

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Expenses (Cash Basis Only) | | | | | |
| General Fund | | 100 | | | |
| Building & Grounds | | 005 | | | |
| Salary - Administrator | 510001 | 60,978 | 4,691 | 46,912 | 14,066 |
| Salary - Full Time | 510002 | 38,930 | 2,995 | 29,952 | 8,978 |
| Overtime | 510073 | 2,500 | 365 | 1,606 | 894 |
| Maintenance Building | 520003 | 83,600 | 5,059 | 37,596 | 46,004 |
| Maintenance - Service Contracts | 520008 | 82,781 | 9,536 | 51,579 | 31,202 |
| Telephone | 520012 | 38,000 | 2,482 | 25,146 | 12,854 |
| Utilities | 520013 | 125,000 | 10,618 | 81,161 | 43,839 |
| Water/Sewer | 520014 | 14,000 | 1,535 | 10,551 | 3,449 |
| Gasoline - Oil | 530002 | 2,000 | 0 | 1,027 | 973 |
| Total Building & Grounds | | 447,790 | 37,281 | 285,529 | 162,261 |
| County Clerk | | 010 | | | |
| Salary - Administrator | 510001 | 72,777 | 5,598 | 55,982 | 16,795 |
| Salary - Full Time | 510002 | 86,349 | 6,642 | 66,422 | 19,927 |
| Travel | 520015 | 700 | 0 | 552 | 148 |
| Publishing/Printing | 520017 | 400 | 0 | 0 | 400 |
| Dues & Subscriptions | 520028 | 600 | 60 | 176 | 424 |
| Training | 520029 | 1,000 | 125 | 473 | 527 |
| Bonds | 520047 | 300 | 0 | 0 | 300 |
| Grant | 520079 | 161,584 | 130,479 | 130,479 | 31,105 |
| Office Supplies | 530001 | 6,000 | 79 | 4,714 | 1,286 |
| Total County Clerk | | 329,710 | 142,984 | 258,798 | 70,912 |
| Treasurer | | 015 | | | |
| Salary - Administrator | 510001 | 72,777 | 5,598 | 55,982 | 16,795 |
| Salary - Full Time | 510002 | 110,681 | 8,514 | 85,139 | 25,542 |
| Overtime | 510073 | 750 | 0 | 0 | 750 |
| Travel | 520015 | 1,000 | 348 | 977 | 23 |
| Publishing/Printing | 520017 | 1,500 | 0 | 0 | 1,500 |
| Dues & Subscriptions | 520028 | 200 | 0 | 200 | 0 |
| Office Supplies | 530001 | 2,000 | 313 | 620 | 1,381 |
| Total Treasurer | | 188,908 | 14,773 | 142,918 | 45,990 |
| Coroner | | 020 | | | |
| Salary - Administrator | 510001 | 31,147 | 2,556 | 23,480 | 7,667 |
| Salary - Part Time | 510003 | 15,000 | 1,100 | 9,400 | 5,600 |
| Travel | 520015 | 1,500 | 0 | 172 | 1,328 |
| 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 | 1,050 | 21,187 | 43,813 |
| State Stipend | 540028 | 2,080 | 0 | 2,080 | 0 |
| Total Coroner | | 116,777 | 4,706 | 56,318 | 60,459 |
| 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 | 1,963 | 0 | 1,963 | (0) |
| Local Registrar Compensation | 520200 | 0 | 0 | 0 | 0 |
| 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 | 46,880 | 14,070 |
| Salary - Full Time | 510002 | 140,467 | 10,780 | 107,800 | 32,667 |
| Overtime | 510073 | 1,000 | 0 | 0 | 1,000 |
| Maintenance - Vehicle | 520004 | 1,000 | 0 | 217 | 783 |
| Travel | 520015 | 2,000 | 0 | 359 | 1,641 |
| Publishing/Printing | 520017 | 15,000 | 0 | 44,430 | (29,430) |
| Dues & Subscriptions | 520028 | 500 | 0 | 0 | 500 |
| Training | 520029 | 2,600 | 870 | 870 | 1,730 |
| Tax Mapping | 520045 | 1,000 | 0 | 0 | 1,000 |
| Computer Contractual Service | 520160 | 1,300 | 0 | 1,250 | 50 |
| Office Supplies | 530001 | 1,500 | 396 | 1,280 | 220 |
| Gasoline - Oil | 530002 | 2,000 | 32 | 288 | 1,712 |
| Contractual Service | 530021 | 6,275 | 0 | 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 | 16,765 | 216,814 | 22,278 |
| Board Of Review | 035 | | | | |
| Salary - Full Time | 510002 | 23,094 | 2,887 | 20,207 | 2,887 |
| Salary-Brd Of Review Secretary | 510018 | 6,500 | 460 | 4,620 | 1,880 |
| Salary - Farmland Committee | 510035 | 300 | 0 | 0 | 300 |
| Travel | 520015 | 1,000 | 0 | 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 | 3,347 | 24,869 | 6,795 |
| County Board | 040 | | | | |
| Salary County Board Chairman | 510006 | 6,000 | 500 | 4,500 | 1,500 |
| Per Diem - County Board | 510033 | 38,000 | 460 | 26,510 | 11,490 |
| Travel | 520015 | 6,500 | 534 | 6,190 | 310 |
| Dues & Subscriptions | 520028 | 1,500 | 0 | 1,818 | (318) |
| Meeting Expense | 520030 | 750 | 0 | 320 | 430 |
| Expense Of Co Brd Comm Chairmn | 520915 | 3,500 | 313 | 2,813 | 688 |
| Total County Board | | 56,250 | 1,806 | 42,151 | 14,099 |
| Information System | 043 | | | | |
| Salary - Administrator | 510001 | 76,338 | 5,872 | 58,722 | 17,616 |
| Salary - Full Time | 510002 | 87,681 | 6,560 | 65,600 | 22,081 |
| Telephone System Maintenance | 520006 | 4,300 | 0 | 476 | 3,824 |
| Travel | 520015 | 150 | 0 | 0 | 150 |
| Training | 520029 | 300 | 0 | 0 | 300 |
| Computer Software | 520054 | 30,000 | 3,045 | 19,411 | 10,589 |
| Computer Services | 520055 | 11,000 | 0 | 10,242 | 758 |
| Computer Hardware | 520057 | 28,500 | 158 | 16,132 | 12,368 |
| Cell Phone | 520108 | 720 | 150 | 450 | 270 |
| Cyber Security | 520131 | 5,500 | 0 | 4,347 | 1,153 |
| Offsite Storage | 520157 | 4,850 | 292 | 3,297 | 1,553 |
| ARPA Project | 520400 | 60,000 | 0 | 58,831 | 1,169 |
| Lost Revenue Transfer | 520401 | 24,709 | 0 | 0 | 24,709 |
| Office Supplies | 530001 | 500 | 0 | 57 | 443 |
| Total Information System | | 334,548 | 16,077 | 237,566 | 96,982 |
| Elections | 045 | | | | |
| Salary - Part Time | 510003 | 16,000 | 0 | 4,833 | 11,167 |
| Overtime | 510073 | 17,500 | 0 | 2,870 | 14,630 |
| Maintenance - Service Contracts | 520008 | 83,000 | 0 | 82,975 | 25 |
| Travel | 520015 | 1,500 | 0 | 499 | 1,001 |
| Publishing/Printing | 520017 | 18,000 | 75 | 7,268 | 10,732 |
| Contractual Services | 520025 | 47,000 | 0 | 5,441 | 41,559 |
| Rent/Setup Election Poll | 520033 | 5,300 | 0 | 2,620 | 2,680 |
| Grant | 520079 | 151,077 | 0 | 105,286 | 45,791 |
| Elect/Process Judge Pay & Mileage | 520100 | 60,000 | 0 | 29,288 | 30,713 |
| Office Supplies | 530001 | 7,000 | 606 | 1,099 | 5,901 |
| Election Judge Materials | 530050 | 4,000 | 0 | 210 | 3,790 |
| Total Elections | | 410,377 | 681 | 242,388 | 167,989 |
| Economic And Infrastructure | 046 | | | | |

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| DCEO-Broad Band | 540150 | 100,000 | 0 | 0 | 100,000 |
| DCEO-Small Business | 540151 | 325,000 | 125,000 | 125,000 | 200,000 |
| Total Economic And Infrastructure | | 425,000 | 125,000 | 125,000 | 300,000 |
| General Administrative | 047 | | | | |
| Maintenance - Equipment | 520005 | 811 | 0 | 0 | 811 |
| Maintenance - Service Contracts | 520008 | 22,000 | 0 | 13,213 | 8,787 |
| Postage | 520016 | 45,000 | 71 | 30,758 | 14,242 |
| Publishing/Printing | 520017 | 1,500 | 195 | 11,067 | (9,567) |
| 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 | 16,108 | 76,132 | 43,868 |
| Health Insurance | 520046 | 503,712 | 0 | 360,450 | 143,262 |
| Computer Services | 520055 | 55,000 | 0 | 44,395 | 10,605 |
| Cell Phone | 520108 | 7,000 | 1,064 | 10,142 | (3,142) |
| Employment Medical Exam | 520122 | 500 | 0 | 420 | 80 |
| Professional Services | 520165 | 12,000 | 0 | 6,000 | 6,000 |
| ARPA Project | 520400 | 3,144,092 | 0 | 0 | 3,144,092 |
| Copy Paper | 530009 | 7,000 | 1,668 | 4,490 | 2,510 |
| Administrative Reimbursement | 530047 | 11,250 | 0 | 0 | 11,250 |
| Expense Of Animal Control | 530980 | 7,500 | 0 | 7,500 | 0 |
| Other Expense | 540012 | 5,000 | 0 | 600 | 4,400 |
| Expense Of County Farm | 540014 | 5,000 | 0 | 3,220 | 1,780 |
| Health Reimbursement Account (HRA) | 540120 | 43,000 | 0 | 6,960 | 36,040 |
| Sale In Error Refund | 540500 | 0 | 76 | 117 | (117) |
| Total General Administrative | | 4,057,065 | 19,182 | 585,753 | 3,471,312 |
| 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 | 1,390 | 460 |
| Total Montgomery County Judges | | 3,850 | 0 | 2,512 | 1,338 |
| States Attorney | 055 | | | | |
| Salary - Administrator | 510001 | 152,913 | 12,315 | 118,731 | 34,182 |
| Salary - Full Time | 510002 | 69,500 | 6,492 | 44,883 | 24,617 |
| Salary - Assistant | 510903 | 200,000 | 15,000 | 149,997 | 50,003 |
| Travel | 520015 | 1,000 | 0 | 0 | 1,000 |
| Publishing/Printing | 520017 | 1,000 | 0 | 674 | 326 |
| Dues & Subscriptions | 520028 | 3,500 | 0 | 3,500 | 0 |
| Training | 520029 | 1,500 | 0 | 0 | 1,500 |

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| Transcripts | 520052 | 1,000 | 0 | 3,022 | (2,022) |
| 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 | 196 | 1,247 | 1,253 |
| Operating Supplies For Equipment | 530005 | 1,500 | 115 | 2,016 | (516) |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 2,000 | 0 | 201 | 1,799 |
| Total States Attorney | | 447,613 | 34,118 | 334,610 | 113,003 |
| Circuit Clerk | 060 | | | | |
| Salary - Administrator | 510001 | 72,777 | 5,598 | 55,982 | 16,795 |
| Salary - Full Time | 510002 | 136,143 | 0 | 151,090 | (14,947) |
| Salary - Part Time | 510003 | 1,000 | 0 | (19,775) | 20,775 |
| Travel | 520015 | 2,000 | 0 | 1,586 | 414 |
| Publishing/Printing | 520017 | 6,000 | 0 | 2,744 | 3,256 |
| Total Circuit Clerk | | 217,920 | 5,598 | 191,627 | 26,293 |
| Probation | 065 | | | | |
| Salary - Administrator | 510001 | 108,619 | 8,355 | 83,553 | 25,066 |
| Salary - Full Time | 510002 | 37,992 | 1,879 | 21,126 | 16,866 |
| Vacation Buy Back | 510076 | 3,000 | 0 | 4,503 | (1,503) |
| Salary - Assistant | 510903 | 269,981 | 20,782 | 207,822 | 62,159 |
| Maintenance - Service Contracts | 520008 | 1,250 | 0 | 295 | 955 |
| Travel | 520015 | 300 | 35 | 468 | (168) |
| Publishing/Printing | 520017 | 750 | 0 | 577 | 173 |
| Legal Services | 520023 | 125 | 0 | 0 | 125 |
| Dues & Subscriptions | 520028 | 400 | 0 | 275 | 125 |
| Meeting Expense | 520030 | 350 | 0 | 61 | 289 |
| Juvenile Detention | 520060 | 10,000 | 0 | 2,390 | 7,610 |
| Office Supplies | 530001 | 2,000 | 0 | 884 | 1,116 |
| Total Probation | | 434,767 | 31,051 | 321,955 | 112,812 |
| Public Defender | 070 | | | | |
| Salary - Administrator | 510001 | 137,622 | 11,083 | 106,856 | 30,766 |
| Salary - Full Time | 510002 | 30,385 | 5,660 | 53,596 | (23,211) |
| Salary-Deputies Full Time | 510004 | 90,100 | 7,692 | 73,462 | 16,638 |
| Maintenance - Equipment | 520005 | 400 | 0 | 374 | 26 |
| Training | 520029 | 2,734 | 0 | 1,077 | 1,657 |
| Computer Software | 520054 | 4,500 | 0 | 1,638 | 2,862 |
| Office Supplies | 530001 | 1,575 | 208 | 1,244 | 331 |
| Operating Supplies For Equipment | 530005 | 500 | 0 | 206 | 294 |
| Total Public Defender | | 267,815 | 24,643 | 238,452 | 29,363 |
| Jury & Jurors | 075 | | | | |

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|-------------------------------------|------------|---------------------|--------------------------|-------------------------|----------------------|
| Per Diem - Jurors | 510034 | 15,000 | 8 | 11,770 | 3,230 |
| Travel | 520015 | 10,000 | 0 | 7,976 | 2,024 |
| Food | 520036 | 1,500 | 0 | 505 | 995 |
| Total Jury & Jurors | | 26,500 | 8 | 20,251 | 6,249 |
| Court Appointed | 077 | | | | |
| Contractual Services | 520025 | 100,000 | 10,900 | 67,742 | 32,258 |
| Training | 520029 | 500 | 0 | 0 | 500 |
| Court Appointed Counsel | 520058 | 40,000 | 1,762 | 37,857 | 2,143 |
| Court Ordered Expense | 520059 | 20,000 | 0 | 33,699 | (13,699) |
| Total Court Appointed | | 160,500 | 12,662 | 139,299 | 21,201 |
| Sheriff | 080 | | | | |
| Salary - Administrator | 510001 | 124,777 | 9,852 | 94,985 | 29,792 |
| Salary - Part Time | 510003 | 0 | 0 | (2,618) | 2,618 |
| Salary-Deputies Full Time | 510004 | 892,104 | 56,661 | 566,297 | 325,807 |
| Salary Dispatcher Full-Time | 510007 | 659,001 | 46,531 | 484,856 | 174,145 |
| Salary-Jailers Full Time | 510008 | 328,121 | 27,276 | 259,544 | 68,577 |
| Salary-Custodian Full Time | 510010 | 38,452 | 1,625 | 27,245 | 11,207 |
| Salary-Secretary 1 | 510021 | 53,061 | 4,131 | 41,102 | 11,959 |
| Salary-Jailers Part Time | 510022 | 1,000 | 0 | 0 | 1,000 |
| Salary-Cooks Full Time | 510024 | 47,076 | 2,946 | 30,943 | 16,133 |
| Salary-Undersheriff | 510040 | 85,031 | 6,541 | 65,348 | 19,683 |
| Salary=Jail Administrator | 510041 | 66,727 | 5,123 | 51,022 | 15,705 |
| Salary-Chief Deputy | 510044 | 77,813 | 5,995 | 59,885 | 17,928 |
| Salary - Court Security Officer -FT | 510045 | 46,239 | 3,437 | 34,308 | 11,931 |
| Salary - Court Security Officer -PT | 510046 | 45,032 | 3,767 | 35,234 | 9,798 |
| Public Service Coordinator | 510050 | 0 | 0 | 2,618 | (2,618) |
| Overtime | 510073 | 90,000 | 14,550 | 98,041 | (8,041) |
| Severance | 510074 | 12,000 | 0 | 19,354 | (7,354) |
| Vacation Buy Back | 510076 | 8,000 | 0 | 90 | 7,910 |
| Holiday Pay | 510077 | 125,000 | (30) | 88,030 | 36,970 |
| Maintenance - Radio | 520002 | 20,000 | 966 | 14,816 | 5,184 |
| Maintenance - Vehicle | 520004 | 35,000 | 4,792 | 20,672 | 14,328 |
| Maintenance - Equipment | 520005 | 700 | 54 | 489 | 211 |
| Publishing/Printing | 520017 | 1,200 | 158 | 797 | 403 |
| Dues & Subscriptions | 520028 | 1,500 | 149 | 724 | 776 |
| Training | 520029 | 34,000 | (9,793) | 10,134 | 23,866 |
| Food-Prisoner Meals | 520037 | 70,000 | 9,458 | 75,051 | (5,051) |
| Prisoner Medical Care Expense | 520050 | 105,000 | 0 | 70,506 | 34,494 |
| Computer Software | 520054 | 12,000 | 0 | 0 | 12,000 |
| Cell Phone | 520108 | 1,600 | 0 | 1,281 | 319 |

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| ETSB Radio Backup | 520911 | 11,068 | 0 | 0 | 11,068 |
| Office Supplies | 530001 | 4,500 | 89 | 1,447 | 3,053 |
| Gasoline - Oil | 530002 | 80,000 | 6,242 | 62,220 | 17,780 |
| Operating Supplies For Equipment | 530005 | 1,500 | 0 | 1,435 | 65 |
| Clothing Expense | 530012 | 22,000 | 1,047 | 21,769 | 231 |
| Janitorial Supplies | 530015 | 6,000 | 831 | 5,733 | 267 |
| Sheriff's Employee'S Pension | 540019 | 40,000 | 2,754 | 27,399 | 12,601 |
| Total Sheriff | | 3,145,502 | 205,151 | 2,270,757 | 874,745 |
| EMA | 085 | | | | |
| Salary - Administrator | 510001 | 25,440 | 2,120 | 20,815 | 4,625 |
| Salary - Part Time | 510003 | 29,298 | 2,300 | 23,703 | 5,596 |
| Maintenance - Radio | 520002 | 600 | 0 | 0 | 600 |
| Maintenance - Vehicle | 520004 | 2,500 | 484 | 484 | 2,016 |
| Travel | 520015 | 500 | 0 | 0 | 500 |
| Publishing/Printing | 520017 | 500 | 0 | 0 | 500 |
| Dues & Subscriptions | 520028 | 500 | 410 | 410 | 90 |
| Training | 520029 | 500 | 77 | 137 | 363 |
| Contractual Service | 520121 | 0 | 12,766 | 29,569 | (29,569) |
| ARPA Project | 520400 | 38,867 | 0 | 3,488 | 35,379 |
| Office Supplies | 530001 | 1,000 | 0 | 0 | 1,000 |
| Gasoline - Oil | 530002 | 3,000 | 106 | 1,964 | 1,036 |
| Clothing Expense | 530012 | 500 | 0 | 0 | 500 |
| Emergency Call Out Fund | 530085 | 1,000 | 0 | 481 | 519 |
| Other Expense | 540012 | 200 | 44 | (215) | 415 |
| Equipment Purchase | 560011 | 6,000 | 0 | 3,619 | 2,381 |
| Total EMA | | 110,405 | 18,306 | 84,454 | 25,951 |
| GIS | 273 | | | | |
| Salary - Administrator | 510001 | 45,280 | 3,483 | 34,831 | 10,449 |
| 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 | 5,760 | 240 |
| 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 | 0 | 164 | 836 |
| Total GIS | | 72,730 | 3,483 | 59,362 | 13,368 |
| Coordinated Services | 300 | | | | |
| Salary - Administrator | 510001 | 36,239 | (2,212) | 22,876 | 13,363 |
| Salary - Part Time | 510003 | 19,953 | 1,535 | 14,198 | 5,755 |

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| 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 | 78 | 789 | 1,711 |
| Solar Application Expense | 530025 | 2,000 | 4,839 | (20,826) | 22,826 |
| Wind Application Expense | 530029 | 2,000 | 0 | 3,322 | (1,322) |
| Total Coordinated Services | | 63,592 | 4,240 | 21,159 | 42,433 |
| EPA | 301 | | | | |
| Salary - Part Time | 510003 | 19,953 | 1,535 | 14,198 | 5,755 |
| Salary Solid Waste Inspector | 510014 | 36,239 | 2,788 | 27,876 | 8,363 |
| Maintenance - Vehicle | 520004 | 1,000 | 0 | 0 | 1,000 |
| Office Supplies | 530001 | 500 | 0 | 0 | 500 |
| Gasoline - Oil | 530002 | 1,500 | 57 | 537 | 963 |
| Total EPA | | 59,192 | 4,380 | 42,612 | 16,580 |
| Total General Fund | | 11,685,580 | 726,244 | 5,983,201 | 5,702,378 |
| Public Health | 200 | | | | |
| Public Health | 200 | | | | |
| Salary - Administrator | 510001 | 103,222 | 7,486 | 77,980 | 25,242 |
| Salary - Full Time | 510002 | 2,509,976 | 158,153 | 1,674,026 | 835,950 |
| Salary - Part Time | 510003 | 58,019 | 5,378 | 52,439 | 5,580 |
| Maintenance - Equipment | 520005 | 54 | 0 | 0 | 54 |
| Computer Software | 520054 | 40,000 | 1,840 | 21,450 | 18,550 |
| Transportation | 520118 | 0 | 0 | 1,549 | (1,549) |
| Helpline | 520202 | 152,638 | 11,180 | 110,728 | 41,910 |
| Program Consultants | 520205 | 300,000 | 4,961 | 85,443 | 214,557 |
| Other Consultants | 520206 | 12,000 | 1,106 | 11,788 | 213 |
| Computer Consultants | 520207 | 17,000 | 0 | 2,700 | 14,300 |
| Equipment Maintenance | 520222 | 8,000 | 3,490 | 7,065 | 935 |
| Building Maintenance | 520223 | 23,000 | 449 | 47,715 | (24,715) |
| Grounds Maintenance | 520224 | 3,500 | 260 | 1,838 | 1,662 |
| Pest Control | 520225 | 2,000 | 568 | 1,077 | 923 |
| Trash Hauling | 520226 | 5,000 | 139 | 4,427 | 573 |
| Janitor | 520227 | 18,000 | 200 | 4,679 | 13,321 |
| Travel | 520230 | 13,000 | 135 | 2,759 | 10,241 |
| Rent | 520258 | 6,900 | 575 | 5,175 | 1,725 |
| Utilities | 520259 | 32,000 | 2,434 | 19,117 | 12,883 |
| Telephone | 520260 | 52,000 | 5,006 | 38,599 | 13,401 |
| Conf Conventions & Meetings | 520261 | 5,000 | 160 | 1,178 | 3,822 |
| Subscriptions & Ref Material | 520262 | 2,000 | 0 | 346 | 1,654 |
| Postage | 520263 | 15,000 | 0 | 8,688 | 6,312 |

Montgomery County
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From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---|--------|---------------------|--------------------------|-------------------------|----------------------|
| Membership Dues | 520265 | 2,500 | 0 | 1,028 | 1,472 |
| Advertising | 520266 | 75,000 | 2,082 | 62,151 | 12,849 |
| Licensing | 520268 | 150 | 0 | 0 | 150 |
| Registration Fees | 520272 | 7,000 | 1,185 | 5,149 | 1,851 |
| Promotional Items | 520279 | 15,000 | 0 | 0 | 15,000 |
| Health Insurance | 520280 | 342,852 | 0 | 240,803 | 102,049 |
| ARPA Project | 520400 | 80,000 | 0 | 0 | 80,000 |
| Redeploy Illinois | 530006 | 823,927 | 33,682 | 416,878 | 407,050 |
| Subscription Service | 530027 | 1,500 | 0 | 0 | 1,500 |
| Tech Services | 530031 | 634 | 0 | 2,134 | (1,500) |
| Office Supplies | 530210 | 36,000 | 3,311 | 32,245 | 3,755 |
| Medical Supplies | 530211 | 60,000 | 3,143 | 62,647 | (2,647) |
| Housekeeping Supplies | 530213 | 2,800 | 0 | 2,162 | 638 |
| Testing Materials | 530214 | 3,000 | 0 | 225 | 2,776 |
| Kitchen Supplies-D.T. | 530215 | 4,000 | 173 | 2,391 | 1,609 |
| Educational Supplies | 530216 | 8,000 | 0 | 2,240 | 5,760 |
| Lab Costs | 530219 | 600 | 79 | 259 | 341 |
| Contractual | 530221 | 20,000 | 1,292 | 14,431 | 5,569 |
| Fuel-Van | 530254 | 8,000 | 776 | 4,110 | 3,890 |
| Vehicle Maintenance | 530255 | 10,000 | 0 | 2,338 | 7,662 |
| Wire Transfer Fee | 540008 | 0 | 0 | 1,000,000 | (1,000,000) |
| Health Reimbursement Account (HRA) | 540120 | 50,000 | 0 | 29,282 | 20,718 |
| Emergency Senior Services | 540207 | 70,000 | 0 | 75,330 | (5,330) |
| Miscellaneous | 540267 | 5,000 | 15,649 | 22,362 | (17,362) |
| Grant Reimbursement - BCC Subcontracts | 540276 | 7,326 | 0 | 5,807 | 1,519 |
| Clinical Services-BCC | 540277 | 267,468 | 12,424 | 136,867 | 130,601 |
| Transfer | 560003 | 0 | 0 | 696,079 | (696,079) |
| Capital Outlay | 560005 | 225,000 | 76,449 | 288,805 | (63,805) |
| 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 | 9,375 | 66,798 | 27,543 |
| Clear Win | 560214 | 0 | 25,849 | 97,816 | (97,816) |
| Interpretaton Services | 560253 | 1,200 | 108 | 2,599 | (1,399) |
| Total Public Health | | 5,659,877 | 389,095 | 5,459,479 | 200,398 |
| Total Public Health | | 5,659,877 | 389,095 | 5,459,479 | 200,398 |
| Community Mental Health Fund | 203 | | | | |
| Community Mental Health Fund | 203 | | | | |
| Computer Services | 520055 | 2,000 | 0 | 0 | 2,000 |

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 |
|------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Grant | 520079 | 150,000 | 0 | 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 | 75 | 75 | 29,925 |
| Tech Services | 530031 | 1,056 | 0 | 1,056 | 0 |
| Contractual | 530221 | 785,000 | 0 | 557,030 | 227,970 |
| Office Equipment | 560240 | 2,500 | 0 | 0 | 2,500 |
| Total Community Mental Health Fund | | 981,056 | 75 | 582,027 | 399,029 |
| Total Community Mental Health Fund | | 981,056 | 75 | 582,027 | 399,029 |
| IMRF | 210 | | | | |
| IMRF | 210 | | | | |
| Other Expense | 540012 | 0 | 29,268 | 29,268 | (29,268) |
| Pension1-Employer | 540016 | 519,400 | 42,085 | 404,273 | 115,127 |
| Pension2-Employer | 540018 | 106,000 | 5,714 | 60,511 | 45,489 |
| ECO Employer | 540082 | 1,000 | 50 | 504 | 496 |
| ROE (Post-merger) | 540085 | 1,674 | 0 | 1,674 | 0 |
| Total IMRF | | 628,074 | 77,117 | 496,230 | 131,845 |
| Total IMRF | | 628,074 | 77,117 | 496,230 | 131,845 |
| Social Security | 215 | | | | |
| Social Security | 215 | | | | |
| State Stipend | 540028 | 4,973 | 995 | 1,989 | 2,984 |
| Employer Share - Social Security | 540032 | 700,000 | 48,268 | 497,937 | 202,063 |
| ROE Post-merger | 540043 | 2,684 | 0 | 2,684 | 0 |
| Total Social Security | | 707,657 | 49,263 | 502,610 | 205,047 |
| Total Social Security | | 707,657 | 49,263 | 502,610 | 205,047 |
| County Highway | 225 | | | | |
| County Highway | 225 | | | | |
| Salary - Administrator | 510001 | 124,338 | 9,249 | 92,385 | 31,953 |
| Salary - Full Time | 510002 | 303,160 | 21,454 | 238,473 | 64,687 |
| Salary - Part Time | 510003 | 20,000 | 3,965 | 4,956 | 15,044 |
| Salary-Secretary 2 | 510020 | 43,368 | 3,336 | 33,305 | 10,063 |
| Salary-Secretary 1 | 510021 | 46,988 | 3,614 | 36,090 | 10,898 |
| Salary-Shop Foreman | 510026 | 56,859 | 4,374 | 43,626 | 13,233 |
| Salary-Assistant County Engineer | 510027 | 75,330 | 5,813 | 57,980 | 17,350 |
| Overtime | 510073 | 15,000 | 782 | 3,096 | 11,904 |
| Holiday Pay | 510077 | 2,000 | 0 | 0 | 2,000 |
| Maintenance Building | 520003 | 225,000 | 25,019 | 70,801 | 154,199 |
| Maintenance - Service Contracts | 520008 | 2,000 | 68 | 863 | 1,137 |
| Telephone | 520012 | 2,500 | 132 | 1,279 | 1,221 |

Montgomery County
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(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Utilities | 520013 | 20,000 | 229 | 7,153 | 12,847 |
| Postage | 520016 | 500 | 0 | 500 | 0 |
| Publishing/Printing | 520017 | 500 | 195 | 990 | (490) |
| Janitorial | 520027 | 3,500 | 275 | 2,475 | 1,025 |
| 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 | 25,226 | 14,774 |
| Computer Hardware | 520057 | 8,000 | 0 | 8,177 | (177) |
| Hauling Service | 520066 | 2,500 | 0 | 436 | 2,064 |
| 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 | 11,544 | 84,049 | 30,951 |
| Highway Property Reimbursement | 520375 | 30,000 | 0 | 0 | 30,000 |
| Supt Of County Highway Expense | 520980 | 1,000 | 200 | 565 | 435 |
| Office Supplies | 530001 | 3,000 | 28 | 2,627 | 373 |
| Gasoline - Oil | 530002 | 200,000 | 14,589 | 128,181 | 71,819 |
| Materials | 530019 | 5,000 | 230 | 230 | 4,770 |
| Subscription Service | 530027 | 750 | 0 | 750 | 0 |
| Tech Services | 530031 | 2,500 | 0 | 2,640 | (140) |
| Operating Supplies-Shop | 530035 | 15,000 | 5,675 | 21,006 | (6,006) |
| Equipment Maintenance | 530037 | 100,000 | 5,172 | 60,913 | 39,087 |
| Operating Supplies | 530039 | 25,000 | 0 | 7,195 | 17,805 |
| Contingencies | 540001 | 10,000 | 23 | 8,789 | 1,211 |
| Other Expense | 540012 | 3,500 | 2,089 | 2,089 | 1,411 |
| 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 | 3,326 | 5,933 | 9,067 |
| Total County Highway | | <u>2,448,293</u> | <u>121,382</u> | <u>1,206,931</u> | <u>1,241,362</u> |
| Total County Highway | | 2,448,293 | 121,382 | 1,206,931 | 1,241,362 |
| County Motor Fuel | 230 | | | | |
| County Motor Fuel | 230 | | | | |
| Equipment Rental | 520082 | 30,000 | 0 | 7,017 | 22,983 |
| Materials | 530018 | 1,600,000 | 21,442 | 841,026 | 758,974 |
| Labor | 540041 | 562,000 | 197,837 | 465,757 | 96,243 |
| Total County Motor Fuel | | <u>2,192,000</u> | <u>219,280</u> | <u>1,313,801</u> | <u>878,199</u> |
| Total County Motor Fuel | | 2,192,000 | 219,280 | 1,313,801 | 878,199 |
| 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 | 7,020 | 92,980 |
| Projects | 520072 | 100,000 | 8,915 | 40,732 | 59,268 |
| Preliminary Engineering | 520127 | 25,000 | 1,417 | 35,035 | (10,035) |
| Construction Engineering | 520128 | 25,000 | 0 | 7,419 | 17,581 |
| Materials | 530018 | 75,000 | 24,734 | 68,543 | 6,458 |
| Total County Aid To Bridges | | <u>825,200</u> | <u>35,066</u> | <u>158,750</u> | <u>666,450</u> |
| Total County Aid To Bridges | | 825,200 | 35,066 | 158,750 | 666,450 |
| Township Motor Fuel | 240 | | | | |
| Township Motor Fuel | 240 | | | | |
| Maintenance | 520019 | 100,000 | 1,500 | 46,371 | 53,629 |
| 4% Engineer Maint-Co Highway | 520021 | 110,000 | 0 | 108,897 | 1,103 |
| Materials | 530018 | 4,000,000 | 265,101 | 1,431,616 | 2,568,384 |
| Total Township Motor Fuel | | <u>4,210,000</u> | <u>266,601</u> | <u>1,586,885</u> | <u>2,623,115</u> |
| Total Township Motor Fuel | | 4,210,000 | 266,601 | 1,586,885 | 2,623,115 |
| Federal Aid Matching | 245 | | | | |
| Federal Aid Matching | 245 | | | | |
| Maintenance | 520019 | 50,000 | 0 | 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 | 4,054 | 60,257 | 114,743 |
| Construction Engineering | 520128 | 120,000 | 0 | 0 | 120,000 |
| Total Federal Aid Matching | | <u>745,000</u> | <u>4,054</u> | <u>82,652</u> | <u>662,348</u> |
| Total Federal Aid Matching | | 745,000 | 4,054 | 82,652 | 662,348 |
| Hotel Operators' Occupation Tax Act | 246 | | | | |
| Hotel Operators' Occupation Tax Fund | 246 | | | | |
| Tourism Financial Aid | 520095 | 10,000 | 0 | 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>0</u> | <u>9,825</u> | <u>9,175</u> |
| Total Hotel Operators' Occupation Tax Act | | 19,000 | 0 | 9,825 | 9,175 |
| Township Bridge | 255 | | | | |
| Township Bridge | 255 | | | | |
| Construction - Bridge | 520035 | 575,000 | 0 | 0 | 575,000 |
| Preliminary Engineering | 520127 | 150,000 | 5,669 | 72,041 | 77,959 |
| Construction Engineering | 520128 | 75,000 | 0 | 0 | 75,000 |

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(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Township Bridge | | 800,000 | 5,669 | 72,041 | 727,959 |
| Total Township Bridge | | 800,000 | 5,669 | 72,041 | 727,959 |
| Insurance Claims And Judgements | 270 | | | | |
| Insurance Claims And Judgements | 270 | | | | |
| Grant | 520079 | 2,973 | 0 | 3,869 | (896) |
| Judgements/Deductible | 520300 | 100,000 | 0 | 6,503 | 93,497 |
| Other Expense | 540012 | 0 | 54,702 | 54,702 | (54,702) |
| Unemployment | 540035 | 0 | 0 | 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 |
| Transfer | 560003 | 0 | 0 | 139,429 | (139,429) |
| Total Insurance Claims And Judgements | | 579,174 | 54,702 | 562,819 | 16,355 |
| Total Insurance Claims And Judgements | | 579,174 | 54,702 | 562,819 | 16,355 |
| 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 | 3,983 | 3,983 | 44,663 |
| Total Unemployment Compensation | | 48,646 | 3,983 | 3,983 | 44,663 |
| Total Unemployment Compensation | | 48,646 | 3,983 | 3,983 | 44,663 |
| States Attorney Drug Asset Forfeiture | 280 | | | | |
| States Attorney Drug Asset Forfeiture | 280 | | | | |
| Other Expense | 540012 | 2,500 | 0 | 2,600 | (100) |
| Total States Attorney Drug Asset Forfeiture | | 2,500 | 0 | 2,600 | (100) |
| Total States Attorney Drug Asset Forfeiture | | 2,500 | 0 | 2,600 | (100) |
| Senior Citizens | 283 | | | | |
| Senior Citizens | 283 | | | | |
| Salary - Part Time | 510003 | 26,535 | 2,041 | 20,405 | 6,130 |
| C.E.F.S. Central Illinois Public Transfer | 520042 | 4,000 | 0 | 4,000 | 0 |

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(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|-----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Grant | 520079 | 99,847 | 0 | 0 | 99,847 |
| County Health Dept | 540098 | 25,500 | 0 | 25,500 | 0 |
| County Senior Center | 540100 | 20,000 | 0 | 20,000 | 0 |
| Coffeen Senior Club | 540101 | 0 | 0 | 2,000 | (2,000) |
| Hillsboro Senior Club | 540103 | 4,000 | 0 | 4,000 | 0 |
| Litchfield Senior Club | 540104 | 4,500 | 0 | 4,500 | 0 |
| Nokomis, Ohlman, Witt Senior Club | 540105 | 1,400 | 0 | 1,400 | 0 |
| Raymond Harvel Senior Club | 540108 | 1,200 | 0 | 1,200 | 0 |
| 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 | | 212,382 | 2,041 | 108,405 | 103,977 |
| Total Senior Citizens | | 212,382 | 2,041 | 108,405 | 103,977 |
| Veterans Assistance | 284 | | | | |
| Veterans Assistance | 284 | | | | |
| Salary - Administrator | 510001 | 50,741 | 3,903 | 38,975 | 11,766 |
| Salary - Part Time | 510003 | 17,809 | 1,370 | 13,683 | 4,126 |
| Maintenance - Service Contracts | 520008 | 360 | 0 | 275 | 85 |
| Water/Sewer | 520014 | 2,400 | 0 | 0 | 2,400 |
| Travel | 520015 | 2,600 | 0 | 0 | 2,600 |
| Postage | 520016 | 200 | 10 | 161 | 39 |
| Publishing/Printing | 520017 | 200 | 100 | 269 | (69) |
| Dues & Subscriptions | 520028 | 200 | 0 | 360 | (160) |
| Training | 520029 | 1,200 | 400 | 1,000 | 200 |
| Food | 520036 | 4,000 | 0 | 352 | 3,648 |
| Computer Software | 520054 | 450 | 0 | 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 | 359 | 1,501 | (501) |
| Gasoline - Oil | 530002 | 4,800 | 0 | 232 | 4,568 |
| Propane | 530007 | 3,600 | 0 | 0 | 3,600 |
| Clothing Expense | 530012 | 450 | 0 | 0 | 450 |
| Shelter | 530016 | 4,800 | 0 | 610 | 4,190 |
| 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 | 87 | 87 | 63 |
| Transient Assistance | 540027 | 100 | 0 | 0 | 100 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Veterans Assistance | | 100,460 | 6,229 | 59,044 | 41,416 |
| Total Veterans Assistance | | 100,460 | 6,229 | 59,044 | 41,416 |
| 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 | 3,214 | 5,327 | 44,673 |
| Total Mo Co Drug Fund | | 50,000 | 3,214 | 5,327 | 44,673 |
| Total Mo Co Drug Fund | | 50,000 | 3,214 | 5,327 | 44,673 |
| 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 | 22,390 | 12,610 |
| Total Education & Enforcement | | 35,000 | 0 | 22,390 | 12,610 |
| Total Education & Enforcement | | 35,000 | 0 | 22,390 | 12,610 |
| Wind Farm Fund | 300 | | | | |
| Coordinated Services | 300 | | | | |
| Wind Application Expense | 530029 | 0 | 7,298 | 21,726 | (21,726) |
| Other Expense | 540012 | 0 | 7,240 | 7,240 | (7,240) |
| Total Coordinated Services | | 0 | 14,538 | 28,966 | (28,966) |
| Total Wind Farm Fund | | 0 | 14,538 | 28,966 | (28,966) |
| Law Library | 304 | | | | |
| Law Library | 304 | | | | |
| Dues & Subscriptions | 520028 | 7,500 | 582 | 5,355 | 2,145 |
| Lexis-Nexis | 520094 | 10,500 | 750 | 4,944 | 5,556 |
| Other Expense | 540012 | 2,000 | 0 | 3,728 | (1,728) |
| Transfer Out-Salary Contribution | 540031 | 1,500 | 0 | 1,500 | 0 |
| Total Law Library | | 21,500 | 1,332 | 15,527 | 5,973 |

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(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Law Library | | 21,500 | 1,332 | 15,527 | 5,973 |
| County Court | 305 | | | | |
| County Court | 305 | | | | |
| Salary - Part Time | 510003 | 2,800 | 208 | 1,875 | 925 |
| Salary - Bailiff | 510072 | 9,000 | 1,796 | 16,370 | (7,370) |
| Internet Broadband | 520111 | 7,000 | 1,008 | 4,537 | 2,463 |
| Office Supplies | 530001 | 1,500 | 0 | 503 | 997 |
| Transfer Out-Salary Contribution | 540031 | 40,000 | 0 | 40,000 | 0 |
| Capital Outlay | 560005 | 2,500 | 133,978 | 140,464 | (137,964) |
| Total County Court | | 62,800 | 136,990 | 203,749 | (140,949) |
| Total County Court | | 62,800 | 136,990 | 203,749 | (140,949) |
| Document Storage | 308 | | | | |
| Document Storage | 308 | | | | |
| Salary - Full Time | 510002 | 136,000 | 19,703 | 50,692 | 85,308 |
| Document Book Binding | 520041 | 85,000 | 6,237 | 30,604 | 54,396 |
| IMRF Contribution | 580210 | 10,703 | 0 | 0 | 10,703 |
| Social Sec Contribution | 580215 | 10,404 | 0 | 0 | 10,404 |
| Total Document Storage | | 242,107 | 25,940 | 81,296 | 160,811 |
| Total Document Storage | | 242,107 | 25,940 | 81,296 | 160,811 |
| Automation - Circuit Clerk | 310 | | | | |
| Automation - Circuit Clerk | 310 | | | | |
| Maintenance - Service Contracts | 520008 | 54,000 | 0 | 31,852 | 22,148 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 300,000 | 3,498 | 409,528 | (109,528) |
| Total Automation - Circuit Clerk | | 354,000 | 3,498 | 441,380 | (87,380) |
| Total Automation - Circuit Clerk | | 354,000 | 3,498 | 441,380 | (87,380) |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Salary - Full Time | 510002 | 159,467 | 10,917 | 109,166 | 50,301 |
| Contractual Services | 520025 | 50,000 | 2,147 | 25,955 | 24,045 |
| Health Insurance | 520046 | 26,100 | 0 | 11,494 | 14,606 |
| 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 | 370 | 370 | 12,630 |
| IMRF Contribution | 580210 | 14,410 | 0 | 6,307 | 8,103 |
| Social Sec Contribution | 580215 | 14,007 | 0 | 6,102 | 7,905 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Record Keep Improvement - County Clerk | | 510,614 | 13,433 | 159,395 | 351,219 |
| Total Record Keep Improvement - County Clerk | | 510,614 | 13,433 | 159,395 | 351,219 |
| Automation - County Clerk | 327 | | | | |
| Automation - County Clerk | 327 | | | | |
| Salary - Full Time | 510002 | 29,495 | 2,269 | 22,688 | 6,807 |
| Health Insurance | 520046 | 0 | 0 | 1,138 | (1,138) |
| Local Registrar Compensation | 520200 | 600 | 0 | 0 | 600 |
| IMRF Contribution | 580210 | 2,321 | 0 | 1,335 | 986 |
| Social Sec Contribution | 580215 | 2,256 | 0 | 1,297 | 959 |
| Total Automation - County Clerk | | 34,672 | 2,269 | 26,459 | 8,213 |
| Total Automation - County Clerk | | 34,672 | 2,269 | 26,459 | 8,213 |
| Coroner Fees | 329 | | | | |
| Coroner Fees | 329 | | | | |
| Salary - Part Time | 510003 | 4,000 | 0 | 4,000 | 0 |
| Other Expense | 540012 | 12,000 | 475 | 1,164 | 10,836 |
| Total Coroner Fees | | 16,000 | 475 | 5,164 | 10,836 |
| Total Coroner Fees | | 16,000 | 475 | 5,164 | 10,836 |
| 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 | 20 | 30 | (30) |
| Total Automation Fund-Treasurer | | 3,655 | 20 | 30 | 3,625 |
| Total Automation Fund-Treasurer | | 3,655 | 20 | 30 | 3,625 |
| Public Defender Automation | 335 | | | | |
| Public Defender Automation | 335 | | | | |
| Computer Software | 520054 | 1,200 | 0 | 918 | 282 |
| Total Public Defender Automation | | 1,200 | 0 | 918 | 282 |
| Total Public Defender Automation | | 1,200 | 0 | 918 | 282 |
| Public Defender Funding Disbursement | 340 | | | | |
| Public Defender Funding Disbursement | 340 | | | | |
| Other Expense | 540012 | 0 | 500 | 57,105 | (57,105) |
| Total Public Defender Funding Disbursement | | 0 | 500 | 57,105 | (57,105) |
| Total Public Defender Funding Disbursement | | 0 | 500 | 57,105 | (57,105) |
| Cannabis | 355 | | | | |
| Cannabis | 355 | | | | |

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| 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 | 27,160 | 4,827 |
| Maintenance - Service Contracts | 520008 | 2,040 | 0 | 0 | 2,040 |
| Health Insurance | 520046 | 0 | 0 | 5,610 | (5,610) |
| Transfer Out-Salary Contribution | 540031 | 3,048 | 0 | 0 | 3,048 |
| IMRF Contribution | 580210 | 2,808 | 0 | 1,557 | 1,251 |
| Social Sec Contribution | 580215 | 2,730 | 0 | 1,514 | 1,216 |
| Total Separate Maintenance & Child Support | | 42,613 | 2,625 | 35,841 | 6,772 |
| Total Separate Maintenance & Child Support | | 42,613 | 2,625 | 35,841 | 6,772 |
| Animal Control | 365 | | | | |
| Animal Control | 365 | | | | |
| Salary - Administrator | 510001 | 41,820 | 3,217 | 32,122 | 9,698 |
| Salary - Full Time | 510002 | 20,733 | 2,148 | 19,708 | 1,025 |
| Salary - Part Time | 510003 | 52,211 | 5,487 | 60,000 | (7,789) |
| Overtime | 510073 | 0 | 0 | 365 | (365) |
| Holiday Pay | 510077 | 0 | 0 | 432 | (432) |
| Maintenance Building | 520003 | 4,200 | 1,189 | 2,426 | 1,774 |
| Telephone | 520012 | 2,100 | 126 | 1,286 | 814 |
| Utilities | 520013 | 4,500 | 475 | 6,967 | (2,467) |
| Water/Sewer | 520014 | 1,500 | 202 | 1,324 | 176 |
| Dues & Subscriptions | 520028 | 500 | 0 | 100 | 400 |
| Health Insurance | 520046 | 25,680 | 0 | 17,477 | 8,203 |
| Hauling Service | 520066 | 500 | 0 | 369 | 131 |
| Veterinarian Expense | 520112 | 40,000 | 4,324 | 25,144 | 14,856 |
| Animal Mllege Rescue | 520133 | 500 | 0 | 0 | 500 |
| Maintenance - Incinerator | 520197 | 500 | 450 | 450 | 50 |
| Advertising | 520266 | 100 | 0 | 80 | 20 |
| Office Supplies | 530001 | 200 | 0 | 200 | 0 |
| Gasoline - Oil | 530002 | 5,000 | 0 | 2,250 | 2,750 |
| Operating Supplies For Equipment | 530005 | 2,500 | 738 | 2,602 | (102) |
| Animal Food | 530008 | 4,000 | 141 | 499 | 3,501 |
| Clothing Expense | 530012 | 300 | 0 | 0 | 300 |
| Janitorial Supplies | 530015 | 500 | 0 | 374 | 126 |
| Rabies Tags | 530020 | 3,916 | 0 | 1,931 | 1,985 |

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Micro Chipping | 530075 | 1,000 | 75 | 1,000 | 0 |
| Vehicle Maintenance | 530255 | 2,900 | 150 | 2,006 | 894 |
| Other Expense | 540012 | 0 | 0 | 50 | (50) |
| Health Reimbursement Account (HRA) | 540120 | 6,900 | 0 | 3,500 | 3,400 |
| Capital Outlay | 560005 | 5,000 | 0 | 3,384 | 1,616 |
| Total Animal Control | | <u>227,060</u> | <u>18,720</u> | <u>186,049</u> | <u>41,011</u> |
| Total Animal Control | | 227,060 | 18,720 | 186,049 | 41,011 |
| Pet Population Control | 366 | | | | |
| Pet Population Control | 366 | | | | |
| Spay & Neuter Expenses - PPCF | 530026 | 8,300 | 0 | 3,647 | 4,653 |
| Total Pet Population Control | | <u>8,300</u> | <u>0</u> | <u>3,647</u> | <u>4,653</u> |
| Total Pet Population Control | | 8,300 | 0 | 3,647 | 4,653 |
| Animal Control - Vanek Estate | 370 | | | | |
| Animal Control - Vanek Estate | 370 | | | | |
| Transfer Out-Salary Contribution | 540031 | 81,735 | 0 | 80,295 | 1,440 |
| Total Animal Control - Vanek Estate | | <u>81,735</u> | <u>0</u> | <u>80,295</u> | <u>1,440</u> |
| Total Animal Control - Vanek Estate | | 81,735 | 0 | 80,295 | 1,440 |
| Coal Royalties | 375 | | | | |
| Building & Grounds | 005 | | | | |
| Maintenance Building | 520003 | 300,000 | 0 | 84,555 | 215,445 |
| Information Systems | 520164 | 100,000 | 0 | 0 | 100,000 |
| Total Building & Grounds | | <u>400,000</u> | <u>0</u> | <u>84,555</u> | <u>315,445</u> |
| General Administrative | 047 | | | | |
| Transfer Out-Salary Contribution | 540031 | 304,963 | 0 | 0 | 304,963 |
| Total General Administrative | | <u>304,963</u> | <u>0</u> | <u>0</u> | <u>304,963</u> |
| County Highway | 225 | | | | |
| Capital Improvements | 560002 | 500,000 | 124,145 | 376,415 | 123,585 |
| Total County Highway | | <u>500,000</u> | <u>124,145</u> | <u>376,415</u> | <u>123,585</u> |
| 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 | 3,000 | 27,480 | 72,520 |
| Transfer Out | 541031 | 0 | 750,000 | 750,000 | (750,000) |
| Sheriff Vehiclee | 560080 | 80,550 | 0 | 43,230 | 37,320 |
| Total Coal Royalties | | <u>308,150</u> | <u>753,000</u> | <u>820,710</u> | <u>(512,560)</u> |
| Total Coal Royalties | | 1,513,113 | 877,145 | 1,281,680 | 231,433 |
| State's Attorney Automation | 380 | | | | |
| State's Attorney Automation | 380 | | | | |
| Computer Software | 520054 | 3,500 | 0 | 4,710 | (1,210) |

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 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) |
| Non County ARPA Transfers | 540399 | 0 | 0 | 263,238 | (263,238) |
| County ARPA Transfer | 540400 | 3,207,668 | 35,556 | 1,153,731 | 2,053,937 |
| Total American Rescue Plan | | 3,207,668 | 35,556 | 1,422,970 | 1,784,699 |
| Total American Rescue Plan Fund | | 3,207,668 | 35,556 | 1,422,970 | 1,784,699 |
| Sale In Error Fund | 425 | | | | |
| Sale In Error | 425 | | | | |
| Sale In Error Refund | 540500 | 8,000 | 489 | 572 | 7,428 |
| Total Sale In Error | | 8,000 | 489 | 572 | 7,428 |
| Total Sale In Error Fund | | 8,000 | 489 | 572 | 7,428 |
| County Employee Insurance | 475 | | | | |
| County Employee Insurance | 475 | | | | |
| Other Expense | 540012 | 0 | 0 | 0 | (0) |
| Admin Fees/Reinsurance Premium | 540089 | 5,500 | 0 | 2,677 | 2,823 |
| Health Reimbursement Account (HRA) | 540120 | 124,900 | 0 | 40,035 | 84,865 |
| Health Insurance | 540125 | 1,009,728 | 114,825 | 974,111 | 35,617 |
| Dental Vision Insurance | 540126 | 62,000 | 4,621 | 40,391 | 21,609 |
| Life Insurance | 540127 | 5,000 | 3,225 | 6,296 | (1,296) |
| FSA | 540128 | 18,500 | (936) | 9,311 | 9,189 |
| Health Alliance - Employee | 540134 | 281,400 | 0 | 0 | 281,400 |
| Total County Employee Insurance | | 1,507,028 | 121,736 | 1,072,822 | 434,206 |
| Total County Employee Insurance | | 1,507,028 | 121,736 | 1,072,822 | 434,206 |
| Electronic Citation | 494 | | | | |
| Electronic Citation | 494 | | | | |
| E-Citation | 540045 | 20,000 | 0 | 28,988 | (8,988) |
| Total Electronic Citation | | 20,000 | 0 | 28,988 | (8,988) |
| Total Electronic Citation | | 20,000 | 0 | 28,988 | (8,988) |
| Drug Court Grant | 495 | | | | |
| Drug Court Grant | 495 | | | | |
| Travel | 520015 | 7,500 | 395 | 1,975 | 5,525 |
| Contractual Services | 520025 | 7,500 | 0 | 395 | 7,105 |
| Office Supplies | 530001 | 2,500 | 0 | 1,308 | 1,192 |
| Total Drug Court Grant | | 17,500 | 395 | 3,678 | 13,822 |
| Total Drug Court Grant | | 17,500 | 395 | 3,678 | 13,822 |
| Victim Impact Panel | 496 | | | | |

Montgomery County
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(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Victim Impact Panel | 496 | | | | |
| Fees | 520011 | 200 | 0 | 0 | 200 |
| Travel | 520015 | 200 | 0 | 0 | 200 |
| Office Supplies | 530001 | 750 | 128 | 128 | 622 |
| Other Expense | 540012 | 750 | 0 | 0 | 750 |
| Total Victim Impact Panel | | <u>1,900</u> | <u>128</u> | <u>128</u> | <u>1,772</u> |
| Total Victim Impact Panel | | 1,900 | 128 | 128 | 1,772 |
| Probation Fee | 497 | | | | |
| Probation Fee | 497 | | | | |
| Salary - Part Time | 510003 | 15,709 | 0 | 2,618 | 13,091 |
| Training | 520029 | 7,500 | 346 | 2,977 | 4,523 |
| Offender Services | 520081 | 35,000 | 1,364 | 7,596 | 27,404 |
| Office Supplies | 530001 | 5,000 | 0 | 156 | 4,844 |
| Operating Supplies For Equipment | 530005 | 35,000 | 1,927 | 7,172 | 27,828 |
| Other Expense | 540012 | 15,000 | 0 | 0 | 15,000 |
| Capital Outlay | 560005 | 7,500 | 0 | 0 | 7,500 |
| Total Probation Fee | | <u>120,709</u> | <u>3,637</u> | <u>20,518</u> | <u>100,191</u> |
| Total Probation Fee | | 120,709 | 3,637 | 20,518 | 100,191 |
| Drug Test/Em Fees | 498 | | | | |
| Drug Test/Em Fees | 498 | | | | |
| Office Supplies | 530001 | 15,000 | 886 | 6,231 | 8,769 |
| Operating Expense | 530014 | 10,000 | 502 | 3,448 | 6,552 |
| Other Expense | 540012 | 3,000 | 0 | 0 | 3,000 |
| Total Drug Test/Em Fees | | <u>28,000</u> | <u>1,388</u> | <u>9,680</u> | <u>18,320</u> |
| Total Drug Test/Em Fees | | 28,000 | 1,388 | 9,680 | 18,320 |
| ETSB - 911 | 911 | | | | |
| ETSB - 911 | 911 | | | | |
| Salary - Administrator | 510001 | 29,000 | 935 | 4,079 | 24,921 |
| Salary Dispatcher Full-Time | 510007 | 276,150 | 18,753 | 194,625 | 81,525 |
| Overtime | 510073 | 18,600 | 1,244 | 14,767 | 3,833 |
| Vacation Buy Back | 510076 | 1,500 | 0 | 0 | 1,500 |
| Holiday Pay | 510077 | 17,340 | 0 | 13,720 | 3,620 |
| Maintenance - Radio | 520002 | 39,000 | 0 | 10,043 | 28,957 |
| Telephone System Maintenance | 520006 | 5,100 | 0 | 4,386 | 714 |
| Travel | 520015 | 1,000 | 0 | 951 | 49 |
| Postage | 520016 | 100 | 0 | 10 | 90 |
| Dues & Subscriptions | 520028 | 400 | 0 | 30 | 370 |
| Training | 520029 | 5,000 | 0 | 4,679 | 322 |
| Meeting Expense | 520030 | 500 | 0 | 35 | 465 |
| Health Insurance | 520046 | 67,956 | 0 | 40,092 | 27,864 |

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---|--------|---------------------|--------------------------|-------------------------|----------------------|
| Computer Software | 520054 | 2,000 | 56,599 | 56,599 | (54,599) |
| Computer Hardware | 520057 | 2,000 | 0 | 1,450 | 550 |
| Mapping | 520143 | 20,000 | 0 | 21,477 | (1,477) |
| Cell Laptop Access | 520144 | 500 | 0 | 0 | 500 |
| Professional Services | 520165 | 2,000 | 0 | 403 | 1,597 |
| 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 | 944 | 3,323 | (323) |
| Indigital Contract | 570300 | 4,000 | 0 | 3,921 | 79 |
| Maintenance Contract-Console | 570301 | 8,500 | 0 | 0 | 8,500 |
| Response App | 570303 | 8,500 | 0 | 8,090 | 410 |
| Total ETSB - 911 | | <u>726,076</u> | <u>78,475</u> | <u>585,072</u> | <u>141,004</u> |
| Total ETSB - 911 | | <u>726,076</u> | <u>78,475</u> | <u>585,072</u> | <u>141,004</u> |
| Total Expenses (Cash Basis Only) | | <u>40,817,762</u> | <u>3,303,302</u> | <u>24,071,978</u> | <u>16,745,784</u> |

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Revenues | | | | | |
| General Fund | 100 | | | | |
| Corporate Finance | 000 | | | | |
| Sales Tax | 410001 | 417,320 | 55,226 | 373,741 | (43,579) |
| Sales Tax Supplemental | 410002 | 1,151,186 | 113,962 | 927,395 | (223,792) |
| Income Tax | 410003 | 1,304,476 | 80,939 | 842,786 | (461,690) |
| Personal Property Replacement Tax | 410005 | 152,545 | 3,929 | 96,072 | (56,472) |
| Video Gaming Tax | 410007 | 0 | 841 | 6,181 | 6,181 |
| Property Tax - Current Year | 410011 | 1,154,139 | 0 | 614,014 | (540,125) |
| Local Use Tax | 410013 | 331,099 | 21,114 | 323,626 | (7,473) |
| Mobile Home Privilege Tax | 410020 | 1,000 | 0 | 355 | (645) |
| Interest | 420005 | 12,000 | 4,647 | 33,996 | 21,996 |
| 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 | 3,783 | 1,783 |
| Total Corporate Finance | | 4,570,764 | 280,658 | 3,221,949 | (1,348,816) |
| County Clerk | 010 | | | | |
| Fees | 430001 | 213,000 | 17,061 | 140,724 | (72,276) |
| License-Liquor | 440002 | 3,500 | 0 | 2,300 | (1,200) |
| License-Gaming | 440003 | 0 | 0 | 150 | 150 |
| Grant | 450010 | 161,584 | 0 | 0 | (161,584) |
| Total County Clerk | | 378,084 | 17,061 | 143,174 | (234,910) |
| Coroner | 020 | | | | |
| Salary Reimbursement | 480001 | 4,000 | 0 | 4,000 | 0 |
| Total Coroner | | 4,000 | 0 | 4,000 | 0 |
| Supervisor Of Assessments | 030 | | | | |
| Sale Of Items | 450007 | 1,000 | 117 | 717 | (283) |
| MTAD Fees | 450192 | 42,800 | 0 | 7,000 | (35,800) |
| Salary Reimbursement | 480001 | 30,475 | 2,396 | 21,562 | (8,913) |
| Total Supervisor Of Assessments | | 74,275 | 2,513 | 29,279 | (44,996) |
| 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 | | | | |
| Subscriber Services | 430050 | 7,510 | 0 | 19,510 | 12,000 |
| Tech Services | 430051 | 17,184 | 0 | 5,164 | (12,020) |
| Transfer In | 480400 | 60,000 | 0 | 109,028 | 49,028 |
| Total Information System | | 84,694 | 0 | 133,702 | 49,008 |
| Elections | 045 | | | | |
| Grant | 450010 | 100,000 | 0 | 98,202 | (1,798) |

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|-------------------------------------|------------|---------------------|--------------------------|-------------------------|----------------------|
| IVRS VR Grant | 460008 | 51,077 | 0 | 7,084 | (43,993) |
| Salary Reimbursement | 480001 | 8,710 | 0 | 8,255 | (455) |
| Total Elections | | 159,787 | 0 | 113,541 | (46,246) |
| General Administrative | 047 | | | | |
| Real Estate Transfer Tax | 410008 | 120,000 | 16,108 | 76,132 | (43,868) |
| Fees | 430001 | 50,000 | 17,530 | 50,161 | 161 |
| Indemnity Fees | 430016 | 10,000 | 0 | 0 | (10,000) |
| Other Receipts | 450003 | 20,000 | 650 | 4,680 | (15,320) |
| County Farm | 450004 | 50,020 | 0 | 0 | (50,020) |
| Grant | 450010 | 425,000 | 0 | 0 | (425,000) |
| Transfer In | 480009 | 40,000 | 0 | 40,000 | 0 |
| Transfer from Tort | 480270 | 139,429 | 0 | 139,429 | 0 |
| Transfer In Law Library | 480304 | 1,500 | 0 | 1,500 | 0 |
| 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 | 34,288 | 311,902 | (4,120,255) |
| States Attorney | 055 | | | | |
| Fees | 430001 | 225,000 | 10,938 | 174,265 | (50,735) |
| Interstate Criminal Enforcement | 430036 | 9,000 | 19 | 2,143 | (6,857) |
| Salary Reimbursement | 480001 | 131,081 | 11,522 | 89,986 | (41,095) |
| Salary Reimbursement Assistant | 480004 | 3,100 | 0 | 14,923 | 11,823 |
| Total States Attorney | | 368,181 | 22,480 | 281,317 | (86,864) |
| Circuit Clerk | 060 | | | | |
| Interest | 420005 | 15,000 | 0 | 17,822 | 2,822 |
| Fees | 430001 | 144,000 | 11,450 | 123,408 | (20,592) |
| Total Circuit Clerk | | 159,000 | 11,450 | 141,229 | (17,771) |
| Probation | 065 | | | | |
| Other Receipts | 450003 | 15,000 | 0 | 0 | (15,000) |
| Salary Reimbursement | 480001 | 103,732 | 28,389 | 108,597 | 4,865 |
| Salary Reimbursement Assistant | 480004 | 247,430 | 0 | 189,281 | (58,149) |
| Total Probation | | 366,162 | 28,389 | 297,878 | (68,284) |
| Public Defender | 070 | | | | |
| Fees | 430001 | 5,000 | 0 | 3,336 | (1,664) |
| Salary Reimbursement | 480001 | 91,739 | 7,645 | 68,804 | (22,935) |
| Salary Reimbursement Assistant | 480004 | 0 | 0 | 9,000 | 9,000 |
| Salary Reimbursement - Secretary | 480016 | 0 | 0 | 40,000 | 40,000 |
| Total Public Defender | | 96,739 | 7,645 | 121,140 | 24,401 |
| Sheriff | 080 | | | | |
| Fees | 430001 | 53,000 | 3,490 | 35,414 | (17,586) |

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

| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|--|------------|---------------------|--------------------------|-------------------------|----------------------|
| Fees - Bond | 430010 | 10,000 | 1,162 | 5,048 | (4,952) |
| Court Security Fee | 430012 | 92,000 | 6,679 | 67,970 | (24,030) |
| Arrestee Medical Cost Fee | 430015 | 2,000 | 158 | 2,422 | 422 |
| Police Vehicle Fund | 430018 | 20 | 0 | 41 | 21 |
| Dispatch Fee - Nokomis | 430033 | 25,899 | 2,158 | 16,962 | (8,937) |
| Distpatch Fee - Litchfield | 430034 | 188,376 | 31,396 | 151,036 | (37,340) |
| Other Receipts | 450003 | 2,000 | 0 | 4,443 | 2,443 |
| Salary Reimbursement | 480001 | 82,353 | 6,795 | 61,159 | (21,194) |
| Transfer In | 480009 | 5,000 | 0 | 0 | (5,000) |
| Salary Reimbursement Federal Overtime | 480032 | 0 | 0 | 2,295 | 2,295 |
| SCIDTF Overtime | 480098 | 0 | 0 | 686 | 686 |
| 9-1-1 Reimbursement | 480911 | 313,590 | 19,997 | 224,113 | (89,477) |
| Total Sheriff | | <u>774,238</u> | <u>71,836</u> | <u>571,589</u> | <u>(202,649)</u> |
| EMA | 085 | | | | |
| Other Receipts | 450003 | 0 | 2,830 | 29,569 | 29,569 |
| Donations | 450014 | 17,600 | 0 | 0 | (17,600) |
| Salary Reimbursement | 480001 | 28,071 | 0 | 31,382 | 3,311 |
| Gas and Oil Reimbursement | 480129 | 4,000 | 0 | 0 | (4,000) |
| Total EMA | | <u>49,671</u> | <u>2,830</u> | <u>60,951</u> | <u>11,280</u> |
| GIS | 273 | | | | |
| Fees - GIS | 430005 | 90,000 | 6,380 | 57,995 | (32,005) |
| Proceeds From Sale | 430013 | 1,000 | 338 | 2,088 | 1,088 |
| Plat Act Review Fee | 430014 | 3,000 | 0 | 147 | (2,853) |
| Total GIS | | <u>94,000</u> | <u>6,718</u> | <u>60,230</u> | <u>(33,770)</u> |
| Coordinated Services | 300 | | | | |
| Fees | 430001 | 6,000 | 146 | 1,646 | (4,354) |
| Wind Permit Application fee | 430037 | 0 | 0 | 7,500 | 7,500 |
| Grant | 450010 | 19,000 | 0 | 0 | (19,000) |
| Salary Reimbursement | 480001 | 1,000 | 0 | 0 | (1,000) |
| Total Coordinated Services | | <u>26,000</u> | <u>146</u> | <u>9,146</u> | <u>(16,854)</u> |
| EPA | 301 | | | | |
| Fees - Permits | 430002 | 1,500 | 0 | 0 | (1,500) |
| IEPA | 460147 | 42,927 | 0 | 34,901 | (8,026) |
| Total EPA | | <u>44,427</u> | <u>0</u> | <u>34,901</u> | <u>(9,526)</u> |
| Total General Fund | | <u>11,685,579</u> | <u>486,012</u> | <u>5,536,299</u> | <u>(6,149,280)</u> |
| Public Health | 200 | | | | |
| Public Health | 200 | | | | |
| Property Tax-Current Year | 410100 | 740,928 | 0 | 372,964 | (367,964) |
| Personal Property Replacement Tax | 410102 | 97,934 | 2,522 | 61,680 | (36,255) |

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| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Interest | 420180 | 100,000 | 4,758 | 81,883 | (18,117) |
| Fees - CNB | 430110 | 400,000 | 93,698 | 537,870 | 137,870 |
| Fees-Rehab | 430115 | 600 | 60 | 520 | (80) |
| Transportation Grant | 450011 | 0 | 2,727 | 3,195 | 3,195 |
| Strengthening II Public Health Admin | 450120 | 0 | 0 | 350,000 | 350,000 |
| Illinois Wisewoman | 450125 | 87,765 | 3,254 | 9,570 | (78,195) |
| Perinatal Hepatitis B Prevention | 450126 | 1,000 | 269 | 697 | (303) |
| DHS (CCU) | 450172 | 1,500 | 0 | 0 | (1,500) |
| Miscellaneous | 450181 | 3,000 | 0 | 30,776 | 27,776 |
| IL Department of Public Aid | 460117 | 500 | 0 | 1,489 | 989 |
| MCH Vision & Hearing | 460118 | 1,232 | 0 | 0 | (1,232) |
| Basic Public Health | 460120 | 125,000 | 14,113 | 125,000 | 0 |
| WIC | 460123 | 186,282 | 13,888 | 170,794 | (15,488) |
| Breast & Cervical Cancer | 460125 | 596,393 | 62,598 | 369,099 | (227,294) |
| Illinois Dept On Aging | 460128 | 460,000 | 7,034 | 290,835 | (169,165) |
| Project Life-CCU | 460129 | 37,253 | 2,434 | 25,868 | (11,385) |
| Project Life-EA | 460130 | 0 | 0 | 2,377 | 2,377 |
| DASA-Alcohol | 460132 | 20,934 | 4,239 | 10,699 | (10,235) |
| DASA-Prevention | 460137 | 98,290 | 10,369 | 75,650 | (22,640) |
| Childhood Lead W/O Environment | 460142 | 19,740 | 4,884 | 22,375 | 2,635 |
| Tanning Facilities | 460143 | 450 | 0 | 0 | (450) |
| Water Program | 460144 | 300 | 75 | 288 | (13) |
| Family Case Management | 460145 | 139,920 | 19,346 | 104,935 | (34,985) |
| DMHDD Crisis Intervention | 460150 | 333,072 | 29,906 | 253,675 | (79,397) |
| SHIP | 460153 | 0 | 0 | 5,274 | 5,274 |
| Tobacco | 460155 | 22,364 | 6,058 | 16,773 | (5,591) |
| State Funds Vector Control | 460170 | 0 | 9,518 | 17,175 | 17,175 |
| FDA Standards Grants | 460178 | 40,120 | 0 | 0 | (40,120) |
| Bio-Homeland Defense | 460179 | 44,506 | 8,880 | 33,289 | (11,217) |
| Project Lifecaregiver Support | 460181 | 10,926 | 0 | 8,040 | (2,886) |
| Senior Health Services | 460184 | 25,500 | 0 | 25,500 | 0 |
| Vector Control-Testing | 460185 | 16,893 | 0 | 0 | (16,893) |
| SHAP | 460186 | 15,000 | 250 | 2,775 | (12,225) |
| Adult Redeploy Illinois | 460187 | 271,170 | 9,672 | 76,765 | (194,405) |
| MH Medicaid/Nonmediciad | 460192 | 170,000 | 5,086 | 86,408 | (83,592) |
| Redeploy Illinois | 460193 | 835,369 | 40,363 | 443,181 | (392,188) |
| CRC Contract | 460199 | 90,000 | 7,500 | 60,000 | (30,000) |
| AAAL Options Counseling | 460201 | 25,856 | 2,879 | 35,355 | 9,499 |
| HRIF/Healthworks | 460204 | 0 | 1,797 | 10,783 | 10,783 |
| Emergency Senior Service | 460206 | 85,000 | 76,218 | 85,000 | 0 |

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| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| NEHA-FDA Grant | 460210 | 0 | 0 | 35,844 | 35,844 |
| Suicide Prevention First Responders | 460212 | 200,000 | 39,409 | 124,332 | (75,668) |
| COVID 19 Vaccination Grant | 460213 | 0 | 0 | 44,001 | 44,001 |
| CLEAR-win | 460214 | 0 | 0 | 6,728 | 6,728 |
| Healthworks | 460215 | 0 | 0 | 1,797 | 1,797 |
| Tick Surveillance | 460267 | 4,125 | 3,488 | 3,843 | (282) |
| Transfer In | 480009 | 0 | 0 | 1,723,027 | 1,723,027 |
| Transfer In | 480400 | 80,000 | 0 | 0 | (80,000) |
| 708 Board Funding (#203) | 480708 | 202,338 | 0 | 138,750 | (63,588) |
| Total Public Health | | <u>5,591,260</u> | <u>487,292</u> | <u>5,886,879</u> | <u>295,619</u> |
| Total Public Health | | 5,591,260 | 487,292 | 5,886,879 | 295,619 |
| Community Mental Health Fund | 203 | | | | |
| Community Mental Health Fund | 203 | | | | |
| Property Tax - Current Year | 410011 | 708,978 | 0 | 361,922 | (347,056) |
| Mobile Home Privilege Tax | 410020 | 1,000 | 0 | 203 | (797) |
| Interest | 420005 | 3,000 | 2,345 | 18,063 | 15,063 |
| Grant | 450010 | 150,000 | 0 | 0 | (150,000) |
| Donations | 450014 | 500 | 0 | 0 | (500) |
| Total Community Mental Health Fund | | <u>863,478</u> | <u>2,345</u> | <u>380,188</u> | <u>(483,290)</u> |
| Total Community Mental Health Fund | | 863,478 | 2,345 | 380,188 | (483,290) |
| IMRF | 210 | | | | |
| IMRF | 210 | | | | |
| Personal Property Replacement Tax | 410005 | 89,682 | 3,177 | 77,683 | (12,000) |
| Property Tax - Current Year | 410011 | 524,997 | 0 | 264,120 | (260,877) |
| State Stipend | 410014 | 1,790 | 488 | 780 | (1,010) |
| Mobile Home Privilege Tax | 410020 | 750 | 0 | 162 | (588) |
| Interest | 420005 | 10,000 | 6,738 | 59,055 | 49,055 |
| IMRF Transfer In | 450210 | 30,242 | 1,342 | 17,410 | (12,832) |
| Total IMRF | | <u>657,461</u> | <u>11,744</u> | <u>419,209</u> | <u>(238,252)</u> |
| Total IMRF | | 657,461 | 11,744 | 419,209 | (238,252) |
| Social Security | 215 | | | | |
| Social Security | 215 | | | | |
| Personal Property Replacement Tax | 410005 | 97,156 | 2,239 | 54,742 | (42,414) |
| Property Tax - Current Year | 410011 | 574,997 | 0 | 289,263 | (285,734) |
| State Stipend | 410014 | 2,487 | 497 | 995 | (1,493) |
| Mobile Home Privilege Tax | 410020 | 750 | 0 | 177 | (573) |
| Interest | 420005 | 8,000 | 4,837 | 41,234 | 33,234 |
| Soc Sec Transfer In | 450215 | 29,397 | 1,305 | 16,894 | (12,503) |
| Total Social Security | | <u>712,787</u> | <u>8,878</u> | <u>403,305</u> | <u>(309,482)</u> |
| Total Social Security | | 712,787 | 8,878 | 403,305 | (309,482) |

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| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|---|--------|---------------------|--------------------------|-------------------------|----------------------|
| County Highway | 225 | | | | |
| County Highway | 225 | | | | |
| Sales Tax | 410001 | 569,945 | 0 | 0 | (569,945) |
| Personal Property Replacement Tax | 410005 | 75,337 | 1,940 | 47,447 | (27,890) |
| Property Tax - Current Year | 410011 | 0 | 0 | 286,717 | 286,717 |
| Mobile Home Privilege Tax | 410020 | 0 | 0 | 175 | 175 |
| Interest | 420005 | 3,000 | 3,493 | 25,675 | 22,675 |
| Fees | 430001 | 50,000 | 0 | 7,419 | (42,581) |
| Fees - Permits | 430002 | 2,500 | 0 | 68 | (2,432) |
| Fees-Preliminary Engineer | 430040 | 15,000 | 0 | 11,875 | (3,125) |
| Other Receipts | 450003 | 100,000 | 7,213 | 76,293 | (23,707) |
| Sale Of Items | 450007 | 20,000 | 0 | 79,000 | 59,000 |
| Chris/Mont | 450030 | 0 | 0 | 12,200 | 12,200 |
| Refund | 480010 | 0 | 0 | 54,702 | 54,702 |
| Exp Reimb-County Motor Fuel | 480011 | 562,000 | 197,837 | 465,757 | (96,243) |
| 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 | 5,443 | (4,557) |
| Exp Reimb-Equipment | 480019 | 10,000 | 0 | 19,750 | 9,750 |
| Expense Reimb. - Road District | 480025 | 10,000 | 0 | 0 | (10,000) |
| Contribution - Employees | 480041 | 30,000 | 3,071 | 25,419 | (4,581) |
| Transfer In-ARPA Non County Projects | 480399 | 670,000 | 0 | 0 | (670,000) |
| Total County Highway | | 2,241,282 | 213,555 | 1,226,970 | (1,014,312) |
| Total County Highway | | 2,241,282 | 213,555 | 1,226,970 | (1,014,312) |
| County Motor Fuel | 230 | | | | |
| County Motor Fuel | 230 | | | | |
| Motor Fuel Tax - State of Illinois | 410030 | 720,000 | 63,414 | 624,798 | (95,202) |
| Interest | 420005 | 5,000 | 3,754 | 39,076 | 34,076 |
| Salary Reimbursement | 480001 | 62,169 | 0 | 60,116 | (2,053) |
| Total County Motor Fuel | | 787,169 | 67,167 | 723,990 | (63,179) |
| Total County Motor Fuel | | 787,169 | 67,167 | 723,990 | (63,179) |
| County Aid To Bridges | 235 | | | | |
| County Aid To Bridges | 235 | | | | |
| Personal Property Replacement Tax | 410005 | 37,673 | 970 | 23,726 | (13,947) |
| Property Tax - Current Year | 410011 | 284,973 | 0 | 143,387 | (141,586) |
| Mobile Home Privilege Tax | 410020 | 0 | 0 | 88 | 88 |
| Interest | 420005 | 5,500 | 5,502 | 46,663 | 41,163 |
| Other Receipts | 450003 | 0 | 0 | 170,518 | 170,518 |
| Expense Reimb. - Road District | 480025 | 75,000 | 0 | 54,904 | (20,096) |

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| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total County Aid To Bridges | | <u>403,146</u> | <u>6,472</u> | <u>439,285</u> | <u>36,139</u> |
| Total County Aid To Bridges | | 403,146 | 6,472 | 439,285 | 36,139 |
| Township Motor Fuel | 240 | | | | |
| Township Motor Fuel | 240 | | | | |
| Motor Fuel Tax - State of Illinois | 410030 | 2,211,000 | 186,543 | 1,790,229 | (420,771) |
| Interest | 420005 | 12,000 | 8,802 | 85,717 | 73,717 |
| Total Township Motor Fuel | | <u>2,223,000</u> | <u>195,345</u> | <u>1,875,945</u> | <u>(347,055)</u> |
| Total Township Motor Fuel | | 2,223,000 | 195,345 | 1,875,945 | (347,055) |
| Federal Aid Matching | 245 | | | | |
| Federal Aid Matching | 245 | | | | |
| Personal Property Replacement Tax | 410005 | 37,673 | 970 | 23,726 | (13,947) |
| Property Tax - Current Year | 410011 | 284,973 | 0 | 143,387 | (141,586) |
| Mobile Home Privilege Tax | 410020 | 0 | 0 | 88 | 88 |
| Interest | 420005 | 4,000 | 4,965 | 40,557 | 36,557 |
| Other Receipts | 450003 | 0 | 588 | 189,558 | 189,558 |
| Total Federal Aid Matching | | <u>326,646</u> | <u>6,523</u> | <u>397,315</u> | <u>70,670</u> |
| Total Federal Aid Matching | | 326,646 | 6,523 | 397,315 | 70,670 |
| Hotel Operators' Occupation Tax Act | 246 | | | | |
| Hotel Operators' Occupation Tax Fund | 246 | | | | |
| Interest | 420005 | 800 | 86 | 847 | 47 |
| Fees | 430001 | 1,500 | 747 | 2,215 | 715 |
| Total Hotel Operators' Occupation Tax Fund | | <u>2,300</u> | <u>832</u> | <u>3,063</u> | <u>763</u> |
| Total Hotel Operators' Occupation Tax Act | | 2,300 | 832 | 3,063 | 763 |
| Special Bridge Matching | 250 | | | | |
| Special Bridge Matching | 250 | | | | |
| Interest | 420005 | 0 | (5,139) | 0 | 0 |
| Total Special Bridge Matching | | <u>0</u> | <u>(5,139)</u> | <u>0</u> | <u>0</u> |
| Total Special Bridge Matching | | 0 | (5,139) | 0 | 0 |
| Township Bridge | 255 | | | | |
| Township Bridge | 255 | | | | |
| Interest | 420005 | 2,000 | 82 | 1,854 | (146) |
| Twp Bridge Program-State of IL | 430011 | 816,000 | 0 | 0 | (816,000) |
| Total Township Bridge | | <u>818,000</u> | <u>82</u> | <u>1,854</u> | <u>(816,146)</u> |
| Total Township Bridge | | 818,000 | 82 | 1,854 | (816,146) |
| Insurance Claims And Judgements | 270 | | | | |
| Insurance Claims And Judgements | 270 | | | | |
| Property Tax - Current Year | 410011 | 555,112 | 0 | 279,282 | (275,830) |
| Mobile Home Privilege Tax | 410020 | 700 | 0 | 171 | (529) |

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| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|---|--------|---------------------|--------------------------|-------------------------|----------------------|
| Interest | 420005 | 12,000 | 10,140 | 41,270 | 29,270 |
| Other Receipts | 450003 | 0 | 33,957 | 33,957 | 33,957 |
| Grant - IPRF Safety | 460026 | 2,973 | 0 | 2,981 | 8 |
| Transfer In | 480009 | 0 | 0 | 0 | (0) |
| Total Insurance Claims And Judgements | | <u>570,785</u> | <u>44,097</u> | <u>357,661</u> | <u>(213,125)</u> |
| Total Insurance Claims And Judgements | | 570,785 | 44,097 | 357,661 | (213,125) |
| Workmans Compensation | 275 | | | | |
| Workmans Compensation | 275 | | | | |
| Property Tax - Current Year | 410011 | 62,535 | 0 | 31,464 | (31,071) |
| Mobile Home Privilege Tax | 410020 | 0 | 0 | 19 | 19 |
| Interest | 420005 | 0 | (202) | (2,526) | (2,526) |
| Total Workmans Compensation | | <u>62,535</u> | <u>(202)</u> | <u>28,957</u> | <u>(33,578)</u> |
| Total Workmans Compensation | | 62,535 | (202) | 28,957 | (33,578) |
| Unemployment Compensation | 276 | | | | |
| Unemployment Compensation | 276 | | | | |
| Property Tax - Current Year | 410011 | 48,772 | 0 | 24,556 | (24,216) |
| Mobile Home Privilege Tax | 410020 | 0 | 0 | 15 | 15 |
| Interest | 420005 | 1,000 | 72 | 155 | (845) |
| Total Unemployment Compensation | | <u>49,772</u> | <u>72</u> | <u>24,727</u> | <u>(25,045)</u> |
| Total Unemployment Compensation | | 49,772 | 72 | 24,727 | (25,045) |
| States Attorney Drug Asset Forfeiture | 280 | | | | |
| States Attorney Drug Asset Forfeiture | 280 | | | | |
| Interest | 420005 | 16 | 35 | 173 | 157 |
| Drug Asset Forfeiture | 430060 | 15,000 | 3,892 | 7,444 | (7,556) |
| Total States Attorney Drug Asset Forfeiture | | <u>15,016</u> | <u>3,927</u> | <u>7,617</u> | <u>(7,399)</u> |
| Total States Attorney Drug Asset Forfeiture | | 15,016 | 3,927 | 7,617 | (7,399) |
| Senior Citizens | 283 | | | | |
| Senior Citizens | 283 | | | | |
| Property Tax - Current Year | 410011 | 114,478 | 0 | 58,446 | (56,032) |
| Mobile Home Privilege Tax | 410020 | 150 | 0 | 33 | (117) |
| Interest | 420005 | 3,000 | 654 | 4,662 | 1,662 |
| Grant | 450010 | 99,847 | 0 | 0 | (99,847) |
| Total Senior Citizens | | <u>217,475</u> | <u>654</u> | <u>63,141</u> | <u>(154,334)</u> |
| Total Senior Citizens | | 217,475 | 654 | 63,141 | (154,334) |
| Veterans Assistance | 284 | | | | |
| Veterans Assistance | 284 | | | | |
| Property Tax - Current Year | 410011 | 55,020 | 0 | 28,095 | (26,925) |

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|---------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Mobile Home Privilege Tax | 410020 | 50 | 0 | 16 | (34) |
| Interest | 420005 | 1,000 | 139 | 1,358 | 358 |
| Total Veterans Assistance | | 56,070 | 139 | 29,469 | (26,601) |
| Total Veterans Assistance | | 56,070 | 139 | 29,469 | (26,601) |
| E-Citation | 285 | | | | |
| E-Citation | 285 | | | | |
| Interest | 420005 | 10 | 13 | 110 | 100 |
| Other Receipts | 450003 | 0 | 31 | 232 | 232 |
| Total E-Citation | | 10 | 44 | 342 | 332 |
| Total E-Citation | | 10 | 44 | 342 | 332 |
| Sheriff DUI | 286 | | | | |
| Sheriff DUI | 286 | | | | |
| Interest | 420005 | 6 | 95 | 814 | 808 |
| Other Receipts | 450003 | 1,000 | 38 | 1,228 | 228 |
| Total Sheriff DUI | | 1,006 | 133 | 2,041 | 1,035 |
| Total Sheriff DUI | | 1,006 | 133 | 2,041 | 1,035 |
| Mo Co Drug Fund | 287 | | | | |
| Mo Co Drug Fund | 287 | | | | |
| Interest | 420005 | 200 | 215 | 1,946 | 1,746 |
| Other Receipts | 450003 | 50 | 0 | 4,113 | 4,063 |
| Total Mo Co Drug Fund | | 250 | 215 | 6,059 | 5,809 |
| Total Mo Co Drug Fund | | 250 | 215 | 6,059 | 5,809 |
| Failure to Appear Warrant | 288 | | | | |
| Failure to Appear Warrant | 288 | | | | |
| Interest | 420005 | 100 | 155 | 1,317 | 1,217 |
| Other Receipts | 450003 | 8,000 | 190 | 6,516 | (1,484) |
| Total Failure to Appear Warrant | | 8,100 | 345 | 7,833 | (267) |
| Total Failure to Appear Warrant | | 8,100 | 345 | 7,833 | (267) |
| Education & Enforcement | 289 | | | | |
| Education & Enforcement | 289 | | | | |
| Interest | 420005 | 100 | 149 | 1,448 | 1,348 |
| Other Receipts | 450003 | 0 | 47 | 18,554 | 18,554 |
| Total Education & Enforcement | | 100 | 196 | 20,001 | 19,901 |
| Total Education & Enforcement | | 100 | 196 | 20,001 | 19,901 |
| Wind Farm Fund | 300 | | | | |
| Coordinated Services | 300 | | | | |
| Interest | 420005 | 0 | 75 | 676 | 676 |
| Wind Permit Application fee | 430037 | 0 | 0 | 50,000 | 50,000 |
| Total Coordinated Services | | 0 | 75 | 50,676 | 50,676 |
| Total Wind Farm Fund | | 0 | 75 | 50,676 | 50,676 |

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|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Law Library | 304 | | | | |
| Law Library | 304 | | | | |
| Interest | 420005 | 100 | 10 | 18 | (82) |
| Fees | 430001 | 11,600 | 1,026 | 15,887 | 4,287 |
| Total Law Library | | <u>11,700</u> | <u>1,036</u> | <u>15,905</u> | <u>4,205</u> |
| Total Law Library | | 11,700 | 1,036 | 15,905 | 4,205 |
| County Court | 305 | | | | |
| County Court | 305 | | | | |
| Interest | 420005 | 39,600 | 760 | 10,464 | (29,136) |
| Fees | 430001 | 104,000 | 8,461 | 84,474 | (19,526) |
| Total County Court | | <u>143,600</u> | <u>9,221</u> | <u>94,938</u> | <u>(48,662)</u> |
| Total County Court | | 143,600 | 9,221 | 94,938 | (48,662) |
| Document Storage | 308 | | | | |
| Document Storage | 308 | | | | |
| Interest | 420005 | 1,000 | 1,427 | 13,416 | 12,416 |
| Fees | 430001 | 56,000 | 5,435 | 51,868 | (4,132) |
| Total Document Storage | | <u>57,000</u> | <u>6,862</u> | <u>65,284</u> | <u>8,284</u> |
| Total Document Storage | | 57,000 | 6,862 | 65,284 | 8,284 |
| Automation - Circuit Clerk | 310 | | | | |
| Automation - Circuit Clerk | 310 | | | | |
| Interest | 420005 | 1,000 | 1,530 | 8,097 | 7,097 |
| Fees | 430001 | 56,000 | 5,189 | 51,671 | (4,329) |
| AOIS Tech Grant | 460007 | 300,000 | 407,106 | 407,106 | 107,106 |
| Total Automation - Circuit Clerk | | <u>357,000</u> | <u>413,825</u> | <u>466,874</u> | <u>109,874</u> |
| Total Automation - Circuit Clerk | | 357,000 | 413,825 | 466,874 | 109,874 |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Interest | 420005 | 5,000 | 1,713 | 15,040 | 10,040 |
| Fees | 430001 | 195,000 | 17,811 | 163,717 | (31,283) |
| Total Record Keep Improvement - County Clerk | | <u>200,000</u> | <u>19,524</u> | <u>178,757</u> | <u>(21,243)</u> |
| Total Record Keep Improvement - County Clerk | | 200,000 | 19,524 | 178,757 | (21,243) |
| Automation - County Clerk | 327 | | | | |
| Automation - County Clerk | 327 | | | | |
| Interest | 420005 | 900 | 206 | 2,014 | 1,114 |
| Fees | 430001 | 17,000 | 789 | 10,321 | (6,679) |
| Total Automation - County Clerk | | <u>17,900</u> | <u>995</u> | <u>12,335</u> | <u>(5,565)</u> |

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|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Automation - County Clerk | | 17,900 | 995 | 12,335 | (5,565) |
| Coroner Fees | 329 | | | | |
| Coroner Fees | 329 | | | | |
| Interest | 420005 | 0 | 186 | 1,451 | 1,451 |
| Fees | 430001 | 12,000 | 4,100 | 13,524 | 1,524 |
| Total Coroner Fees | | 12,000 | 4,286 | 14,975 | 2,975 |
| Total Coroner Fees | | 12,000 | 4,286 | 14,975 | 2,975 |
| Automation Fund-Treasurer | 330 | | | | |
| Automation Fund-Treasurer | 330 | | | | |
| Interest | 420005 | 500 | 79 | 674 | 174 |
| Tax Sale Automation | 430019 | 3,000 | 0 | 0 | (3,000) |
| Other Receipts | 450003 | 3,000 | 0 | 1,600 | (1,400) |
| Total Automation Fund-Treasurer | | 6,500 | 79 | 2,274 | (4,226) |
| Total Automation Fund-Treasurer | | 6,500 | 79 | 2,274 | (4,226) |
| Public Defender Automation | 335 | | | | |
| Public Defender Automation | 335 | | | | |
| Interest | 420005 | 8 | 8 | 69 | 61 |
| Fees | 430001 | 1,200 | 102 | 1,139 | (61) |
| Total Public Defender Automation | | 1,208 | 110 | 1,208 | (0) |
| Total Public Defender Automation | | 1,208 | 110 | 1,208 | (0) |
| Public Defender Funding Disbursement | 340 | | | | |
| Public Defender Funding Disbursement | 340 | | | | |
| Interest | 420005 | 0 | 163 | 2,798 | 2,798 |
| Total Public Defender Funding Disbursement | | 0 | 163 | 2,798 | 2,798 |
| Total Public Defender Funding Disbursement | | 0 | 163 | 2,798 | 2,798 |
| Opioid Settlement Fund | 350 | | | | |
| Opioid Settlement Fund | 350 | | | | |
| Interest | 420005 | 0 | 368 | 2,690 | 2,690 |
| Fees | 430001 | 0 | 14,243 | 25,490 | 25,490 |
| Total Opioid Settlement Fund | | 0 | 14,611 | 28,180 | 28,180 |
| Total Opioid Settlement Fund | | 0 | 14,611 | 28,180 | 28,180 |
| Cannabis | 355 | | | | |
| Cannabis | 355 | | | | |
| Interest | 420005 | 0 | 197 | 1,811 | 1,811 |
| Cannabis Use Tax | 430260 | 0 | 960 | 8,855 | 8,855 |
| Total Cannabis | | 0 | 1,158 | 10,666 | 10,666 |
| Total Cannabis | | 0 | 1,158 | 10,666 | 10,666 |
| Separate Maintenance & Child Support | 360 | | | | |

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Separate Maintenance & Child Support | 360 | | | | |
| Interest | 420005 | 450 | 314 | 3,088 | 2,638 |
| Child Support Administration Fund | 430360 | 20,000 | 1,375 | 13,760 | (6,240) |
| Total Separate Maintenance & Child Support | | 20,450 | 1,689 | 16,848 | (3,602) |
| Total Separate Maintenance & Child Support | | 20,450 | 1,689 | 16,848 | (3,602) |
| Animal Control | 365 | | | | |
| Animal Control | 365 | | | | |
| Interest | 420005 | 2,452 | (148) | (1,369) | (3,821) |
| Fees | 430001 | 3,656 | 0 | 0 | (3,656) |
| Fines | 430017 | 5,500 | 929 | 4,890 | (610) |
| Registration Tag Fee | 430024 | 61,826 | 1,981 | 31,227 | (30,600) |
| Microchipping Fee | 430025 | 4,250 | 0 | 218 | (4,032) |
| Pet Adoption Fee | 430028 | 20,000 | 300 | 3,420 | (16,580) |
| Incinerator Use Fee | 430029 | 18,000 | 4,009 | 13,184 | (4,816) |
| Pet Surrender Fee | 430030 | 1,500 | 100 | 1,080 | (420) |
| Donations | 450014 | 18,000 | 150 | 3,530 | (14,470) |
| Exp Reimb. Townships/Cities/Village | 480015 | 2,500 | 0 | 0 | (2,500) |
| Expense Reimburse County | 480099 | 7,500 | 0 | 7,500 | 0 |
| Transfer In - Vanek Estate | 480370 | 81,735 | 0 | 80,295 | (1,440) |
| Total Animal Control | | 226,919 | 7,321 | 143,975 | (82,944) |
| Total Animal Control | | 226,919 | 7,321 | 143,975 | (82,944) |
| Pet Population Control | 366 | | | | |
| Pet Population Control | 366 | | | | |
| Interest | 420005 | 100 | 16 | 125 | 25 |
| Pet Population Control Fee | 430026 | 7,760 | 630 | 4,190 | (3,570) |
| Pet Population Control Fine | 430027 | 500 | 0 | 0 | (500) |
| Total Pet Population Control | | 8,360 | 646 | 4,315 | (4,045) |
| Total Pet Population Control | | 8,360 | 646 | 4,315 | (4,045) |
| Animal Control - Vanek Estate | 370 | | | | |
| Animal Control - Vanek Estate | 370 | | | | |
| Interest | 420005 | 2,500 | 660 | 7,457 | 4,957 |
| Total Animal Control - Vanek Estate | | 2,500 | 660 | 7,457 | 4,957 |
| Total Animal Control - Vanek Estate | | 2,500 | 660 | 7,457 | 4,957 |
| Coal Royalties | 375 | | | | |
| Coal Royalties | 375 | | | | |
| Coal Royalties | 420003 | 1,500,000 | 185,829 | 1,335,240 | (164,760) |
| Interest | 420005 | 75,000 | 22,385 | 326,392 | 251,392 |
| Other Receipts | 450003 | 3,000 | 700 | 99,175 | 96,175 |

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Transfer in Coal Royalties | 480375 | 0 | 750,000 | 750,000 | 750,000 |
| Total Coal Royalties | | 1,578,000 | 958,915 | 2,510,807 | 932,807 |
| Total Coal Royalties | | 1,578,000 | 958,915 | 2,510,807 | 932,807 |
| State's Attorney Automation | 380 | | | | |
| State's Attorney Automation | 380 | | | | |
| Interest | 420005 | 0 | 4 | 14 | 14 |
| Fees | 430001 | 0 | 2,632 | 2,632 | 2,632 |
| Total State's Attorney Automation | | 0 | 2,637 | 2,646 | 2,646 |
| Total State's Attorney Automation | | 0 | 2,637 | 2,646 | 2,646 |
| American Rescue Plan Fund | 400 | | | | |
| American Rescue Plan | 400 | | | | |
| Interest | 420005 | 30,000 | 6,361 | 77,723 | 47,723 |
| Other Receipts | 450003 | 0 | 0 | 97,644 | 97,644 |
| Total American Rescue Plan | | 30,000 | 6,361 | 175,367 | 145,367 |
| Total American Rescue Plan Fund | | 30,000 | 6,361 | 175,367 | 145,367 |
| Sale In Error Fund | 425 | | | | |
| Sale In Error | 425 | | | | |
| Interest | 420005 | 100 | 69 | 621 | 521 |
| 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 | 69 | 621 | (12,469) |
| Total Sale In Error Fund | | 13,090 | 69 | 621 | (12,469) |
| County Employee Insurance | 475 | | | | |
| County Employee Insurance | 475 | | | | |
| Interest | 420005 | 1,200 | 79 | 1,052 | (148) |
| FSA | 450128 | 18,500 | 0 | 0 | (18,500) |
| Exp Reimb-Township Motor Fuel | 480012 | 0 | 0 | 369 | 369 |
| Dental Vision Insurance | 480059 | 62,000 | 4,509 | 39,134 | (22,866) |
| General Fund | 480101 | 503,712 | 0 | 360,450 | (143,262) |
| Employees | 480102 | 281,400 | 23,222 | 203,279 | (78,121) |
| County Highway | 480103 | 35,208 | 0 | 25,226 | (9,982) |
| Public Health | 480104 | 342,852 | 0 | 240,803 | (102,049) |
| Sep Maint & Child Support | 480106 | 8,220 | 0 | 5,610 | (2,610) |
| Automation County Clerk | 480107 | 0 | 0 | 1,138 | 1,138 |

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|-----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Record Keeping Improvement | 480108 | 26,100 | 0 | 11,494 | (14,606) |
| Animal Control | 480111 | 25,680 | 0 | 17,477 | (8,203) |
| 9-1-1 | 480112 | 67,956 | 0 | 40,092 | (27,864) |
| General Fund - HRA | 480140 | 43,000 | 0 | 6,960 | (36,040) |
| Public Health - HRA | 480142 | 50,000 | 0 | 29,282 | (20,718) |
| Record Keeping County Clerk - HRA | 480145 | 10,000 | 0 | 0 | (10,000) |
| Animal Control - HRA | 480147 | 6,900 | 0 | 3,500 | (3,400) |
| 911 - HRA | 480148 | 15,000 | 0 | 3,528 | (11,472) |
| Total County Employee Insurance | | <u>1,497,728</u> | <u>27,809</u> | <u>989,394</u> | <u>(508,334)</u> |
| Total County Employee Insurance | | 1,497,728 | 27,809 | 989,394 | (508,334) |
| Electronic Citation | 494 | | | | |
| Electronic Citation | 494 | | | | |
| Interest | 420005 | 100 | 168 | 1,778 | 1,678 |
| Fees | 430001 | 20,000 | 1,560 | 15,252 | (4,748) |
| Total Electronic Citation | | <u>20,100</u> | <u>1,728</u> | <u>17,030</u> | <u>(3,070)</u> |
| Total Electronic Citation | | 20,100 | 1,728 | 17,030 | (3,070) |
| Drug Court Grant | 495 | | | | |
| Drug Court Grant | 495 | | | | |
| Interest | 420005 | 100 | 97 | 920 | 820 |
| Fees | 430001 | 2,500 | 14 | 550 | (1,950) |
| Total Drug Court Grant | | <u>2,600</u> | <u>112</u> | <u>1,471</u> | <u>(1,129)</u> |
| Total Drug Court Grant | | 2,600 | 112 | 1,471 | (1,129) |
| Victim Impact Panel | 496 | | | | |
| Victim Impact Panel | 496 | | | | |
| Interest | 420005 | 100 | 173 | 1,444 | 1,344 |
| Fees | 430001 | 5,000 | 695 | 6,645 | 1,645 |
| Total Victim Impact Panel | | <u>5,100</u> | <u>868</u> | <u>8,088</u> | <u>2,988</u> |
| Total Victim Impact Panel | | 5,100 | 868 | 8,088 | 2,988 |
| Probation Fee | 497 | | | | |
| Probation Fee | 497 | | | | |
| Interest | 420005 | 750 | 1,957 | 16,453 | 15,703 |
| Fees | 430001 | 60,000 | 8,373 | 79,625 | 19,625 |
| Total Probation Fee | | <u>60,750</u> | <u>10,330</u> | <u>96,078</u> | <u>35,328</u> |
| Total Probation Fee | | 60,750 | 10,330 | 96,078 | 35,328 |
| Drug Test/Em Fees | 498 | | | | |
| Drug Test/Em Fees | 498 | | | | |
| Interest | 420005 | 75 | 220 | 1,677 | 1,602 |
| Fees | 430001 | 25,000 | 1,506 | 25,896 | 896 |
| Total Drug Test/Em Fees | | <u>25,075</u> | <u>1,726</u> | <u>27,573</u> | <u>2,498</u> |
| Total Drug Test/Em Fees | | 25,075 | 1,726 | 27,573 | 2,498 |

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|----------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| ETSB - 911 | 911 | | | | |
| ETSB - 911 | 911 | | | | |
| Interest | 420005 | 2,000 | 1,012 | 14,991 | 12,991 |
| Fees | 430001 | 530,000 | 180,682 | 448,021 | (81,979) |
| 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 | 2,462 | 0 |
| 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 | | <u>565,032</u> | <u>181,694</u> | <u>506,535</u> | <u>(58,497)</u> |
| Total ETSB - 911 | | <u>565,032</u> | <u>181,694</u> | <u>506,535</u> | <u>(58,497)</u> |
| Total Revenues | | <u>32,155,839</u> | <u>3,205,235</u> | <u>23,295,223</u> | <u>(8,860,616)</u> |

Montgomery County

Balance Sheet
As of 8/31/2024

| | | <u>Current Period Balance</u> |
|---|--------|-----------------------------------|
| Cash & Investments | | |
| General Fund | 100 | |
| Cash In Bank - HFCB | 101014 | <u>1,339,423.20</u> |
| Total General Fund | | 1,339,423.20 |
| 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>93,394.09</u> |
| Total County Board Trustee | | 93,394.09 |
| Trustee Payment Account | 132 | |
| Cash in Bank - HFCB #132 | 101053 | <u>50,272.37</u> |
| Total Trustee Payment Account | | 50,272.37 |
| 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>1,365,949.90</u> |
| Total Public Health | | 4,306,067.23 |
| Community Mental Health Fund | 203 | |
| Cash In Bank - HFCB | 101014 | <u>675,954.42</u> |
| Total Community Mental Health Fund | | 675,954.42 |
| IMRF | 210 | |
| Cash In Bank - HFCB | 101014 | <u>1,942,102.20</u> |
| Total IMRF | | 1,942,102.20 |
| Social Security | 215 | |
| Cash In Bank - HFCB | 101014 | <u>1,394,335.15</u> |
| Total Social Security | | 1,394,335.15 |
| County Highway | 225 | |
| Cash In Bank - HFCB | 101014 | <u>1,006,968.02</u> |
| Total County Highway | | 1,006,968.02 |
| County Motor Fuel | 230 | |
| Cash In Bank - HFCB #230 | 101056 | <u>966,230.22</u> |
| Total County Motor Fuel | | 966,230.22 |
| County Aid To Bridges | 235 | |
| Cash In Bank - HFCB | 101014 | <u>1,585,780.74</u> |
| Total County Aid To Bridges | | 1,585,780.74 |
| Township Motor Fuel | 240 | |
| Cash in Bank - HFCB #240 | 101057 | <u>2,350,246.81</u> |
| Total Township Motor Fuel | | 2,350,246.81 |
| Federal Aid Matching | 245 | |
| Cash In Bank - HFCB | 101014 | <u>1,431,029.02</u> |
| Total Federal Aid Matching | | 1,431,029.02 |
| Hotel Operators' Occupation Tax Act | 246 | |
| Cash In Bank - HFCB | 101014 | <u>24,735.56</u> |
| Total Hotel Operators' Occupation Tax Act | | 24,735.56 |
| Township Bridge | 255 | |
| Cash In Bank - HFCB #255 | 101058 | 19,740.60 |

Montgomery County
Balance Sheet
As of 8/31/2024

| | | Current Period Balance |
|---|--------|---------------------------|
| Total Township Bridge | | 19,740.60 |
| Insurance Claims And Judgements | 270 | |
| Cash In Bank - HFCB | 101014 | 1,441,543.75 |
| Total Insurance Claims And Judgements | | 1,441,543.75 |
| Workmans Compensation | 275 | |
| Cash In Bank - HFCB | 101014 | (58,155.08) |
| Total Workmans Compensation | | (58,155.08) |
| Unemployment Compensation | 276 | |
| Cash In Bank - HFCB | 101014 | 20,617.84 |
| Total Unemployment Compensation | | 20,617.84 |
| States Attorney Drug Asset Forfeiture | 280 | |
| Cash In Bank - HFCB | 101014 | 9,951.99 |
| Total States Attorney Drug Asset Forfeiture | | 9,951.99 |
| Senior Citizens | 283 | |
| Cash In Bank - HFCB | 101014 | 188,535.20 |
| Total Senior Citizens | | 188,535.20 |
| Veterans Assistance | 284 | |
| Cash In Bank - HFCB | 101014 | 40,118.06 |
| Total Veterans Assistance | | 40,118.06 |
| E-Citation | 285 | |
| Cash In Bank - HFCB | 101014 | 3,680.61 |
| Total E-Citation | | 3,680.61 |
| Sheriff DUI | 286 | |
| Cash In Bank - HFCB | 101014 | 27,269.95 |
| Total Sheriff DUI | | 27,269.95 |
| Mo Co Drug Fund | 287 | |
| Cash In Bank - HFCB | 101014 | 61,832.74 |
| Total Mo Co Drug Fund | | 61,832.74 |
| Failure to Appear Warrant | 288 | |
| Cash In Bank - HFCB | 101014 | 44,572.57 |
| Total Failure to Appear Warrant | | 44,572.57 |
| Education & Enforcement | 289 | |
| Cash In Bank - HFCB | 101014 | 42,837.67 |
| Total Education & Enforcement | | 42,837.67 |
| Wind Farm Fund | 300 | |
| Cash In Bank - HFCB | 101014 | 21,710.31 |
| Total Wind Farm Fund | | 21,710.31 |
| Recycling | 302 | |
| Cash In Bank - HFCB | 101014 | (0.16) |
| Total Recycling | | (0.16) |
| Law Library | 304 | |
| Cash In Bank - HFCB | 101014 | 2,787.51 |
| Total Law Library | | 2,787.51 |
| County Court | 305 | |
| Cash In Bank - HFCB | 101014 | 219,003.52 |
| Total County Court | | 219,003.52 |
| Document Storage | 308 | |
| Cash In Bank - HFCB | 101014 | 411,204.24 |
| Total Document Storage | | 411,204.24 |
| Automation - Circuit Clerk | 310 | |
| Cash In Bank - HFCB | 101014 | 441,069.52 |

Montgomery County
Balance Sheet
As of 8/31/2024

| | | Current Period Balance |
|--|--------|---------------------------|
| Total Automation - Circuit Clerk | | <u>441,069.52</u> |
| Record Keep Improvement - County Clerk | 325 | |
| Cash In Bank - HFCB | 101014 | <u>493,791.94</u> |
| Total Record Keep Improvement - County Clerk | | 493,791.94 |
| Automation - County Clerk | 327 | |
| Cash In Bank - HFCB | 101014 | <u>59,324.07</u> |
| Total Automation - County Clerk | | 59,324.07 |
| Coroner Fees | 329 | |
| Cash In Bank - HFCB | 101014 | <u>53,585.97</u> |
| Total Coroner Fees | | 53,585.97 |
| Automation Fund-Treasurer | 330 | |
| Cash In Bank - HFCB | 101014 | <u>22,914.06</u> |
| Total Automation Fund-Treasurer | | 22,914.06 |
| Public Defender Automation | 335 | |
| Cash In Bank - HFCB | 101014 | <u>2,207.86</u> |
| Total Public Defender Automation | | 2,207.86 |
| Public Defender Funding Disbursement | 340 | |
| Cash In Bank - HFCB | 101014 | <u>47,045.36</u> |
| Total Public Defender Funding Disbursement | | 47,045.36 |
| 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>106,196.89</u> |
| Total Opioid Settlement Fund | | 106,196.89 |
| Cannabis | 355 | |
| Cash In Bank - HFCB | 101014 | <u>56,869.11</u> |
| Total Cannabis | | 56,869.11 |
| Separate Maintenance & Child Support | 360 | |
| Cash In Bank - HFCB | 101014 | <u>90,478.10</u> |
| Total Separate Maintenance & Child Support | | 90,478.10 |
| Animal Control | 365 | |
| Cash In Bank - HFCB | 101014 | <u>(42,725.28)</u> |
| Total Animal Control | | (42,725.28) |
| Pet Population Control | 366 | |
| Cash In Bank - HFCB | 101014 | <u>4,749.08</u> |
| Total Pet Population Control | | 4,749.08 |
| Animal Control - Vanek Estate | 370 | |
| Cash In Bank - HFCB | 101014 | <u>190,142.78</u> |
| Total Animal Control - Vanek Estate | | 190,142.78 |
| Coal Royalties | 375 | |
| CD - HNB | 100014 | 750,000.00 |
| 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 | 2,149,644.77 |
| Cash In Bank - HFCB #375 | 101059 | <u>4,413,766.67</u> |
| Total Coal Royalties | | 9,913,411.44 |
| State's Attorney Automation | 380 | |
| Cash In Bank - HFCB | 101014 | 1,205.82 |

Montgomery County
Balance Sheet
As of 8/31/2024

| | | Current Period Balance |
|-----------------------------------|--------|---------------------------|
| Total State's Attorney Automation | | 1,205.82 |
| American Rescue Plan Fund | 400 | |
| Cash in Bank-American Rescue 400 | 101400 | 2,235,217.23 |
| Total American Rescue Plan Fund | | 2,235,217.23 |
| 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 | 19,861.90 |
| Total Sale In Error Fund | | 19,861.90 |
| Escheats | 435 | |
| Cash In Bank - HFCB | 101014 | 100,796.97 |
| Total Escheats | | 100,796.97 |
| County Employee Insurance | 475 | |
| Cash in Bank - HFCB #475 | 101041 | 168,762.93 |
| Total County Employee Insurance | | 168,762.93 |
| Electronic Citation | 494 | |
| Cash In Bank - HFCB | 101014 | 48,539.95 |
| Total Electronic Citation | | 48,539.95 |
| Drug Court Grant | 495 | |
| Cash In Bank - HFCB | 101014 | 28,057.85 |
| Total Drug Court Grant | | 28,057.85 |
| Victim Impact Panel | 496 | |
| Cash In Bank - HFCB | 101014 | 49,976.13 |
| Total Victim Impact Panel | | 49,976.13 |
| Probation Fee | 497 | |
| Cash In Bank - HFCB | 101014 | 564,165.41 |
| Total Probation Fee | | 564,165.41 |
| Drug Test/Em Fees | 498 | |
| Cash In Bank - HFCB | 101014 | 63,546.30 |
| Total Drug Test/Em Fees | | 63,546.30 |
| Property Taxes - LFNB | 500 | |
| Cash in Bank - LFNB #500 | 101020 | 1,194,596.62 |
| Total Property Taxes - LFNB | | 1,194,596.62 |
| Property Taxes - LNB | 501 | |
| Cash in Bank - LNB - #501 | 101021 | 1,116,014.72 |
| Total Property Taxes - LNB | | 1,116,014.72 |
| Property Taxes - NFNB | 502 | |
| Cash in Bank - NFNB - #502 | 101023 | 869,240.23 |
| Total Property Taxes - NFNB | | 869,240.23 |
| Property Taxes - RFNB | 503 | |
| Cash in Bank - RFNB #503 | 101026 | 1,015,858.15 |
| Total Property Taxes - RFNB | | 1,015,858.15 |
| Property Taxes - WSNB | 504 | |
| Cash in Bank - WSNB - #504 | 101028 | 807,786.95 |
| Total Property Taxes - WSNB | | 807,786.95 |
| Property Taxes - HFCB | 505 | |
| Cash in Bank - HFCB #505 | 101062 | 5,736,081.23 |
| Total Property Taxes - HFCB | | 5,736,081.23 |
| Property Taxes - HNB | 506 | |
| Cash in Bank - HNB #506 | 101037 | 340,568.82 |

Montgomery County
Balance Sheet
As of 8/31/2024

| | | Current Period Balance |
|-----------------------------------|--------|---------------------------|
| Total Property Taxes - HNB | | 340,568.82 |
| Property Taxes - FPSB | 508 | |
| Cash In Bank - FPSB #508 | 101008 | 88,419.06 |
| Total Property Taxes - FPSB | | 88,419.06 |
| Property Taxes - LBT | 509 | |
| Cash in Bank - LBT - #509 | 101017 | 1,127,961.81 |
| Total Property Taxes - LBT | | 1,127,961.81 |
| Property Taxes - HBC | 511 | |
| Cash in Bank - HBC #511 | 101049 | 290,750.34 |
| Total Property Taxes - HBC | | 290,750.34 |
| Property Taxes - TCCU | 512 | |
| Cash in Bank - TCCU - #512 | 101050 | 188,689.56 |
| Total Property Taxes - TCCU | | 188,689.56 |
| Property Taxes - HFCB | 514 | |
| HFCB Cash in Bank #514 | 101064 | 181,404.32 |
| Total Property Taxes - HFCB | | 181,404.32 |
| GovTEch | 515 | |
| Cash In Bank #515 GovTEch | 101065 | 948,197.52 |
| Total GovTEch | | 948,197.52 |
| Shoal Creek | 605 | |
| Cash in Bank - HFCB #600 | 101060 | 14,038.81 |
| Total Shoal Creek | | 14,038.81 |
| Bois D'Arc & King U#2 | 607 | |
| Cash in Bank - HFCB #600 | 101060 | 8,692.54 |
| Total Bois D'Arc & King U#2 | | 8,692.54 |
| Bois D'Arc & King U#3 | 609 | |
| Cash in Bank - HFCB #600 | 101060 | 3,438.69 |
| Total Bois D'Arc & King U#3 | | 3,438.69 |
| Zanesville #3 | 611 | |
| Cash in Bank - HFCB #600 | 101060 | 7,648.42 |
| Total Zanesville #3 | | 7,648.42 |
| Pitman & Zanesville U#1 | 613 | |
| Cash in Bank - HFCB #600 | 101060 | 19,373.85 |
| Total Pitman & Zanesville U#1 | | 19,373.85 |
| Pitman & Zanesville U#1 S#1 | 615 | |
| Cash in Bank - HFCB #600 | 101060 | 10,432.54 |
| Total Pitman & Zanesville U#1 S#1 | | 10,432.54 |
| Raymond & Harvel U#1 | 617 | |
| Cash in Bank - HFCB #600 | 101060 | 14,656.54 |
| Total Raymond & Harvel U#1 | | 14,656.54 |
| Bug River Special | 619 | |
| Cash in Bank - HFCB #600 | 101060 | 115,548.48 |
| Total Bug River Special | | 115,548.48 |
| Harvel-Pitman #1 | 621 | |
| Cash in Bank - HFCB #600 | 101060 | 9,751.10 |
| Total Harvel-Pitman #1 | | 9,751.10 |
| Irish Flats | 623 | |
| Cash in Bank - HFCB #600 | 101060 | 22,148.07 |
| Total Irish Flats | | 22,148.07 |
| Irish Flats S#1 | 625 | |
| Cash in Bank - HFCB #600 | 101060 | 5,227.35 |

Montgomery County
Balance Sheet
As of 8/31/2024

| | | Current Period Balance |
|-------------------------------|--------|---------------------------|
| Total Irish Flats S#1 | | 5,227.35 |
| Irish Flats S#2 | 627 | |
| Cash in Bank - HFCB #600 | 101060 | 6,865.89 |
| Total Irish Flats S#2 | | 6,865.89 |
| Pitman #2 Main | 629 | |
| Cash in Bank - HFCB #600 | 101060 | 5,675.81 |
| Total Pitman #2 Main | | 5,675.81 |
| Pitman #2 S#1 | 631 | |
| Cash in Bank - HFCB #600 | 101060 | 226.54 |
| Total Pitman #2 S#1 | | 226.54 |
| Pitman #2 S#2 | 633 | |
| Cash in Bank - HFCB #600 | 101060 | 941.12 |
| Total Pitman #2 S#2 | | 941.12 |
| PITMAN #2 S#3 | 635 | |
| Cash in Bank - HFCB #600 | 101060 | 14,227.25 |
| Total PITMAN #2 S#3 | | 14,227.25 |
| Pitman #2 S#4 | 637 | |
| Cash in Bank - HFCB #600 | 101060 | 11,137.37 |
| Total Pitman #2 S#4 | | 11,137.37 |
| Pitman & Zanesville U#2 | 639 | |
| Cash in Bank - HFCB #600 | 101060 | 4,734.09 |
| Total Pitman & Zanesville U#2 | | 4,734.09 |
| Bois D'Arc & Girard U#1 | 641 | |
| Cash in Bank - HFCB #600 | 101060 | 70,749.95 |
| Total Bois D'Arc & Girard U#1 | | 70,749.95 |
| Bois D'Arc & Girard U#2 | 643 | |
| Cash in Bank - HFCB #600 | 101060 | 15,400.61 |
| Total Bois D'Arc & Girard U#2 | | 15,400.61 |
| Bois D'Arc #2 | 645 | |
| Cash in Bank - HFCB #600 | 101060 | 6,332.01 |
| Total Bois D'Arc #2 | | 6,332.01 |
| Zanesville #5 | 647 | |
| Cash in Bank - HFCB #600 | 101060 | 22,813.07 |
| Total Zanesville #5 | | 22,813.07 |
| Bois D'Arc #4 | 649 | |
| Cash in Bank - HFCB #600 | 101060 | 1,533.81 |
| Total Bois D'Arc #4 | | 1,533.81 |
| King & Harvel U#1 | 651 | |
| Cash in Bank - HFCB #600 | 101060 | 500.18 |
| Total King & Harvel U#1 | | 500.18 |
| Blue Grass Creek | 653 | |
| Cash in Bank - HFCB #600 | 101060 | 4,039.67 |
| Total Blue Grass Creek | | 4,039.67 |
| Raymond #1 | 655 | |
| Cash in Bank - HFCB #600 | 101060 | 2,676.55 |
| Total Raymond #1 | | 2,676.55 |
| Zanesville #4 | 657 | |
| Cash in Bank - HFCB #600 | 101060 | 20,107.45 |
| Total Zanesville #4 | | 20,107.45 |
| Horse Creek #1 | 659 | |
| Cash in Bank - HFCB #600 | 101060 | 40,132.98 |

Montgomery County
 Balance Sheet
 As of 8/31/2024

| | | Current Period Balance |
|------------------------------------|--------|---------------------------|
| Total Horse Creek #1 | | 40,132.98 |
| Ricks & Rountree U#2 | 665 | |
| Cash in Bank - HFCB #600 | 101060 | 21.76 |
| Total Ricks & Rountree U#2 | | 21.76 |
| Bois D'Arc & King U#1 | 667 | |
| Cash in Bank - HFCB #600 | 101060 | 150.15 |
| Total Bois D'Arc & King U#1 | | 150.15 |
| Bois D'Arc #1 | 673 | |
| Cash in Bank - HFCB #600 | 101060 | 11,737.75 |
| Total Bois D'Arc #1 | | 11,737.75 |
| Bois D'Arc #3 | 675 | |
| Cash in Bank - HFCB #600 | 101060 | 6,534.75 |
| Total Bois D'Arc #3 | | 6,534.75 |
| King Harvel #3 | 677 | |
| Cash in Bank - HFCB #600 | 101060 | 215.46 |
| Total King Harvel #3 | | 215.46 |
| Nokomis U#1 | 679 | |
| Cash in Bank - HFCB #600 | 101060 | 19,784.26 |
| Total Nokomis U#1 | | 19,784.26 |
| Pitman #5 | 681 | |
| Cash in Bank - HFCB #600 | 101060 | 4,509.85 |
| Total Pitman #5 | | 4,509.85 |
| Irving Witt Nokomis Rount #1 | 683 | |
| Cash in Bank - HFCB #600 | 101060 | 7.27 |
| Total Irving Witt Nokomis Rount #1 | | 7.27 |
| Raymond & Rountree#1 | 685 | |
| Cash in Bank - HFCB #600 | 101060 | 73,852.89 |
| Total Raymond & Rountree#1 | | 73,852.89 |
| Harvel #2 | 687 | |
| Cash in Bank - HFCB #600 | 101060 | 2,414.24 |
| Total Harvel #2 | | 2,414.24 |
| Harvel #1 | 689 | |
| Cash in Bank - HFCB #600 | 101060 | 14,601.02 |
| Total Harvel #1 | | 14,601.02 |
| ETSB - 911 | 911 | |
| CD - HNB | 100014 | 200,000.00 |
| Cash in Bank - HFCB #911 | 101061 | 313,507.15 |
| Total ETSB - 911 | | 513,507.15 |
| Total Cash & Investments | | 48,927,255.79 |