u>11,711</u>
Total Coroner Fees		16,000	185	4,289	11,711
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	0	10	(10)
Total Automation Fund-Treasurer		<u>3,655</u>	<u>0</u>	<u>10</u>	<u>3,645</u>
Total Automation Fund-Treasurer		3,655	0	10	3,645
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	1,200	0	0	1,200
Total Public Defender Automation		<u>1,200</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
Total Public Defender Automation		1,200	0	0	1,200
Cannabis	355				
Cannabis	355				
Other Expense	540012	0	0	5,323	(5,323)
Total Cannabis		<u>0</u>	<u>0</u>	<u>5,323</u>	<u>(5,323)</u>
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	15,348	16,640
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	0	3,555	(3,555)
Transfer Out-Salary Contribution	540031	3,048	0	0	3,048
IMRF Contribution	580210	2,808	0	0	2,808
Social Sec Contribution	580215	2,730	0	0	2,730
Total Separate Maintenance & Child Support		<u>42,613</u>	<u>2,625</u>	<u>18,903</u>	<u>23,711</u>
Total Separate Maintenance & Child Support		42,613	2,625	18,903	23,711
Animal Control	365				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Animal Control	365				
Salary - Administrator	510001	41,820	3,217	17,646	24,174
Salary - Full Time	510002	20,733	0	0	20,733
Salary - Part Time	510003	52,211	7,923	42,543	9,668
Overtime	510073	0	70	137	(137)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	0	485	3,715
Telephone	520012	2,100	126	770	1,330
Utilities	520013	4,500	1,078	3,591	909
Water/Sewer	520014	1,500	150	639	861
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	25,680	0	11,057	14,623
Hauling Service	520066	500	0	142	358
Veterinarian Expense	520112	40,000	85	9,591	30,409
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	482	1,081	3,919
Operating Supplies For Equipment	530005	2,500	64	903	1,597
Animal Food	530008	4,000	0	112	3,888
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	0	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	1,856	1,856	1,044
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>15,050</u>	<u>93,945</u>	<u>133,115</u>
Total Animal Control		227,060	15,050	93,945	133,115
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	270	2,867	5,433
Total Pet Population Control		<u>8,300</u>	<u>270</u>	<u>2,867</u>	<u>5,433</u>
Total Pet Population Control		8,300	270	2,867	5,433
Animal Control - Vanek Estate	370				
Pet Population Control	366				
Transfer Out-Salary Contribution	540031	81,735	0	0	81,735

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Pet Population Control		81,735	0	0	81,735
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	0	0	516	(516)
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	0	51,605	248,395
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		400,000	0	51,605	348,395
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	77,592	250,310	249,690
Total County Highway		500,000	77,592	250,310	249,690
Coal Royalties	375				
Mo Co Sheriff Services	520020	27,600	0	0	27,600
Cyber Security	520131	100,000	0	0	100,000
Contingencies	540001	100,000	0	15,000	85,000
Sheriff Vehiclee	560080	80,550	0	43,230	37,320
Total Coal Royalties		308,150	0	58,230	249,920
Total Coal Royalties		1,513,113	77,592	360,146	1,152,967
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	3,500	0	4,710	(1,210)
Total State's Attorney Automation		3,500	0	4,710	(1,210)
Total State's Attorney Automation		3,500	0	4,710	(1,210)
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	50,196	912,159	2,295,509
Total American Rescue Plan		3,207,668	50,196	918,159	2,289,509
Total American Rescue Plan Fund		3,207,668	50,196	918,159	2,289,509
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	8,000	0	83	7,917
Total Sale In Error		8,000	0	83	7,917
Total Sale In Error Fund		8,000	0	83	7,917
County Employee Insurance	475				

Montgomery County
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From 4/1/2024 Through 4/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	0	2,352	3,148
Health Reimbursement Account (HRA)	540120	124,900	7,000	35,857	89,043
Health Insurance	540125	1,009,728	108,113	516,840	492,888
Dental Vision Insurance	540126	62,000	4,494	21,799	40,201
Life Insurance	540127	5,000	3,163	4,680	320
FSA	540128	18,500	3,108	8,846	9,654
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		<u>1,507,028</u>	<u>125,878</u>	<u>590,373</u>	<u>916,655</u>
Total County Employee Insurance		1,507,028	125,878	590,373	916,655
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	0	7,988	12,012
Total Electronic Citation		<u>20,000</u>	<u>0</u>	<u>7,988</u>	<u>12,012</u>
Total Electronic Citation		20,000	0	7,988	12,012
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	318	318	7,182
Office Supplies	530001	2,500	535	938	1,562
Total Drug Court Grant		<u>17,500</u>	<u>853</u>	<u>1,256</u>	<u>16,244</u>
Total Drug Court Grant		17,500	853	1,256	16,244
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	0	2,618	13,091
Training	520029	7,500	411	726	6,774
Offender Services	520081	35,000	69	4,513	30,487
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	376	3,340	31,660
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 4/1/2024 Through 4/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Probation Fee		120,709	856	11,196	109,513
Total Probation Fee		120,709	856	11,196	109,513
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	886	3,540	11,460
Operating Expense	530014	10,000	379	2,009	7,991
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	1,265	5,549	22,451
Total Drug Test/Em Fees		28,000	1,265	5,549	22,451
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	0	1,956	27,044
Salary Dispatcher Full-Time	510007	276,150	20,399	106,196	169,954
Overtime	510073	18,600	895	7,645	10,955
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	1,323	9,672	7,668
Maintenance - Radio	520002	39,000	125	8,408	30,592
Telephone System Maintenance	520006	5,100	0	2,209	2,891
Travel	520015	1,000	0	951	49
Postage	520016	100	0	10	90
Dues & Subscriptions	520028	400	0	30	370
Training	520029	5,000	4,679	4,679	322
Meeting Expense	520030	500	0	0	500
Health Insurance	520046	67,956	0	25,341	42,615
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	1,450	1,450	550
Mapping	520143	20,000	2,977	10,477	9,523
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	170	365	1,635
911 Motorola/NG911	520170	183,380	0	183,380	0
Office Supplies	530001	1,000	0	1,000	0
Subscription Service	530027	2,050	0	2,050	0
Tech Services	530031	12,000	0	12,000	0
Public Relations	540023	500	0	435	65
Health Reimbursement Account (HRA)	540120	15,000	0	3,528	11,472
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	0	8,090	410

Montgomery County
- Treasurer's Report of Expenses 2024 -
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 (In Whole Numbers)

	Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total ETSB - 911	726,076	32,017	391,714	334,362
Total ETSB - 911	726,076	32,017	391,714	334,362
Total Expenses (Cash Basis Only)	40,817,762	1,937,985	13,450,355	27,367,407

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 4/1/2024 Through 4/30/2024
(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	37,205	150,078	(267,242)
Sales Tax Supplemental	410002	1,151,186	79,836	491,658	(659,529)
Income Tax	410003	1,304,476	71,214	363,155	(941,321)
Personal Property Replacement Tax	410005	152,545	9,737	47,539	(105,006)
Video Gaming Tax	410007	0	491	2,683	2,683
Property Tax - Current Year	410011	1,154,139	0	33,411	(1,120,728)
Local Use Tax	410013	331,099	160,550	235,776	(95,323)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	12,000	3,260	19,211	7,211
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	2,000	1,565	2,913	913
Total Corporate Finance		4,570,764	363,859	1,346,424	(3,224,340)
County Clerk	010				
Fees	430001	213,000	14,964	81,157	(131,843)
License-Liquor	440002	3,500	1,800	1,800	(1,700)
License-Gaming	440003	0	150	150	150
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		378,084	16,914	83,107	(294,977)
Coroner	020				
Salary Reimbursement	480001	4,000	0	3,600	(400)
Total Coroner		4,000	0	3,600	(400)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	100	350	(650)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	11,979	(18,496)
Total Supervisor Of Assessments		74,275	2,496	19,329	(54,946)
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	0	19,510	12,000
Tech Services	430051	17,184	0	5,164	(12,020)
Transfer In	480400	60,000	50,196	50,196	(9,804)
Total Information System		84,694	50,196	74,870	(9,824)
Elections	045				
Grant	450010	100,000	0	0	(100,000)

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
IVRS VR Grant	460008	51,077	0	0	(51,077)
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	0	37,457	(82,543)
Fees	430001	50,000	17,177	32,630	(17,370)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	0	2,330	(17,670)
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	17,177	72,417	(4,359,739)
States Attorney	055				
Fees	430001	225,000	15,392	97,542	(127,458)
Interstate Criminal Enforcement	430036	9,000	529	1,270	(7,730)
Salary Reimbursement	480001	131,081	10,923	45,094	(85,987)
Salary Reimbursement Assistant	480004	3,100	0	13,123	10,023
Total States Attorney		368,181	26,845	157,029	(211,152)
Circuit Clerk	060				
Interest	420005	15,000	3,819	13,418	(1,582)
Fees	430001	144,000	13,595	65,540	(78,460)
Total Circuit Clerk		159,000	17,414	78,958	(80,042)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	9,529	44,163	(59,569)
Salary Reimbursement Assistant	480004	247,430	23,118	101,836	(145,594)
Total Probation		366,162	32,647	145,999	(220,163)
Public Defender	070				
Fees	430001	5,000	697	1,322	(3,678)
Salary Reimbursement	480001	91,739	7,645	30,579	(61,160)
Refund	480010	0	0	7,645	7,645
Total Public Defender		96,739	8,342	39,546	(57,193)
Sheriff	080				
Fees	430001	53,000	4,401	22,012	(30,988)
Fees - Bond	430010	10,000	0	1,376	(8,624)

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Court Security Fee	430012	92,000	7,838	37,676	(54,324)
Arrestee Medical Cost Fee	430015	2,000	374	1,324	(676)
Police Vehicle Fund	430018	20	0	41	21
Dispatch Fee - Nokomis	430033	25,899	2,158	10,791	(15,108)
Distpatch Fee - Litchfield	430034	188,376	47,094	88,244	(100,132)
Other Receipts	450003	2,000	0	4,443	2,443
Salary Reimbursement	480001	82,353	6,795	33,977	(48,376)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	0	1,942	1,942
9-1-1 Reimbursement	480911	313,590	22,617	124,513	(189,077)
Total Sheriff		774,238	91,278	326,339	(447,899)
EMA	085				
Other Receipts	450003	0	0	16,804	16,804
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	28,071	0	23,860	(4,211)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Total EMA		49,671	0	40,663	(9,008)
GIS	273				
Fees - GIS	430005	90,000	6,180	32,075	(57,925)
Proceeds From Sale	430013	1,000	345	1,325	325
Plat Act Review Fee	430014	3,000	72	72	(2,928)
Total GIS		94,000	6,597	33,472	(60,528)
Coordinated Services	300				
Fees	430001	6,000	0	1,500	(4,500)
Wind Permit Application fee	430037	0	7,500	7,500	7,500
Grant	450010	19,000	0	0	(19,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		26,000	7,500	9,000	(17,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	16,180	(26,747)
Total EPA		44,427	0	16,180	(28,247)
Total General Fund		11,685,579	641,264	2,447,307	(9,238,272)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	740,928	0	0	(740,928)
Personal Property Replacement Tax	410102	97,934	6,251	30,521	(67,414)
Interest	420180	100,000	4,838	55,404	(44,596)
Fees - CNB	430110	400,000	84,814	426,275	26,275

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees-Rehab	430115	600	100	280	(320)
Strengthening II Public Health Admin	450120	0	0	350,000	350,000
Illinois Wisewoman	450125	87,765	1,250	2,850	(84,915)
Perinatal Hepatitis B Prevention	450126	1,000	0	79	(921)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	184	184	(2,816)
IL Department of Public Aid	460117	500	5	5	(495)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	0	62,441	(62,559)
WIC	460123	186,282	2,083	81,947	(104,335)
Breast & Cervical Cancer	460125	596,393	78,967	221,060	(375,333)
Illinois Dept On Aging	460128	460,000	45,236	179,120	(280,880)
Project Life-CCU	460129	37,253	8,747	12,548	(24,705)
Project Life-EA	460130	0	1,375	1,627	1,627
DASA-Alcohol	460132	20,934	490	2,037	(18,897)
DASA-Prevention	460137	98,290	7,964	39,230	(59,060)
Childhood Lead W/O Environment	460142	19,740	0	10,991	(8,749)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	75	138	(163)
Family Case Management	460145	139,920	10,057	49,905	(90,015)
DMHDD Crisis Intervention	460150	333,072	26,779	141,308	(191,764)
SHIP	460153	0	0	5,274	5,274
Tobacco	460155	22,364	0	3,258	(19,107)
State Funds Vector Control	460170	0	0	7,480	7,480
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	10,127	10,127	(34,379)
Project Lifecaregiver Support	460181	10,926	4,534	4,440	(6,486)
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	6,440	28,310	(242,860)
MH Medicaid/Nonmediciad	460192	170,000	7,777	80,688	(89,312)
Redeploy Illinois	460193	835,369	41,432	240,804	(594,565)
CRC Contract	460199	90,000	0	30,000	(60,000)
AAAL Options Counseling	460201	25,856	5,584	23,692	(2,164)
HRIF/Healthworks	460204	0	1,797	3,594	3,594
Emergency Senior Service	460206	85,000	0	858	(84,142)
NEHA-FDA Grant	460210	0	7,500	35,844	35,844
Suicide Prevention First Responders	460212	200,000	13,332	58,865	(141,135)
COVID 19 Vaccination Grant	460213	0	0	44,001	44,001

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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
CLEAR-win	460214	0	0	1,409	1,409
Healthworks	460215	0	0	1,797	1,797
Tick Surveillance	460267	4,125	0	263	(3,862)
Transfer In	480009	0	197,425	1,639,457	1,639,457
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	0	92,500	(109,838)
Total Public Health		<u>5,591,260</u>	<u>575,162</u>	<u>4,006,111</u>	<u>(1,585,149)</u>
Total Public Health		5,591,260	575,162	4,006,111	(1,585,149)
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	1,749	10,594	7,594
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		<u>863,478</u>	<u>1,749</u>	<u>15,799</u>	<u>(847,679)</u>
Total Community Mental Health Fund		863,478	1,749	15,799	(847,679)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	7,873	38,439	(51,243)
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	6,575	33,022	23,022
IMRF Transfer In	450210	30,242	0	0	(30,242)
Total IMRF		<u>657,461</u>	<u>14,449</u>	<u>71,462</u>	<u>(586,000)</u>
Total IMRF		657,461	14,449	71,462	(586,000)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	5,548	27,088	(70,068)
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	4,526	23,248	15,248
Soc Sec Transfer In	450215	29,397	0	0	(29,397)
Total Social Security		<u>712,787</u>	<u>10,075</u>	<u>50,336</u>	<u>(662,451)</u>
Total Social Security		712,787	10,075	50,336	(662,451)
County Highway	225				
County Highway	225				
Sales Tax	410001	569,945	0	0	(569,945)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Personal Property Replacement Tax	410005	75,337	4,809	23,478	(51,859)
Interest	420005	3,000	2,597	13,945	10,945
Fees	430001	50,000	0	6,129	(43,871)
Fees - Permits	430002	2,500	0	0	(2,500)
Fees-Preliminary Engineer	430040	15,000	1,120	9,292	(5,708)
Other Receipts	450003	100,000	2,864	41,298	(58,702)
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	137,833	197,949	(364,051)
Exp Reimb-Township Motor Fuel	480012	110,000	0	108,897	(1,103)
Exp Reimb. Townships/Cities/Village	480015	3,500	0	131	(3,369)
Exp Reimb-Labor	480018	10,000	0	4,714	(5,286)
Exp Reimb-Equipment	480019	10,000	0	13,333	3,333
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	2,687	13,134	(16,866)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		<u>2,241,282</u>	<u>151,910</u>	<u>487,004</u>	<u>(1,754,279)</u>
Total County Highway		2,241,282	151,910	487,004	(1,754,279)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	55,666	310,144	(409,856)
Interest	420005	5,000	4,321	23,257	18,257
Salary Reimbursement	480001	62,169	0	60,116	(2,053)
Total County Motor Fuel		<u>787,169</u>	<u>59,987</u>	<u>393,517</u>	<u>(393,652)</u>
Total County Motor Fuel		787,169	59,987	393,517	(393,652)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	2,405	11,740	(25,932)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	5,500	5,366	25,315	19,815
Other Receipts	450003	0	0	170,518	170,518
Expense Reimb. - Road District	480025	75,000	0	45,170	(29,830)
Total County Aid To Bridges		<u>403,146</u>	<u>7,770</u>	<u>252,743</u>	<u>(150,403)</u>
Total County Aid To Bridges		403,146	7,770	252,743	(150,403)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	160,634	1,066,471	(1,144,529)
Interest	420005	12,000	10,581	44,850	32,850
Total Township Motor Fuel		<u>2,223,000</u>	<u>171,214</u>	<u>1,111,321</u>	<u>(1,111,679)</u>

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 4/1/2024 Through 4/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Township Motor Fuel		2,223,000	171,214	1,111,321	(1,111,679)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	2,405	11,740	(25,932)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	4,000	4,580	21,842	17,842
Other Receipts	450003	0	0	188,970	188,970
Total Federal Aid Matching		326,646	6,985	222,552	(104,094)
Total Federal Aid Matching		326,646	6,985	222,552	(104,094)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	81	520	(280)
Fees	430001	1,500	0	579	(921)
Total Hotel Operators' Occupation Tax Fund		2,300	81	1,099	(1,201)
Total Hotel Operators' Occupation Tax Act		2,300	81	1,099	(1,201)
Township Bridge	255				
Township Bridge	255				
Interest	420005	2,000	196	1,403	(597)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		818,000	196	1,403	(816,597)
Total Township Bridge		818,000	196	1,403	(816,597)
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	4,682	22,716	10,716
Grant - IPRF Safety	460026	2,973	0	2,981	8
Transfer In	480009	0	0	0	(0)
Total Insurance Claims And Judgements		570,785	4,682	25,697	(545,089)
Total Insurance Claims And Judgements		570,785	4,682	25,697	(545,089)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(316)	(1,518)	(1,518)
Total Workmans Compensation		62,535	(316)	(1,518)	(64,053)
Total Workmans Compensation		62,535	(316)	(1,518)	(64,053)
Unemployment Compensation	276				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 4/1/2024 Through 4/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	(0)	(2)	(1,002)
Total Unemployment Compensation		<u>49,772</u>	<u>(0)</u>	<u>(2)</u>	<u>(49,774)</u>
Total Unemployment Compensation		49,772	(0)	(2)	(49,774)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	17	77	61
Drug Asset Forfeiture	430060	15,000	517	517	(14,483)
Total States Attorney Drug Asset Forfeiture		<u>15,016</u>	<u>534</u>	<u>594</u>	<u>(14,422)</u>
Total States Attorney Drug Asset Forfeiture		15,016	534	594	(14,422)
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	492	2,428	(572)
Grant	450010	99,847	0	0	(99,847)
Total Senior Citizens		<u>217,475</u>	<u>492</u>	<u>3,269</u>	<u>(214,206)</u>
Total Senior Citizens		217,475	492	3,269	(214,206)
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	138	865	(135)
Total Veterans Assistance		<u>56,070</u>	<u>138</u>	<u>1,269</u>	<u>(54,801)</u>
Total Veterans Assistance		56,070	138	1,269	(54,801)
E-Citation	285				
E-Citation	285				
Interest	420005	10	13	60	50
Other Receipts	450003	0	23	137	137
Total E-Citation		<u>10</u>	<u>35</u>	<u>196</u>	<u>186</u>
Total E-Citation		10	35	196	186
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	94	443	437
Other Receipts	450003	1,000	374	724	(276)
Total Sheriff DUI		<u>1,006</u>	<u>468</u>	<u>1,167</u>	<u>161</u>
Total Sheriff DUI		1,006	468	1,167	161

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 4/1/2024 Through 4/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	200	231	1,065	865
Other Receipts	450003	50	2,550	4,063	4,013
Total Mo Co Drug Fund		250	2,781	5,127	4,877
Total Mo Co Drug Fund		250	2,781	5,127	4,877
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	153	710	610
Other Receipts	450003	8,000	310	5,440	(2,560)
Total Failure to Appear Warrant		8,100	463	6,150	(1,950)
Total Failure to Appear Warrant		8,100	463	6,150	(1,950)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	169	827	727
Other Receipts	450003	0	1,590	9,476	9,476
Total Education & Enforcement		100	1,759	10,303	10,203
Total Education & Enforcement		100	1,759	10,303	10,203
Wind Farm Fund	300				
Coordinated Services	300				
Interest	420005	0	179	179	179
Wind Permit Application fee	430037	0	50,000	50,000	50,000
Total Coordinated Services		0	50,179	50,179	50,179
Total Wind Farm Fund		0	50,179	50,179	50,179
Law Library	304				
Law Library	304				
Interest	420005	100	(7)	(9)	(109)
Fees	430001	11,600	1,083	5,643	(5,957)
Total Law Library		11,700	1,076	5,634	(6,066)
Total Law Library		11,700	1,076	5,634	(6,066)
County Court	305				
County Court	305				
Interest	420005	104,000	1,310	6,062	(97,938)
Fees	430001	39,600	9,527	46,435	6,835
Total County Court		143,600	10,837	52,498	(91,102)
Total County Court		143,600	10,837	52,498	(91,102)
Document Storage	308				
Document Storage	308				
Interest	420005	1,000	1,548	7,474	6,474
Fees	430001	56,000	5,702	29,548	(26,452)

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Document Storage		57,000	7,250	37,022	(19,978)
Total Document Storage		57,000	7,250	37,022	(19,978)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	757	5,605	4,605
Fees	430001	56,000	5,766	29,495	(26,505)
AOIS Tech Grant	460007	300,000	0	0	(300,000)
Total Automation - Circuit Clerk		357,000	6,523	35,100	(321,900)
Total Automation - Circuit Clerk		357,000	6,523	35,100	(321,900)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,752	8,337	3,337
Fees	430001	195,000	17,990	90,924	(104,076)
Total Record Keep Improvement - County Clerk		200,000	19,742	99,261	(100,739)
Total Record Keep Improvement - County Clerk		200,000	19,742	99,261	(100,739)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	236	1,174	274
Fees	430001	17,000	1,053	5,045	(11,955)
Total Automation - County Clerk		17,900	1,289	6,219	(11,681)
Total Automation - County Clerk		17,900	1,289	6,219	(11,681)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	177	754	754
Fees	430001	12,000	9,424	9,424	(2,576)
Total Coroner Fees		12,000	9,601	10,178	(1,822)
Total Coroner Fees		12,000	9,601	10,178	(1,822)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	78	363	(137)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	750	750	(2,250)
Total Automation Fund-Treasurer		6,500	828	1,113	(5,387)
Total Automation Fund-Treasurer		6,500	828	1,113	(5,387)
Public Defender Automation	335				
Public Defender Automation	335				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	8	9	40	32
Fees	430001	1,200	148	672	(528)
Total Public Defender Automation		1,208	157	712	(496)
Total Public Defender Automation		1,208	157	712	(496)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	368	1,766	1,766
Total Public Defender Funding Disbursement		0	368	1,766	1,766
Total Public Defender Funding Disbursement		0	368	1,766	1,766
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	306	1,382	1,382
Fees	430001	0	6,273	6,273	6,273
Total Opioid Settlement Fund		0	6,579	7,655	7,655
Total Opioid Settlement Fund		0	6,579	7,655	7,655
Cannabis	355				
Cannabis	355				
Interest	420005	0	232	920	920
Cannabis Use Tax	430260	0	14,033	17,881	17,881
Total Cannabis		0	14,265	18,801	18,801
Total Cannabis		0	14,265	18,801	18,801
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	363	1,807	1,357
Child Support Administration Fund	430360	20,000	364	9,322	(10,678)
Total Separate Maintenance & Child Support		20,450	727	11,129	(9,321)
Total Separate Maintenance & Child Support		20,450	727	11,129	(9,321)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(235)	(749)	(3,201)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	853	2,156	(3,344)
Registration Tag Fee	430024	61,826	2,487	15,924	(45,903)
Microchipping Fee	430025	4,250	198	198	(4,052)
Pet Adoption Fee	430028	20,000	200	1,640	(18,360)
Incinerator Use Fee	430029	18,000	0	6,075	(11,925)

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Pet Surrender Fee	430030	1,500	80	730	(770)
Donations	450014	18,000	50	2,245	(15,755)
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		<u>226,919</u>	<u>3,633</u>	<u>28,735</u>	<u>(198,184)</u>
Total Animal Control		226,919	3,633	28,735	(198,184)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	13	65	(35)
Pet Population Control Fee	430026	7,760	190	2,360	(5,400)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		<u>8,360</u>	<u>203</u>	<u>2,425</u>	<u>(5,935)</u>
Total Pet Population Control		8,360	203	2,425	(5,935)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	953	4,574	2,074
Total Animal Control - Vanek Estate		<u>2,500</u>	<u>953</u>	<u>4,574</u>	<u>2,074</u>
Total Animal Control - Vanek Estate		2,500	953	4,574	2,074
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	124,453	859,734	(640,266)
Interest	420005	75,000	55,161	197,277	122,277
Other Receipts	450003	3,000	700	700	(2,300)
Sale Of Items	450007	0	0	1,400	1,400
Total Coal Royalties		<u>1,578,000</u>	<u>180,314</u>	<u>1,059,111</u>	<u>(518,889)</u>
Total Coal Royalties		1,578,000	180,314	1,059,111	(518,889)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	(5)	24	24
Total State's Attorney Automation		<u>0</u>	<u>(5)</u>	<u>24</u>	<u>24</u>
Total State's Attorney Automation		0	(5)	24	24
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	8,320	49,099	19,099
Other Receipts	450003	0	0	13,261	13,261
Total American Rescue Plan		<u>30,000</u>	<u>8,320</u>	<u>62,359</u>	<u>32,359</u>
Total American Rescue Plan Fund		30,000	8,320	62,359	32,359
Sale In Error Fund	425				
Sale In Error	425				

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	100	72	344	244
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crd Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		<u>13,090</u>	<u>72</u>	<u>344</u>	<u>(12,746)</u>
Total Sale in Error Fund		13,090	72	344	(12,746)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	141	686	(514)
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	62,000	4,304	21,164	(40,836)
General Fund	480101	503,712	0	223,961	(279,751)
Employees	480102	281,400	22,448	110,223	(171,177)
County Highway	480103	35,208	0	15,770	(19,438)
Public Health	480104	342,852	0	147,471	(195,381)
Sep Maint & Child Support	480106	8,220	0	3,555	(4,665)
Automation County Clerk	480107	0	0	1,138	1,138
Record Keeping Improvement	480108	26,100	0	7,330	(18,770)
Animal Control	480111	25,680	0	11,057	(14,623)
9-1-1	480112	67,956	0	25,341	(42,615)
General Fund - HRA	480140	43,000	0	3,460	(39,540)
Public Health - HRA	480142	50,000	0	25,782	(24,218)
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	3,528	(11,472)
Total County Employee Insurance		<u>1,497,728</u>	<u>26,893</u>	<u>600,466</u>	<u>(897,262)</u>
Total County Employee Insurance		1,497,728	26,893	600,466	(897,262)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	223	1,076	976
Fees	430001	20,000	1,764	8,897	(11,103)
Total Electronic Citation		<u>20,100</u>	<u>1,987</u>	<u>9,972</u>	<u>(10,128)</u>
Total Electronic Citation		20,100	1,987	9,972	(10,128)
Drug Court Grant	495				
Drug Court Grant	495				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 4/1/2024 Through 4/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	100	107	526	426
Fees	430001	2,500	10	450	(2,050)
Total Drug Court Grant		2,600	117	976	(1,624)
Total Drug Court Grant		2,600	117	976	(1,624)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	166	772	672
Fees	430001	5,000	781	3,821	(1,179)
Total Victim Impact Panel		5,100	948	4,593	(507)
Total Victim Impact Panel		5,100	948	4,593	(507)
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,897	8,831	8,081
Fees	430001	60,000	9,155	45,181	(14,819)
Total Probation Fee		60,750	11,052	54,013	(6,737)
Total Probation Fee		60,750	11,052	54,013	(6,737)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	170	817	742
Fees	430001	25,000	442	6,803	(18,197)
Total Drug Test/Em Fees		25,075	612	7,620	(17,455)
Total Drug Test/Em Fees		25,075	612	7,620	(17,455)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	1,697	10,147	8,147
Fees	430001	530,000	0	179,589	(350,411)
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	1,697	230,796	(334,236)
Total ETSB - 911		565,032	1,697	230,796	(334,236)
Total Revenues		32,155,839	2,018,096	11,516,184	(20,639,655)

Montgomery County

Balance Sheet

As of 4/30/2024

		Current Period Balance
		<u> </u>
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>913,096.82</u>
Total General Fund		913,096.82
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>92,161.53</u>
Total County Board Trustee		92,161.53
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	<u>2,276.00</u>
Total Trustee Payment Account		2,276.00
Public Health	200	
CD - HNB	100014	1,313,112.07
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash in Bank - HFCB #200	101054	<u>1,316,490.72</u>
Total Public Health		4,256,608.05
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>489,760.40</u>
Total Community Mental Health Fund		489,760.40
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,841,716.64</u>
Total IMRF		1,841,716.64
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,267,765.65</u>
Total Social Security		1,267,765.65
County Highway	225	
Cash In Bank - HFCB	101014	<u>727,514.67</u>
Total County Highway		727,514.67
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	<u>1,084,212.47</u>
Total County Motor Fuel		1,084,212.47
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,502,881.97</u>
Total County Aid To Bridges		1,502,881.97
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,779,483.96</u>
Total Township Motor Fuel		2,779,483.96
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,282,890.35</u>
Total Federal Aid Matching		1,282,890.35
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>22,771.90</u>
Total Hotel Operators' Occupation Tax Act		22,771.90
Township Bridge	255	
Cash in Bank - HFCB #255	101058	45,442.18

Montgomery County
 Balance Sheet
 As of 4/30/2024

		Current Period Balance
Total Township Bridge		<u>45,442.18</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,311,509.14</u>
Total Insurance Claims And Judgements		1,311,509.14
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(88,630.07)</u>
Total Workmans Compensation		(88,630.07)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>(127.45)</u>
Total Unemployment Compensation		(127.45)
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,684.67</u>
Total States Attorney Drug Asset Forfeiture		4,684.67
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>137,845.40</u>
Total Senior Citizens		137,845.40
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>38,644.61</u>
Total Veterans Assistance		38,644.61
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,535.31</u>
Total E-Citation		3,535.31
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>26,395.95</u>
Total Sheriff DUI		26,395.95
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>64,725.91</u>
Total Mo Co Drug Fund		64,725.91
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>42,890.08</u>
Total Failure to Appear Warrant		42,890.08
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>47,204.49</u>
Total Education & Enforcement		47,204.49
Wind Farm Fund	300	
Cash In Bank - HFCB	101014	<u>50,179.15</u>
Total Wind Farm Fund		50,179.15
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>(2,037.57)</u>
Total Law Library		(2,037.57)
County Court	305	
Cash In Bank - HFCB	101014	<u>367,033.12</u>
Total County Court		367,033.12
Document Storage	308	
Cash In Bank - HFCB	101014	<u>433,501.18</u>
Total Document Storage		433,501.18
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	212,029.96

Montgomery County

Balance Sheet

As of 4/30/2024

		Current Period Balance
Total Automation - Circuit Clerk		<u>212,029.96</u>
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>490,805.86</u>
Total Record Keep Improvement - County Clerk		490,805.86
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>66,050.39</u>
Total Automation - County Clerk		66,050.39
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>49,663.19</u>
Total Coroner Fees		49,663.19
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>21,773.17</u>
Total Automation Fund-Treasurer		21,773.17
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,630.38</u>
Total Public Defender Automation		2,630.38
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>103,118.70</u>
Total Public Defender Funding Disbursement		103,118.70
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>85,672.17</u>
Total Opioid Settlement Fund		85,672.17
Cannabis	355	
Cash In Bank - HFCB	101014	<u>65,003.21</u>
Total Cannabis		65,003.21
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>101,697.98</u>
Total Separate Maintenance & Child Support		101,697.98
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(65,726.15)</u>
Total Animal Control		(65,726.15)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>3,639.72</u>
Total Pet Population Control		3,639.72
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>267,038.55</u>
Total Animal Control - Vanek Estate		267,038.55
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>4,691,754.07</u>
Total Coal Royalties		9,383,249.57
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>(1,416.01)</u>
Total State's Attorney Automation		(1,416.01)

Montgomery County

Balance Sheet

As of 4/30/2024

		Current Period Balance
		<hr/>
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>2,627,020.22</u>
Total American Rescue Plan Fund		2,627,020.22
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>20,074.09</u>
Total Sale In Error Fund		20,074.09
Escheats	435	
Cash In Bank - HFCB	101014	<u>99,417.13</u>
Total Escheats		99,417.13
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>262,283.77</u>
Total County Employee Insurance		262,283.77
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>62,481.61</u>
Total Electronic Citation		62,481.61
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>29,985.26</u>
Total Drug Court Grant		29,985.26
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>46,609.35</u>
Total Victim Impact Panel		46,609.35
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>531,422.20</u>
Total Probation Fee		531,422.20
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>47,723.55</u>
Total Drug Test/Em Fees		47,723.55
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>176,485.39</u>
Total Property Taxes - HFCB		176,485.39
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,787.22</u>
Total Shoal Creek		13,787.22
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>7,501.38</u>
Total Bois D'Arc & King U#2		7,501.38
Bois D'Arc & King U#3	609	
Cash In Bank - HFCB #600	101060	<u>3,377.09</u>
Total Bois D'Arc & King U#3		3,377.09
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,657.73</u>
Total Zanesville #3		6,657.73
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	<u>18,346.46</u>
Total Pitman & Zanesville U#1		18,346.46

Montgomery County
Balance Sheet
As of 4/30/2024

		Current Period Balance
		<u> </u>
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,715.06</u>
Total Pitman & Zanesville U#1 S#1		9,715.06
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>15,355.29</u>
Total Raymond & Harvel U#1		15,355.29
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>98,582.96</u>
Total Bug River Special		98,582.96
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>7,494.67</u>
Total Harvel-Pitman #1		7,494.67
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>10,070.92</u>
Total Irish Flats		10,070.92
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,133.85</u>
Total Irish Flats S#1		5,133.85
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,742.89</u>
Total Irish Flats S#2		6,742.89
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>2,637.18</u>
Total Pitman #2 Main		2,637.18
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>222.42</u>
Total Pitman #2 S#1		222.42
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>924.13</u>
Total Pitman #2 S#2		924.13
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>13,795.47</u>
Total PITMAN #2 S#3		13,795.47
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>6,646.70</u>
Total Pitman #2 S#4		6,646.70
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,649.34</u>
Total Pitman & Zanesville U#2		4,649.34
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>22,567.36</u>
Total Bois D'Arc & Girard U#1		22,567.36
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>13,608.50</u>
Total Bois D'Arc & Girard U#2		13,608.50
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>4,987.13</u>
Total Bois D'Arc #2		4,987.13
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>21,421.95</u>
Total Zanesville #5		21,421.95

Montgomery County
Balance Sheet
As of 4/30/2024

		Current Period Balance
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	6,141.25
Total King & Harvel U#1		6,141.25
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	2,963.20
Total Blue Grass Creek		2,963.20
Raymond #1	655	
Cash in Bank - HFCB #600	101060	2,227.89
Total Raymond #1		2,227.89
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,746.88
Total Zanesville #4		19,746.88
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	17,587.60
Total Horse Creek #1		17,587.60
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	8,821.86
Total Bois D'Arc #1		8,821.86
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,083.30
Total Bois D'Arc #3		1,083.30
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	18,715.45
Total Nokomis U#1		18,715.45
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,429.05
Total Pitman #5		4,429.05
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	302.78
Total Irving Witt Nokomis Rount #1		302.78
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	74,718.47
Total Raymond & Rountree#1		74,718.47
Harvel #2	687	
Cash in Bank - HFCB #600	101060	2,082.34
Total Harvel #2		2,082.34
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,339.36
Total Harvel #1		14,339.36
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	431,126.22
Total ETSB - 911		431,126.22
Total Cash & Investments		33,865,445.27