

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	300,000	25,940	407,621	107,621
Sales Tax Supplemental	410002	850,000	114,797	1,181,025	331,025
Income Tax	410003	950,000	84,744	1,159,518	209,518
Personal Property Replacement Tax	410005	110,000	0	192,778	82,778
Video Gaming Tax	410007	0	230	1,209	1,209
Property Tax - Current Year	410011	1,020,600	194,251	1,021,833	1,233
Local Use Tax	410013	250,000	22,045	290,176	40,176
Mobile Home Privilege Tax	410020	1,000	281	895	(105)
Interest	420005	1,000	5,743	25,552	24,552
Delinquent Penalty - Property Tax	420006	40,000	61,997	61,997	21,997
Delinquent Penalty - Mobile Home	420012	5,000	7,250	7,250	2,250
Other Receipts	450003	2,000	0	4,388	2,388
Transfer In	480009	0	0	77	77
Total Corporate Finance		3,529,600	517,278	4,354,319	824,719
County Clerk	010				
Fees	430001	220,000	15,180	196,806	(23,194)
License-Liquor	440002	1,800	0	1,950	150
Total County Clerk		221,800	15,180	198,756	(23,044)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Total Coroner		3,600	0	3,600	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	75	1,806	806
MTAD Fees	450192	40,000	7,000	43,100	3,100
Salary Reimbursement	480001	34,189	2,396	22,016	(12,173)
Total Supervisor Of Assessments		75,189	9,471	66,922	(8,267)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	2,099	(1,301)
Total County Board		3,400	0	2,099	(1,301)
Information System	043				
Subscription Services	430050	6,230	0	6,010	(220)
Tech Services	430051	18,084	0	16,204	(1,880)
Transfer In	480400	100,000	0	0	(100,000)
Transfer In-#401	480401	5,658	0	0	(5,658)
Total Information System		129,972	0	22,214	(107,758)
Elections	045				
IVRS VR Grant	460008	29,830	0	10,319	(19,511)

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Salary Reimbursement	480001	12,000	0	11,610	(390)
Transfer In-#401	480401	0	0	1,000	1,000
Total Elections		41,830	0	22,929	(18,901)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	9,909	118,721	(1,279)
Fees	430001	50,000	0	60,327	10,327
Indemnity Fees	430016	10,000	8,860	8,860	(1,140)
Other Receipts	450003	15,000	0	14,929	(71)
County Farm	450004	34,184	49,159	49,159	14,975
Transfer In	480009	40,000	0	40,000	0
Transfer In Law Library	480304	2,000	0	1,500	(500)
Transfer in Coal Royalties	480375	694,119	0	0	(694,119)
Transfer In-ARPA Non County Projects	480399	610,095	0	41,999	(568,096)
Transfer In	480400	856,000	0	0	(856,000)
Transfer In-#401	480401	694,119	231,665	231,665	(462,454)
Total General Administrative		3,125,517	299,593	567,160	(2,558,357)
States Attorney	055				
Fees	430001	175,000	14,943	201,952	26,952
Interstate Criminal Enforcement	430036	0	64	6,818	6,818
Il Violent Crime Assist Act	440001	17,000	0	0	(17,000)
Salary Reimbursement	480001	124,357	10,923	115,675	(8,682)
Salary Reimbursement Assistant	480004	0	0	4,600	4,600
Contribution General Fund	480040	0	0	10,363	10,363
Total States Attorney		316,357	25,931	339,408	23,051
Circuit Clerk	060				
Interest	420005	1,000	2,843	30,469	29,469
Fees	430001	127,175	13,312	174,554	47,379
Transfer In	480009	0	0	7,280	7,280
Total Circuit Clerk		128,175	16,155	212,303	84,128
Probation	065				
Other Receipts	450003	56,426	2,214	2,516	(53,910)
Salary Reimbursement	480001	103,732	17,555	102,587	(1,145)
Salary Reimbursement Assistant	480004	199,503	38,786	227,627	28,124
Total Probation		359,661	58,555	332,730	(26,931)
Public Defender	070				
Fees	430001	2,500	0	4,576	2,076
Salary Reimbursement	480001	87,704	7,645	88,713	1,009
Total Public Defender		90,204	7,645	93,289	3,085
Sheriff	080				

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Fees	430001	45,000	4,228	55,968	10,968
Fees - Bond	430010	10,000	793	24,137	14,137
Court Security Fee	430012	95,000	7,882	93,095	(1,905)
Arrestee Medical Cost Fee	430015	1,500	304	3,630	2,130
Police Vehicle Fund	430018	0	0	20	20
Dispatch Fee - Nokomis	430033	24,433	2,036	28,143	3,710
Dispatch Fee - Litchfield	430034	152,713	12,726	114,534	(38,179)
Other Receipts	450003	2,000	0	118,536	116,536
Salary Reimbursement	480001	78,152	6,795	76,751	(1,401)
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	14,000	0	1,109	(12,891)
Transfer In	480400	0	0	95,589	95,589
Transfer In-#401	480401	135,000	0	138,500	3,500
9-1-1 Reimbursement	480911	281,733	20,811	265,577	(16,156)
Total Sheriff		859,531	55,577	1,015,590	156,059
EMA	085				
Other Receipts	450003	0	0	13,985	13,985
Grant	460014	17,600	0	15,060	(2,540)
Salary Reimbursement	480001	25,820	0	7,429	(18,391)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	132,000	3,169	96,302	(35,698)
Total EMA		179,420	3,169	132,776	(46,644)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	55,101	0	0	(55,101)
Exp Reimb Raymond/Harvel Ambulance	480076	4,529	0	0	(4,529)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,246	0	0	(3,246)
Total County Ambulance		68,276	0	0	(68,276)
GIS	273				
Fees - GIS	430005	90,000	5,860	71,060	(18,940)
Proceeds From Sale	430013	1,100	50	1,256	156
Plat Act Review Fee	430014	3,000	0	505	(2,495)
Total GIS		94,100	5,910	72,821	(21,279)
Coordinated Services	300				
Fees	430001	7,000	0	525	(6,475)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	525	(7,475)

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EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	42,927	0
Total EPA		44,427	0	42,927	(1,500)
Total General Fund		9,279,059	1,014,463	7,480,367	(1,798,692)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	655,200	125,301	657,009	1,809
Personal Property Replacement Tax	410102	35,000	0	123,765	88,765
Interest	420180	4,000	7,865	44,117	40,117
Fees - CNB	430110	207,000	5,644	438,024	231,024
Fees-Rehab	430115	600	120	680	80
DHS (CCU)	450172	1,500	(9,873)	1,722	222
Miscellaneous	450181	3,000	10,054	19,063	16,063
IL Department of Public Aid	460117	4,000	0	0	(4,000)
MCH Vision & Hearing	460118	1,232	0	511	(721)
Basic Public Health	460120	89,754	0	89,754	0
WIC	460123	181,145	35,020	191,025	9,880
Breast & Cervical Cancer	460125	600,618	112,386	582,754	(17,864)
Illinois Dept On Aging	460128	1,015,000	36,929	856,422	(158,578)
Project Life-CCU	460129	25,517	7,747	40,254	14,737
Project Life-EA	460130	3,000	496	3,624	624
DASA-Alcohol	460132	31,852	0	14,708	(17,144)
DASA-Prevention	460137	115,635	33,459	119,686	4,051
Childhood Lead W/O Environment	460142	19,740	(26,060)	19,740	0
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	300	0	288	(13)
Family Case Management	460145	135,960	12,518	139,145	3,185
DMHDD Crisis Intervention	460150	333,072	24,934	358,943	25,871
SHIP	460153	3,000	(275)	0	(3,000)
Tobacco	460155	22,364	5,591	22,364	0
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	(41,508)	14,390	14,390
State Funds - Body Art Inspections	460172	413	(7,500)	0	(413)
FDA Standards Grants	460178	39,229	0	0	(39,229)
Bio-Homeland Defense	460179	44,506	11,217	60,723	16,217
Psychiatric Services	460180	64,000	(6,779)	(6,779)	(70,779)
Project Lifecaregiver Support	460181	10,540	291	19,733	9,193
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,390	0	0	(14,390)

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SHAP	460186	15,000	4,543	22,615	7,615
Adult Redeploy Illinois	460187	0	0	27,613	27,613
MH Medicaid/Nonmedicaid	460192	148,000	102	149,080	1,080
Redeploy Illinois	460193	414,397	25,457	446,802	32,405
CRC Contract	460199	90,000	15,000	90,000	0
AAAL Options Counseling	460201	25,796	0	25,796	0
AAAL-MIPPA	460203	0	(725)	0	0
Emergency Senior Service	460206	85,000	(3,794)	68,000	(17,000)
COVID 19 Crisis Grant	460207	0	78,967	78,967	78,967
COVID Mass Vaccination	460209	0	(46,536)	0	0
COVID 19 Response	460211	20,000	(41,379)	29,018	9,018
Suicide Prevention First Responders	460212	0	14,298	241,572	241,572
COVID 19 Vaccination Grant	460213	0	25,000	55,999	55,999
CLEAR-win	460214	0	1,687	1,687	1,687
Healthworks	460215	0	3,594	3,594	3,594
Transfer In	480009	0	0	1,350,000	1,350,000
Transfer In	480400	30,000	0	0	(30,000)
708 Board Funding (#203)	480708	179,160	0	170,000	(9,160)
Total Public Health		4,715,120	413,789	6,598,008	1,882,888
Total Public Health		4,715,120	413,789	6,598,008	1,882,888
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	752,700	128,940	676,829	(75,871)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	3,292	14,840	12,340
Total Community Mental Health Fund		755,900	132,232	691,669	(64,231)
Total Community Mental Health Fund		755,900	132,232	691,669	(64,231)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	0	147,205	82,205
Property Tax - Current Year	410011	600,000	114,202	600,746	746
State Stipend	410014	1,790	0	1,853	63
Mobile Home Privilege Tax	410020	750	165	526	(224)
Interest	420005	400	6,995	39,616	39,216
Total IMRF		667,940	121,363	789,944	122,004
Total IMRF		667,940	121,363	789,944	122,004
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	50,000	0	112,482	62,482
Property Tax - Current Year	410011	650,000	123,719	650,808	808

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State Stipend	410014	2,487	0	2,486	(1)
Mobile Home Privilege Tax	410020	750	179	570	(180)
Interest	420005	1,000	5,305	28,418	27,418
Total Social Security		704,237	129,202	794,764	90,527
Total Social Security		704,237	129,202	794,764	90,527
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	67,000	0	78,493	11,493
Property Tax - Current Year	410011	504,000	95,935	504,653	653
Mobile Home Privilege Tax	410020	0	139	442	442
Interest	420005	200	3,552	18,443	18,243
Fees	430001	75,000	0	23,237	(51,763)
Fees - Permits	430002	1,500	0	1,602	102
Fees-Preliminary Engineer	430040	15,000	0	5,810	(9,190)
Other Receipts	450003	75,000	5,094	100,796	25,796
Sale Of Items	450007	50,000	0	38,384	(11,617)
Exp Reimb-County Motor Fuel	480011	500,000	98,994	578,311	78,311
Exp Reimb-Township Motor Fuel	480012	95,000	0	105,254	10,254
Exp Reimb. Townships/Cities/Village	480015	1,000	65	2,796	1,796
Exp Reimb-Labor	480018	15,000	0	2,440	(12,560)
Exp Reimb-Equipment	480019	15,000	0	4,458	(10,542)
Expense Reimb. - Road District	480025	10,900	0	0	(10,900)
Contribution - Employees	480041	30,000	2,384	28,610	(1,390)
Total County Highway		1,454,600	206,162	1,493,730	39,130
Total County Highway		1,454,600	206,162	1,493,730	39,130
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,305,000	60,171	915,082	(389,918)
Interest	420005	300	5,661	31,540	31,240
Salary Reimbursement	480001	59,000	0	58,650	(350)
Total County Motor Fuel		1,364,300	65,832	1,005,271	(359,029)
Total County Motor Fuel		1,364,300	65,832	1,005,271	(359,029)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	34,000	0	64,322	30,322
Property Tax - Current Year	410011	252,000	47,973	252,354	354
Mobile Home Privilege Tax	410020	0	69	221	221
Interest	420005	200	4,438	28,871	28,671
Expense Reimb. - Road District	480025	75,000	0	20,072	(54,928)
Total County Aid To Bridges		361,200	52,480	365,841	4,641

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Total County Aid To Bridges		<u>361,200</u>	<u>52,480</u>	<u>365,841</u>	<u>4,641</u>
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,162,000	173,754	2,300,822	138,822
Interest	420005	500	7,314	50,904	50,404
Total Township Motor Fuel		<u>2,162,500</u>	<u>181,067</u>	<u>2,351,725</u>	<u>189,225</u>
Total Township Motor Fuel		<u>2,162,500</u>	<u>181,067</u>	<u>2,351,725</u>	<u>189,225</u>
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	35,000	0	47,608	12,608
Property Tax - Current Year	410011	252,000	47,973	252,354	354
Mobile Home Privilege Tax	410020	0	69	221	221
Interest	420005	200	3,818	22,792	22,592
Total Federal Aid Matching		<u>287,200</u>	<u>51,860</u>	<u>322,976</u>	<u>35,776</u>
Total Federal Aid Matching		<u>287,200</u>	<u>51,860</u>	<u>322,976</u>	<u>35,776</u>
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	100	103	699	599
Fees	430001	2,500	364	3,488	988
Total Hotel Operators' Occupation Tax Fund		<u>2,600</u>	<u>467</u>	<u>4,187</u>	<u>1,587</u>
Total Hotel Operators' Occupation Tax Act		<u>2,600</u>	<u>467</u>	<u>4,187</u>	<u>1,587</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	100	398	3,275	3,175
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		<u>204,100</u>	<u>398</u>	<u>3,275</u>	<u>(200,825)</u>
Total Township Bridge		<u>204,100</u>	<u>398</u>	<u>3,275</u>	<u>(200,825)</u>
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	400,000	76,135	400,497	497
Mobile Home Privilege Tax	410020	700	110	351	(349)
Interest	420005	500	5,650	31,381	30,881
Grant - IPRF Safety	460026	2,973	0	2,973	0
Total Insurance Claims And Judgements		<u>404,173</u>	<u>81,895</u>	<u>435,202</u>	<u>31,029</u>
Total Insurance Claims And Judgements		<u>404,173</u>	<u>81,895</u>	<u>435,202</u>	<u>31,029</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				

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Interest	420005	2	16	109	107
Drug Asset Forfeiture	430060	5,000	0	9,063	4,063
Total States Attorney Drug Asset Forfeiture		5,002	16	9,172	4,170
Total States Attorney Drug Asset Forfeiture		5,002	16	9,172	4,170
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	20,821	109,302	302
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	50	833	3,988	3,938
Salary Reimbursement	480001	22,000	3,850	26,716	4,716
Total Senior Citizens		131,200	25,504	140,006	8,806
Total Senior Citizens		131,200	25,504	140,006	8,806
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	52,400	10,012	52,546	146
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	261	1,381	381
Total Veterans Assistance		53,450	10,273	53,927	477
Total Veterans Assistance		53,450	10,273	53,927	477
E-Citation	285				
E-Citation	285				
Interest	420005	0	11	69	69
Other Receipts	450003	350	28	399	49
Total E-Citation		350	39	469	119
Total E-Citation		350	39	469	119
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	83	525	525
Other Receipts	450003	1,000	115	1,760	760
Total Sheriff DUI		1,000	198	2,285	1,285
Total Sheriff DUI		1,000	198	2,285	1,285
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	200	1,322	1,322
Other Receipts	450003	50	0	4,382	4,332
Total Mo Co Drug Fund		50	200	5,705	5,655
Total Mo Co Drug Fund		50	200	5,705	5,655
Failure to Appear Warrant	288				

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Failure to Appear Warrant	288				
Interest	420005	0	133	826	826
Other Receipts	450003	4,000	370	11,922	7,922
Total Failure to Appear Warrant		4,000	503	12,748	8,748
Total Failure to Appear Warrant		4,000	503	12,748	8,748
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	148	921	891
Other Receipts	450003	30	139	12,088	12,058
Total Education & Enforcement		60	287	13,009	12,949
Total Education & Enforcement		60	287	13,009	12,949
Law Library	304				
Law Library	304				
Interest	420005	100	8	98	(2)
Fees	430001	14,500	1,021	12,730	(1,770)
Total Law Library		14,600	1,029	12,828	(1,772)
Total Law Library		14,600	1,029	12,828	(1,772)
County Court	305				
County Court	305				
Interest	420005	50	1,075	6,695	6,645
Fees	430001	120,000	9,750	113,094	(6,906)
Total County Court		120,050	10,825	119,789	(261)
Total County Court		120,050	10,825	119,789	(261)
Document Storage	308				
Document Storage	308				
Interest	420005	350	1,401	8,943	8,593
Fees	430001	54,580	6,004	71,600	17,020
Other Receipts	450003	0	0	12,000	12,000
Total Document Storage		54,930	7,405	92,543	37,613
Total Document Storage		54,930	7,405	92,543	37,613
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	350	1,363	8,475	8,125
Fees	430001	54,200	5,970	71,467	17,267
Other Receipts	450003	0	0	161,496	161,496
Total Automation - Circuit Clerk		54,550	7,332	241,438	186,888
Total Automation - Circuit Clerk		54,550	7,332	241,438	186,888
Record Keep Improvement - County Clerk	325				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Record Keep Improvement - County Clerk	325				
Interest	420005	220	1,556	9,440	9,220
Fees	430001	202,000	18,412	204,263	2,263
Transfer In	480400	218,705	218,705	218,705	0
Total Record Keep Improvement - County Clerk		420,925	238,673	432,408	11,483
Total Record Keep Improvement - County Clerk		420,925	238,673	432,408	11,483
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	75	241	1,634	1,559
Fees	430001	20,000	1,072	15,570	(4,430)
Total Automation - County Clerk		20,075	1,312	17,204	(2,871)
Total Automation - County Clerk		20,075	1,312	17,204	(2,871)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	144	927	627
Fees	430001	9,500	1,700	10,140	640
Total Coroner Fees		9,800	1,844	11,067	1,267
Total Coroner Fees		9,800	1,844	11,067	1,267
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	68	436	416
Tax Sale Automation	430019	3,000	3,320	3,320	320
Other Receipts	450003	3,000	0	3,200	200
Transfer In	480400	511,000	295,348	437,272	(73,728)
Total Automation Fund-Treasurer		517,020	298,735	444,228	(72,792)
Total Automation Fund-Treasurer		517,020	298,735	444,228	(72,792)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	6	34	34
Fees	430001	1,500	140	1,496	(4)
Total Public Defender Automation		1,500	146	1,530	30
Total Public Defender Automation		1,500	146	1,530	30
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	332	710	710
Fees	430001	0	0	104,197	104,197

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Public Defender Funding Disbursement		0	332	104,907	104,907
Total Public Defender Funding Disbursement		0	332	104,907	104,907
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	0	301	301
Total Revolving Loan		0	0	301	301
Total Revolving Loan		0	0	301	301
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	50	256	1,534	1,484
Fees	430001	12,000	0	77,522	65,522
Total Opioid Settlement Fund		12,050	256	79,056	67,006
Total Opioid Settlement Fund		12,050	256	79,056	67,006
Cannabis	355				
Cannabis	355				
Interest	420005	2	169	795	793
Cannabis Use Tax	430260	0	14,457	24,542	24,542
Total Cannabis		2	14,626	25,337	25,335
Total Cannabis		2	14,626	25,337	25,335
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	359	2,425	2,325
Child Support Administration Fund	430360	16,500	894	20,858	4,358
Total Separate Maintenance & Child Support		16,600	1,253	23,283	6,683
Total Separate Maintenance & Child Support		16,600	1,253	23,283	6,683
Animal Control	365				
Animal Control	365				
Interest	420005	0	(516)	(2,722)	(2,722)
Fines	430017	7,000	540	5,076	(1,924)
Registration Tag Fee	430024	27,000	7,394	52,753	25,753
Microchipping Fee	430025	700	320	335	(365)
Pet Adoption Fee	430028	700	850	7,971	7,271
Incinerator Use Fee	430029	11,000	2,525	15,625	4,625
Pet Surrender Fee	430030	700	0	2,020	1,320
Other Receipts	450003	0	0	8,077	8,077
Donations	450014	5,000	190	12,417	7,417

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Transfer In	480009	7,500	0	0	(7,500)
Exp Reimb. Townships/Cities/Village	480015	13,700	0	0	(13,700)
Expense Reimburse County	480099	0	0	7,500	7,500
Transfer In - Vanek Estate	480370	176,883	156,874	156,874	(20,009)
Total Animal Control		250,183	168,177	265,926	15,743
Total Animal Control		250,183	168,177	265,926	15,743
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	13	56	56
Pet Population Control Fee	430026	8,200	940	7,865	(335)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,700	953	7,921	(779)
Total Pet Population Control		8,700	953	7,921	(779)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	200	862	5,602	5,402
Total Animal Control - Vanek Estate		200	862	5,602	5,402
Total Animal Control - Vanek Estate		200	862	5,602	5,402
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	325,797	3,116,744	2,116,744
Interest	420005	20,000	13,880	149,576	129,576
Other Receipts	450003	3,000	309	1,139,489	1,136,489
Sale Of Items	450007	0	700	8,400	8,400
Transfer In	480009	0	0	135,877	135,877
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,053,000	340,686	4,550,085	3,497,085
Total Coal Royalties		1,053,000	340,686	4,550,085	3,497,085
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	11	74	74
Total State's Attorney Automation		0	11	74	74
Total State's Attorney Automation		0	11	74	74
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	4,000	13,817	94,133	90,133
Other Receipts	450003	0	8,918	41,318	41,318
Total American Rescue Plan		4,000	22,735	135,451	131,451
Total American Rescue Plan Fund		4,000	22,735	135,451	131,451
Sale In Error Fund	425				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sale In Error	425				
Interest	420005	50	65	139	89
Sale in Error Fee	480003	10,000	19,620	19,620	9,620
Sale In Error Fee	480198	0	0	1,260	1,260
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		13,040	19,685	21,019	7,979
Total Sale In Error Fund		13,040	19,685	21,019	7,979
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	122	1,454	454
Exp Reimb-Township Motor Fuel	480012	0	0	10,307	10,307
Contribution Child Support Surcharge	480045	0	0	2,090	2,090
Dental Vision Insurance	480059	53,500	3,803	45,790	(7,710)
General Fund	480101	507,400	0	429,042	(78,358)
Employees	480102	398,770	20,721	233,854	(164,916)
County Highway	480103	50,386	0	30,043	(20,343)
Public Health	480104	295,074	0	286,747	(8,327)
Sep Maint & Child Support	480106	12,993	0	6,738	(6,255)
Automation County Clerk	480107	14,457	0	0	(14,457)
Record Keeping Improvement	480108	15,000	0	15,517	517
Animal Control	480111	9,500	0	20,376	10,876
9-1-1	480112	59,780	0	42,739	(17,041)
General Fund - HRA	480140	70,800	0	25,683	(45,117)
County Highway - HRA	480141	6,000	0	3,500	(2,500)
Public Health - HRA	480142	41,300	0	33,726	(7,574)
Sep Maint. & Child Support - HRA	480143	0	0	387	387
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	5,000	0	0	(5,000)
Animal Control - HRA	480147	5,600	0	15,790	10,190
911 - HRA	480148	18,032	0	5,236	(12,796)
Total County Employee Insurance		1,574,592	24,646	1,209,018	(365,574)
Total County Employee Insurance		1,574,592	24,646	1,209,018	(365,574)
Electronic Citation	494				
Electronic Citation	494				

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	15	198	1,172	1,157
Fees	430001	11,712	1,854	21,898	10,186
Total Electronic Citation		11,727	2,053	23,070	11,343
Total Electronic Citation		11,727	2,053	23,070	11,343
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	90	99	684	594
Fees	430001	2,500	24	424	(2,076)
Total Drug Court Grant		2,590	123	1,107	(1,483)
Total Drug Court Grant		2,590	123	1,107	(1,483)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	138	842	827
Fees	430001	5,000	854	9,684	4,684
Total Victim Impact Panel		5,015	992	10,525	5,510
Total Victim Impact Panel		5,015	992	10,525	5,510
Probation Fee	497				
Probation Fee	497				
Interest	420005	600	1,602	10,122	9,522
Fees	430001	60,000	9,009	105,183	45,183
Total Probation Fee		60,600	10,611	115,305	54,705
Total Probation Fee		60,600	10,611	115,305	54,705
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	10	150	789	779
Fees	430001	10,000	2,777	39,679	29,679
Total Drug Test/Em Fees		10,010	2,926	40,468	30,458
Total Drug Test/Em Fees		10,010	2,926	40,468	30,458
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,000	1,861	9,155	8,155
Fees	430001	530,000	181,945	676,532	146,532
Hillsboro PD Maint.	480231	7,226	0	7,226	0
Litchfield PD Maint.	480232	7,226	0	7,226	0
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	400	2,800	200
Other Law Initial Maint.	480235	2,450	700	1,750	(700)
Sheriff Office Maintenance	480239	11,068	0	11,068	0
Transfer In	480400	40,000	0	81,810	41,810
Total ETSB - 911		604,032	184,906	797,567	193,535

Montgomery County
- Treasurer's Report of Revenues 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total ETSB - 911	<u>604,032</u>	<u>184,906</u>	<u>797,567</u>	<u>193,535</u>
Total Revenues	<u>27,397,832</u>	<u>3,851,367</u>	<u>31,363,336</u>	<u>3,965,504</u>

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(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	55,640	5,350	56,710	(1,070)
Salary - Full Time	510002	34,840	3,350	35,510	(670)
Overtime	510073	3,200	377	5,075	(1,875)
Maintenance Building	520003	53,600	8,097	62,930	(9,330)
Maintenance - Equipment	520005	32,223	0	37,545	(5,322)
Maintenance - Service Contracts	520008	63,786	3,623	50,307	13,479
Telephone	520012	32,600	3,203	37,618	(5,018)
Utilities	520013	125,000	9,113	121,891	3,109
Water/Sewer	520014	11,500	1,478	13,842	(2,342)
Publishing/Printing	520017	300	466	712	(412)
Elevator Service Contract	520064	14,250	0	10,961	3,289
Pest And Sanitizing Service	520065	3,600	0	2,365	1,235
Hauling Service	520066	3,780	297	3,558	222
Cell Phone	520108	12,000	670	8,473	3,527
Gasoline - Oil	530002	2,225	0	930	1,295
Janitorial Supplies	530015	500	283	420	80
Total Building & Grounds		449,044	36,305	448,846	198
County Clerk	010				
Salary - Administrator	510001	70,577	5,429	70,577	0
Salary - Full Time	510002	81,461	6,046	80,468	993
Overtime	510073	500	0	0	500
Travel	520015	400	0	742	(342)
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	770	(170)
Training	520029	300	0	450	(150)
Bonds	520047	150	0	279	(129)
Office Supplies	530001	7,500	1,152	7,393	107
Total County Clerk		161,888	12,626	160,679	1,209
Treasurer	015				
Salary - Administrator	510001	70,577	5,429	70,577	0
Salary - Full Time	510002	104,214	14,032	103,766	448
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	240	1,312	38
Publishing/Printing	520017	1,500	819	1,500	(0)
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	94	2,586	414
Total Treasurer		182,341	20,614	179,941	2,400

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,516	31,147	0
Salary - Part Time	510003	15,000	1,150	12,250	2,750
Travel	520015	2,250	159	816	1,434
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	11,815	67,936	(17,936)
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	15,640	113,709	(5,202)
Office Of Education	025				
Salary - Full Time	510002	29,572	0	29,572	0
Truant Officer	510015	2,340	0	2,340	0
Maintenance - Equipment	520005	290	0	290	0
Telephone	520012	634	0	634	0
Travel	520015	1,104	0	1,104	0
Postage	520016	145	0	145	0
Dues & Subscriptions	520028	453	0	453	0
Bonds	520047	36	0	36	0
Inspector	520062	1,934	0	1,934	0
Office Supplies	530001	181	0	181	0
Total Office Of Education		36,689	0	36,689	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	70,577	5,529	52,285	18,292
Salary - Full Time	510002	127,976	10,194	114,382	13,594
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	0	576	424
Severance	510074	14,000	0	8,746	5,254
Maintenance - Vehicle	520004	1,500	0	0	1,500
Travel	520015	2,500	0	221	2,279
Publishing/Printing	520017	45,000	0	8,841	36,159
Dues & Subscriptions	520028	700	0	480	220
Training	520029	3,200	0	2,892	308
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	900	2,150	(900)
Office Supplies	530001	2,000	685	1,281	719

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	3,000	106	228	2,772
Contractual Service	530021	655	0	653	2
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< \$5,000 Ea.)	560014	5,300	0	3,989	1,311
Total Supervisor Of Assessments		298,108	17,413	196,724	101,384
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	23,094	0
Salary-Brd Of Review Secretary	510018	6,500	500	2,956	3,544
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	139	861
Publishing/Printing	520017	400	0	0	400
Training	520029	400	0	0	400
Meeting Expense	520030	150	0	0	150
Office Supplies	530001	250	93	523	(273)
Total Board Of Review		32,094	3,480	26,712	5,382
County Board	040				
Salary County Board Chairman	510006	7,500	500	6,000	1,500
Per Diem - County Board	510033	45,000	3,000	37,558	7,443
Travel	520015	7,000	614	7,051	(51)
Dues & Subscriptions	520028	1,500	0	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,000	313	3,438	1,562
Total County Board		66,750	4,427	54,346	12,404
Information System	043				
Salary - Administrator	510001	72,017	6,925	73,402	(1,385)
Salary - Full Time	510002	92,462	3,287	76,821	15,641
Telephone System Maintenance	520006	4,300	0	2,565	1,735
Travel	520015	150	0	85	65
Training	520029	300	0	0	300
Computer Software	520054	12,500	0	11,662	838
Computer Services	520055	10,500	0	10,136	364
Computer Hardware	520057	26,000	2,375	26,943	(943)
Cell Phone	520108	720	150	600	120
Cyber Security	520131	5,000	0	4,891	109
Offsite Storage	520157	4,850	284	3,892	958
ARPA Project	520400	100,000	0	0	100,000
Lost Revenue Transfer	520401	5,658	0	2,470	3,188
Office Supplies	530001	500	500	500	0
Total Information System		334,957	13,520	213,967	120,990
Elections	045				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	5,000	0	4,851	149
Overtime	510073	5,000	0	2,925	2,075
Maintenance - Service Contracts	520008	82,550	0	82,975	(425)
Travel	520015	1,000	102	709	291
Publishing/Printing	520017	5,000	0	3,675	1,325
Contractual Services	520025	17,450	0	17,898	(448)
Rent/Setup Election Poll	520033	2,725	0	2,540	185
Grant	520079	0	0	10,319	(10,319)
Elect/Process Judge Pay & Mileage	520100	25,000	0	24,714	286
Office Supplies	530001	7,000	0	2,089	4,911
Election Judge Materials	530050	2,000	0	2,209	(209)
Employer Share - Social Security	540032	0	0	(1)	1
Total Elections		152,725	102	154,904	(2,179)
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		18,000	0	0	18,000
General Administrative	047				
Maintenance - Equipment	520005	9,810	0	0	9,810
Maintenance - Service Contracts	520008	14,000	287	11,557	2,443
Postage	520016	50,000	5,286	42,727	7,273
Publishing/Printing	520017	14,000	1,412	13,431	569
Accounting Service	520018	40,000	0	36,950	3,050
Legal Services	520023	15,000	3,990	5,450	9,551
Real Estate Transfer Tax	520043	120,000	9,909	118,160	1,840
Health Insurance	520046	507,400	0	421,232	86,168
Computer Services	520055	55,000	10,129	53,306	1,694
Employment Medical Exam	520122	0	0	600	(600)
ARPA Projects-Non County	520399	610,095	5,000	41,999	568,096
ARPA Project	520400	856,000	0	0	856,000
Copy Paper	530009	8,000	1,892	8,449	(449)
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	20,000	3,289	7,398	12,602
Expense Of County Farm	540014	5,000	0	2,891	2,109
Health Reimbursement Account (HRA)	540120	70,800	0	25,683	45,117
Sale In Error Refund	540500	0	0	1,402	(1,402)
Total General Administrative		2,402,605	41,194	798,735	1,603,870
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,087	113

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	500	0	337	163
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	0	1,587	213
Total Montgomery County Judges		3,500	0	3,011	489
States Attorney	055				
Salary - Administrator	510001	146,188	11,763	149,921	(3,733)
Salary - Full Time	510002	75,000	3,295	62,411	12,589
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	15,000	141,512	(6,512)
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	134	980	20
Dues & Subscriptions	520028	3,500	45	3,500	0
Training	520029	1,500	0	450	1,050
Transcripts	520052	1,000	144	528	472
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	8,000	7,000
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	0	2,306	194
Operating Supplies For Equipment	530005	1,500	103	1,423	77
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	1,114	886
Total States Attorney		405,363	30,483	372,284	33,079
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,260	66,817	0
Salary - Full Time	510002	226,463	16,026	228,688	(2,225)
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	115	1,099	901
Publishing/Printing	520017	6,000	0	3,304	2,696
State Stipend	540028	1,560	0	1,560	0
Total Circuit Clerk		313,123	21,401	301,468	11,655
Probation	065				
Salary - Administrator	510001	103,732	7,979	103,732	(0)
Salary - Full Time	510002	35,841	2,757	35,841	0
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	22,257	248,701	7,228
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	20	196	104
Publishing/Printing	520017	750	0	542	209
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	300	100
Meeting Expense	520030	350	0	100	250

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Juvenile Detention	520060	25,000	800	6,395	18,605
Office Supplies	530001	6,000	1,099	4,925	1,075
Total Probation		432,677	34,913	401,028	31,649
Public Defender	070				
Salary - Administrator	510001	131,569	10,586	134,928	(3,359)
Salary - Full Time	510002	28,665	1,165	27,519	1,146
Salary-Deputies Full Time	510004	70,000	0	70,000	0
Maintenance - Equipment	520005	400	0	400	(0)
Travel	520015	0	28	28	(28)
Training	520029	3,000	1,832	2,638	362
Office Supplies	530001	1,575	0	1,573	2
Operating Supplies For Equipment	530005	800	322	800	0
Other Expense	540012	0	0	162	(162)
Total Public Defender		236,009	13,934	238,050	(2,041)
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	1,448	7,428	7,572
Travel	520015	10,000	872	4,328	5,672
Food	520036	1,500	68	313	1,187
Total Jury & Jurors		26,500	2,388	12,069	14,431
Court Appointed	077				
Contractual Services	520025	96,000	28,539	96,198	(198)
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	791	52,805	(34,805)
Court Ordered Expense	520059	20,000	4,789	30,311	(10,311)
Total Court Appointed		134,500	34,118	179,314	(44,814)
Sheriff	080				
Salary - Administrator	510001	118,412	9,410	119,019	(607)
Salary - Part Time	510003	0	(1,065)	(5,550)	5,550
Salary-Deputies Full Time	510004	831,057	58,691	788,220	42,837
Salary Dispatcher Full-Time	510007	579,049	46,627	582,217	(3,168)
Salary-Jailers Full Time	510008	304,147	25,622	304,716	(569)
Salary-Custodian Full Time	510010	40,997	1,102	30,480	10,517
Salary-Secretary 1	510021	50,066	3,851	50,038	28
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	4,142	53,823	29
Salary-Jail Administrator	510041	62,567	4,843	62,914	(347)
Salary-Chief Deputy	510044	76,004	12,366	129,222	(53,218)
Salary - Court Security Officer -FT	510045	43,639	3,357	43,498	141
Salary - Court Security Officer -PT	510046	42,236	3,391	45,212	(2,976)
Public Service Coordinator	510050	0	1,065	5,535	(5,535)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	100,000	6,329	94,658	5,342
Severance	510074	12,000	0	8,791	3,209
Vacation Buy Back	510076	10,200	7,169	7,169	3,031
Holiday Pay	510077	110,160	874	100,252	9,908
Maintenance - Radio	520002	20,000	660	19,927	73
Maintenance - Vehicle	520004	35,000	9,783	32,992	2,009
Maintenance - Equipment	520005	700	0	799	(99)
Travel	520015	0	0	380	(380)
Publishing/Printing	520017	1,200	644	859	341
Dues & Subscriptions	520028	1,000	100	1,082	(82)
Training	520029	27,000	1,188	27,433	(433)
Food-Prisoner Meals	520037	80,000	8,372	127,068	(47,068)
Prisoner Medical Care Expense	520050	103,000	983	89,501	13,499
Computer Software	520054	11,000	0	7,226	3,774
Cell Phone	520108	1,600	0	1,320	280
Helpline	520202	0	0	259	(259)
ARPA Project	520400	0	0	96,534	(96,534)
Lost Revenue Transfer	520401	135,000	0	138,325	(3,325)
ETSB Radio Backup	520911	11,068	0	11,068	0
Office Supplies	530001	4,500	0	4,169	331
Gasoline - Oil	530002	80,000	0	67,539	12,461
Operating Supplies For Equipment	530005	2,000	0	1,943	57
Clothing Expense	530012	20,000	0	21,154	(1,154)
Janitorial Supplies	530015	7,000	889	6,271	729
Other Expense	540012	0	0	99,700	(99,700)
Sheriff's Employee'S Pension	540019	39,780	0	35,777	4,003
Employer Share - Social Security	540032	0	0	57	(57)
Total Sheriff		3,015,234	210,394	3,211,596	(196,362)
EMA	085				
Salary - Administrator	510001	24,000	2,000	26,375	(2,375)
Salary - Part Time	510003	27,640	2,140	28,793	(1,153)
Maintenance - Radio	520002	1,000	0	397	603
Maintenance - Vehicle	520004	2,000	76	2,089	(89)
Travel	520015	1,000	0	777	223
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	504	(4)
Training	520029	2,000	0	2,312	(312)
Contractual Service	520121	0	0	20,432	(20,432)
ARPA Project	520400	132,000	3,169	96,302	35,698
Emergency Reimbursement	520600	0	0	77	(77)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,000	0	164	836
Gasoline - Oil	530002	4,000	404	2,774	1,226
Clothing Expense	530012	1,000	0	374	626
Emergency Call Out Fund	530085	5,000	0	2,471	2,529
Other Expense	540012	1,200	0	1,659	(459)
Equipment Purchase	560011	8,000	916	5,147	2,853
Total EMA		210,840	8,704	190,647	20,193
County Ambulance	090				
Salary - Full Time	510002	57,400	0	4,531	52,869
Publishing/Printing	520017	500	0	0	500
Training	520029	2,250	0	0	2,250
Contractual Service	520121	4,000	0	0	4,000
Office Supplies	530001	1,500	0	0	1,500
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,880	0	0	1,880
Other Expense	540012	100	0	0	100
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
Total County Ambulance		68,350	0	4,531	63,819
GIS	273				
Salary - Administrator	510001	43,915	3,378	43,916	(1)
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	5,620	380
Computer Software	520054	6,500	0	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	0	10,680	(180)
Office Supplies	530001	2,000	455	1,263	737
Total GIS		72,465	3,833	67,319	5,146
Coordinated Services	300				
Salary - Administrator	510001	34,188	3,287	34,845	(657)
Salary - Part Time	510003	18,824	1,448	18,824	0
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	185	402	98
Office Supplies	530001	3,000	244	3,460	(460)
Total Coordinated Services		57,112	5,165	57,732	(620)
EPA	301				
Salary - Part Time	510003	18,824	1,448	18,824	0
Salary Solid Waste Inspector	510014	34,188	3,287	34,845	(657)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Vehicle	520004	1,400	536	536	864
Office Supplies	530001	500	219	584	(84)
Gasoline - Oil	530002	2,500	329	1,279	1,221
Total EPA		57,412	5,819	56,068	1,344
Total General Fund		9,276,793	536,474	7,480,367	1,796,426
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	9,962	96,396	(4,592)
Salary - Full Time	510002	2,310,700	186,144	2,260,405	50,295
Salary - Part Time	510003	59,223	4,197	62,080	(2,857)
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	2,039	30,197	(1,197)
Helpline	520202	135,747	11,792	157,539	(21,792)
Program Consultants	520205	100,000	8,551	106,278	(6,278)
Other Consultants	520206	2,500	581	10,150	(7,650)
Computer Consultants	520207	17,000	0	2,063	14,938
Equipment Maintenance	520222	8,000	11	11,980	(3,980)
Building Maintenance	520223	23,000	877	14,585	8,415
Grounds Maintenance	520224	2,000	498	3,261	(1,261)
Pest Control	520225	1,200	0	1,680	(480)
Trash Hauling	520226	5,000	793	3,442	1,558
Janitor	520227	13,000	779	12,621	379
Travel	520230	9,000	299	4,897	4,103
Rent	520258	25,000	575	18,825	6,175
Utilities	520259	35,000	2,344	30,874	4,126
Telephone	520260	45,000	4,309	51,311	(6,311)
Conf Conventions & Meetings	520261	5,000	119	1,105	3,895
Subscriptions & Ref Material	520262	2,000	39	354	1,646
Postage	520263	15,000	1,081	9,914	5,086
Membership Dues	520265	2,500	700	976	1,525
Advertising	520266	75,000	2,502	64,901	10,099
Licensing	520268	150	0	0	150
Registration Fees	520272	0	(395)	7,183	(7,183)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	629	14,371
Health Insurance	520280	295,074	0	286,747	8,327
ARPA Project	520400	30,000	0	14,559	15,441
Redeploy Illinois	530006	403,188	41,552	457,118	(53,930)
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530210	30,000	1,993	61,395	(31,395)
Medical Supplies	530211	60,000	25,223	94,700	(34,700)
Housekeeping Supplies	530213	2,500	209	2,096	404
Testing Materials	530214	2,000	0	5,025	(3,025)
Kitchen Supplies-D.T.	530215	4,000	328	4,164	(164)
Educational Supplies	530216	5,000	1,817	5,707	(707)
Lab Costs	530219	600	79	602	(2)
Contractual	530221	32,000	1,549	49,963	(17,963)
Fuel-Van	530254	8,000	890	7,846	154
Vehicle Maintenance	530255	6,000	0	9,924	(3,924)
Employer Share - Social Security	540032	0	0	(57)	57
Health Reimbursement Account (HRA)	540120	41,300	0	41,981	(681)
Emergency Senior Services	540207	70,000	0	60,175	9,825
Miscellaneous	540267	5,500	(118)	14,806	(9,306)
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	4,248	4,358
Clinical Services-BCC	540277	267,468	(2,315)	187,108	80,360
Transfer	560003	0	0	1,350,000	(1,350,000)
Capital Outlay	560005	210,000	27,083	408,674	(198,674)
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	25,492	14,508
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Interpretation Services	560253	0	497	976	(976)
Total Public Health		4,576,630	336,584	6,059,027	(1,482,397)
Total Public Health		4,576,630	336,584	6,059,027	(1,482,397)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	1,624	4,624	(1,624)
Area Development	530028	30,000	0	27,000	3,000
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	700,000	0	671,250	28,750
Office Equipment	560240	5,000	0	0	5,000
Total Community Mental Health Fund		748,556	1,624	703,930	44,626
Total Community Mental Health Fund		748,556	1,624	703,930	44,626
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	30,140	(30,140)

Montgomery County
- Treasurer's Report of Expenses 2023 -

From 11/1/2023 Through 11/30/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pension1-Employer	540016	475,000	32,737	464,802	10,198
Pension2-Employer	540018	100,000	6,193	84,873	15,127
ECO Employer	540082	1,000	49	3,829	(2,829)
ROE (Post-merger)	540085	1,262	0	1,262	0
Total IMRF		577,262	38,980	584,907	(7,645)
Total IMRF		577,262	38,980	584,907	(7,645)
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,973	1
Employer Share - Social Security	540032	640,586	49,787	617,827	22,759
ROE Post-merger	540043	2,589	0	2,589	0
Total Social Security		648,148	49,787	625,388	22,760
Total Social Security		648,148	49,787	625,388	22,760
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	9,023	117,229	771
Salary - Full Time	510002	295,360	22,720	294,720	640
Salary-Secretary 2	510020	41,808	3,216	41,680	128
Salary-Secretary 1	510021	45,428	4,368	46,173	(745)
Salary-Shop Foreman	510026	53,640	4,126	53,528	112
Salary-Assistant County Engineer	510027	71,290	5,484	71,178	112
Overtime	510073	15,000	0	2,024	12,977
Holiday Pay	510077	2,000	0	5	1,995
Maintenance Building	520003	150,000	23,382	104,517	45,483
Maintenance - Service Contracts	520008	2,000	76	974	1,026
Telephone	520012	2,000	132	2,124	(124)
Utilities	520013	20,000	722	12,740	7,260
Postage	520016	500	0	497	3
Publishing/Printing	520017	500	58	345	155
Janitorial	520027	3,500	275	3,300	200
Dues & Subscriptions	520028	1,500	0	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	0	300	700
Health Insurance	520046	50,386	0	30,043	20,343
Computer Hardware	520057	8,000	1,729	3,209	4,791
Hauling Service	520066	2,500	0	533	1,967
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	2,000	3,000
Central Laborer's Welfare Fund	520105	110,000	8,372	100,464	9,536
Highway Property Reimbursement	520375	30,000	0	0	30,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Supt Of County Highway Expense	520980	1,000	0	350	650
Office Supplies	530001	3,000	157	1,807	1,193
Gasoline - Oil	530002	175,000	15,262	193,530	(18,530)
Materials	530019	5,000	30	4,243	757
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	8,000	2,390	20,275	(12,275)
Equipment Maintenance	530037	80,000	8,151	103,055	(23,055)
Operating Supplies	530039	15,000	0	19,164	(4,164)
Contingencies	540001	10,000	569	13,759	(3,759)
Other Expense	540012	3,500	0	5,173	(1,673)
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,000	0	3,500	2,500
Capital Outlay	560005	245,000	23,278	156,414	88,586
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	309	5,092	9,908
Total County Highway		1,603,802	133,829	1,418,499	185,303
Total County Highway		1,603,802	133,829	1,418,499	185,303
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	4,074	406,560	1,193,440
Labor	540024	0	0	58,650	(58,650)
Labor	540041	500,000	98,994	519,661	(19,661)
Total County Motor Fuel		2,130,000	103,067	984,870	1,145,130
Total County Motor Fuel		2,130,000	103,067	984,870	1,145,130
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	13,789	486,211
Projects-Township 50/50	520071	100,000	2,040	6,124	93,876
Projects	520072	100,000	11,068	66,694	33,306
Preliminary Engineering	520127	25,000	11,327	28,231	(3,231)
Construction Engineering	520128	20,000	73,320	156,375	(136,375)
Materials	530018	75,000	9,244	107,351	(32,351)
Total County Aid To Bridges		820,200	106,998	378,564	441,636
Total County Aid To Bridges		820,200	106,998	378,564	441,636
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	21,581	74,381	25,619

Montgomery County
- Treasurer's Report of Expenses 2023 -

From 11/1/2023 Through 11/30/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
4% Engineer Maint-Co Highway	520021	100,000	0	105,254	(5,254)
Materials	530018	4,600,000	22,415	2,699,894	1,900,106
Total Township Motor Fuel		4,800,000	43,996	2,879,530	1,920,471
Total Township Motor Fuel		4,800,000	43,996	2,879,530	1,920,471
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	40,117	9,883
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	400,000	0	143,522	256,478
Preliminary Engineering	520127	50,000	3,743	29,194	20,806
Construction Engineering	520128	120,000	0	18,880	101,120
Total Federal Aid Matching		720,000	3,743	231,713	488,287
Total Federal Aid Matching		720,000	3,743	231,713	488,287
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	372	10,000	0
Trail Maintenance	520135	3,000	0	0	3,000
MCEDC Tourism Reimbursement	520142	2,500	0	0	2,500
Advertising	520266	5,000	0	55	4,945
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		21,500	372	10,055	11,445
Total Hotel Operators' Occupation Tax Act		21,500	372	10,055	11,445
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Preliminary Engineering	520127	22,000	25,308	29,684	(7,684)
Total Township Bridge		302,000	25,308	29,684	272,316
Total Township Bridge		302,000	25,308	29,684	272,316
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	151	1,605	1,368
Judgements/Deductible	520300	100,000	(2,786)	11,571	88,429
Unemployment	540035	48,772	0	16,421	32,351
Workmen's Comp	540037	62,535	0	68,042	(5,507)
Property and Liability	540039	268,075	0	269,228	(1,153)
ROE Post-merger	540043	109	0	109	0
Workmen's Comp. Payment (ROE)	540047	203	0	203	0
Post-merge					

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Sheriff Insurance Policy	540049	6,500	0	0	6,500
Cyber Insurance	540113	13,000	0	13,000	0
Total Insurance Claims And Judgements		502,167	(2,635)	380,178	121,989
Total Insurance Claims And Judgements		502,167	(2,635)	380,178	121,989
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Other Expense	540012	2,500	2,282	5,482	(2,982)
Total States Attorney Drug Asset Forfeiture		4,000	2,282	5,482	(1,482)
Total States Attorney Drug Asset Forfeiture		4,000	2,282	5,482	(1,482)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	25,033	1,925	25,025	8
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	29,150	0	29,150	0
Coffeen Senior Club	540101	0	0	1,000	(1,000)
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		120,183	1,925	121,175	(992)
Total Senior Citizens		120,183	1,925	121,175	(992)
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	3,789	53,579	(526)
Salary - Part Time	510003	17,290	1,330	14,896	2,394
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	130	2,270
Travel	520015	2,600	0	1,663	937
Postage	520016	200	0	219	(19)
Publishing/Printing	520017	200	35	297	(97)
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	0	915	285

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Meeting Expense	520030	0	0	(0)	0
Food	520036	4,000	197	2,087	1,913
Computer Software	520054	450	0	559	(109)
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	100	700
Office Supplies	530001	1,000	0	768	232
Gasoline - Oil	530002	4,800	20	472	4,328
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	2,312	2,488
Materials	530018	500	303	590	(90)
Subscription Service	530027	210	0	210	0
Tech Services	530031	834	0	834	0
Household Incidentals	530048	1,000	0	241	759
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		102,297	5,674	80,348	21,949
Total Veterans Assistance		102,297	5,674	80,348	21,949
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	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Total Sheriff DUI		8,500	0	244	8,256
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	0	2,756	47,244
Total Mo Co Drug Fund		50,000	0	2,756	47,244
Total Mo Co Drug Fund		50,000	0	2,756	47,244
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	1,275	28,725
Total Failure to Appear Warrant		30,000	0	1,275	28,725
Total Failure to Appear Warrant		30,000	0	1,275	28,725

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	50,000	0	11,356	38,644
Total Education & Enforcement		50,000	0	11,356	38,644
Total Education & Enforcement		50,000	0	11,356	38,644
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,250	582	6,748	502
Lexis-Nexis	520094	10,250	861	10,264	(14)
Other Expense	540012	2,000	462	2,289	(289)
Transfer Out-Salary Contribution	540031	1,500	0	1,500	0
Total Law Library		21,000	1,904	20,801	199
Total Law Library		21,000	1,904	20,801	199
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	2,500	300
Salary - Bailiff	510072	7,500	1,596	9,989	(2,489)
Overtime	510073	0	0	304	(304)
Internet Broadband	520111	6,500	1,008	6,496	4
Office Supplies	530001	1,500	0	239	1,261
Transfer Out-Salary Contribution	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	0	2,012	488
Total County Court		60,800	2,813	61,539	(739)
Total County Court		60,800	2,813	61,539	(739)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	7,280	0	7,280	0
Document Book Binding	520041	40,000	0	33,315	6,685
Total Document Storage		47,280	0	40,595	6,685
Total Document Storage		47,280	0	40,595	6,685
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	0	89,850	(21,550)
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	0	124,236	(119,236)
Total Automation - Circuit Clerk		73,300	0	214,087	(140,787)

Montgomery County
- Treasurer's Report of Expenses 2023 -

From 11/1/2023 Through 11/30/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - Circuit Clerk		<u>73,300</u>	<u>0</u>	<u>214,087</u>	<u>(140,787)</u>
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,142	11,537	141,027	(12,885)
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	2,440	81,083	18,917
Health Insurance	520046	15,000	0	15,517	(517)
ARPA Project	520400	218,705	117,847	218,705	0
Records Maintenance	530030	14,000	0	2,400	11,600
Other Expense	540012	1,500	0	393	1,107
Transfer Out-Salary Contribution	540031	22,295	0	0	22,295
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Computer Hardware	560039	13,000	0	1,488	11,512
Total Record Keep Improvement - County Clerk		<u>517,942</u>	<u>131,823</u>	<u>460,613</u>	<u>57,329</u>
Total Record Keep Improvement - County Clerk		<u>517,942</u>	<u>131,823</u>	<u>460,613</u>	<u>57,329</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	2,100	27,300	525
Overtime	510073	500	0	0	500
Health Insurance	520046	14,457	0	0	14,457
Computer Services	520055	2,500	0	509	1,991
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		<u>63,682</u>	<u>2,100</u>	<u>27,809</u>	<u>35,873</u>
Total Automation - County Clerk		<u>63,682</u>	<u>2,100</u>	<u>27,809</u>	<u>35,873</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	6,400	0	3,146	3,254
Total Coroner Fees		<u>10,000</u>	<u>0</u>	<u>6,746</u>	<u>3,254</u>
Total Coroner Fees		<u>10,000</u>	<u>0</u>	<u>6,746</u>	<u>3,254</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
ARPA Project	520400	511,000	295,348	437,272	73,728

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Service	530021	655	0	653	2
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	3,000	2,506	2,506	494
Sale In Error Refund	540500	0	0	110	(110)
Total Automation Fund-Treasurer		516,655	297,854	440,541	76,114
Total Automation Fund-Treasurer		516,655	297,854	440,541	76,114
Public Defender Automation	335				
Public Defender	070				
Other Expense	540012	0	0	841	(841)
Total Public Defender		0	0	841	(841)
Public Defender Automation	335				
Salary - Full Time	510002	2,000	0	1,600	400
Other Expense	540012	1,500	0	0	1,500
Total Public Defender Automation		3,500	0	1,600	1,900
Total Public Defender Automation		3,500	0	2,441	1,059
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Transfer Out-Salary Contribution	540031	0	3,554	3,554	(3,554)
Total Public Defender Funding Disbursement		0	3,554	3,554	(3,554)
Total Public Defender Funding Disbursement		0	3,554	3,554	(3,554)
Revolving Loan	345				
Revolving Loan	345				
Transfer Out-Salary Contribution	540031	0	0	135,877	(135,877)
Total Revolving Loan		0	0	135,877	(135,877)
Total Revolving Loan		0	0	135,877	(135,877)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	0	1,039	10,961
Total Opioid Settlement Fund		12,000	0	1,039	10,961
Total Opioid Settlement Fund		12,000	0	1,039	10,961
Cannabis	355				
Cannabis	355				
Other Expense	540012	20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	30,713	2,465	28,925	1,788

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	1,103	0	0	1,103
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	12,993	0	6,738	6,255
Health Reimbursement Account (HRA)	540120	0	0	387	(387)
Total Separate Maintenance & Child Support		46,849	2,465	36,050	10,799
Total Separate Maintenance & Child Support		46,849	2,465	36,050	10,799
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	3,123	40,602	(0)
Salary - Full Time	510002	0	0	11,742	(11,742)
Salary - Part Time	510003	123,981	6,563	99,195	24,786
Overtime	510073	0	0	113	(113)
Maintenance Building	520003	4,300	390	3,009	1,291
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	(604)	1,615	2,085
Utilities	520013	5,700	1,653	7,871	(2,171)
Water/Sewer	520014	1,900	150	1,478	422
Dues & Subscriptions	520028	1,000	0	200	800
Health Insurance	520046	9,500	0	24,411	(14,911)
Hauling Service	520066	500	0	543	(43)
Veterinarian Expense	520112	25,000	3,587	39,299	(14,299)
Animal Mileage Rescue	520133	2,000	0	40	1,960
Maintenance - Incinerator	520197	1,000	0	4,506	(3,506)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	336	2,563	(2,363)
Gasoline - Oil	530002	5,000	917	4,691	309
Operating Supplies For Equipment	530005	2,900	127	6,052	(3,152)
Animal Food	530008	3,000	231	2,031	969
Clothing Expense	530012	700	0	948	(248)
Janitorial Supplies	530015	1,000	0	308	692
Rabies Tags	530020	3,000	0	1,958	1,042
Micro Chipping	530075	700	0	0	700
Vehicle Maintenance	530255	2,900	0	130	2,770
Other Expense	540012	0	0	805	(805)
Health Reimbursement Account (HRA)	540120	5,900	0	3,500	2,400
Vehicle Purchase	560004	0	0	8,308	(8,308)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	5,600	0	0	5,600
Total Animal Control		250,837	16,473	265,917	(15,080)
Total Animal Control		250,837	16,473	265,917	(15,080)
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	230	4,365	3,936
Total Pet Population Control		8,300	230	4,365	3,936
Total Pet Population Control		8,300	230	4,365	3,936
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	36,863	277,443	22,557
Total Building & Grounds		300,000	36,863	277,443	22,557
County Highway	225				
Capital Improvements	560002	500,000	230,631	498,498	1,502
Total County Highway		500,000	230,631	498,498	1,502
Coal Royalties	375				
Maintenance Building	520003	0	0	615	(615)
Wire Transfer Fee	540008	0	0	20	(20)
Other Expense	540012	694,119	0	99,700	594,419
Transfer Out-Salary Contribution	540031	0	0	1,500,000	(1,500,000)
Sheriff Vehiclee	560080	160,000	0	160,000	0
Total Coal Royalties		854,119	0	1,760,334	(906,215)
Total Coal Royalties		1,654,119	267,494	2,536,276	(882,157)
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
Other Expense	540012	288,071	0	66,739	221,332
Transfer in #047	540398	694,119	388,539	388,539	305,580
Non County ARPA Transfers	540399	610,095	22,295	142,294	467,801
County ARPA Transfer	540400	1,887,705	615,424	961,142	926,563

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total American Rescue Plan		<u>3,479,990</u>	<u>1,026,259</u>	<u>1,564,715</u>	<u>1,915,275</u>
Total American Rescue Plan Fund		<u>3,479,990</u>	<u>1,026,259</u>	<u>1,564,715</u>	<u>1,915,275</u>
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
IL Violent Crime Assistant Act	540080	0	0	3,500	(3,500)
County ARPA Transfer	540400	5,658	0	0	5,658
Vehicle Purchase	560004	135,000	0	135,000	0
Transfer Out -#045	560045	0	0	1,000	(1,000)
Total ARPA Lost Revenue		<u>140,658</u>	<u>0</u>	<u>139,500</u>	<u>1,158</u>
Total ARPA Lost Revenue		<u>140,658</u>	<u>0</u>	<u>139,500</u>	<u>1,158</u>
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	0	9,213	(9,213)
Total Sale In Error		<u>0</u>	<u>0</u>	<u>9,213</u>	<u>(9,213)</u>
Total Sale In Error Fund		<u>0</u>	<u>0</u>	<u>9,213</u>	<u>(9,213)</u>
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	2,000	0	3,048	(1,048)
Health Reimbursement Account (HRA)	540120	107,625	922	71,102	36,523
Health Insurance	540125	856,000	87,354	1,078,391	(222,391)
Dental Vision Insurance	540126	53,500	3,957	50,823	2,677
Life Insurance	540127	6,588	(2,435)	1,523	5,065
FSA	540128	10,000	(1,539)	(5,215)	15,215
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		<u>1,434,483</u>	<u>88,259</u>	<u>1,199,671</u>	<u>234,812</u>
Total County Employee Insurance		<u>1,434,483</u>	<u>88,259</u>	<u>1,199,671</u>	<u>234,812</u>
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,800	0	5,416	1,384
Total Electronic Citation		<u>6,800</u>	<u>0</u>	<u>5,416</u>	<u>1,384</u>
Total Electronic Citation		<u>6,800</u>	<u>0</u>	<u>5,416</u>	<u>1,384</u>
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	2,187	5,313
Contractual Services	520025	7,500	395	1,580	5,920
Office Supplies	530001	2,000	60	1,346	654
Total Drug Court Grant		<u>17,000</u>	<u>455</u>	<u>5,113</u>	<u>11,887</u>
Total Drug Court Grant		<u>17,000</u>	<u>455</u>	<u>5,113</u>	<u>11,887</u>
Victim Impact Panel	496				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(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	500	0	525	(25)
Other Expense	540012	500	0	0	500
Total Victim Impact Panel		1,400	0	525	875
Total Victim Impact Panel		1,400	0	525	875
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	14,820	1,065	6,315	8,505
Training	520029	5,000	407	3,390	1,610
Offender Services	520081	35,000	858	23,391	11,609
Office Supplies	530001	2,000	0	1,823	177
Operating Supplies For Equipment	530005	35,000	99	11,081	23,919
Other Expense	540012	75,000	2,214	3,417	71,583
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		174,320	4,644	49,417	124,903
Total Probation Fee		174,320	4,644	49,417	124,903
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	0	5,357	6,643
Operating Expense	530014	7,500	255	5,281	2,219
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		22,500	255	10,638	11,862
Total Drug Test/Em Fees		22,500	255	10,638	11,862
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	815	6,415	22,585
Salary Dispatcher Full-Time	510007	243,403	18,756	233,641	9,762
Overtime	510073	18,600	1,023	13,953	4,647
Severance	510074	0	0	1,893	(1,893)
Vacation Buy Back	510076	1,150	860	860	290
Holiday Pay	510077	15,500	172	15,229	271
Maintenance - Radio	520002	39,000	0	31,059	7,941
Telephone System Maintenance	520006	1,500	0	1,442	58
Travel	520015	2,000	0	223	1,777
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	104	441	(41)
Training	520029	5,000	0	4,709	292
Meeting Expense	520030	1,000	0	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 11/1/2023 Through 11/30/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Insurance	520046	59,780	0	42,739	17,041
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	289	1,711
Mapping	520143	25,000	0	20,538	4,462
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Professional Services	520165	3,000	0	644	2,356
911 Motorola/NG911	520170	183,380	0	183,380	0
ARPA Project	520400	40,000	39,810	121,620	(81,620)
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	550	0	550	0
Tech Services	530031	11,040	0	11,040	0
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	18,032	0	5,236	12,796
Equipment Purchase	560011	3,000	253	2,162	838
Indigital Contract	570300	3,921	0	7,842	(3,921)
Maintenance Contract-Console	570301	8,000	7,717	7,717	283
Total ETSB - 911		<u>723,356</u>	<u>69,510</u>	<u>713,623</u>	<u>9,733</u>
Total ETSB - 911		<u>723,356</u>	<u>69,510</u>	<u>713,623</u>	<u>9,733</u>
Total Expenses (Cash Basis Only)		<u>36,584,902</u>	<u>3,304,102</u>	<u>29,950,300</u>	<u>6,634,602</u>

Montgomery County
Balance Sheet
As of 11/30/2023

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,788,308.00
Total General Fund		1,788,308.00
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	500.00
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	500.00
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	93,224.48
Total County Board Trustee		93,224.48
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	1,585.00
Total Trustee Payment Account		1,585.00
Public Health	200	
CD - HNB	100014	1,000,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	500,000.00
Cash in Bank - HFCB #200	101054	2,305,350.14
Total Public Health		3,905,350.14
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	877,793.48
Total Community Mental Health Fund		877,793.48
IMRF	210	
Cash In Bank - HFCB	101014	2,018,852.49
Total IMRF		2,018,852.49
Social Security	215	
Cash In Bank - HFCB	101014	1,493,639.86
Total Social Security		1,493,639.86
County Highway	225	
Cash In Bank - HFCB	101014	986,961.46
Total County Highway		986,961.46
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	1,556,041.04
Total County Motor Fuel		1,556,041.04
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,305,245.37
Total County Aid To Bridges		1,305,245.37
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	2,061,185.94
Total Township Motor Fuel		2,061,185.94
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,116,365.67
Total Federal Aid Matching		1,116,365.67
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	31,497.91
Total Hotel Operators' Occupation Tax Act		31,497.91
Township Bridge	255	
Cash In Bank - HFCB #255	101058	89,927.91

Montgomery County
Balance Sheet
As of 11/30/2023

		Current Period Balance
Total Township Bridge		<u>89,927.91</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,646,702.06</u>
Total Insurance Claims And Judgements		<u>1,646,702.06</u>
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,934.53</u>
Total States Attorney Drug Asset Forfeiture		<u>4,934.53</u>
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>233,799.46</u>
Total Senior Citizens		<u>233,799.46</u>
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>69,693.21</u>
Total Veterans Assistance		<u>69,693.21</u>
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,339.04</u>
Total E-Citation		<u>3,339.04</u>
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>25,228.55</u>
Total Sheriff DUI		<u>25,228.55</u>
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>61,100.95</u>
Total Mo Co Drug Fund		<u>61,100.95</u>
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>40,647.99</u>
Total Failure to Appear Warrant		<u>40,647.99</u>
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>45,226.70</u>
Total Education & Enforcement		<u>45,226.70</u>
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		<u>(0.16)</u>
Law Library	304	
Cash In Bank - HFCB	101014	<u>2,409.09</u>
Total Law Library		<u>2,409.09</u>
County Court	305	
Cash In Bank - HFCB	101014	<u>327,814.93</u>
Total County Court		<u>327,814.93</u>
Document Storage	308	
Cash In Bank - HFCB	101014	<u>427,216.36</u>
Total Document Storage		<u>427,216.36</u>
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>415,575.22</u>
Total Automation - Circuit Clerk		<u>415,575.22</u>
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>474,429.39</u>
Total Record Keep Improvement - County Clerk		<u>474,429.39</u>
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>73,447.52</u>
Total Automation - County Clerk		<u>73,447.52</u>
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>43,774.65</u>

Montgomery County
Balance Sheet
As of 11/30/2023

		Current Period Balance
Total Coroner Fees		<u>43,774.65</u>
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>20,670.33</u>
Total Automation Fund-Treasurer		20,670.33
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,917.90</u>
Total Public Defender Automation		1,917.90
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>101,352.32</u>
Total Public Defender Funding Disbursement		101,352.32
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>(7.57)</u>
Total Revolving Loan		(7.57)
Oploid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>78,016.97</u>
Total Oploid Settlement Fund		78,016.97
Cannabis	355	
Cash In Bank - HFCB	101014	<u>51,525.32</u>
Total Cannabis		51,525.32
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>109,471.17</u>
Total Separate Maintenance & Child Support		109,471.17
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(516.05)</u>
Total Animal Control		(516.05)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>4,081.84</u>
Total Pet Population Control		4,081.84
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>262,980.31</u>
Total Animal Control - Vanek Estate		262,980.31
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,025,703.37
Cash in Bank - HFCB #375	101059	<u>4,058,581.31</u>
Total Coal Royalties		8,684,284.68
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>3,269.79</u>
Total State's Attorney Automation		3,269.79
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>3,482,820.17</u>
Total American Rescue Plan Fund		3,482,820.17
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	<u>(468,675.00)</u>
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>19,812.18</u>
Total Sale In Error Fund		19,812.18

Montgomery County
Balance Sheet
As of 11/30/2023

		Current Period Balance
Escheats	435	
Cash In Bank - HFCB	101014	97,714.15
Total Escheats		97,714.15
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	252,190.77
Total County Employee Insurance		252,190.77
Electronic Citation	494	
Cash In Bank - HFCB	101014	60,497.59
Total Electronic Citation		60,497.59
Drug Court Grant	495	
Cash In Bank - HFCB	101014	30,265.26
Total Drug Court Grant		30,265.26
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	42,015.95
Total Victim Impact Panel		42,015.95
Probation Fee	497	
Cash In Bank - HFCB	101014	488,605.88
Total Probation Fee		488,605.88
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	45,652.75
Total Drug Test/Em Fees		45,652.75
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	(53.12)
Total Property Taxes - RFNB		(53.12)
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	382,119.52
Total Property Taxes - HFCB		382,119.52
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	13,588.80
Total Shoal Creek		13,588.80
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	7,393.41
Total Bois D'Arc & King U#2		7,393.41
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,328.50
Total Bois D'Arc & King U#3		3,328.50
Zanesville #3	611	
Cash In Bank - HFCB #600	101060	6,562.05
Total Zanesville #3		6,562.05
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	18,382.51
Total Pitman & Zanesville U#1		18,382.51
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	9,875.06
Total Pitman & Zanesville U#1 S#1		9,875.06
Raymond & Harvel U#1	617	
Cash In Bank - HFCB #600	101060	15,134.32
Total Raymond & Harvel U#1		15,134.32
Bug River Special	619	
Cash In Bank - HFCB #600	101060	97,344.68
Total Bug River Special		97,344.68

Montgomery County
Balance Sheet
As of 11/30/2023

		Current Period Balance
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	15,903.75
Total Harvel-Pitman #1		15,903.75
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,926.08
Total Irish Flats		9,926.08
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	5,059.77
Total Irish Flats S#1		5,059.77
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,645.71
Total Irish Flats S#2		6,645.71
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	5,173.62
Total Pitman #2 Main		5,173.62
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	219.22
Total Pitman #2 S#1		219.22
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	910.92
Total Pitman #2 S#2		910.92
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,596.85
Total PITMAN #2 S#3		13,596.85
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	9,343.96
Total Pitman #2 S#4		9,343.96
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,582.51
Total Pitman & Zanesville U#2		4,582.51
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	22,242.70
Total Bois D'Arc & Girard U#1		22,242.70
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	13,412.67
Total Bois D'Arc & Girard U#2		13,412.67
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	7,109.81
Total Bois D'Arc #2		7,109.81
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	21,113.70
Total Zanesville #5		21,113.70
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	6,052.64
Total King & Harvel U#1		6,052.64
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	3,466.27
Total Blue Grass Creek		3,466.27
Raymond #1	655	
Cash in Bank - HFCB #600	101060	18,101.70
Total Raymond #1		18,101.70

Montgomery County
Balance Sheet
As of 11/30/2023

		Current Period Balance
Zanesville #4	657	
Cash In Bank - HFCB #600	101060	19,462.62
Total Zanesville #4		19,462.62
Horse Creek #1	659	
Cash In Bank - HFCB #600	101060	57,063.46
Total Horse Creek #1		57,063.46
Bois D'Arc #1	673	
Cash In Bank - HFCB #600	101060	8,695.08
Total Bois D'Arc #1		8,695.08
Bois D'Arc #3	675	
Cash In Bank - HFCB #600	101060	4,921.47
Total Bois D'Arc #3		4,921.47
Nokomis U#1	679	
Cash In Bank - HFCB #600	101060	18,446.26
Total Nokomis U#1		18,446.26
Pitman #5	681	
Cash In Bank - HFCB #600	101060	4,365.39
Total Pitman #5		4,365.39
Irving Wilt Nokomis Rount #1	683	
Cash In Bank - HFCB #600	101060	13,169.55
Total Irving Wilt Nokomis Rount #1		13,169.55
Raymond & Rountree#1	685	
Cash In Bank - HFCB #600	101060	74,333.32
Total Raymond & Rountree#1		74,333.32
Harvel #2	687	
Cash In Bank - HFCB #600	101060	8,864.15
Total Harvel #2		8,864.15
Harvel #1	689	
Cash In Bank - HFCB #600	101060	14,541.60
Total Harvel #1		14,541.60
ETSB - 911	911	
Cash In Bank - HFCB #911	101061	592,044.07
Total ETSB - 911		592,044.07
Total Cash & Investments		36,122,709.53

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	417,320	24,995	24,995	(392,325)
Sales Tax Supplemental	410002	1,151,186	87,318	87,318	(1,063,868)
Income Tax	410003	1,304,476	66,582	66,582	(1,237,894)
Personal Property Replacement Tax	410005	152,545	8,372	8,372	(144,173)
Video Gaming Tax	410007	0	641	641	641
Property Tax - Current Year	410011	1,154,139	0	0	(1,154,139)
Local Use Tax	410013	331,099	24,468	24,468	(306,631)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	12,000	4,480	4,480	(7,520)
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	2,000	0	0	(2,000)
Total Corporate Finance		4,570,764	216,857	216,857	(4,353,908)
County Clerk	010				
Fees	430001	213,000	17,930	17,930	(195,070)
License-Liquor	440002	3,500	0	0	(3,500)
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		378,084	17,930	17,930	(360,154)
Coroner	020				
Salary Reimbursement	480001	4,000	0	0	(4,000)
Total Coroner		4,000	0	0	(4,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	0	0	(1,000)
MTAD Fees	450192	42,800	7,000	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	2,396	(28,079)
Total Supervisor Of Assessments		74,275	9,396	9,396	(64,879)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	0	(3,400)
Total County Board		3,400	0	0	(3,400)
Information System	043				
Subscription Services	430050	7,510	0	0	(7,510)
Tech Services	430051	17,184	0	0	(17,184)
Transfer In	480400	60,000	0	0	(60,000)
Total Information System		84,694	0	0	(84,694)
Elections	045				
Grant	450010	100,000	0	0	(100,000)
IVRS VR Grant	460008	51,077	0	0	(51,077)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	8,710	0	0	(8,710)
Total Elections		159,787	0	0	(159,787)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	7,836	7,836	(112,164)
Fees	430001	50,000	0	0	(50,000)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	0	0	(20,000)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer In	480009	40,000	0	0	(40,000)
Transfer from Tort	480270	139,429	0	0	(139,429)
Transfer In Law Library	480304	1,500	0	0	(1,500)
Transfer in Coal Royalties	480375	304,963	0	0	(304,963)
Transfer In	480400	63,576	0	0	(63,576)
Transfer In-#401	480401	3,207,668	0	0	(3,207,668)
Total General Administrative		4,432,156	7,836	7,836	(4,424,320)
States Attorney	055				
Fees	430001	225,000	29,654	29,654	(195,346)
Interstate Criminal Enforcement	430036	9,000	93	93	(8,907)
Salary Reimbursement	480001	131,081	0	0	(131,081)
Salary Reimbursement Assistant	480004	3,100	13,123	13,123	10,023
Total States Attorney		368,181	42,871	42,871	(325,310)
Circuit Clerk	060				
Interest	420005	15,000	2,388	2,388	(12,612)
Fees	430001	144,000	14,635	14,635	(129,365)
Total Circuit Clerk		159,000	17,024	17,024	(141,976)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	8,379	8,379	(95,353)
Salary Reimbursement Assistant	480004	247,430	16,384	16,384	(231,046)
Total Probation		366,162	24,762	24,762	(341,400)
Public Defender	070				
Fees	430001	5,000	22	22	(4,978)
Salary Reimbursement	480001	91,739	0	0	(91,739)
Refund	480010	0	7,645	7,645	7,645
Total Public Defender		96,739	7,667	7,667	(89,072)
Sheriff	080				
Fees	430001	53,000	7,988	7,988	(45,012)
Fees - Bond	430010	10,000	644	644	(9,356)
Court Security Fee	430012	92,000	8,146	8,146	(83,854)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Arrestee Medical Cost Fee	430015	2,000	236	236	(1,764)
Police Vehicle Fund	430018	20	0	0	(20)
Dispatch Fee - Nokomis	430033	25,899	2,036	2,036	(23,863)
Distpatch Fee - Litchfield	430034	188,376	25,452	25,452	(162,924)
Other Receipts	450003	2,000	300	300	(1,700)
Salary Reimbursement	480001	82,353	6,795	6,795	(75,558)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	530	530	530
9-1-1 Reimbursement	480911	313,590	33,552	33,552	(280,038)
Total Sheriff		774,238	85,678	85,678	(688,560)
EMA	085				
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	28,071	0	0	(28,071)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Total EMA		49,671	0	0	(49,671)
GIS	273				
Fees - GIS	430005	90,000	6,735	6,735	(83,265)
Proceeds From Sale	430013	1,000	395	395	(605)
Plat Act Review Fee	430014	3,000	0	0	(3,000)
Total GIS		94,000	7,130	7,130	(86,870)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Grant	450010	19,000	0	0	(19,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		26,000	0	0	(26,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Cannabis	355				
Cannabis Use Tax	430260	0	13,282	13,282	13,282
Total Cannabis		0	13,282	13,282	13,282
Total General Fund		11,685,579	450,432	450,432	(11,235,147)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	740,928	0	0	(740,928)
Personal Property Replacement Tax	410102	97,934	5,375	5,375	(92,560)
Interest	420180	100,000	8,093	8,093	(91,907)
Fees - CNB	430110	400,000	125,658	125,658	(274,342)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees-Rehab	430115	600	40	40	(560)
Strengthening II Public Health Admin	450120	0	350,000	350,000	350,000
Illinois Wisewoman	450125	87,765	0	0	(87,765)
Perinatal Hepatitis B Prevention	450126	1,000	0	0	(1,000)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	0	0	(3,000)
IL Department of Public Aid	460117	500	0	0	(500)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	0	0	(125,000)
WIC	460123	186,282	16,092	16,092	(170,190)
Breast & Cervical Cancer	460125	596,393	22,624	22,624	(573,769)
Illinois Dept On Aging	460128	460,000	43,972	43,972	(416,028)
Project Life-CCU	460129	37,253	0	0	(37,253)
DASA-Alcohol	460132	20,934	805	805	(20,129)
DASA-Prevention	460137	98,290	7,650	7,650	(90,640)
Childhood Lead W/O Environment	460142	19,740	0	0	(19,740)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	0	(300)
Family Case Management	460145	139,920	10,057	10,057	(129,863)
DMHDD Crisis Intervention	460150	333,072	28,250	28,250	(304,822)
Tobacco	460155	22,364	0	0	(22,364)
State Funds Vector Control	460170	0	6,818	6,818	6,818
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	0	(44,506)
Project Lifecaregiver Support	460181	10,926	0	0	(10,926)
Senior Health Services	460184	25,500	25,500	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	0	0	(15,000)
Adult Redeploy Illinois	460187	271,170	0	0	(271,170)
MH Medicaid/Nonmedicaid	460192	170,000	40,407	40,407	(129,593)
Redeploy Illinois	460193	835,369	35,697	35,697	(799,672)
CRC Contract	460199	90,000	7,500	7,500	(82,500)
AAAL Options Counseling	460201	25,856	0	0	(25,856)
Emergency Senior Service	460206	85,000	0	0	(85,000)
Suicide Prevention First Responders	460212	200,000	0	0	(200,000)
COVID 19 Vaccination Grant	460213	0	18,278	18,278	18,278
Tick Surveillance	460267	4,125	0	0	(4,125)
Transfer In	480009	0	26,948	26,948	26,948
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	46,250	46,250	(156,088)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Public Health		<u>5,591,260</u>	<u>826,015</u>	<u>826,015</u>	<u>(4,765,245)</u>
Total Public Health		5,591,260	826,015	826,015	(4,765,245)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	0	0	(708,978)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	3,000	2,287	2,287	(713)
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		<u>863,478</u>	<u>2,287</u>	<u>2,287</u>	<u>(861,191)</u>
Total Community Mental Health Fund		863,478	2,287	2,287	(861,191)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	6,769	6,769	(82,913)
Property Tax - Current Year	410011	524,997	0	0	(524,997)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	10,000	6,701	6,701	(3,299)
IMRF Transfer In	450210	30,242	0	0	(30,242)
Total IMRF		<u>657,461</u>	<u>13,471</u>	<u>13,471</u>	<u>(643,991)</u>
Total IMRF		657,461	13,471	13,471	(643,991)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	4,770	4,770	(92,385)
Property Tax - Current Year	410011	574,997	0	0	(574,997)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	8,000	4,763	4,763	(3,237)
Soc Sec Transfer In	450215	29,397	0	0	(29,397)
Total Social Security		<u>712,787</u>	<u>9,534</u>	<u>9,534</u>	<u>(703,253)</u>
Total Social Security		712,787	9,534	9,534	(703,253)
County Highway	225				
County Highway	225				
Sales Tax	410001	569,945	0	0	(569,945)
Personal Property Replacement Tax	410005	75,337	4,135	4,135	(71,203)
Interest	420005	3,000	3,194	3,194	194
Fees	430001	50,000	0	0	(50,000)
Fees - Permits	430002	2,500	0	0	(2,500)
Fees-Preliminary Engineer	430040	15,000	0	0	(15,000)
Other Receipts	450003	100,000	20,252	20,252	(79,748)

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

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

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Federal Aid Matching		326,646	5,811	5,811	(320,835)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	105	105	(695)
Fees	430001	1,500	0	0	(1,500)
Total Hotel Operators' Occupation Tax Fund		2,300	105	105	(2,195)
Total Hotel Operators' Occupation Tax Act		2,300	105	105	(2,195)
Township Bridge	255				
Township Bridge	255				
Interest	420005	2,000	318	318	(1,682)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		818,000	318	318	(817,682)
Total Township Bridge		818,000	318	318	(817,682)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	0	0	(555,112)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	12,000	4,383	4,383	(7,617)
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Transfer In	480009	0	0	0	(0)
Total Insurance Claims And Judgements		570,785	4,383	4,383	(566,402)
Total Insurance Claims And Judgements		570,785	4,383	4,383	(566,402)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(291)	(291)	(291)
Total Workmans Compensation		62,535	(291)	(291)	(62,826)
Total Workmans Compensation		62,535	(291)	(291)	(62,826)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	0	0	(1,000)
Total Unemployment Compensation		49,772	0	0	(49,772)
Total Unemployment Compensation		49,772	0	0	(49,772)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	17	17	1

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

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

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

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

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	195,000	20,009	20,009	(174,991)
Total Record Keep Improvement - County Clerk		200,000	21,585	21,585	(178,415)
Total Record Keep Improvement - County Clerk		200,000	21,585	21,585	(178,415)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	234	234	(666)
Fees	430001	17,000	866	866	(16,134)
Total Automation - County Clerk		17,900	1,100	1,100	(16,800)
Total Automation - County Clerk		17,900	1,100	1,100	(16,800)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	147	147	147
Fees	430001	12,000	0	0	(12,000)
Total Coroner Fees		12,000	147	147	(11,853)
Total Coroner Fees		12,000	147	147	(11,853)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	69	69	(431)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	0	(3,000)
Total Automation Fund-Treasurer		6,500	69	69	(6,431)
Total Automation Fund-Treasurer		6,500	69	69	(6,431)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	7	7	(1)
Fees	430001	1,200	162	162	(1,038)
Total Public Defender Automation		1,208	169	169	(1,039)
Total Public Defender Automation		1,208	169	169	(1,039)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	339	339	339
Total Public Defender Funding Disbursement		0	339	339	339
Total Public Defender Funding Disbursement		0	339	339	339
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	261	261	261

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Opioid Settlement Fund		<u>0</u>	<u>261</u>	<u>261</u>	<u>261</u>
Total Opioid Settlement Fund		0	261	261	261
Cannabis	355				
Cannabis	355				
Interest	420005	0	175	175	175
Cannabis Use Tax	430260	0	889	889	889
Total Cannabis		<u>0</u>	<u>1,064</u>	<u>1,064</u>	<u>1,064</u>
Total Cannabis		0	1,064	1,064	1,064
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	351	351	(99)
Child Support Administration Fund	430360	20,000	2,031	2,031	(17,969)
Total Separate Maintenance & Child Support		<u>20,450</u>	<u>2,382</u>	<u>2,382</u>	<u>(18,068)</u>
Total Separate Maintenance & Child Support		20,450	2,382	2,382	(18,068)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(74)	(74)	(2,526)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	270	270	(5,230)
Registration Tag Fee	430024	61,826	1,298	1,298	(60,528)
Microchipping Fee	430025	4,250	0	0	(4,250)
Pet Adoption Fee	430028	20,000	200	200	(19,800)
Incinerator Use Fee	430029	18,000	0	0	(18,000)
Pet Surrender Fee	430030	1,500	150	150	(1,350)
Donations	450014	18,000	200	200	(17,800)
Exp Reimb. Townships/Cities/Village	480015	2,500	0	0	(2,500)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	81,735	516	516	(81,219)
Total Animal Control		<u>226,919</u>	<u>2,560</u>	<u>2,560</u>	<u>(224,359)</u>
Total Animal Control		226,919	2,560	2,560	(224,359)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	12	12	(88)
Pet Population Control Fee	430026	7,760	230	230	(7,530)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		<u>8,360</u>	<u>242</u>	<u>242</u>	<u>(8,118)</u>
Total Pet Population Control		8,360	242	242	(8,118)
Animal Control - Vanek Estate	370				

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Animal Control - Vanek Estate	370				
Interest	420005	2,500	879	879	(1,621)
Total Animal Control - Vanek Estate		2,500	879	879	(1,621)
Total Animal Control - Vanek Estate		2,500	879	879	(1,621)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	337,417	337,417	(1,162,583)
Interest	420005	75,000	13,819	13,819	(61,181)
Other Receipts	450003	3,000	0	0	(3,000)
Sale Of Items	450007	0	700	700	700
Total Coal Royalties		1,578,000	351,936	351,936	(1,226,064)
Total Coal Royalties		1,578,000	351,936	351,936	(1,226,064)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	11	11	11
Total State's Attorney Automation		0	11	11	11
Total State's Attorney Automation		0	11	11	11
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	11,736	11,736	(18,264)
Total American Rescue Plan		30,000	11,736	11,736	(18,264)
Total American Rescue Plan Fund		30,000	11,736	11,736	(18,264)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	66	66	(34)
Sale In Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,090	66	66	(13,024)
Total Sale In Error Fund		13,090	66	66	(13,024)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	154	154	(1,046)
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	62,000	4,177	4,177	(57,823)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund	480101	503,712	105,609	105,609	(398,103)
Employees	480102	281,400	21,635	21,635	(259,765)
County Highway	480103	35,208	7,266	7,266	(27,942)
Public Health	480104	342,852	69,754	69,754	(273,098)
Sep Maint & Child Support	480106	8,220	1,707	1,707	(6,513)
Automation County Clerk	480107	0	1,138	1,138	1,138
Record Keeping Improvement	480108	26,100	3,585	3,585	(22,515)
Animal Control	480111	25,680	5,283	5,283	(20,397)
9-1-1	480112	67,956	13,161	13,161	(54,795)
General Fund - HRA	480140	43,000	2,911	2,911	(40,089)
Public Health - HRA	480142	50,000	4,473	4,473	(45,527)
Record Keeping County Clerk - HRA	480145	10,000	0	0	(10,000)
Animal Control - HRA	480147	6,900	0	0	(6,900)
911 - HRA	480148	15,000	28	28	(14,972)
Total County Employee Insurance		1,497,728	240,880	240,880	(1,256,848)
Total County Employee Insurance		1,497,728	240,880	240,880	(1,256,848)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	205	205	105
Fees	430001	20,000	2,162	2,162	(17,838)
Total Electronic Citation		20,100	2,368	2,368	(17,732)
Total Electronic Citation		20,100	2,368	2,368	(17,732)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	101	101	1
Fees	430001	2,500	14	14	(2,486)
Total Drug Court Grant		2,600	115	115	(2,485)
Total Drug Court Grant		2,600	115	115	(2,485)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	144	144	44
Fees	430001	5,000	875	875	(4,125)
Total Victim Impact Panel		5,100	1,019	1,019	(4,081)
Total Victim Impact Panel		5,100	1,019	1,019	(4,081)
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,654	1,654	904
Fees	430001	60,000	9,825	9,825	(50,175)
Total Probation Fee		60,750	11,480	11,480	(49,270)
Total Probation Fee		60,750	11,480	11,480	(49,270)

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

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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	60,978	7,037	7,037	53,942
Salary - Full Time	510002	38,930	4,493	4,493	34,438
Overtime	510073	2,500	379	379	2,121
Maintenance Building	520003	83,600	1,387	1,387	82,213
Maintenance - Service Contracts	520008	82,781	1,634	1,634	81,147
Telephone	520012	38,000	2,652	2,652	35,348
Utilities	520013	125,000	9,682	9,682	115,318
Water/Sewer	520014	14,000	1,034	1,034	12,966
Pest And Sanitizing Service	520065	0	215	215	(215)
Hauling Service	520066	0	297	297	(297)
Gasoline - Oil	530002	2,000	0	0	2,000
Total Building & Grounds		447,790	28,809	28,809	418,981
County Clerk	010				
Salary - Administrator	510001	72,777	8,397	8,397	64,380
Salary - Full Time	510002	86,349	9,963	9,963	76,386
Travel	520015	700	13	13	687
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	0	600
Training	520029	1,000	0	0	1,000
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	0	161,584
Office Supplies	530001	6,000	982	982	5,018
Total County Clerk		329,710	19,356	19,356	310,354
Treasurer	015				
Salary - Administrator	510001	72,777	8,397	8,397	64,380
Salary - Full Time	510002	110,681	12,771	12,771	97,910
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	200	200	0
Office Supplies	530001	2,000	0	0	2,000
Total Treasurer		188,908	21,368	21,368	167,540
Coroner	020				
Salary - Administrator	510001	31,147	1,754	1,754	29,393
Salary - Part Time	510003	15,000	1,550	1,550	13,450
Travel	520015	1,500	0	0	1,500
Postage	520016	300	0	0	300

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	4,275	4,275	60,725
State Stipend	540028	2,080	2,080	2,080	0
Total Coroner		116,777	9,659	9,659	107,118
Office Of Education	025				
Salary - Full Time	510002	30,645	0	0	30,645
Truant Officer	510015	2,472	0	0	2,472
Maintenance - Equipment	520005	291	0	0	291
Telephone	520012	638	0	0	638
Travel	520015	1,366	0	0	1,366
Postage	520016	145	0	0	145
Dues & Subscriptions	520028	182	0	0	182
Bonds	520047	36	0	0	36
Local Registrar Compensation	520200	1,963	0	0	1,963
Office Supplies	530001	273	0	0	273
Total Office Of Education		38,012	0	0	38,012
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,950	7,032	7,032	53,918
Salary - Full Time	510002	140,467	16,170	16,170	124,297
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	15,000	0	0	15,000
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	0	2,600
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,300	0	0	1,300
Office Supplies	530001	1,500	0	0	1,500
Gasoline - Oil	530002	2,000	0	0	2,000
Contractual Service	530021	6,275	0	0	6,275
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,000	0	0	3,000
Total Supervisor Of Assessments		239,092	23,202	23,202	215,890
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	2,887	20,207
Salary-Brd Of Review Secretary	510018	6,500	710	710	5,790
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	400	0	0	400
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,597	3,597	28,067
County Board	040				
Salary County Board Chairman	510006	6,000	500	500	5,500
Per Diem - County Board	510033	38,000	3,660	3,660	34,340
Travel	520015	6,500	810	810	5,690
Dues & Subscriptions	520028	1,500	0	0	1,500
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	0	3,500
Total County Board		56,250	4,970	4,970	51,280
Information System	043				
Salary - Administrator	510001	76,338	8,808	8,808	67,530
Salary - Full Time	510002	87,681	9,840	9,840	77,841
Telephone System Maintenance	520006	4,300	0	0	4,300
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	30,000	0	0	30,000
Computer Services	520055	11,000	9,792	9,792	1,208
Computer Hardware	520057	28,500	0	0	28,500
Cell Phone	520108	720	0	0	720
Cyber Security	520131	5,500	0	0	5,500
Offsite Storage	520157	4,850	285	285	4,565
ARPA Project	520400	60,000	0	0	60,000
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	0	0	500
Total Information System		334,548	28,725	28,725	305,823
Elections	045				
Salary - Part Time	510003	16,000	0	0	16,000
Overtime	510073	17,500	0	0	17,500
Election Judge Pay	520001	5,300	0	0	5,300
Maintenance - Service Contracts	520008	83,000	60,805	60,805	22,195
Travel	520015	1,500	75	75	1,425
Publishing/Printing	520017	18,000	0	0	18,000
Contractual Services	520025	47,000	0	0	47,000
Grant	520079	151,077	0	0	151,077
Elect/Process Judge Pay & Mileage	520100	60,000	0	0	60,000
Office Supplies	530001	7,000	0	0	7,000
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		410,377	60,880	60,880	349,497

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Economic And Infrastructure	046				
DCEO-Broad Band	540150	100,000	0	0	100,000
DCEO-Small Business	540151	325,000	0	0	325,000
Total Economic And Infrastructure		425,000	0	0	425,000
General Administrative	047				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	0	0	22,000
Postage	520016	45,000	158	158	44,842
Accounting Service	520018	51,700	0	0	51,700
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	7,836	7,836	112,164
Health Insurance	520046	503,712	105,609	105,609	398,103
Computer Services	520055	55,000	11,975	11,975	43,025
Ada Compliance	520101	1,500	0	0	1,500
Cell Phone	520108	7,000	0	0	7,000
Employment Medical Exam	520122	500	150	150	350
Professional Services	520165	12,000	0	0	12,000
ARPA Project	520400	3,144,092	0	0	3,144,092
Copy Paper	530009	7,000	0	0	7,000
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	5,000	0	0	5,000
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	43,000	2,911	2,911	40,089
Total General Administrative		4,057,065	128,639	128,639	3,928,427
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	0	1,500
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	503	503	1,347
Total Montgomery County Judges		3,850	503	503	3,347
States Attorney	055				
Salary - Administrator	510001	152,913	17,644	17,644	135,269
Salary - Full Time	510002	69,500	4,925	4,925	64,575
Salary - Assistant	510903	200,000	22,500	22,500	177,500
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	3,500	770	770	2,730
Training	520029	1,500	0	0	1,500

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

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

Montgomery County
- Treasurer's Report of Expenses 2024 -

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

(In Whole Numbers)

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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	962	962	3,538
Gasoline - Oil	530002	80,000	18,336	18,336	61,664
Operating Supplies For Equipment	530005	1,500	0	0	1,500
Clothing Expense	530012	22,000	5,126	5,126	16,874
Janitorial Supplies	530015	6,000	694	694	5,306
Sheriff's Employee's Pension	540019	40,000	2,399	2,399	37,601
Total Sheriff		3,145,502	361,853	361,853	2,783,649
EMA	085				
Salary - Administrator	510001	25,440	3,060	3,060	22,380
Salary - Part Time	510003	29,298	3,290	3,290	26,008
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	2,500	0	0	2,500
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	0	500
Training	520029	500	0	0	500
ARPA Project	520400	38,867	0	0	38,867
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	3,000	0	0	3,000
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	0	1,000
Other Expense	540012	200	(6,205)	(6,205)	6,405
Equipment Purchase	560011	6,000	0	0	6,000
Total EMA		110,405	145	145	110,260
GIS	273				
Salary - Administrator	510001	45,280	5,225	5,225	40,055
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	0	0	6,100
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,800	0	0	10,800
Office Supplies	530001	1,000	0	0	1,000
Total GIS		72,730	5,225	5,225	67,505
Coordinated Services	300				
Salary - Administrator	510001	36,239	4,181	4,181	32,058
Salary - Part Time	510003	19,953	1,152	1,152	18,801
Travel	520015	200	0	0	200

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	500	0	0	500
Office Supplies	530001	2,500	0	0	2,500
Solar Application Expense	530025	2,000	0	0	2,000
Wind Application Expense	530029	2,000	0	0	2,000
Total Coordinated Services		63,592	5,333	5,333	58,259
EPA	301				
Salary - Part Time	510003	19,953	1,152	1,152	18,801
Salary Solid Waste Inspector	510014	36,239	4,181	4,181	32,058
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	0	0	1,500
Total EPA		59,192	5,333	5,333	53,859
Total General Fund		11,685,580	895,963	895,963	10,789,617
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	10,932	10,932	92,290
Salary - Full Time	510002	2,509,976	248,738	248,738	2,261,238
Salary - Part Time	510003	58,019	7,018	7,018	51,001
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	1,600	1,600	38,400
Helpline	520202	152,638	15,926	15,926	136,712
Program Consultants	520205	300,000	4,812	4,812	295,188
Other Consultants	520206	12,000	2,331	2,331	9,669
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	8,000	123	123	7,877
Building Maintenance	520223	23,000	1,396	1,396	21,604
Grounds Maintenance	520224	3,500	443	443	3,057
Pest Control	520225	2,000	0	0	2,000
Trash Hauling	520226	5,000	99	99	4,901
Janitor	520227	18,000	746	746	17,254
Travel	520230	13,000	254	254	12,746
Rent	520258	6,900	575	575	6,325
Utilities	520259	32,000	2,657	2,657	29,343
Telephone	520260	52,000	4,275	4,275	47,725
Conf Conventions & Meetings	520261	5,000	485	485	4,515
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	0	0	15,000
Membership Dues	520265	2,500	943	943	1,557
Advertising	520266	75,000	2,252	2,252	72,748

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	315	315	6,685
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	69,754	69,754	273,098
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	43,269	43,269	780,659
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	0	634
Office Supplies	530210	36,000	735	735	35,265
Medical Supplies	530211	60,000	26,751	26,751	33,249
Housekeeping Supplies	530213	2,800	390	390	2,410
Testing Materials	530214	3,000	0	0	3,000
Kitchen Supplies-D.T.	530215	4,000	0	0	4,000
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	600	11	11	589
Contractual	530221	20,000	1,494	1,494	18,506
Fuel-Van	530254	8,000	0	0	8,000
Vehicle Maintenance	530255	10,000	855	855	9,145
Health Reimbursement Account (HRA)	540120	50,000	4,473	4,473	45,527
Emergency Senior Services	540207	70,000	720	720	69,280
Miscellaneous	540267	5,000	(6)	(6)	5,006
Grant Reimbursement - BCC Subcontracts	540276	7,326	5,807	5,807	1,519
Clinical Services-BCC	540277	267,468	25,850	25,850	241,618
Capital Outlay	560005	225,000	25,000	25,000	200,000
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	0	40,000
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	94,341	302	302	94,039
Interpretation Services	560253	1,200	101	101	1,099
Total Public Health		5,659,877	511,428	511,428	5,148,449
Total Public Health		5,659,877	511,428	511,428	5,148,449
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Grant	520079	150,000	0	0	150,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	0	3,000
Area Development	530028	30,000	0	0	30,000

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

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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Stock Pile Leases	520038	1,000	0	0	1,000
Health Insurance	520046	40,000	7,266	7,266	32,734
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	2,500	0	0	2,500
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	115,000	8,372	8,372	106,628
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	61	61	939
Office Supplies	530001	3,000	210	210	2,790
Gasoline - Oil	530002	200,000	11,149	11,149	188,851
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	0	750
Tech Services	530031	2,500	0	0	2,500
Operating Supplies-Shop	530035	15,000	1,625	1,625	13,375
Equipment Maintenance	530037	100,000	4,330	4,330	95,670
Operating Supplies	530039	25,000	117	117	24,883
Contingencies	540001	10,000	4,179	4,179	5,821
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
County ARPA Transfer	540400	670,000	0	0	670,000
Capital Outlay	560005	250,000	1,449	1,449	248,551
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		2,448,293	114,108	114,108	2,334,185
Total County Highway		2,448,293	114,108	114,108	2,334,185
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	0	0	1,600,000
Labor	540041	562,000	0	0	562,000
Total County Motor Fuel		2,192,000	0	0	2,192,000
Total County Motor Fuel		2,192,000	0	0	2,192,000
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	0	100,000
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	25,000	0	0	25,000
Construction Engineering	520128	25,000	0	0	25,000

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Materials	530018	75,000	0	0	75,000
Total County Aid To Bridges		825,200	0	0	825,200
Total County Aid To Bridges		825,200	0	0	825,200
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	0	100,000
4% Engineer Maint-Co Highway	520021	110,000	0	0	110,000
Materials	530018	4,000,000	1,493	1,493	3,998,507
Total Township Motor Fuel		4,210,000	1,493	1,493	4,208,507
Total Township Motor Fuel		4,210,000	1,493	1,493	4,208,507
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	120	120	49,880
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	175,000	0	0	175,000
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		745,000	120	120	744,880
Total Federal Aid Matching		745,000	120	120	744,880
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	0	10,000
Trail Maintenance	520135	3,000	0	0	3,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		19,000	0	0	19,000
Total Hotel Operators' Occupation Tax Act		19,000	0	0	19,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	575,000	0	0	575,000
Preliminary Engineering	520127	150,000	0	0	150,000
Construction Engineering	520128	75,000	0	0	75,000
Total Township Bridge		800,000	0	0	800,000
Total Township Bridge		800,000	0	0	800,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	0	0	100,000

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Property and Liability	540039	311,562	311,562	311,562	0
IL Violent Crime Assistant Act	540080	6,500	6,868	6,868	(368)
Cyber Insurance	540113	18,710	18,710	18,710	0
Transfer Out	541031	139,429	0	0	139,429
Total Insurance Claims And Judgements		579,174	337,140	337,140	242,034
Total Insurance Claims And Judgements		579,174	337,140	337,140	242,034
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	211	0	0	211
Workmen's Comp	540037	86,902	86,902	86,902	0
Total Workmans Compensation		87,113	86,902	86,902	211
Total Workmans Compensation		87,113	86,902	86,902	211
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	2,500	0	0	2,500
Total States Attorney Drug Asset Forfeiture		2,500	0	0	2,500
Total States Attorney Drug Asset Forfeiture		2,500	0	0	2,500
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	26,535	3,061	3,061	23,474
C.E.F.S. Central Illinois Public Transfer	520042	4,000	4,000	4,000	0
Grant	520079	99,847	0	0	99,847
County Health Dept	540098	25,500	25,500	25,500	0
County Senior Center	540100	20,000	20,000	20,000	0
Coffeen Senior Club	540101	0	2,000	2,000	(2,000)
Hillsboro Senior Club	540103	4,000	4,000	4,000	0
Litchfield Senior Club	540104	4,500	4,500	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	1,400	1,400	0
Raymond Harvel Senior Club	540108	1,200	1,200	1,200	0
Mo Co Golden Circle	540110	24,000	24,000	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	1,400	1,400	0

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Senior Citizens		212,382	91,061	91,061	121,321
Total Senior Citizens		212,382	91,061	91,061	121,321
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	5,798	5,798	44,943
Salary - Part Time	510003	17,809	2,035	2,035	15,774
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	35	35	165
Dues & Subscriptions	520028	200	50	50	150
Training	520029	1,200	0	0	1,200
Food	520036	4,000	168	168	3,832
Computer Software	520054	450	0	0	450
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,800	20	20	4,780
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	0	210
Tech Services	530031	790	0	0	790
Household Incidentals	530048	1,000	35	35	965
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		100,460	8,141	8,141	92,319
Total Veterans Assistance		100,460	8,141	8,141	92,319
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	0	8,500

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Sheriff DUI		8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	1,432	1,432	48,568
Total Mo Co Drug Fund		50,000	1,432	1,432	48,568
Total Mo Co Drug Fund		50,000	1,432	1,432	48,568
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	243	243	34,757
Total Education & Enforcement		35,000	243	243	34,757
Total Education & Enforcement		35,000	243	243	34,757
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	582	582	6,918
Lexis-Nexis	520094	10,500	861	861	9,639
Other Expense	540012	2,000	1,864	1,864	136
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		21,500	3,307	3,307	18,193
Total Law Library		21,500	3,307	3,307	18,193
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	208	2,592
Salary - Bailiff	510072	9,000	2,728	2,728	6,272
Internet Broadband	520111	7,000	0	0	7,000
Office Supplies	530001	1,500	0	0	1,500
Transfer Out-Salary Contribution	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	0	2,500
Total County Court		62,800	2,936	2,936	59,864
Total County Court		62,800	2,936	2,936	59,864
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	6,370	6,370	129,630
Document Book Binding	520041	85,000	495	495	84,505
IMRF Contribution	580210	10,703	0	0	10,703

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Social Sec Contribution	580215	10,404	0	0	10,404
Total Document Storage		242,107	6,865	6,865	235,242
Total Document Storage		242,107	6,865	6,865	235,242
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	3,900	3,900	50,100
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	0	0	300,000
Total Automation - Circuit Clerk		354,000	3,900	3,900	350,100
Total Automation - Circuit Clerk		354,000	3,900	3,900	350,100
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	16,375	16,375	143,092
Contractual Services	520025	50,000	3,702	3,702	46,298
Health Insurance	520046	26,100	3,585	3,585	22,515
Records Maintenance	530030	200,000	0	0	200,000
Transfer Out-Salary Contribution	540031	23,630	0	0	23,630
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Computer Hardware	560039	13,000	0	0	13,000
IMRF Contribution	580210	14,410	0	0	14,410
Social Sec Contribution	580215	14,007	0	0	14,007
Total Record Keep Improvement - County Clerk		510,614	23,662	23,662	486,952
Total Record Keep Improvement - County Clerk		510,614	23,662	23,662	486,952
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	3,403	3,403	26,092
Health Insurance	520046	0	1,138	1,138	(1,138)
Local Registrar Compensation	520200	600	0	0	600
IMRF Contribution	580210	2,321	0	0	2,321
Social Sec Contribution	580215	2,256	0	0	2,256
Total Automation - County Clerk		34,672	4,541	4,541	30,131
Total Automation - County Clerk		34,672	4,541	4,541	30,131
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	0	4,000
Other Expense	540012	12,000	0	0	12,000

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coroner Fees		<u>16,000</u>	<u>0</u>	<u>0</u>	<u>16,000</u>
Total Coroner Fees		16,000	0	0	16,000
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	3,000	0	0	3,000
Total Automation Fund-Treasurer		<u>3,655</u>	<u>0</u>	<u>0</u>	<u>3,655</u>
Total Automation Fund-Treasurer		3,655	0	0	3,655
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	1,200	0	0	1,200
Total Public Defender Automation		<u>1,200</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
Total Public Defender Automation		1,200	0	0	1,200
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	4,848	4,848	27,140
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	1,707	1,707	(1,707)
Transfer Out-Salary Contribution	540031	3,048	0	0	3,048
IMRF Contribution	580210	2,808	0	0	2,808
Social Sec Contribution	580215	2,730	0	0	2,730
Total Separate Maintenance & Child Support		<u>42,613</u>	<u>6,555</u>	<u>6,555</u>	<u>36,059</u>
Total Separate Maintenance & Child Support		42,613	6,555	6,555	36,059
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	4,779	4,779	37,042
Salary - Full Time	510002	20,733	0	0	20,733
Salary - Part Time	510003	52,211	10,743	10,743	41,468
Maintenance Building	520003	4,200	0	0	4,200
Telephone	520012	2,100	131	131	1,969
Utilities	520013	4,500	0	0	4,500
Water/Sewer	520014	1,500	103	103	1,397
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	25,680	5,283	5,283	20,397
Hauling Service	520066	500	0	0	500
Veterinarian Expense	520112	40,000	3,267	3,267	36,733
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	0	500

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	5,000	0	0	5,000
Operating Supplies For Equipment	530005	2,500	46	46	2,454
Animal Food	530008	4,000	0	0	4,000
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	0	0	500
Rabies Tags	530020	3,916	0	0	3,916
Micro Chipping	530075	1,000	0	0	1,000
Vehicle Maintenance	530255	2,900	0	0	2,900
Health Reimbursement Account (HRA)	540120	6,900	0	0	6,900
Capital Outlay	560005	5,000	0	0	5,000
Total Animal Control		227,060	24,352	24,352	202,708
Total Animal Control		227,060	24,352	24,352	202,708
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	730	730	7,570
Total Pet Population Control		8,300	730	730	7,570
Total Pet Population Control		8,300	730	730	7,570
Animal Control - Vanek Estate	370				
Pet Population Control	366				
Transfer Out-Salary Contribution	540031	81,735	0	0	81,735
Total Pet Population Control		81,735	0	0	81,735
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	0	516	516	(516)
Total Animal Control - Vanek Estate		0	516	516	(516)
Total Animal Control - Vanek Estate		81,735	516	516	81,219
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	34,155	34,155	265,845
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		400,000	34,155	34,155	365,845
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	0	0	304,963
Total General Administrative		304,963	0	0	304,963
County Highway	225				
Capital Improvements	560002	500,000	0	0	500,000
Total County Highway		500,000	0	0	500,000
Coal Royalties	375				

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Mo Co Sheriff Services	520020	27,600	0	0	27,600
Cyber Security	520131	100,000	0	0	100,000
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	80,550	22,979	22,979	57,571
Total Coal Royalties		308,150	22,979	22,979	285,171
Total Coal Royalties		1,513,113	57,134	57,134	1,455,979
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	3,500	0	0	3,500
Total State's Attorney Automallon		3,500	0	0	3,500
Total State's Attorney Automation		3,500	0	0	3,500
American Rescue Plan Fund	400				
American Rescue Plan	400				
County ARPA Transfer	540400	3,207,668	0	0	3,207,668
Total American Rescue Plan		3,207,668	0	0	3,207,668
Total American Rescue Plan Fund		3,207,668	0	0	3,207,668
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	8,000	0	0	8,000
Total Sale In Error		8,000	0	0	8,000
Total Sale In Error Fund		8,000	0	0	8,000
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	2,352	2,352	3,148
Health Reimbursement Account (HRA)	540120	124,900	4,433	4,433	120,467
Health Insurance	540125	1,009,728	108,381	108,381	901,347
Dental Vision Insurance	540126	62,000	4,301	4,301	57,699
Life Insurance	540127	5,000	361	361	4,639
FSA	540128	18,500	1,399	1,399	17,101
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	121,226	121,226	1,385,802
Total County Employee Insurance		1,507,028	121,226	121,226	1,385,802
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	1,348	1,348	18,652
Total Electronic Citation		20,000	1,348	1,348	18,652
Total Electronic Citation		20,000	1,348	1,348	18,652
Drug Court Grant	495				
Drug Court Grant	495				

Montgomery County
- Treasurer's Report of Expenses 2024 -

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

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,500	90	90	2,410
Total Drug Court Grant		17,500	90	90	17,410
Total Drug Court Grant		17,500	90	90	17,410
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	15,709	1,712	1,712	13,997
Training	520029	7,500	0	0	7,500
Offender Services	520081	35,000	2,260	2,260	32,740
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	167	167	34,833
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	4,139	4,139	116,570
Total Probation Fee		120,709	4,139	4,139	116,570
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	882	882	14,118
Operating Expense	530014	10,000	287	287	9,713
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	1,169	1,169	26,831
Total Drug Test/Em Fees		28,000	1,169	1,169	26,831
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	646	646	28,354
Salary Dispatcher Full-Time	510007	276,150	27,587	27,587	248,563
Overtime	510073	18,600	2,480	2,480	16,120
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	3,485	3,485	13,855
Maintenance - Radio	520002	39,000	0	0	39,000
Telephone System Maintenance	520006	5,100	0	0	5,100

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	1,000	0	0	1,000
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	500	0	0	500
Health Insurance	520046	67,956	13,161	13,161	54,795
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	20,000	7,500	7,500	12,500
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	31	31	1,969
911 Motorola/NG911	520170	183,380	0	0	183,380
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	2,050	0	0	2,050
Tech Services	530031	12,000	0	0	12,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	15,000	28	28	14,972
Equipment Purchase	560011	3,000	885	885	2,115
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	8,500	0	0	8,500
Response App	570303	8,500	0	0	8,500
Total ETSB - 911		<u>726,076</u>	<u>55,803</u>	<u>55,803</u>	<u>670,273</u>
Total ETSB - 911		<u>726,076</u>	<u>55,803</u>	<u>55,803</u>	<u>670,273</u>
Total Expenses (Cash Basis Only)		<u><u>40,817,762</u></u>	<u><u>2,678,793</u></u>	<u><u>2,678,793</u></u>	<u><u>38,138,969</u></u>

Montgomery County
Balance Sheet
As of 12/31/2023

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,343,060.88
Cash in Bank - HNB PR100	101030	<u>(53,321.49)</u>
Total General Fund		1,289,739.39
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	<u>500.00</u>
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	<u>500.00</u>
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>92,950.04</u>
Total County Board Trustee		92,950.04
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,585.00</u>
Total Trustee Payment Account		1,585.00
Public Health	200	
CD - HNB	100014	1,000,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	500,000.00
Cash in Bank - HNB PR100	101030	(24,154.31)
Cash in Bank - HFCB #200	101054	<u>2,593,253.71</u>
Total Public Health		4,169,099.40
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>685,460.19</u>
Total Community Mental Health Fund		685,460.19
IMRF	210	
Cash In Bank - HFCB	101014	<u>2,008,759.20</u>
Total IMRF		2,008,759.20
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,427,867.89</u>
Total Social Security		1,427,867.89
County Highway	225	
Cash In Bank - HFCB	101014	957,520.17
Cash In Bank - HNB PR100	101030	<u>(7,793.00)</u>
Total County Highway		949,727.17
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	<u>1,632,205.20</u>
Total County Motor Fuel		1,632,205.20
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,321,360.73</u>
Total County Aid To Bridges		1,321,360.73
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,271,266.00</u>
Total Township Motor Fuel		2,271,266.00
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,122,056.42</u>
Total Federal Aid Matching		1,122,056.42
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	31,603.34

Montgomery County
Balance Sheet
As of 12/31/2023

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

Montgomery County
Balance Sheet
As of 12/31/2023

		Current Period Balance
Total Automation - Circuit Clerk		<u>419,849.88</u>
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	472,352.69
Cash In Bank - HNB PR100	101030	<u>(1,204.65)</u>
Total Record Keep Improvement - County Clerk		471,148.04
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	70,006.20
Cash In Bank - HNB PR100	101030	<u>(137.83)</u>
Total Automation - County Clerk		69,868.37
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>43,921.17</u>
Total Coroner Fees		43,921.17
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>20,739.52</u>
Total Automation Fund-Treasurer		20,739.52
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,086.86</u>
Total Public Defender Automation		2,086.86
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>101,691.56</u>
Total Public Defender Funding Disbursement		101,691.56
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>(7.57)</u>
Total Revolving Loan		(7.57)
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>78,278.11</u>
Total Opioid Settlement Fund		78,278.11
Cannabis	355	
Cash In Bank - HFCB	101014	<u>52,589.27</u>
Total Cannabis		52,589.27
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	105,298.95
Cash In Bank - HNB PR100	101030	<u>(367.82)</u>
Total Separate Maintenance & Child Support		104,931.13
Animal Control	365	
Cash In Bank - HFCB	101014	(22,308.79)
Cash In Bank - HNB PR100	101030	<u>(1,489.20)</u>
Total Animal Control		(23,797.99)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>3,593.83</u>
Total Pet Population Control		3,593.83
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>263,342.78</u>
Total Animal Control - Vanek Estate		263,342.78
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,025,703.37
Cash In Bank - HFCB #375	101059	4,353,382.86

Montgomery County
Balance Sheet
As of 12/31/2023

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

Montgomery County
Balance Sheet
As of 12/31/2023

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

Montgomery County
Balance Sheet
As of 12/31/2023

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

Montgomery County
Balance Sheet
As of 1/31/2024

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

Montgomery County
Balance Sheet
As of 1/31/2024

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

Montgomery County
Balance Sheet
As of 1/31/2024

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

Montgomery County
Balance Sheet
As of 1/31/2024

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

Montgomery County
Balance Sheet
As of 1/31/2024

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

Montgomery County
Balance Sheet
As of 1/31/2024

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

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	417,320	30,969	55,964	(361,356)
Sales Tax Supplemental	410002	1,151,186	115,358	202,676	(948,510)
Income Tax	410003	1,304,476	115,793	182,376	(1,122,100)
Personal Property Replacement Tax	410005	152,545	18,513	26,885	(125,660)
Video Gaming Tax	410007	0	531	1,172	1,172
Property Tax - Current Year	410011	1,154,139	33,411	33,411	(1,120,728)
Local Use Tax	410013	331,099	24,824	49,291	(281,807)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	12,000	4,752	9,233	(2,767)
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	2,000	1,348	1,348	(652)
Total Corporate Finance		4,570,764	345,499	562,356	(4,008,409)
County Clerk	010				
Fees	430001	213,000	14,754	32,683	(180,317)
License-Liquor	440002	3,500	0	0	(3,500)
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		378,084	14,754	32,683	(345,401)
Coroner	020				
Salary Reimbursement	480001	4,000	0	0	(4,000)
Total Coroner		4,000	0	0	(4,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	100	100	(900)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	4,792	(25,683)
Total Supervisor Of Assessments		74,275	2,496	11,892	(62,383)
County Board	040				
United Counties Council Of Illinois	450020	3,400	372	372	(3,028)
Total County Board		3,400	372	372	(3,028)
Information System	043				
Subscription Services	430050	7,510	0	0	(7,510)
Tech Services	430051	17,184	0	0	(17,184)
Transfer in	480400	60,000	0	0	(60,000)
Total Information System		84,694	0	0	(84,694)
Elections	045				
Grant	450010	100,000	0	0	(100,000)
IVRS VR Grant	460008	51,077	0	0	(51,077)

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

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

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

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

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

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

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

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

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

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

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

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

Montgomery County
- Treasurer's Report of Revenues 2024 -

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

(In Whole Numbers)

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

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

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

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

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

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

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

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

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

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

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

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	750	1,820	3,475	2,725
Fees	430001	60,000	6,274	16,099	(43,901)
Total Probation Fee		60,750	8,094	19,574	(41,176)
Total Probation Fee		60,750	8,094	19,574	(41,176)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	167	321	246
Fees	430001	25,000	871	2,479	(22,521)
Total Drug Test/Em Fees		25,075	1,039	2,801	(22,274)
Total Drug Test/Em Fees		25,075	1,039	2,801	(22,274)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	2,227	4,198	2,198
Fees	430001	530,000	44,166	44,166	(485,834)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	200	200	(2,400)
Other Law Initial Maint.	480235	2,450	0	1,050	(1,400)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	0	39,810	39,810	39,810
Total ETSB - 911		565,032	86,404	89,425	(475,607)
Total ETSB - 911		565,032	86,404	89,425	(475,607)
Total Revenues		32,155,839	3,724,445	6,114,142	(26,041,697)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Montgomery County
- Treasurer's Report of Expenses 2024 -

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

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	1,500	1,169	1,169	331
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	0	1,000
Health Insurance	520046	40,000	0	7,266	32,734
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	2,500	142	142	2,358
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	115,000	8,979	17,351	97,649
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	61	939
Office Supplies	530001	3,000	67	277	2,723
Gasoline - Oil	530002	200,000	11,189	22,338	177,662
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	0	750
Tech Services	530031	2,500	0	0	2,500
Operating Supplies-Shop	530035	15,000	1,602	3,227	11,773
Equipment Maintenance	530037	100,000	11,965	16,295	83,705
Operating Supplies	530039	25,000	0	117	24,883
Contingencies	540001	10,000	1,573	5,752	4,248
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
County ARPA Transfer	540400	670,000	0	0	670,000
Capital Outlay	560005	250,000	0	1,449	248,551
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	2,607	2,607	12,393
Total County Highway		2,448,293	94,872	208,980	2,239,313
Total County Highway		2,448,293	94,872	208,980	2,239,313
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	649,145	649,145	950,855
Labor	540041	562,000	0	0	562,000
Total County Motor Fuel		2,192,000	649,145	649,145	1,542,855
Total County Motor Fuel		2,192,000	649,145	649,145	1,542,855
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	5,919	5,919	94,081
Projects	520072	100,000	1,763	1,763	98,237

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Preliminary Engineering	520127	25,000	3,671	3,671	21,329
Construction Engineering	520128	25,000	2,753	2,753	22,247
Materials	530018	75,000	5,325	5,325	69,675
Total County Aid To Bridges		825,200	19,431	19,431	805,769
Total County Aid To Bridges		825,200	19,431	19,431	805,769
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	31,246	31,246	68,754
4% Engineer Maint-Co Highway	520021	110,000	108,897	108,897	1,103
Materials	530018	4,000,000	8,875	10,368	3,989,632
Total Township Motor Fuel		4,210,000	149,018	150,511	4,059,489
Total Township Motor Fuel		4,210,000	149,018	150,511	4,059,489
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	120	49,880
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	175,000	0	0	175,000
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		745,000	0	120	744,880
Total Federal Aid Matching		745,000	0	120	744,880
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	0	10,000
Trail Maintenance	520135	3,000	0	0	3,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		19,000	0	0	19,000
Total Hotel Operators' Occupation Tax Act		19,000	0	0	19,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	575,000	0	0	575,000
Preliminary Engineering	520127	150,000	0	0	150,000
Construction Engineering	520128	75,000	0	0	75,000
Total Township Bridge		800,000	0	0	800,000
Total Township Bridge		800,000	0	0	800,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				

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

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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		212,382	2,041	93,101	119,281
Total Senior Citizens		212,382	2,041	93,101	119,281
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	3,903	9,701	41,040
Salary - Part Time	510003	17,809	1,370	3,406	14,403
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	66	66	134
Publishing/Printing	520017	200	0	35	165
Dues & Subscriptions	520028	200	200	250	(50)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	185	352	3,648
Computer Software	520054	450	0	0	450
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	461	461	539
Gasoline - Oil	530002	4,800	20	40	4,760
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	0	210
Tech Services	530031	790	0	0	790
Household Incidentals	530048	1,000	12	47	953
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		100,460	6,217	14,358	86,102
Total Veterans Assistance		100,460	6,217	14,358	86,102
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				

Montgomery County
- Treasurer's Report of Expenses 2024 -

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

(In Whole Numbers)

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

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

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

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

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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520012	2,100	130	261	1,839
Utilities	520013	4,500	991	991	3,509
Water/Sewer	520014	1,500	124	227	1,273
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	25,680	0	5,283	20,397
Hauling Service	520066	500	142	142	358
Veterinarian Expense	520112	40,000	3,094	6,361	33,639
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	0	500
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	5,000	0	0	5,000
Operating Supplies For Equipment	530005	2,500	0	46	2,454
Animal Food	530008	4,000	0	0	4,000
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	0	0	500
Rabies Tags	530020	3,916	1,931	1,931	1,985
Micro Chipping	530075	1,000	925	925	75
Vehicle Maintenance	530255	2,900	0	0	2,900
Other Expense	540012	0	50	50	(50)
Health Reimbursement Account (HRA)	540120	6,900	0	0	6,900
Capital Outlay	560005	5,000	0	0	5,000
Total Animal Control		227,060	19,460	43,812	183,248
Total Animal Control		227,060	19,460	43,812	183,248
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	300	1,030	7,270
Total Pet Population Control		8,300	300	1,030	7,270
Total Pet Population Control		8,300	300	1,030	7,270
Animal Control - Vanek Estate	370				
Pet Population Control	366				
Transfer Out-Salary Contribution	540031	81,735	0	0	81,735
Total Pet Population Control		81,735	0	0	81,735
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	0	0	516	(516)
Total Animal Control - Vanek Estate		0	0	516	(516)
Total Animal Control - Vanek Estate		81,735	0	516	81,219
Coal Royalties	375				
Building & Grounds	005				

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

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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
FSA	540128	18,500	(1,177)	222	18,278
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	97,294	218,520	1,288,508
Total County Employee Insurance		1,507,028	97,294	218,520	1,288,508
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	0	1,348	18,652
Total Electronic Citation		20,000	0	1,348	18,652
Total Electronic Citation		20,000	0	1,348	18,652
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,500	0	90	2,410
Total Drug Court Grant		17,500	0	90	17,410
Total Drug Court Grant		17,500	0	90	17,410
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	15,709	906	2,618	13,091
Training	520029	7,500	150	150	7,350
Offender Services	520081	35,000	1,279	3,539	31,461
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	908	1,075	33,925
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	3,243	7,381	113,328
Total Probation Fee		120,709	3,243	7,381	113,328
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	886	1,768	13,232
Operating Expense	530014	10,000	414	701	9,299
Other Expense	540012	3,000	0	0	3,000

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

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

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	417,320	29,003	84,967	(332,353)
Sales Tax Supplemental	410002	1,151,186	98,967	301,643	(849,544)
Income Tax	410003	1,304,476	109,566	291,941	(1,012,535)
Personal Property Replacement Tax	410005	152,545	0	26,885	(125,660)
Video Gaming Tax	410007	0	407	1,579	1,579
Property Tax - Current Year	410011	1,154,139	0	33,411	(1,120,728)
Local Use Tax	410013	331,099	25,934	75,226	(255,873)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	12,000	4,021	13,254	1,254
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	2,000	0	1,348	(652)
Total Corporate Finance		4,570,764	267,898	830,254	(3,740,511)
County Clerk	010				
Fees	430001	213,000	16,987	49,671	(163,329)
License-Liquor	440002	3,500	0	0	(3,500)
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		378,084	16,987	49,671	(328,413)
Coroner	020				
Salary Reimbursement	480001	4,000	3,600	3,600	(400)
Total Coroner		4,000	3,600	3,600	(400)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	50	150	(850)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	7,187	(23,288)
Total Supervisor Of Assessments		74,275	2,446	14,337	(59,938)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	372	(3,028)
Total County Board		3,400	0	372	(3,028)
Information System	043				
Subscription Services	430050	7,510	1,710	1,710	(5,800)
Tech Services	430051	17,184	1,468	1,468	(15,716)
Transfer In	480400	60,000	0	0	(60,000)
Total Information System		84,694	3,178	3,178	(81,516)
Elections	045				
Grant	450010	100,000	0	0	(100,000)
IVRS VR Grant	460008	51,077	0	0	(51,077)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	8,710	0	0	(8,710)
Total Elections		159,787	0	0	(159,787)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	10,359	26,105	(93,896)
Fees	430001	50,000	0	15,454	(34,546)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	930	1,630	(18,370)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer In	480009	40,000	0	0	(40,000)
Transfer from Tort	480270	139,429	0	0	(139,429)
Transfer In Law Library	480304	1,500	0	0	(1,500)
Transfer in Coal Royalties	480375	304,963	0	0	(304,963)
Transfer In	480400	63,576	0	0	(63,576)
Transfer In-#401	480401	3,207,668	0	0	(3,207,668)
Total General Administrative		4,432,156	11,288	43,188	(4,388,968)
States Attorney	055				
Fees	430001	225,000	19,631	68,423	(156,577)
Interstate Criminal Enforcement	430036	9,000	269	578	(8,422)
Salary Reimbursement	480001	131,081	12,323	23,247	(107,834)
Salary Reimbursement Assistant	480004	3,100	0	13,123	10,023
Total States Attorney		368,181	32,224	105,371	(262,810)
Circuit Clerk	060				
Interest	420005	15,000	2,516	7,436	(7,564)
Fees	430001	144,000	12,790	39,840	(104,160)
Total Circuit Clerk		159,000	15,306	47,276	(111,724)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	0	25,934	(77,798)
Salary Reimbursement Assistant	480004	247,430	0	58,255	(189,175)
Total Probation		366,162	0	84,189	(281,973)
Public Defender	070				
Fees	430001	5,000	578	625	(4,375)
Salary Reimbursement	480001	91,739	7,645	15,290	(76,449)
Refund	480010	0	0	7,645	7,645
Total Public Defender		96,739	8,223	23,560	(73,179)
Sheriff	080				
Fees	430001	53,000	5,042	14,466	(38,534)
Fees - Bond	430010	10,000	732	1,376	(8,624)
Court Security Fee	430012	92,000	7,378	22,032	(69,968)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Arrestee Medical Cost Fee	430015	2,000	305	724	(1,276)
Police Vehicle Fund	430018	20	20	21	1
Dispatch Fee - Nokomis	430033	25,899	2,403	6,475	(19,424)
Distpatch Fee - Litchfield	430034	188,376	0	41,150	(147,226)
Other Receipts	450003	2,000	4,143	4,443	2,443
Salary Reimbursement	480001	82,353	6,795	20,386	(61,967)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	0	530	530
9-1-1 Reimbursement	480911	313,590	20,363	78,558	(235,032)
Total Sheriff		774,238	47,180	190,161	(584,077)
EMA	085				
Other Receipts	450003	0	16,804	16,804	16,804
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	28,071	0	0	(28,071)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Total EMA		49,671	16,804	16,804	(32,867)
GIS	273				
Fees - GIS	430005	90,000	5,360	20,115	(69,885)
Proceeds From Sale	430013	1,000	250	835	(165)
Plat Act Review Fee	430014	3,000	0	0	(3,000)
Total GIS		94,000	5,610	20,950	(73,050)
Coordinated Services	300				
Fees	430001	6,000	1,500	1,500	(4,500)
Grant	450010	19,000	0	0	(19,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		26,000	1,500	1,500	(24,500)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	16,180	16,180	(26,747)
Total EPA		44,427	16,180	16,180	(28,247)
Total General Fund		11,685,579	448,424	1,450,590	(10,234,989)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	740,928	0	0	(740,928)
Personal Property Replacement Tax	410102	97,934	0	17,260	(80,674)
Interest	420180	100,000	4,516	19,403	(80,597)
Fees - CNB	430110	400,000	55,399	245,726	(154,274)
Fees-Rehab	430115	600	20	120	(480)
Strengthening II Public Health Admin	450120	0	0	350,000	350,000

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Illinois Wisewoman	450125	87,765	622	1,151	(86,614)
Perinatal Hepatitis B Prevention	450126	1,000	0	0	(1,000)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	0	0	(3,000)
IL Department of Public Aid	460117	500	0	0	(500)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	32,286	62,441	(62,559)
WIC	460123	186,282	15,647	47,637	(138,645)
Breast & Cervical Cancer	460125	596,393	72,351	123,370	(473,023)
Illinois Dept On Aging	460128	460,000	21,238	94,351	(365,649)
Project Life-CCU	460129	37,253	21,952	21,952	(15,301)
Project Life-EA	460130	0	252	252	252
DASA-Alcohol	460132	20,934	0	1,030	(19,904)
DASA-Prevention	460137	98,290	7,447	22,405	(75,885)
Childhood Lead W/O Environment	460142	19,740	4,730	10,991	(8,749)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	63	63	(238)
Family Case Management	460145	139,920	4,977	34,382	(105,538)
DMHDD Crisis Intervention	460150	333,072	32,521	85,526	(247,546)
SHIP	460153	0	5,274	5,274	5,274
Tobacco	460155	22,364	3,258	3,258	(19,107)
State Funds Vector Control	460170	0	662	7,480	7,480
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	0	(44,506)
Project Lifecaregiver Support	460181	10,926	714	714	(10,212)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	0	0	(15,000)
Adult Redeploy Illinois	460187	271,170	0	21,870	(249,300)
MH Medicaid/Nonmedicaid	460192	170,000	437	41,400	(128,601)
Redeploy Illinois	460193	835,369	23,249	154,998	(680,371)
CRC Contract	460199	90,000	7,500	22,500	(67,500)
AAAL Options Counseling	460201	25,856	18,108	18,108	(7,748)
Emergency Senior Service	460206	85,000	0	0	(85,000)
Suicide Prevention First Responders	460212	200,000	17,730	31,857	(168,143)
COVID 19 Vaccination Grant	460213	0	0	18,278	18,278
Healthworks	460215	0	1,797	1,797	1,797
Tick Surveillance	460267	4,125	0	263	(3,862)
Transfer In	480009	0	0	1,442,032	1,442,032
Transfer In	480400	80,000	0	0	(80,000)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
708 Board Funding (#203)	480708	202,338	0	46,250	(156,088)
Total Public Health		5,591,260	352,749	2,979,639	(2,611,621)
Total Public Health		5,591,260	352,749	2,979,639	(2,611,621)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	0	5,205	(703,773)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	3,000	2,332	7,138	4,138
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		863,478	2,332	12,343	(851,135)
Total Community Mental Health Fund		863,478	2,332	12,343	(851,135)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	0	21,739	(67,944)
Property Tax - Current Year	410011	524,997	0	0	(524,997)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	10,000	6,381	20,158	10,158
IMRF Transfer In	450210	30,242	0	0	(30,242)
Total IMRF		657,461	6,381	41,896	(615,565)
Total IMRF		657,461	6,381	41,896	(615,565)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	0	15,319	(81,837)
Property Tax - Current Year	410011	574,997	0	0	(574,997)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	8,000	4,516	14,335	6,335
Soc Sec Transfer In	450215	29,397	0	0	(29,397)
Total Social Security		712,787	4,516	29,655	(683,132)
Total Social Security		712,787	4,516	29,655	(683,132)
County Highway	225				
County Highway	225				
Sales Tax	410001	569,945	0	0	(569,945)
Personal Property Replacement Tax	410005	75,337	0	13,278	(62,060)
Interest	420005	3,000	2,259	9,089	6,089
Fees	430001	50,000	0	2,753	(47,247)
Fees - Permits	430002	2,500	0	0	(2,500)
Fees-Preliminary Engineer	430040	15,000	0	3,671	(11,329)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	100,000	10,847	31,916	(68,085)
Sale Of Items	450007	20,000	0	0	(20,000)
Refund	480010	0	0	54,702	54,702
Exp Reimb-County Motor Fuel	480011	562,000	0	0	(562,000)
Exp Reimb-Township Motor Fuel	480012	110,000	0	108,897	(1,103)
Exp Reimb. Townships/Cities/Village	480015	3,500	0	0	(3,500)
Exp Reimb-Labor	480018	10,000	0	1,761	(8,239)
Exp Reimb-Equipment	480019	10,000	0	4,172	(5,828)
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	2,687	7,759	(22,241)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		2,241,282	15,794	237,998	(2,003,285)
Total County Highway		2,241,282	15,794	237,998	(2,003,285)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	56,783	193,905	(526,095)
Interest	420005	5,000	3,814	14,844	9,844
Salary Reimbursement	480001	62,169	60,116	60,116	(2,053)
Total County Motor Fuel		787,169	120,713	268,864	(518,305)
Total County Motor Fuel		787,169	120,713	268,864	(518,305)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	0	6,639	(31,033)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	5,500	5,043	14,917	9,417
Other Receipts	450003	0	0	170,518	170,518
Expense Reimb. - Road District	480025	75,000	0	30,886	(44,114)
Total County Aid To Bridges		403,146	5,043	222,959	(180,186)
Total County Aid To Bridges		403,146	5,043	222,959	(180,186)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	335,068	731,043	(1,479,957)
Interest	420005	12,000	8,344	24,900	12,900
Total Township Motor Fuel		2,223,000	343,412	755,943	(1,467,057)
Total Township Motor Fuel		2,223,000	343,412	755,943	(1,467,057)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	0	6,639	(31,033)
Property Tax - Current Year	410011	284,973	0	0	(284,973)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	4,000	4,364	12,907	8,907
Other Receipts	450003	0	0	188,970	188,970
Total Federal Aid Matching		326,646	4,364	208,516	(118,130)
Total Federal Aid Matching		326,646	4,364	208,516	(118,130)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	109	329	(471)
Fees	430001	1,500	579	579	(921)
Total Hotel Operators' Occupation Tax Fund		2,300	688	909	(1,391)
Total Hotel Operators' Occupation Tax Act		2,300	688	909	(1,391)
Township Bridge	255				
Township Bridge	255				
Interest	420005	2,000	293	965	(1,035)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		818,000	293	965	(817,035)
Total Township Bridge		818,000	293	965	(817,035)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	0	0	(555,112)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	12,000	4,428	13,600	1,600
Grant - IPRF Safety	460026	2,973	0	0	(2,973)
Transfer In	480009	0	0	0	(0)
Total Insurance Claims And Judgements		570,785	4,428	13,600	(557,185)
Total Insurance Claims And Judgements		570,785	4,428	13,600	(557,185)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(295)	(905)	(905)
Total Workmans Compensation		62,535	(295)	(905)	(63,440)
Total Workmans Compensation		62,535	(295)	(905)	(63,440)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	(0)	(1)	(1,001)
Total Unemployment Compensation		49,772	(0)	(1)	(49,773)
Total Unemployment Compensation		49,772	(0)	(1)	(49,773)

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

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

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

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

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,629	4,956	(44)
Fees	430001	195,000	15,326	56,194	(138,806)
Total Record Keep Improvement - County Clerk		200,000	16,955	61,150	(138,850)
Total Record Keep Improvement - County Clerk		200,000	16,955	61,150	(138,850)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	228	713	(187)
Fees	430001	17,000	1,003	3,061	(13,939)
Total Automation - County Clerk		17,900	1,231	3,775	(14,125)
Total Automation - County Clerk		17,900	1,231	3,775	(14,125)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	134	441	441
Fees	430001	12,000	0	0	(12,000)
Total Coroner Fees		12,000	134	441	(11,559)
Total Coroner Fees		12,000	134	441	(11,559)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	70	215	(285)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	0	(3,000)
Total Automation Fund-Treasurer		6,500	70	215	(6,285)
Total Automation Fund-Treasurer		6,500	70	215	(6,285)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	8	23	15
Fees	430001	1,200	126	394	(806)
Total Public Defender Automation		1,208	134	417	(791)
Total Public Defender Automation		1,208	134	417	(791)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	343	1,054	1,054
Total Public Defender Funding Disbursement		0	343	1,054	1,054
Total Public Defender Funding Disbursement		0	343	1,054	1,054

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	264	811	811
Total Opioid Settlement Fund		0	264	811	811
Total Opioid Settlement Fund		0	264	811	811
Cannabis	355				
Cannabis	355				
Interest	420005	0	166	517	517
Cannabis Use Tax	430260	0	1,018	2,823	2,823
Total Cannabis		0	1,184	3,340	3,340
Total Cannabis		0	1,184	3,340	3,340
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	357	1,097	647
Child Support Administration Fund	430360	20,000	1,756	7,652	(12,348)
Total Separate Maintenance & Child Support		20,450	2,113	8,749	(11,701)
Total Separate Maintenance & Child Support		20,450	2,113	8,749	(11,701)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(140)	(332)	(2,784)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	488	808	(4,692)
Registration Tag Fee	430024	61,826	3,321	10,001	(51,826)
Microchipping Fee	430025	4,250	0	0	(4,250)
Pet Adoption Fee	430028	20,000	260	860	(19,140)
Incinerator Use Fee	430029	18,000	1,600	4,800	(13,200)
Pet Surrender Fee	430030	1,500	50	450	(1,050)
Donations	450014	18,000	450	1,000	(17,000)
Exp Reimb. Townships/Cities/Village	480015	2,500	0	0	(2,500)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	81,735	0	516	(81,219)
Total Animal Control		226,919	6,029	18,103	(208,816)
Total Animal Control		226,919	6,029	18,103	(208,816)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	13	40	(60)
Pet Population Control Fee	430026	7,760	460	1,400	(6,360)
Pet Population Control Fine	430027	500	0	0	(500)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Pet Population Control		<u>8,360</u>	<u>473</u>	<u>1,440</u>	<u>(6,920)</u>
Total Pet Population Control		8,360	473	1,440	(6,920)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	889	2,728	228
Total Animal Control - Vanek Estate		<u>2,500</u>	<u>889</u>	<u>2,728</u>	<u>228</u>
Total Animal Control - Vanek Estate		2,500	889	2,728	228
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	60,839	667,051	(832,949)
Interest	420005	75,000	15,983	47,068	(27,932)
Other Receipts	450003	3,000	0	0	(3,000)
Sale Of Items	450007	0	700	1,400	1,400
Total Coal Royalties		<u>1,578,000</u>	<u>77,522</u>	<u>715,519</u>	<u>(862,481)</u>
Total Coal Royalties		1,578,000	77,522	715,519	(862,481)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	11	34	34
Total State's Attorney Automation		<u>0</u>	<u>11</u>	<u>34</u>	<u>34</u>
Total State's Attorney Automation		0	11	34	34
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	8,896	33,053	3,053
Other Receipts	450003	0	0	13,261	13,261
Total American Rescue Plan		<u>30,000</u>	<u>8,896</u>	<u>46,314</u>	<u>16,314</u>
Total American Rescue Plan Fund		30,000	8,896	46,314	16,314
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	67	206	106
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		<u>13,090</u>	<u>67</u>	<u>206</u>	<u>(12,884)</u>
Total Sale in Error Fund		13,090	67	206	(12,884)
County Employee Insurance	475				

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Employee Insurance	475				
Interest	420005	1,200	92	408	(792)
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	62,000	4,249	12,612	(49,388)
General Fund	480101	503,712	0	105,609	(398,103)
Employees	480102	281,400	21,856	65,919	(215,481)
County Highway	480103	35,208	0	7,266	(27,942)
Public Health	480104	342,852	0	69,754	(273,098)
Sep Maint & Child Support	480106	8,220	0	1,707	(6,513)
Automation County Clerk	480107	0	0	1,138	1,138
Record Keeping Improvement	480108	26,100	0	3,585	(22,515)
Animal Control	480111	25,680	0	5,283	(20,397)
9-1-1	480112	67,956	0	13,161	(54,795)
General Fund - HRA	480140	43,000	0	2,911	(40,089)
Public Health - HRA	480142	50,000	0	4,473	(45,527)
Record Keeping County Clerk - HRA	480145	10,000	0	0	(10,000)
Animal Control - HRA	480147	6,900	0	0	(6,900)
911 - HRA	480148	15,000	0	28	(14,972)
Total County Employee Insurance		1,497,728	26,197	293,853	(1,203,875)
Total County Employee Insurance		1,497,728	26,197	293,853	(1,203,875)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	214	649	549
Fees	430001	20,000	1,539	5,174	(14,826)
Total Electronic Citation		20,100	1,753	5,824	(14,276)
Total Electronic Citation		20,100	1,753	5,824	(14,276)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	103	315	215
Fees	430001	2,500	33	407	(2,093)
Total Drug Court Grant		2,600	136	722	(1,878)
Total Drug Court Grant		2,600	136	722	(1,878)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	150	453	353
Fees	430001	5,000	749	2,219	(2,781)
Total Victim Impact Panel		5,100	899	2,672	(2,428)
Total Victim Impact Panel		5,100	899	2,672	(2,428)
Probation Fee	497				
Probation Fee	497				

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	750	1,711	5,186	4,436
Fees	430001	60,000	8,893	24,992	(35,008)
Total Probation Fee		60,750	10,604	30,177	(30,573)
Total Probation Fee		60,750	10,604	30,177	(30,573)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	163	485	410
Fees	430001	25,000	3,363	5,842	(19,158)
Total Drug Test/Em Fees		25,075	3,526	6,327	(18,748)
Total Drug Test/Em Fees		25,075	3,526	6,327	(18,748)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	2,108	6,307	4,307
Fees	430001	530,000	44,931	89,098	(440,902)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	0	200	(2,400)
Other Law Initial Maint.	480235	2,450	0	1,050	(1,400)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	0	0	39,810	39,810
Total ETSB - 911		565,032	47,040	136,465	(428,567)
Total ETSB - 911		565,032	47,040	136,465	(428,567)
Total Revenues		32,155,839	1,547,957	7,662,100	(24,493,739)

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	60,978	4,691	16,419	44,559
Salary - Full Time	510002	38,930	2,995	10,483	28,447
Overtime	510073	2,500	0	527	1,974
Maintenance Building	520003	83,600	872	2,909	80,691
Maintenance - Service Contracts	520008	82,781	6,806	12,855	69,926
Telephone	520012	38,000	2,741	8,097	29,903
Utilities	520013	125,000	12,431	32,444	92,556
Water/Sewer	520014	14,000	1,037	3,201	10,799
Gasoline - Oil	530002	2,000	327	327	1,673
Total Building & Grounds		447,790	31,900	87,262	360,528
County Clerk	010				
Salary - Administrator	510001	72,777	5,598	19,594	53,183
Salary - Full Time	510002	86,349	6,642	23,248	63,101
Travel	520015	700	0	96	604
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	0	600
Training	520029	1,000	0	0	1,000
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	0	161,584
Office Supplies	530001	6,000	464	3,530	2,470
Total County Clerk		329,710	12,704	46,468	283,242
Treasurer	015				
Salary - Administrator	510001	72,777	5,598	19,594	53,183
Salary - Full Time	510002	110,681	8,514	29,799	80,882
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	145	145	1,855
Total Treasurer		188,908	14,257	49,738	139,170
Coroner	020				
Salary - Administrator	510001	31,147	2,556	6,866	24,281
Salary - Part Time	510003	15,000	850	3,300	11,700
Travel	520015	1,500	38	38	1,462
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	3,264	7,539	57,461
State Stipend	540028	2,080	0	2,080	0
Total Coroner		116,777	6,708	19,823	96,954
Office Of Education	025				
Salary - Full Time	510002	30,645	0	30,645	0
Truant Officer	510015	2,472	0	2,472	0
Maintenance - Equipment	520005	291	0	291	0
Telephone	520012	638	0	638	0
Travel	520015	1,366	0	1,366	0
Postage	520016	145	0	181	(36)
Dues & Subscriptions	520028	182	0	182	0
Bonds	520047	36	0	36	0
Inspector	520062	0	0	1,963	(1,963)
Local Registrar Compensation	520200	1,963	0	0	1,963
Office Supplies	530001	273	0	273	0
Total Office Of Education		38,012	0	38,048	(36)
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,950	4,688	16,408	44,542
Salary - Full Time	510002	140,467	10,780	37,730	102,737
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	15,000	0	40,682	(25,682)
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	0	2,600
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,300	0	0	1,300
Office Supplies	530001	1,500	44	44	1,456
Gasoline - Oil	530002	2,000	45	138	1,862
Contractual Service	530021	6,275	5,620	5,620	655
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,000	0	0	3,000
Total Supervisor Of Assessments		239,092	21,177	100,622	138,470
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	8,660	14,434
Salary-Brd Of Review Secretary	510018	6,500	460	1,630	4,870
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,347	10,290	21,374
County Board	040				
Salary - Administrator	510001	0	63	63	(63)
Salary County Board Chairman	510006	6,000	500	1,500	4,500
Per Diem - County Board	510033	38,000	2,940	9,660	28,340
Travel	520015	6,500	735	2,128	4,372
Dues & Subscriptions	520028	1,500	768	1,818	(318)
Meeting Expense	520030	750	113	113	637
Expense Of Co Brd Comm Chairmn	520915	3,500	250	875	2,625
Total County Board		56,250	5,368	16,156	40,094
Information System	043				
Salary - Administrator	510001	76,338	5,872	20,553	55,785
Salary - Full Time	510002	87,681	6,560	22,960	64,721
Telephone System Maintenance	520006	4,300	0	0	4,300
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	30,000	15,081	15,081	14,919
Computer Services	520055	11,000	0	9,792	1,208
Computer Hardware	520057	28,500	0	0	28,500
Cell Phone	520108	720	150	150	570
Cyber Security	520131	5,500	0	0	5,500
Offsite Storage	520157	4,850	964	1,536	3,314
ARPA Project	520400	60,000	0	0	60,000
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	0	30	470
Total Information System		334,548	28,627	70,102	264,446
Elections	045				
Salary - Part Time	510003	16,000	1,256	1,256	14,744
Overtime	510073	17,500	0	0	17,500
Election Judge Pay	520001	5,300	0	0	5,300
Maintenance - Service Contracts	520008	83,000	22,170	82,975	25
Travel	520015	1,500	0	75	1,425
Publishing/Printing	520017	18,000	401	401	17,599
Contractual Services	520025	47,000	0	0	47,000
Grant	520079	151,077	0	0	151,077
Elect/Process Judge Pay & Mileage	520100	60,000	0	0	60,000
Office Supplies	530001	7,000	20	20	6,980
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		410,377	23,847	84,727	325,650

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Economic And Infrastructure	046				
DCEO-Broad Band	540150	100,000	0	0	100,000
DCEO-Small Business	540151	325,000	0	0	325,000
Total Economic And Infrastructure		425,000	0	0	425,000
General Administrative	047				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	6,103	12,723	9,277
Postage	520016	45,000	5,377	7,310	37,690
Publishing/Printing	520017	0	0	610	(610)
Accounting Service	520018	51,700	0	0	51,700
Legal Services	520023	15,000	0	2,790	12,210
Real Estate Transfer Tax	520043	120,000	10,359	26,105	93,896
Health Insurance	520046	503,712	0	105,609	398,103
Computer Services	520055	55,000	205	23,167	31,833
Ada Compliance	520101	1,500	0	0	1,500
Cell Phone	520108	7,000	1,113	3,384	3,616
Employment Medical Exam	520122	500	0	150	350
Professional Services	520165	12,000	0	0	12,000
ARPA Project	520400	3,144,092	0	0	3,144,092
Copy Paper	530009	7,000	0	1,107	5,893
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	5,000	0	0	5,000
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	43,000	0	2,911	40,089
Sale In Error Refund	540500	0	41	41	(41)
Total General Administrative		4,057,065	23,198	185,907	3,871,159
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,122	378
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	503	1,347
Total Montgomery County Judges		3,850	0	1,624	2,226
States Attorney	055				
Salary - Administrator	510001	152,913	11,763	41,169	111,744
Salary - Full Time	510002	69,500	3,692	12,310	57,190
Salary - Assistant	510903	200,000	15,000	52,499	147,501
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	0	1,000

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	3,500	0	1,624	1,876
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	144	856
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	8,000	0	9,000	(1,000)
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	123	307	2,193
Operating Supplies For Equipment	530005	1,500	109	316	1,184
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		447,613	30,687	117,368	330,244
Circuit Clerk	060				
Salary - Administrator	510001	72,777	5,598	19,594	53,183
Salary - Full Time	510002	136,143	17,406	64,462	71,681
Salary - Part Time	510003	1,000	0	0	1,000
Travel	520015	2,000	60	480	1,520
Publishing/Printing	520017	6,000	1,298	1,298	4,702
Total Circuit Clerk		217,920	24,363	85,834	132,085
Probation	065				
Salary - Administrator	510001	108,619	8,355	29,244	79,375
Salary - Full Time	510002	37,992	2,232	6,644	31,348
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	20,782	72,738	197,243
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	36	178	122
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	275	125
Meeting Expense	520030	350	0	42	308
Juvenile Detention	520060	10,000	0	0	10,000
Office Supplies	530001	2,000	0	0	2,000
Total Probation		434,767	31,405	113,624	321,143
Public Defender	070				
Salary - Administrator	510001	137,622	10,586	37,052	100,570
Salary - Full Time	510002	30,385	5,177	18,119	12,266
Salary-Deputies Full Time	510004	90,100	7,692	23,462	66,638
Maintenance - Equipment	520005	400	374	374	26
Training	520029	2,734	0	966	1,768
Computer Software	520054	4,500	0	0	4,500
Office Supplies	530001	1,575	564	718	857
Operating Supplies For Equipment	530005	500	0	76	424

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

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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	12,000	0	0	12,000
Cell Phone	520108	1,600	0	1,200	400
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	0	962	3,538
Gasoline - Oil	530002	80,000	9,812	28,147	51,853
Operating Supplies For Equipment	530005	1,500	0	0	1,500
Clothing Expense	530012	22,000	4,056	11,983	10,017
Janitorial Supplies	530015	6,000	769	1,950	4,050
Sheriff's Employee'S Pension	540019	40,000	0	5,006	34,994
Total Sheriff		3,145,502	221,128	812,128	2,333,374
EMA	085				
Salary - Administrator	510001	25,440	2,120	7,221	18,220
Salary - Part Time	510003	29,298	2,300	7,890	21,408
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	2,500	0	0	2,500
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	0	500
Training	520029	500	0	60	440
ARPA Project	520400	38,867	3,488	3,488	35,379
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	3,000	156	156	2,844
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	0	1,000
Other Expense	540012	200	2	(6,203)	6,403
Equipment Purchase	560011	6,000	459	459	5,541
Total EMA		110,405	8,525	13,071	97,334
GIS	273				
Salary - Administrator	510001	45,280	3,483	12,191	33,089
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	6,100	6,100	0
Computer Hardware	520057	2,500	1,707	1,707	793
Beacon Online	520124	10,800	10,800	10,800	0
Office Supplies	530001	1,000	0	0	1,000
Total GIS		72,730	22,090	30,798	41,932
Coordinated Services	300				
Salary - Administrator	510001	36,239	2,788	9,757	26,482

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	19,953	1,535	4,222	15,731
Travel	520015	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	500	200	200	300
Office Supplies	530001	2,500	0	237	2,263
Solar Application Expense	530025	2,000	0	0	2,000
Wind Application Expense	530029	2,000	0	0	2,000
Total Coordinated Services		63,592	4,522	14,416	49,176
EPA	301				
Salary - Part Time	510003	19,953	1,535	4,222	15,731
Salary Solid Waste Inspector	510014	36,239	2,788	9,757	26,482
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	102	102	1,398
Total EPA		59,192	4,425	14,081	45,111
Total General Fund		11,685,580	556,582	2,037,579	9,648,000
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	7,486	25,903	77,319
Salary - Full Time	510002	2,509,976	170,324	585,109	1,924,867
Salary - Part Time	510003	58,019	4,982	16,624	41,395
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	3,657	5,257	34,743
Helpline	520202	152,638	11,436	38,830	113,808
Program Consultants	520205	300,000	12,859	35,666	264,334
Other Consultants	520206	12,000	1,503	5,178	6,823
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	8,000	282	405	7,595
Building Maintenance	520223	23,000	7,145	25,657	(2,657)
Grounds Maintenance	520224	3,500	160	603	2,897
Pest Control	520225	2,000	0	0	2,000
Trash Hauling	520226	5,000	1,322	1,507	3,493
Janitor	520227	18,000	857	2,383	15,617
Travel	520230	13,000	72	504	12,496
Rent	520258	6,900	575	1,725	5,175
Utilities	520259	32,000	1,852	6,945	25,055
Telephone	520260	52,000	4,093	12,964	39,036
Conf Conventions & Meetings	520261	5,000	174	660	4,340
Subscriptions & Ref Material	520262	2,000	346	346	1,654
Postage	520263	15,000	41	4,591	10,409

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Membership Dues	520265	2,500	0	943	1,557
Advertising	520266	75,000	9,204	14,673	60,327
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	825	1,382	5,618
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	0	69,754	273,098
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	48,074	142,333	681,594
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	2,134	2,134	(1,500)
Office Supplies	530210	36,000	3,677	5,980	30,020
Medical Supplies	530211	60,000	4,639	40,824	19,176
Housekeeping Supplies	530213	2,800	317	708	2,092
Testing Materials	530214	3,000	125	125	2,875
Kitchen Supplies-D.T.	530215	4,000	107	495	3,505
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	600	23	68	532
Contractual	530221	20,000	2,232	4,821	15,179
Fuel-Van	530254	8,000	0	0	8,000
Vehicle Maintenance	530255	10,000	0	1,816	8,184
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Health Reimbursement Account (HRA)	540120	50,000	0	4,473	45,527
Emergency Senior Services	540207	70,000	2,013	4,402	65,598
Miscellaneous	540267	5,000	368	535	4,465
Grant Reimbursement - BCC Subcontracts	540276	7,326	0	5,807	1,519
Clinical Services-BCC	540277	267,468	23,988	49,263	218,205
Transfer	560003	0	0	415,084	(415,084)
Capital Outlay	560005	225,000	0	79,779	145,221
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	5,779	34,221
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	94,341	33,992	37,174	57,167
Interpretation Services	560253	1,200	727	1,350	(150)
Total Public Health		5,659,877	361,611	2,660,558	2,999,319
Total Public Health		5,659,877	361,611	2,660,558	2,999,319
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Grant	520079	150,000	0	0	150,000

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	0	3,000
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,056	0	0	1,056
Contractual	530221	785,000	0	194,620	590,380
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		981,056	0	194,620	786,436
Total Community Mental Health Fund		981,056	0	194,620	786,436
IMRF	210				
IMRF	210				
Pension1-Employer	540016	519,400	41,590	131,717	387,683
Pension2-Employer	540018	106,000	6,250	22,282	83,718
ECO Employer	540082	1,000	50	176	824
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		628,074	47,891	155,850	472,225
Total IMRF		628,074	47,891	155,850	472,225
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	700,000	48,380	173,530	526,470
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		707,657	48,380	176,213	531,443
Total Social Security		707,657	48,380	176,213	531,443
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	9,249	32,269	92,069
Salary - Full Time	510002	303,160	23,320	81,350	221,810
Salary - Part Time	510003	20,000	0	0	20,000
Salary-Secretary 2	510020	43,368	3,336	11,621	31,747
Salary-Secretary 1	510021	46,988	3,614	12,596	34,392
Salary-Shop Foreman	510026	56,859	4,374	15,197	41,662
Salary-Assistant County Engineer	510027	75,330	5,813	20,197	55,133
Overtime	510073	15,000	426	1,181	13,819
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	225,000	365	4,023	220,977
Maintenance - Service Contracts	520008	2,000	78	223	1,777
Telephone	520012	2,500	129	380	2,120
Utilities	520013	20,000	1,498	3,506	16,494
Postage	520016	500	0	0	500

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	500	116	155	345
Janitorial	520027	3,500	275	825	2,675
Dues & Subscriptions	520028	1,500	0	1,169	331
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	0	1,000
Health Insurance	520046	40,000	0	7,266	32,734
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	2,500	0	142	2,358
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	115,000	8,979	26,329	88,671
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	61	939
Office Supplies	530001	3,000	789	1,066	1,934
Gasoline - Oil	530002	200,000	14,256	36,594	163,406
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	0	750
Tech Services	530031	2,500	0	0	2,500
Operating Supplies-Shop	530035	15,000	1,568	4,795	10,205
Equipment Maintenance	530037	100,000	10,553	26,848	73,152
Operating Supplies	530039	25,000	0	117	24,883
Contingencies	540001	10,000	1,978	7,730	2,270
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
County ARPA Transfer	540400	670,000	0	0	670,000
Capital Outlay	560005	250,000	251,335	252,784	(2,784)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	2,607	12,393
Total County Highway		2,448,293	342,051	551,031	1,897,262
Total County Highway		2,448,293	342,051	551,031	1,897,262
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	10,133	659,277	940,723
Labor	540041	562,000	0	0	562,000
Total County Motor Fuel		2,192,000	10,133	659,277	1,532,723
Total County Motor Fuel		2,192,000	10,133	659,277	1,532,723
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Projects-Township 50/50	520071	100,000	581	6,500	93,500
Projects	520072	100,000	0	1,763	98,237
Preliminary Engineering	520127	25,000	4,025	7,696	17,304
Construction Engineering	520128	25,000	0	2,753	22,247
Materials	530018	75,000	0	5,325	69,675
Total County Aid To Bridges		825,200	4,606	24,036	801,164
Total County Aid To Bridges		825,200	4,606	24,036	801,164
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	625	31,871	68,129
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	37,625	47,992	3,952,008
Total Township Motor Fuel		4,210,000	38,250	188,761	4,021,239
Total Township Motor Fuel		4,210,000	38,250	188,761	4,021,239
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	120	49,880
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	175,000	23,008	23,008	151,992
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		745,000	23,008	23,128	721,872
Total Federal Aid Matching		745,000	23,008	23,128	721,872
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	0	10,000
Trail Maintenance	520135	3,000	0	0	3,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		19,000	0	0	19,000
Total Hotel Operators' Occupation Tax Act		19,000	0	0	19,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	575,000	0	0	575,000
Preliminary Engineering	520127	150,000	16,099	16,099	133,901
Construction Engineering	520128	75,000	0	0	75,000
Total Township Bridge		800,000	16,099	16,099	783,901
Total Township Bridge		800,000	16,099	16,099	783,901

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	0	49	99,951
Unemployment	540035	0	919	919	(919)
Property and Liability	540039	311,562	0	311,562	0
IL Violent Crime Assistant Act	540080	6,500	0	8,233	(1,733)
Cyber Insurance	540113	18,710	0	18,710	0
Transfer Out	541031	139,429	0	0	139,429
Total Insurance Claims And Judgements		579,174	919	339,473	239,702
Total Insurance Claims And Judgements		579,174	919	339,473	239,702
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	211	0	211	0
Workmen's Comp	540037	86,902	0	86,902	0
Total Workmans Compensation		87,113	0	87,113	0
Total Workmans Compensation		87,113	0	87,113	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	2,500	316	844	1,656
Total States Attorney Drug Asset Forfeiture		2,500	316	844	1,656
Total States Attorney Drug Asset Forfeiture		2,500	316	844	1,656
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	26,535	2,041	7,142	19,393
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
Grant	520079	99,847	0	0	99,847
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	20,000	0	20,000	0
Coffeen Senior Club	540101	0	0	2,000	(2,000)
Hillsboro Senior Club	540103	4,000	0	4,000	0

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	95,142	117,240
Total Senior Citizens		212,382	2,041	95,142	117,240
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	3,903	13,604	37,137
Salary - Part Time	510003	17,809	1,370	4,776	13,033
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	17	83	117
Publishing/Printing	520017	200	0	35	165
Dues & Subscriptions	520028	200	0	250	(50)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	352	3,648
Computer Software	520054	450	0	0	450
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	0	461	539
Gasoline - Oil	530002	4,800	0	40	4,760
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	0	500
Subscription Service	530027	210	210	210	0
Tech Services	530031	790	834	834	(44)
Household Incidentals	530048	1,000	0	47	953
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		100,460	6,335	20,692	79,768
Total Veterans Assistance		100,460	6,335	20,692	79,768
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	0	8,500
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	0	1,432	48,568
Total Mo Co Drug Fund		<u>50,000</u>	<u>0</u>	<u>1,432</u>	<u>48,568</u>
Total Mo Co Drug Fund		50,000	0	1,432	48,568
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	3,908	26,092
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>3,908</u>	<u>26,092</u>
Total Failure to Appear Warrant		30,000	0	3,908	26,092
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	6,642	7,783	27,217
Total Education & Enforcement		<u>35,000</u>	<u>6,642</u>	<u>7,783</u>	<u>27,217</u>
Total Education & Enforcement		35,000	6,642	7,783	27,217
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	582	1,746	5,754
Lexis-Nexis	520094	10,500	861	2,583	7,917
Other Expense	540012	2,000	0	1,864	136
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		<u>21,500</u>	<u>1,443</u>	<u>6,192</u>	<u>15,308</u>
Total Law Library		21,500	1,443	6,192	15,308
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	625	2,175
Salary - Bailiff	510072	9,000	1,152	4,969	4,031
Internet Broadband	520111	7,000	504	1,008	5,992
Office Supplies	530001	1,500	275	425	1,075
Transfer Out-Salary Contribution	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	1,487	1,487	1,013
Total County Court		<u>62,800</u>	<u>3,626</u>	<u>8,513</u>	<u>54,287</u>
Total County Court		62,800	3,626	8,513	54,287

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	0	6,370	129,630
Document Book Binding	520041	85,000	0	495	84,505
IMRF Contribution	580210	10,703	0	0	10,703
Social Sec Contribution	580215	10,404	0	0	10,404
Total Document Storage		242,107	0	6,865	235,242
Total Document Storage		242,107	0	6,865	235,242
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	0	3,900	50,100
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	97,688	97,688	202,313
Total Automation - Circuit Clerk		354,000	97,688	101,588	252,413
Total Automation - Circuit Clerk		354,000	97,688	101,588	252,413
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	10,917	38,208	121,259
Contractual Services	520025	50,000	2,144	8,046	41,954
Health Insurance	520046	26,100	0	3,585	22,515
Records Maintenance	530030	200,000	0	0	200,000
Transfer Out-Salary Contribution	540031	23,630	0	0	23,630
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Computer Hardware	560039	13,000	0	0	13,000
IMRF Contribution	580210	14,410	0	0	14,410
Social Sec Contribution	580215	14,007	0	0	14,007
Total Record Keep Improvement - County Clerk		510,614	13,060	49,840	460,774
Total Record Keep Improvement - County Clerk		510,614	13,060	49,840	460,774
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	2,269	7,941	21,554
Health Insurance	520046	0	0	1,138	(1,138)
Local Registrar Compensation	520200	600	0	0	600
IMRF Contribution	580210	2,321	0	0	2,321
Social Sec Contribution	580215	2,256	0	0	2,256
Total Automation - County Clerk		34,672	2,269	9,079	25,593

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - County Clerk		<u>34,672</u>	<u>2,269</u>	<u>9,079</u>	<u>25,593</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	3,600	3,600	400
Other Expense	540012	12,000	504	504	11,496
Total Coroner Fees		<u>16,000</u>	<u>4,104</u>	<u>4,104</u>	<u>11,896</u>
Total Coroner Fees		<u>16,000</u>	<u>4,104</u>	<u>4,104</u>	<u>11,896</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	10	10	(10)
Total Automation Fund-Treasurer		<u>3,655</u>	<u>10</u>	<u>10</u>	<u>3,645</u>
Total Automation Fund-Treasurer		<u>3,655</u>	<u>10</u>	<u>10</u>	<u>3,645</u>
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	1,200	0	0	1,200
Total Public Defender Automation		<u>1,200</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
Total Public Defender Automation		<u>1,200</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
Cannabis	355				
Cannabis	355				
Other Expense	540012	0	0	5,323	(5,323)
Total Cannabis		<u>0</u>	<u>0</u>	<u>5,323</u>	<u>(5,323)</u>
Total Cannabis		<u>0</u>	<u>0</u>	<u>5,323</u>	<u>(5,323)</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	2,625	10,098	21,890
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	0	1,707	(1,707)
Transfer Out-Salary Contribution	540031	3,048	0	0	3,048
IMRF Contribution	580210	2,808	0	0	2,808
Social Sec Contribution	580215	2,730	0	0	2,730
Total Separate Maintenance & Child Support		<u>42,613</u>	<u>2,625</u>	<u>11,805</u>	<u>30,809</u>
Total Separate Maintenance & Child Support		<u>42,613</u>	<u>2,625</u>	<u>11,805</u>	<u>30,809</u>
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	3,217	11,212	30,608
Salary - Full Time	510002	20,733	0	0	20,733

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	52,211	7,569	26,408	25,803
Overtime	510073	0	0	68	(68)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	224	485	3,715
Telephone	520012	2,100	128	388	1,712
Utilities	520013	4,500	1,262	2,252	2,248
Water/Sewer	520014	1,500	123	350	1,150
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	25,680	0	5,283	20,397
Hauling Service	520066	500	0	142	358
Veterinarian Expense	520112	40,000	1,797	8,158	31,842
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	0	500
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	5,000	352	352	4,648
Operating Supplies For Equipment	530005	2,500	743	790	1,710
Animal Food	530008	4,000	86	86	3,914
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	53	53	447
Rabies Tags	530020	3,916	0	1,931	1,985
Micro Chipping	530075	1,000	0	925	75
Vehicle Maintenance	530255	2,900	0	0	2,900
Other Expense	540012	0	0	50	(50)
Health Reimbursement Account (HRA)	540120	6,900	0	0	6,900
Capital Outlay	560005	5,000	0	0	5,000
Total Animal Control		227,060	15,553	59,366	167,694
Total Animal Control		227,060	15,553	59,366	167,694
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	517	1,547	6,753
Total Pet Population Control		8,300	517	1,547	6,753
Total Pet Population Control		8,300	517	1,547	6,753
Animal Control - Vanek Estate	370				
Pet Population Control	366				
Transfer Out-Salary Contribution	540031	81,735	0	0	81,735
Total Pet Population Control		81,735	0	0	81,735
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	0	0	516	(516)

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Animal Control - Vanek Estate		<u>0</u>	<u>0</u>	<u>516</u>	<u>(516)</u>
Total Animal Control - Vanek Estate		81,735	0	516	81,219
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	12,000	46,155	253,845
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		<u>400,000</u>	<u>12,000</u>	<u>46,155</u>	<u>353,845</u>
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	0	0	304,963
Total General Administrative		<u>304,963</u>	<u>0</u>	<u>0</u>	<u>304,963</u>
County Highway	225				
Capital Improvements	560002	500,000	0	0	500,000
Total County Highway		<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Coal Royalties	375				
Mo Co Sheriff Services	520020	27,600	0	0	27,600
Cyber Security	520131	100,000	0	0	100,000
Contingencies	540001	100,000	15,000	15,000	85,000
Sheriff Vehiclee	560080	80,550	0	23,479	57,071
Total Coal Royalties		<u>308,150</u>	<u>15,000</u>	<u>38,479</u>	<u>269,671</u>
Total Coal Royalties		1,513,113	27,000	84,634	1,428,479
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	3,500	0	0	3,500
Total State's Attorney Automation		<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
Total State's Attorney Automation		3,500	0	0	3,500
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
County ARPA Transfer	540400	3,207,668	312,475	851,963	2,355,705
Total American Rescue Plan		<u>3,207,668</u>	<u>312,475</u>	<u>857,963</u>	<u>2,349,705</u>
Total American Rescue Plan Fund		3,207,668	312,475	857,963	2,349,705
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	8,000	83	83	7,917
Total Sale In Error		<u>8,000</u>	<u>83</u>	<u>83</u>	<u>7,917</u>
Total Sale In Error Fund		8,000	83	83	7,917
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	0	2,352	3,148

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	124,900	6,872	25,357	99,543
Health Insurance	540125	1,009,728	110,267	298,299	711,429
Dental Vision Insurance	540126	62,000	4,240	12,892	49,108
Life Insurance	540127	5,000	365	1,142	3,858
FSA	540128	18,500	3,071	3,294	15,206
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	124,815	343,336	1,163,692
Total County Employee Insurance		1,507,028	124,815	343,336	1,163,692
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	1,000	2,348	17,652
Total Electronic Citation		20,000	1,000	2,348	17,652
Total Electronic Citation		20,000	1,000	2,348	17,652
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,500	313	403	2,097
Total Drug Court Grant		17,500	313	403	17,097
Total Drug Court Grant		17,500	313	403	17,097
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	15,709	0	2,618	13,091
Training	520029	7,500	165	315	7,185
Offender Services	520081	35,000	905	4,443	30,557
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	41	1,116	33,884
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	1,110	8,492	112,217
Total Probation Fee		120,709	1,110	8,492	112,217

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	0	1,768	13,232
Operating Expense	530014	10,000	860	1,562	8,438
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	860	3,329	24,671
Total Drug Test/Em Fees		28,000	860	3,329	24,671
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	0	1,160	27,840
Salary Dispatcher Full-Time	510007	276,150	19,110	65,410	210,740
Overtime	510073	18,600	1,253	5,208	13,392
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	0	6,940	10,400
Maintenance - Radio	520002	39,000	2,231	5,933	33,067
Telephone System Maintenance	520006	5,100	1,495	2,209	2,891
Travel	520015	1,000	0	0	1,000
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	500	0	0	500
Health Insurance	520046	67,956	0	13,161	54,795
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	20,000	0	7,500	12,500
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	8	195	1,805
911 Motorola/NG911	520170	183,380	0	0	183,380
Office Supplies	530001	1,000	0	1,000	0
Subscription Service	530027	2,050	0	0	2,050
Tech Services	530031	12,000	0	0	12,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	15,000	0	28	14,972
Equipment Purchase	560011	3,000	0	1,843	1,157
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	8,500	0	0	8,500
Response App	570303	8,500	8,090	8,090	410
Total ETSB - 911		726,076	32,186	118,677	607,399
Total ETSB - 911		726,076	32,186	118,677	607,399

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

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

Montgomery County
Balance Sheet
As of 2/29/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,199,336.48
Total General Fund		1,199,336.48
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	500.00
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	500.00
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	91,889.72
Total County Board Trustee		91,889.72
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	1,585.00
Total Trustee Payment Account		1,585.00
Public Health	200	
CD - HNB	100014	1,313,112.07
C/D LNB	100021	100,000.00
CD-PFM	100041	1,500,000.00
Cash In Bank - HFCB #200	101054	1,284,635.91
Total Public Health		4,197,747.98
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	695,516.80
Total Community Mental Health Fund		695,516.80
IMRF	210	
Cash In Bank - HFCB	101014	1,903,384.63
Total IMRF		1,903,384.63
Social Security	215	
Cash In Bank - HFCB	101014	1,347,081.11
Total Social Security		1,347,081.11
County Highway	225	
Cash In Bank - HFCB	101014	673,895.76
Total County Highway		673,895.76
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	1,165,628.15
Total County Motor Fuel		1,165,628.15
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,504,168.37
Total County Aid To Bridges		1,504,168.37
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	2,628,368.56
Total Township Motor Fuel		2,628,368.56
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,301,753.54
Total Federal Aid Matching		1,301,753.54
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	32,406.53
Total Hotel Operators' Occupation Tax Act		32,406.53
Township Bridge	255	
Cash In Bank - HFCB #255	101058	74,794.07

Montgomery County
Balance Sheet
As of 2/29/2024

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

Montgomery County
Balance Sheet
As of 2/29/2024

		Current Period Balance
Total Record Keep Improvement - County Clerk		<u>485,739.41</u>
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>68,143.40</u>
Total Automation - County Clerk		68,143.40
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>40,111.87</u>
Total Coroner Fees		40,111.87
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>20,875.17</u>
Total Automation Fund-Treasurer		20,875.17
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,334.69</u>
Total Public Defender Automation		2,334.69
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>102,405.87</u>
Total Public Defender Funding Disbursement		102,405.87
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>(7.57)</u>
Total Revolving Loan		(7.57)
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>78,827.96</u>
Total Opioid Settlement Fund		78,827.96
Cannabis	355	
Cash In Bank - HFCB	101014	<u>49,542.82</u>
Total Cannabis		49,542.82
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>106,415.38</u>
Total Separate Maintenance & Child Support		106,415.38
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(41,778.75)</u>
Total Animal Control		(41,778.75)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>3,974.30</u>
Total Pet Population Control		3,974.30
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>265,192.57</u>
Total Animal Control - Vanek Estate		265,192.57
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,091,495.50
Cash In Bank - HFCB #375	101059	<u>4,689,466.30</u>
Total Coal Royalties		9,380,961.80
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>3,303.78</u>
Total State's Attorney Automation		3,303.78
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>2,671,170.73</u>
Total American Rescue Plan Fund		2,671,170.73

Montgomery County
Balance Sheet
As of 2/29/2024

		Current Period Balance
ARPA Lost Revenue	401	
Cash In Bank-American Rescue 400	101400	(468,675.00)
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	19,935.32
Total Sale In Error Fund		19,935.32
Escheats	435	
Cash In Bank - HFCB	101014	98,729.88
Total Escheats		98,729.88
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	202,708.04
Total County Employee Insurance		202,708.04
Electronic Citation	494	
Cash In Bank - HFCB	101014	63,973.45
Total Electronic Citation		63,973.45
Drug Court Grant	495	
Cash In Bank - HFCB	101014	30,584.87
Total Drug Court Grant		30,584.87
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	44,687.49
Total Victim Impact Panel		44,687.49
Probation Fee	497	
Cash In Bank - HFCB	101014	510,291.35
Total Probation Fee		510,291.35
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	48,650.52
Total Drug Test/Em Fees		48,650.52
Property Taxes - RFNB	503	
Cash In Bank - RFNB #503	101026	(53.12)
Total Property Taxes - RFNB		(53.12)
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	121,744.30
Total Property Taxes - HFCB		121,744.30
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	13,737.50
Total Shoal Creek		13,737.50
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	7,474.35
Total Bois D'Arc & King U#2		7,474.35
Bois D'Arc & King U#3	609	
Cash In Bank - HFCB #600	101060	3,364.96
Total Bois D'Arc & King U#3		3,364.96
Zanesville #3	611	
Cash In Bank - HFCB #600	101060	6,633.82
Total Zanesville #3		6,633.82
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	18,280.28
Total Pitman & Zanesville U#1		18,280.28
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	9,680.06
Total Pitman & Zanesville U#1 S#1		9,680.06

Montgomery County
Balance Sheet
As of 2/29/2024

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

Montgomery County
Balance Sheet
As of 2/29/2024

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

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(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	21,110	39,868
Salary - Full Time	510002	38,930	2,995	13,478	25,452
Overtime	510073	2,500	0	527	1,974
Maintenance Building	520003	83,600	1,775	4,684	78,916
Maintenance - Service Contracts	520008	82,781	14,064	26,919	55,862
Telephone	520012	38,000	3,823	11,920	26,080
Utilities	520013	125,000	10,441	42,885	82,115
Water/Sewer	520014	14,000	1,115	4,316	9,684
Gasoline - Oil	530002	2,000	92	419	1,581
Total Building & Grounds		447,790	38,997	126,259	321,531
County Clerk	010				
Salary - Administrator	510001	72,777	5,598	25,192	47,585
Salary - Full Time	510002	86,349	6,642	29,890	56,459
Travel	520015	700	13	109	591
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	50	50	550
Training	520029	1,000	0	0	1,000
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	0	161,584
Office Supplies	530001	6,000	267	3,796	2,204
Total County Clerk		329,710	12,570	59,037	270,673
Treasurer	015				
Salary - Administrator	510001	72,777	5,598	25,192	47,585
Salary - Full Time	510002	110,681	8,514	38,313	72,368
Overtime	510073	750	0	0	750
Travel	520015	1,000	215	215	785
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	0	145	1,855
Total Treasurer		188,908	14,327	64,065	124,843
Coroner	020				
Salary - Administrator	510001	31,147	2,556	9,422	21,725
Salary - Part Time	510003	15,000	1,150	4,450	10,550
Travel	520015	1,500	0	38	1,462
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	5,322	12,861	52,139
State Stipend	540028	2,080	0	2,080	0
Total Coroner		116,777	9,028	28,851	87,926
Office Of Education	025				
Salary - Full Time	510002	30,645	0	30,645	0
Truant Officer	510015	2,472	0	2,472	0
Maintenance - Equipment	520005	291	0	291	0
Telephone	520012	638	0	638	0
Travel	520015	1,366	0	1,366	0
Postage	520016	145	0	181	(36)
Dues & Subscriptions	520028	182	0	182	0
Bonds	520047	36	0	36	0
Inspector	520062	0	0	1,963	(1,963)
Local Registrar Compensation	520200	1,963	0	0	1,963
Office Supplies	530001	273	0	273	0
Total Office Of Education		38,012	0	38,048	(36)
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,950	4,688	21,096	39,854
Salary - Full Time	510002	140,467	10,780	48,510	91,957
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	173	173	827
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	15,000	3,747	44,430	(29,430)
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	0	2,600
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,300	0	0	1,300
Office Supplies	530001	1,500	114	158	1,342
Gasoline - Oil	530002	2,000	45	183	1,817
Contractual Service	530021	6,275	0	5,620	655
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,000	2,200	2,200	800
Total Supervisor Of Assessments		239,092	21,747	122,369	116,723
Board Of Review	035				
Salary - Full Time	510002	23,094	0	8,660	14,434
Salary-Brd Of Review Secretary	510018	6,500	460	2,090	4,410
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	370	0	0	370
Total Board Of Review		31,664	460	10,750	20,914
County Board	040				
Salary - Administrator	510001	0	(63)	0	0
Salary County Board Chairman	510006	6,000	500	2,000	4,000
Per Diem - County Board	510033	38,000	3,120	12,780	25,220
Travel	520015	6,500	678	2,805	3,695
Dues & Subscriptions	520028	1,500	0	1,818	(318)
Meeting Expense	520030	750	43	156	594
Expense Of Co Brd Comm Chairmn	520915	3,500	375	1,250	2,250
Total County Board		56,250	4,653	20,810	35,440
Information System	043				
Salary - Administrator	510001	76,338	5,872	26,425	49,913
Salary - Full Time	510002	87,681	6,560	29,520	58,161
Telephone System Maintenance	520006	4,300	0	0	4,300
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	30,000	522	15,603	14,397
Computer Services	520055	11,000	450	10,242	758
Computer Hardware	520057	28,500	0	0	28,500
Cell Phone	520108	720	0	150	570
Cyber Security	520131	5,500	4,347	4,347	1,153
Offsite Storage	520157	4,850	292	1,828	3,023
ARPA Project	520400	60,000	50,196	50,196	9,804
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	0	30	470
Total Information System		334,548	68,239	138,341	196,207
Elections	045				
Salary - Part Time	510003	16,000	3,577	4,833	11,167
Overtime	510073	17,500	2,584	2,584	14,916
Election Judge Pay	520001	5,300	0	0	5,300
Maintenance - Service Contracts	520008	83,000	0	82,975	25
Travel	520015	1,500	423	499	1,001
Publishing/Printing	520017	18,000	1,884	2,284	15,716
Contractual Services	520025	47,000	936	936	46,064
Rent/Setup Election Poll	520033	0	2,620	2,620	(2,620)
Grant	520079	151,077	0	0	151,077
Elect/Process Judge Pay & Mileage	520100	60,000	29,063	29,063	30,937
Office Supplies	530001	7,000	100	120	6,880
Election Judge Materials	530050	4,000	0	0	4,000

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Elections		<u>410,377</u>	<u>41,188</u>	<u>125,915</u>	<u>284,462</u>
Economic And Infrastructure	046				
DCEO-Broad Band	540150	100,000	0	0	100,000
DCEO-Small Business	540151	325,000	0	0	325,000
Total Economic And Infrastructure		<u>425,000</u>	<u>0</u>	<u>0</u>	<u>425,000</u>
General Administrative	047				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	6	12,729	9,271
Postage	520016	45,000	132	7,442	37,558
Publishing/Printing	520017	0	0	610	(610)
Accounting Service	520018	51,700	7,500	7,500	44,200
Legal Services	520023	15,000	0	2,790	12,210
Real Estate Transfer Tax	520043	120,000	11,353	37,457	82,543
Health Insurance	520046	503,712	118,352	223,961	279,751
Computer Services	520055	55,000	30	23,197	31,803
Ada Compliance	520101	1,500	0	0	1,500
Cell Phone	520108	7,000	1,271	4,655	2,345
Employment Medical Exam	520122	500	120	270	230
Professional Services	520165	12,000	0	0	12,000
ARPA Project	520400	3,144,092	0	0	3,144,092
Copy Paper	530009	7,000	0	1,107	5,893
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	5,000	0	0	5,000
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	43,000	549	3,460	39,540
Sale In Error Refund	540500	0	0	41	(41)
Total General Administrative		<u>4,057,065</u>	<u>139,311</u>	<u>325,218</u>	<u>3,731,847</u>
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,122	378
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	503	1,347
Total Montgomery County Judges		<u>3,850</u>	<u>0</u>	<u>1,624</u>	<u>2,226</u>
States Attorney	055				
Salary - Administrator	510001	152,913	11,763	52,931	99,981
Salary - Full Time	510002	69,500	3,692	16,002	53,498
Salary - Assistant	510903	200,000	15,000	67,499	132,501
Travel	520015	1,000	0	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	3,500	1,378	3,002	498
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	144	856
Witness Fees & Subpoenas	520053	3,000	1,339	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	205	512	1,988
Operating Supplies For Equipment	530005	1,500	139	455	1,045
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		447,613	33,517	150,885	296,728
Circuit Clerk	060				
Salary - Administrator	510001	72,777	5,598	25,192	47,585
Salary - Full Time	510002	136,143	17,753	82,215	53,928
Salary - Part Time	510003	1,000	0	0	1,000
Travel	520015	2,000	121	601	1,399
Publishing/Printing	520017	6,000	0	1,298	4,702
Total Circuit Clerk		217,920	23,472	109,306	108,614
Probation	065				
Salary - Administrator	510001	108,619	8,355	37,599	71,020
Salary - Full Time	510002	37,992	2,349	8,994	28,998
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	20,782	93,520	176,461
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	0	178	122
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	275	125
Meeting Expense	520030	350	0	42	308
Juvenile Detention	520060	10,000	0	0	10,000
Office Supplies	530001	2,000	233	233	1,767
Total Probation		434,767	31,720	145,343	289,424
Public Defender	070				
Salary - Administrator	510001	137,622	10,586	47,638	89,983
Salary - Full Time	510002	30,385	5,177	23,296	7,089
Salary-Deputies Full Time	510004	90,100	7,692	31,154	58,946
Maintenance - Equipment	520005	400	0	374	26
Training	520029	2,734	0	966	1,768
Computer Software	520054	4,500	1,638	1,638	2,862
Office Supplies	530001	1,575	128	846	729

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	500	38	114	386
Total Public Defender		267,815	25,259	106,025	161,790
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	1,619	3,723	11,277
Travel	520015	10,000	1,100	2,356	7,644
Food	520036	1,500	59	59	1,441
Total Jury & Jurors		26,500	2,779	6,138	20,362
Court Appointed	077				
Contractual Services	520025	100,000	10,900	31,742	68,258
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	3,697	12,934	27,066
Court Ordered Expense	520059	20,000	1,814	13,102	6,898
Total Court Appointed		160,500	16,411	57,779	102,721
Sheriff	080				
Salary - Administrator	510001	124,777	9,410	42,345	82,432
Salary - Part Time	510003	0	0	(2,618)	2,618
Salary-Deputies Full Time	510004	892,104	56,959	257,747	634,357
Salary Dispatcher Full-Time	510007	659,001	50,629	213,756	445,245
Salary-Jailers Full Time	510008	328,121	25,741	113,901	214,220
Salary-Custodian Full Time	510010	38,452	2,874	12,689	25,763
Salary-Secretary 1	510021	53,061	4,131	18,380	34,681
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	2,651	14,742	32,334
Salary-Undersheriff	510040	85,031	0	0	85,031
Salary-Jail Administrator	510041	66,727	5,123	22,844	43,883
Salary-Chief Deputy	510044	77,813	12,536	56,285	21,528
Salary - Court Security Officer -FT	510045	46,239	3,437	15,406	30,833
Salary - Court Security Officer -PT	510046	45,032	4,228	15,958	29,074
Public Service Coordinator	510050	0	0	2,618	(2,618)
Overtime	510073	90,000	9,410	35,979	54,021
Severance	510074	12,000	0	7,197	4,803
Vacation Buy Back	510076	8,000	90	90	7,910
Holiday Pay	510077	125,000	8,134	53,809	71,191
Maintenance - Radio	520002	20,000	3,278	10,156	9,844
Maintenance - Vehicle	520004	35,000	2,062	10,986	24,014
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	0	472	728
Dues & Subscriptions	520028	1,500	575	575	925
Training	520029	34,000	2,012	8,073	25,927
Food-Prisoner Meals	520037	70,000	5,847	29,421	40,579

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Prisoner Medical Care Expense	520050	105,000	7,982	39,176	65,824
Computer Software	520054	12,000	0	0	12,000
Cell Phone	520108	1,600	0	1,200	400
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	155	1,117	3,383
Gasoline - Oil	530002	80,000	5,655	33,803	46,197
Operating Supplies For Equipment	530005	1,500	0	0	1,500
Clothing Expense	530012	22,000	1,398	13,381	8,619
Janitorial Supplies	530015	6,000	478	2,428	3,572
Sheriff's Employee'S Pension	540019	40,000	5,275	10,281	29,719
Total Sheriff		3,145,502	230,069	1,042,197	2,103,305
EMA	085				
Salary - Administrator	510001	25,440	2,120	9,341	16,100
Salary - Part Time	510003	29,298	2,300	10,190	19,108
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	2,500	0	0	2,500
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	0	500
Training	520029	500	0	60	440
Contractual Service	520121	0	16,804	16,804	(16,804)
ARPA Project	520400	38,867	0	3,488	35,379
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	3,000	125	281	2,719
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	0	1,000
Other Expense	540012	200	0	(6,203)	6,403
Equipment Purchase	560011	6,000	2,710	3,169	2,831
Total EMA		110,405	24,059	37,130	73,275
GIS	273				
Salary - Administrator	510001	45,280	3,483	15,674	29,606
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	2,500	0	1,707	793
Beacon Online	520124	10,800	0	10,800	0
Office Supplies	530001	1,000	0	0	1,000
Total GIS		72,730	3,483	34,281	38,449

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coordinated Services	300				
Salary - Administrator	510001	36,239	2,788	12,544	23,695
Salary - Part Time	510003	19,953	1,535	5,757	14,196
Travel	520015	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	500	600	800	(300)
Office Supplies	530001	2,500	0	237	2,263
Solar Application Expense	530025	2,000	0	0	2,000
Wind Application Expense	530029	2,000	0	0	2,000
Total Coordinated Services		63,592	4,922	19,338	44,254
EPA	301				
Salary - Part Time	510003	19,953	1,535	5,757	14,196
Salary Solid Waste Inspector	510014	36,239	2,788	12,544	23,695
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	73	175	1,325
Total EPA		59,192	4,396	18,476	40,716
Total General Fund		11,685,580	750,607	2,788,186	8,897,394
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	7,486	33,388	69,834
Salary - Full Time	510002	2,509,976	168,903	754,012	1,755,964
Salary - Part Time	510003	58,019	4,969	21,593	36,426
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	6,600	11,857	28,143
Helpline	520202	152,638	11,572	50,402	102,236
Program Consultants	520205	300,000	8,645	44,311	255,689
Other Consultants	520206	12,000	800	5,978	6,023
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	8,000	123	528	7,472
Building Maintenance	520223	23,000	2,840	28,497	(5,497)
Grounds Maintenance	520224	3,500	0	603	2,897
Pest Control	520225	2,000	337	337	1,663
Trash Hauling	520226	5,000	751	2,258	2,742
Janitor	520227	18,000	857	3,240	14,760
Travel	520230	13,000	538	1,042	11,958
Rent	520258	6,900	575	2,300	4,600
Utilities	520259	32,000	3,366	10,311	21,689
Telephone	520260	52,000	4,097	17,061	34,939
Conf Conventions & Meetings	520261	5,000	0	660	4,340

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscriptions & Ref Material	520262	2,000	0	346	1,654
Postage	520263	15,000	0	4,591	10,409
Membership Dues	520265	2,500	0	943	1,557
Advertising	520266	75,000	2,873	17,546	57,454
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	80	1,462	5,538
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	77,717	147,471	195,381
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	40,428	182,761	641,166
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	2,134	(1,500)
Office Supplies	530210	36,000	596	6,576	29,424
Medical Supplies	530211	60,000	2,751	43,575	16,425
Housekeeping Supplies	530213	2,800	0	708	2,092
Testing Materials	530214	3,000	0	125	2,875
Kitchen Supplies-D.T.	530215	4,000	(146)	349	3,651
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	600	23	90	510
Contractual	530221	20,000	2,488	7,310	12,690
Fuel-Van	530254	8,000	510	510	7,490
Vehicle Maintenance	530255	10,000	375	2,191	7,809
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Health Reimbursement Account (HRA)	540120	50,000	21,309	25,782	24,218
Emergency Senior Services	540207	70,000	2,467	6,869	63,131
Miscellaneous	540267	5,000	248	783	4,217
Grant Reimbursement - BCC Subcontracts	540276	7,326	0	5,807	1,519
Clinical Services-BCC	540277	267,468	41,891	91,154	176,314
Transfer	560003	0	0	415,084	(415,084)
Capital Outlay	560005	225,000	0	79,779	145,221
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	5,779	34,221
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	94,341	1,429	38,603	55,738
Interpretation Services	560253	1,200	0	1,350	(150)
Total Public Health		5,659,877	417,498	3,078,056	2,581,821
Total Public Health		5,659,877	417,498	3,078,056	2,581,821
Community Mental Health Fund	203				
Community Mental Health Fund	203				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Services	520055	2,000	0	0	2,000
Grant	520079	150,000	0	0	150,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	3,000	3,000	0
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,056	1,056	1,056	0
Contractual	530221	785,000	184,290	378,910	406,090
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		981,056	188,346	382,966	598,090
Total Community Mental Health Fund		981,056	188,346	382,966	598,090
IMRF	210				
IMRF	210				
Pension1-Employer	540016	519,400	40,126	171,843	347,557
Pension2-Employer	540018	106,000	5,437	27,720	78,280
ECO Employer	540082	1,000	50	227	773
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		628,074	45,614	201,464	426,611
Total IMRF		628,074	45,614	201,464	426,611
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	700,000	50,074	223,603	476,397
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		707,657	50,074	226,287	481,370
Total Social Security		707,657	50,074	226,287	481,370
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	9,249	41,518	82,820
Salary - Full Time	510002	303,160	23,320	104,670	198,490
Salary - Part Time	510003	20,000	0	0	20,000
Salary-Secretary 2	510020	43,368	3,336	14,957	28,411
Salary-Secretary 1	510021	46,988	3,614	16,211	30,777
Salary-Shop Foreman	510026	56,859	4,374	19,570	37,289
Salary-Assistant County Engineer	510027	75,330	5,813	26,010	49,320
Overtime	510073	15,000	523	1,704	13,296
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	225,000	2,669	6,692	218,308
Maintenance - Service Contracts	520008	2,000	117	340	1,660
Telephone	520012	2,500	126	506	1,994

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Utilities	520013	20,000	1,114	4,621	15,379
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	155	345
Janitorial	520027	3,500	275	1,100	2,400
Dues & Subscriptions	520028	1,500	0	1,169	331
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	200	200	800
Health Insurance	520046	40,000	8,504	15,770	24,230
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	2,500	0	142	2,358
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	115,000	8,979	35,308	79,692
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	61	939
Office Supplies	530001	3,000	0	1,066	1,934
Gasoline - Oil	530002	200,000	16,443	53,038	146,962
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	750	750	0
Tech Services	530031	2,500	2,640	2,640	(140)
Operating Supplies-Shop	530035	15,000	2,576	7,370	7,630
Equipment Maintenance	530037	100,000	2,838	29,686	70,314
Operating Supplies	530039	25,000	110	226	24,774
Contingencies	540001	10,000	41	7,771	2,229
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
County ARPA Transfer	540400	670,000	0	0	670,000
Capital Outlay	560005	250,000	0	252,784	(2,784)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	2,607	12,393
Total County Highway		2,448,293	97,610	648,641	1,799,652
Total County Highway		2,448,293	97,610	648,641	1,799,652
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	5,072	664,349	935,651
Labor	540024	0	60,116	60,116	(60,116)
Labor	540041	562,000	0	0	562,000
Total County Motor Fuel		2,192,000	65,188	724,465	1,467,535
Total County Motor Fuel		2,192,000	65,188	724,465	1,467,535
County Aid To Bridges	235				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	6,500	93,500
Projects	520072	100,000	12,114	13,877	86,123
Preliminary Engineering	520127	25,000	7,880	15,576	9,424
Construction Engineering	520128	25,000	3,376	6,129	18,871
Materials	530018	75,000	2,511	7,836	67,164
Total County Aid To Bridges		825,200	25,882	49,918	775,282
Total County Aid To Bridges		825,200	25,882	49,918	775,282
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	11,500	43,371	56,629
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	124,555	172,547	3,827,453
Total Township Motor Fuel		4,210,000	136,055	324,816	3,885,184
Total Township Motor Fuel		4,210,000	136,055	324,816	3,885,184
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	120	49,880
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	175,000	10,624	33,632	141,368
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		745,000	10,624	33,752	711,248
Total Federal Aid Matching		745,000	10,624	33,752	711,248
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	0	10,000
Trail Maintenance	520135	3,000	0	0	3,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		19,000	0	0	19,000
Total Hotel Operators' Occupation Tax Act		19,000	0	0	19,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	575,000	0	0	575,000
Preliminary Engineering	520127	150,000	13,515	29,614	120,386

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction Engineering	520128	75,000	0	0	75,000
Total Township Bridge		800,000	13,515	29,614	770,386
Total Township Bridge		800,000	13,515	29,614	770,386
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	1,088	1,088	1,885
Judgements/Deductible	520300	100,000	0	49	99,951
Unemployment	540035	0	0	919	(919)
Workmen's Comp	540037	0	5,549	5,549	(5,549)
Property and Liability	540039	311,562	0	311,562	0
IL Violent Crime Assistant Act	540080	6,500	0	8,233	(1,733)
Cyber Insurance	540113	18,710	0	18,710	0
Transfer Out	541031	139,429	0	0	139,429
Total Insurance Claims And Judgements		579,174	6,637	346,109	233,065
Total Insurance Claims And Judgements		579,174	6,637	346,109	233,065
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	211	0	211	0
Workmen's Comp	540037	86,902	0	86,902	0
Total Workmans Compensation		87,113	0	87,113	0
Total Workmans Compensation		87,113	0	87,113	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	2,500	0	844	1,656
Total States Attorney Drug Asset Forfeiture		2,500	0	844	1,656
Total States Attorney Drug Asset Forfeiture		2,500	0	844	1,656
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	26,535	2,041	9,182	17,353
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
Grant	520079	99,847	0	0	99,847

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	97,182	115,200
Total Senior Citizens		212,382	2,041	97,182	115,200
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	3,903	17,507	33,234
Salary - Part Time	510003	17,809	1,370	6,146	11,663
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	83	117
Publishing/Printing	520017	200	64	99	101
Dues & Subscriptions	520028	200	60	310	(110)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	352	3,648
Computer Software	520054	450	0	0	450
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	155	616	384
Gasoline - Oil	530002	4,800	0	40	4,760
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	834	(44)
Household Incidentals	530048	1,000	0	47	953
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		100,460	5,552	26,245	74,215

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Veterans Assistance		<u>100,460</u>	<u>5,552</u>	<u>26,245</u>	<u>74,215</u>
E-Citation	285				
E-Citation	285				
Other Expense	540012	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	<u>50,000</u>	<u>70</u>	<u>1,503</u>	<u>48,497</u>
Total Mo Co Drug Fund		<u>50,000</u>	<u>70</u>	<u>1,503</u>	<u>48,497</u>
Total Mo Co Drug Fund		<u>50,000</u>	<u>70</u>	<u>1,503</u>	<u>48,497</u>
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	<u>30,000</u>	<u>0</u>	<u>3,908</u>	<u>26,092</u>
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>3,908</u>	<u>26,092</u>
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>3,908</u>	<u>26,092</u>
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	<u>35,000</u>	<u>543</u>	<u>8,325</u>	<u>26,675</u>
Total Education & Enforcement		<u>35,000</u>	<u>543</u>	<u>8,325</u>	<u>26,675</u>
Total Education & Enforcement		<u>35,000</u>	<u>543</u>	<u>8,325</u>	<u>26,675</u>
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	<u>7,500</u>	<u>582</u>	<u>2,327</u>	<u>5,173</u>
Lexis-Nexis	520094	<u>10,500</u>	<u>861</u>	<u>3,444</u>	<u>7,056</u>
Other Expense	540012	<u>2,000</u>	<u>0</u>	<u>1,864</u>	<u>136</u>
Transfer Out-Salary Contribution	540031	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
Total Law Library		<u>21,500</u>	<u>1,443</u>	<u>7,635</u>	<u>13,865</u>
Total Law Library		<u>21,500</u>	<u>1,443</u>	<u>7,635</u>	<u>13,865</u>
County Court	305				
County Court	305				
Salary - Part Time	510003	<u>2,800</u>	<u>208</u>	<u>833</u>	<u>1,967</u>
Salary - Bailiff	510072	<u>9,000</u>	<u>1,589</u>	<u>6,558</u>	<u>2,442</u>
Internet Broadband	520111	<u>7,000</u>	<u>0</u>	<u>1,008</u>	<u>5,992</u>
Office Supplies	530001	<u>1,500</u>	<u>0</u>	<u>425</u>	<u>1,075</u>

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out-Salary Contribution	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	1,487	1,013
Total County Court		62,800	1,797	10,310	52,490
Total County Court		62,800	1,797	10,310	52,490
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	0	6,370	129,630
Document Book Binding	520041	85,000	23,872	24,367	60,633
IMRF Contribution	580210	10,703	0	0	10,703
Social Sec Contribution	580215	10,404	0	0	10,404
Total Document Storage		242,107	23,872	30,737	211,370
Total Document Storage		242,107	23,872	30,737	211,370
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	21,432	25,332	28,668
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	91,337	189,024	110,976
Total Automation - Circuit Clerk		354,000	112,769	214,356	139,644
Total Automation - Circuit Clerk		354,000	112,769	214,356	139,644
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	10,917	49,125	110,342
Contractual Services	520025	50,000	3,850	11,896	38,104
Health Insurance	520046	26,100	3,745	7,330	18,770
Records Maintenance	530030	200,000	0	0	200,000
Transfer Out-Salary Contribution	540031	23,630	0	0	23,630
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Computer Hardware	560039	13,000	0	0	13,000
IMRF Contribution	580210	14,410	0	0	14,410
Social Sec Contribution	580215	14,007	0	0	14,007
Total Record Keep Improvement - County Clerk		510,614	18,511	68,351	442,263
Total Record Keep Improvement - County Clerk		510,614	18,511	68,351	442,263
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	2,269	10,210	19,285
Health Insurance	520046	0	0	1,138	(1,138)

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Local Registrar Compensation	520200	600	0	0	600
IMRF Contribution	580210	2,321	0	0	2,321
Social Sec Contribution	580215	2,256	0	0	2,256
Total Automation - County Clerk		34,672	2,269	11,348	23,324
Total Automation - County Clerk		34,672	2,269	11,348	23,324
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	3,600	400
Other Expense	540012	12,000	0	504	11,496
Total Coroner Fees		16,000	0	4,104	11,896
Total Coroner Fees		16,000	0	4,104	11,896
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	10	(10)
Total Automation Fund-Treasurer		3,655	0	10	3,645
Total Automation Fund-Treasurer		3,655	0	10	3,645
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	1,200	0	0	1,200
Total Public Defender Automation		1,200	0	0	1,200
Total Public Defender Automation		1,200	0	0	1,200
Cannabis	355				
Cannabis	355				
Other Expense	540012	0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	2,625	12,723	19,265
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	1,848	3,555	(3,555)
Transfer Out-Salary Contribution	540031	3,048	0	0	3,048
IMRF Contribution	580210	2,808	0	0	2,808
Social Sec Contribution	580215	2,730	0	0	2,730
Total Separate Maintenance & Child Support		42,613	4,473	16,278	26,336
Total Separate Maintenance & Child Support		42,613	4,473	16,278	26,336

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	3,217	14,429	27,391
Salary - Full Time	510002	20,733	0	0	20,733
Salary - Part Time	510003	52,211	8,213	34,621	17,590
Overtime	510073	0	0	68	(68)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	0	485	3,715
Telephone	520012	2,100	256	644	1,456
Utilities	520013	4,500	261	2,514	1,986
Water/Sewer	520014	1,500	139	489	1,011
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	25,680	5,774	11,057	14,623
Hauling Service	520066	500	0	142	358
Veterinarian Expense	520112	40,000	1,348	9,506	30,494
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	0	500
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	5,000	248	599	4,401
Operating Supplies For Equipment	530005	2,500	49	838	1,662
Animal Food	530008	4,000	26	112	3,888
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	0	53	447
Rabies Tags	530020	3,916	0	1,931	1,985
Micro Chipping	530075	1,000	0	925	75
Vehicle Maintenance	530255	2,900	0	0	2,900
Other Expense	540012	0	0	50	(50)
Health Reimbursement Account (HRA)	540120	6,900	0	0	6,900
Capital Outlay	560005	5,000	0	0	5,000
Total Animal Control		227,060	19,530	78,896	148,164
Total Animal Control		227,060	19,530	78,896	148,164
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	1,050	2,597	5,703
Total Pet Population Control		8,300	1,050	2,597	5,703
Total Pet Population Control		8,300	1,050	2,597	5,703
Animal Control - Vanek Estate	370				
Pet Population Control	366				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out-Salary Contribution	540031	81,735	0	0	81,735
Total Pet Population Control		81,735	0	0	81,735
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	0	0	516	(516)
Total Animal Control - Vanek Estate		0	0	516	(516)
Total Animal Control - Vanek Estate		81,735	0	516	81,219
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	5,450	51,605	248,395
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		400,000	5,450	51,605	348,395
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	0	0	304,963
Total General Administrative		304,963	0	0	304,963
County Highway	225				
Capital Improvements	560002	500,000	172,718	172,718	327,282
Total County Highway		500,000	172,718	172,718	327,282
Coal Royalties	375				
Mo Co Sheriff Services	520020	27,600	0	0	27,600
Cyber Security	520131	100,000	0	0	100,000
Contingencies	540001	100,000	0	15,000	85,000
Sheriff Vehiclee	560080	80,550	19,751	43,230	37,320
Total Coal Royalties		308,150	19,751	58,230	249,920
Total Coal Royalties		1,513,113	197,920	282,554	1,230,559
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	3,500	4,710	4,710	(1,210)
Total State's Attorney Automation		3,500	4,710	4,710	(1,210)
Total State's Attorney Automation		3,500	4,710	4,710	(1,210)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
County ARPA Transfer	540400	3,207,668	10,000	861,963	2,345,705
Total American Rescue Plan		3,207,668	10,000	867,963	2,339,705
Total American Rescue Plan Fund		3,207,668	10,000	867,963	2,339,705
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	8,000	0	83	7,917
Total Sale In Error		8,000	0	83	7,917
Total Sale In Error Fund		8,000	0	83	7,917

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	0	2,352	3,148
Health Reimbursement Account (HRA)	540120	124,900	3,500	28,857	96,043
Health Insurance	540125	1,009,728	110,428	408,726	601,002
Dental Vision Insurance	540126	62,000	4,413	17,306	44,694
Life Insurance	540127	5,000	375	1,517	3,483
FSA	540128	18,500	2,444	5,737	12,763
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	121,160	464,496	1,042,532
Total County Employee Insurance		1,507,028	121,160	464,496	1,042,532
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	5,640	7,988	12,012
Total Electronic Citation		20,000	5,640	7,988	12,012
Total Electronic Citation		20,000	5,640	7,988	12,012
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,500	0	403	2,097
Total Drug Court Grant		17,500	0	403	17,097
Total Drug Court Grant		17,500	0	403	17,097
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	15,709	0	2,618	13,091
Training	520029	7,500	0	315	7,185
Offender Services	520081	35,000	0	4,443	30,557
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	1,849	2,964	32,036
Other Expense	540012	15,000	0	0	15,000

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	1,849	10,340	110,369
Total Probation Fee		120,709	1,849	10,340	110,369
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	886	2,653	12,347
Operating Expense	530014	10,000	69	1,630	8,370
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	955	4,284	23,716
Total Drug Test/Em Fees		28,000	955	4,284	23,716
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	795	1,956	27,044
Salary Dispatcher Full-Time	510007	276,150	20,386	85,796	190,354
Overtime	510073	18,600	1,542	6,750	11,850
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	1,409	8,349	8,991
Maintenance - Radio	520002	39,000	2,351	8,283	30,717
Telephone System Maintenance	520006	5,100	0	2,209	2,891
Travel	520015	1,000	951	951	49
Postage	520016	100	10	10	90
Dues & Subscriptions	520028	400	30	30	370
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	500	0	0	500
Health Insurance	520046	67,956	12,180	25,341	42,615
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	20,000	0	7,500	12,500
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	0	195	1,805
911 Motorola/NG911	520170	183,380	183,380	183,380	0
Office Supplies	530001	1,000	0	1,000	0
Subscription Service	530027	2,050	2,050	2,050	0
Tech Services	530031	12,000	12,000	12,000	0
Public Relations	540023	500	435	435	65
Health Reimbursement Account (HRA)	540120	15,000	3,500	3,528	11,472
Equipment Purchase	560011	3,000	0	1,843	1,157
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	8,500	0	0	8,500

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Response App	570303	8,500	0	8,090	410
Total ETSB - 911		726,076	241,020	359,696	366,380
Total ETSB - 911		726,076	241,020	359,696	366,380
Total Expenses (Cash Basis Only)		40,817,762	2,584,821	11,512,370	29,305,392

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 3/1/2024 Through 3/31/2024
(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	27,906	112,873	(304,447)
Sales Tax Supplemental	410002	1,151,186	110,179	411,821	(739,365)
Income Tax	410003	1,304,476	0	291,941	(1,012,535)
Personal Property Replacement Tax	410005	152,545	10,917	37,802	(114,743)
Video Gaming Tax	410007	0	612	2,192	2,192
Property Tax - Current Year	410011	1,154,139	0	33,411	(1,120,728)
Local Use Tax	410013	331,099	0	75,226	(255,873)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	12,000	2,698	15,951	3,951
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	2,000	0	1,348	(652)
Total Corporate Finance		4,570,764	152,312	982,565	(3,588,199)
County Clerk	010				
Fees	430001	213,000	16,523	66,193	(146,807)
License-Liquor	440002	3,500	0	0	(3,500)
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		378,084	16,523	66,193	(311,891)
Coroner	020				
Salary Reimbursement	480001	4,000	0	3,600	(400)
Total Coroner		4,000	0	3,600	(400)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	100	250	(750)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	9,583	(20,892)
Total Supervisor Of Assessments		74,275	2,496	16,833	(57,442)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	372	(3,028)
Total County Board		3,400	0	372	(3,028)
Information System	043				
Subscription Services	430050	7,510	17,800	19,510	12,000
Tech Services	430051	17,184	3,696	5,164	(12,020)
Transfer In	480400	60,000	0	0	(60,000)
Total Information System		84,694	21,496	24,674	(60,020)
Elections	045				
Grant	450010	100,000	0	0	(100,000)
IVRS VR Grant	460008	51,077	0	0	(51,077)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	8,710	0	0	(8,710)
Total Elections		159,787	0	0	(159,787)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	11,353	37,457	(82,543)
Fees	430001	50,000	0	15,454	(34,546)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	700	2,330	(17,670)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer In	480009	40,000	0	0	(40,000)
Transfer from Tort	480270	139,429	0	0	(139,429)
Transfer In Law Library	480304	1,500	0	0	(1,500)
Transfer in Coal Royalties	480375	304,963	0	0	(304,963)
Transfer In	480400	63,576	0	0	(63,576)
Transfer In-#401	480401	3,207,668	0	0	(3,207,668)
Total General Administrative		4,432,156	12,053	55,241	(4,376,916)
States Attorney	055				
Fees	430001	225,000	13,727	82,150	(142,850)
Interstate Criminal Enforcement	430036	9,000	163	741	(8,259)
Salary Reimbursement	480001	131,081	10,923	34,170	(96,911)
Salary Reimbursement Assistant	480004	3,100	0	13,123	10,023
Total States Attorney		368,181	24,813	130,184	(237,997)
Circuit Clerk	060				
Interest	420005	15,000	2,163	9,599	(5,401)
Fees	430001	144,000	12,104	51,945	(92,055)
Total Circuit Clerk		159,000	14,267	61,544	(97,456)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	8,701	34,634	(69,098)
Salary Reimbursement Assistant	480004	247,430	20,463	78,718	(168,712)
Total Probation		366,162	29,164	113,353	(252,809)
Public Defender	070				
Fees	430001	5,000	0	625	(4,375)
Salary Reimbursement	480001	91,739	7,645	22,935	(68,804)
Refund	480010	0	0	7,645	7,645
Total Public Defender		96,739	7,645	31,204	(65,535)
Sheriff	080				
Fees	430001	53,000	3,145	17,611	(35,389)
Fees - Bond	430010	10,000	0	1,376	(8,624)
Court Security Fee	430012	92,000	7,806	29,838	(62,162)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Arrestee Medical Cost Fee	430015	2,000	226	950	(1,050)
Police Vehicle Fund	430018	20	20	41	21
Dispatch Fee - Nokomis	430033	25,899	2,158	8,633	(17,266)
Dispatch Fee - Litchfield	430034	188,376	0	41,150	(147,226)
Other Receipts	450003	2,000	0	4,443	2,443
Salary Reimbursement	480001	82,353	6,795	27,182	(55,171)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	1,412	1,942	1,942
9-1-1 Reimbursement	480911	313,590	23,338	101,896	(211,694)
Total Sheriff		774,238	44,900	235,061	(539,177)
EMA	085				
Other Receipts	450003	0	0	16,804	16,804
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	28,071	23,860	23,860	(4,211)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Total EMA		49,671	23,860	40,663	(9,008)
GIS	273				
Fees - GIS	430005	90,000	5,780	25,895	(64,105)
Proceeds From Sale	430013	1,000	145	980	(20)
Plat Act Review Fee	430014	3,000	0	0	(3,000)
Total GIS		94,000	5,925	26,875	(67,125)
Coordinated Services	300				
Fees	430001	6,000	0	1,500	(4,500)
Grant	450010	19,000	0	0	(19,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		26,000	0	1,500	(24,500)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	16,180	(26,747)
Total EPA		44,427	0	16,180	(28,247)
Total General Fund		11,685,579	355,453	1,806,043	(9,879,536)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	740,928	0	0	(740,928)
Personal Property Replacement Tax	410102	97,934	7,009	24,269	(73,665)
Interest	420180	100,000	31,163	50,566	(49,434)
Fees - CNB	430110	400,000	95,735	341,461	(58,539)
Fees-Rehab	430115	600	60	180	(420)
Strengthening II Public Health Admin	450120	0	0	350,000	350,000

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Illinois Wisewoman	450125	87,765	450	1,600	(86,165)
Perinatal Hepatitis B Prevention	450126	1,000	79	79	(921)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	0	0	(3,000)
IL Department of Public Aid	460117	500	0	0	(500)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	0	62,441	(62,559)
WIC	460123	186,282	32,227	79,864	(106,418)
Breast & Cervical Cancer	460125	596,393	18,723	142,093	(454,300)
Illinois Dept On Aging	460128	460,000	39,534	133,884	(326,116)
Project Life-CCU	460129	37,253	(18,151)	3,801	(33,452)
Project Life-EA	460130	0	0	252	252
DASA-Alcohol	460132	20,934	517	1,547	(19,387)
DASA-Prevention	460137	98,290	8,861	31,266	(67,024)
Childhood Lead W/O Environment	460142	19,740	0	10,991	(8,749)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	63	(238)
Family Case Management	460145	139,920	5,466	39,848	(100,072)
DMHDD Crisis Intervention	460150	333,072	29,002	114,529	(218,543)
SHIP	460153	0	0	5,274	5,274
Tobacco	460155	22,364	0	3,258	(19,107)
State Funds Vector Control	460170	0	0	7,480	7,480
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	0	(44,506)
Project Lifecaregiver Support	460181	10,926	(808)	(94)	(11,020)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	0	0	(15,000)
Adult Redeploy Illinois	460187	271,170	0	21,870	(249,300)
MH Medicaid/Nonmediciad	460192	170,000	31,512	72,911	(97,089)
Redeploy Illinois	460193	835,369	44,374	199,372	(635,997)
CRC Contract	460199	90,000	7,500	30,000	(60,000)
AAAL Options Counseling	460201	25,856	0	18,108	(7,748)
HRIF/Healthworks	460204	0	1,797	1,797	1,797
Emergency Senior Service	460206	85,000	858	858	(84,142)
NEHA-FDA Grant	460210	0	28,344	28,344	28,344
Suicide Prevention First Responders	460212	200,000	13,676	45,533	(154,467)
COVID 19 Vaccination Grant	460213	0	25,723	44,001	44,001
CLEAR-win	460214	0	1,409	1,409	1,409
Healthworks	460215	0	0	1,797	1,797

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Tick Surveillance	460267	4,125	0	263	(3,862)
Transfer In	480009	0	0	1,442,032	1,442,032
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	46,250	92,500	(109,838)
Total Public Health		5,591,260	451,310	3,430,949	(2,160,311)
Total Public Health		5,591,260	451,310	3,430,949	(2,160,311)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	0	5,205	(703,773)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	3,000	1,707	8,845	5,845
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		863,478	1,707	14,050	(849,428)
Total Community Mental Health Fund		863,478	1,707	14,050	(849,428)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	8,827	30,566	(59,116)
Property Tax - Current Year	410011	524,997	0	0	(524,997)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	10,000	6,289	26,447	16,447
IMRF Transfer In	450210	30,242	0	0	(30,242)
Total IMRF		657,461	15,116	57,013	(600,448)
Total IMRF		657,461	15,116	57,013	(600,448)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	6,221	21,540	(75,616)
Property Tax - Current Year	410011	574,997	0	0	(574,997)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	8,000	4,386	18,722	10,722
Soc Sec Transfer In	450215	29,397	0	0	(29,397)
Total Social Security		712,787	10,607	40,261	(672,525)
Total Social Security		712,787	10,607	40,261	(672,525)
County Highway	225				
County Highway	225				
Sales Tax	410001	569,945	0	0	(569,945)
Personal Property Replacement Tax	410005	75,337	5,392	18,669	(56,668)
Interest	420005	3,000	2,259	11,348	8,348

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	50,000	3,376	6,129	(43,871)
Fees - Permits	430002	2,500	0	0	(2,500)
Fees-Preliminary Engineer	430040	15,000	4,501	8,173	(6,827)
Other Receipts	450003	100,000	6,519	38,434	(61,566)
Sale Of Items	450007	20,000	0	0	(20,000)
Refund	480010	0	0	54,702	54,702
Exp Reimb-County Motor Fuel	480011	562,000	60,116	60,116	(501,884)
Exp Reimb-Township Motor Fuel	480012	110,000	0	108,897	(1,103)
Exp Reimb. Townships/Cities/Village	480015	3,500	131	131	(3,369)
Exp Reimb-Labor	480018	10,000	2,954	4,714	(5,286)
Exp Reimb-Equipment	480019	10,000	9,161	13,333	3,333
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	2,687	10,447	(19,553)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		2,241,282	97,096	335,093	(1,906,189)
Total County Highway		2,241,282	97,096	335,093	(1,906,189)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	60,574	254,479	(465,521)
Interest	420005	5,000	4,092	18,936	13,936
Salary Reimbursement	480001	62,169	0	60,116	(2,053)
Total County Motor Fuel		787,169	64,666	333,530	(453,639)
Total County Motor Fuel		787,169	64,666	333,530	(453,639)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	2,696	9,336	(28,337)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	5,500	5,033	19,950	14,450
Other Receipts	450003	0	0	170,518	170,518
Expense Reimb. - Road District	480025	75,000	14,284	45,170	(29,830)
Total County Aid To Bridges		403,146	22,013	244,972	(158,173)
Total County Aid To Bridges		403,146	22,013	244,972	(158,173)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	174,794	905,837	(1,305,163)
Interest	420005	12,000	9,369	34,269	22,269
Total Township Motor Fuel		2,223,000	184,163	940,106	(1,282,894)
Total Township Motor Fuel		2,223,000	184,163	940,106	(1,282,894)
Federal Aid Matching	245				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	2,696	9,336	(28,337)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	4,000	4,355	17,262	13,262
Other Receipts	450003	0	0	188,970	188,970
Total Federal Aid Matching		326,646	7,051	215,567	(111,079)
Total Federal Aid Matching		326,646	7,051	215,567	(111,079)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	109	438	(362)
Fees	430001	1,500	0	579	(921)
Total Hotel Operators' Occupation Tax Fund		2,300	109	1,018	(1,282)
Total Hotel Operators' Occupation Tax Act		2,300	109	1,018	(1,282)
Township Bridge	255				
Township Bridge	255				
Interest	420005	2,000	242	1,207	(793)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		818,000	242	1,207	(816,793)
Total Township Bridge		818,000	242	1,207	(816,793)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	0	0	(555,112)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	12,000	4,433	18,033	6,033
Grant - IPRF Safety	460026	2,973	2,981	2,981	8
Transfer In	480009	0	0	0	(0)
Total Insurance Claims And Judgements		570,785	7,414	21,014	(549,771)
Total Insurance Claims And Judgements		570,785	7,414	21,014	(549,771)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(296)	(1,201)	(1,201)
Total Workmans Compensation		62,535	(296)	(1,201)	(63,736)
Total Workmans Compensation		62,535	(296)	(1,201)	(63,736)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,000	(0)	(1)	(1,001)
Total Unemployment Compensation		49,772	(0)	(1)	(49,773)
Total Unemployment Compensation		49,772	(0)	(1)	(49,773)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	14	60	44
Drug Asset Forfeiture	430060	15,000	0	0	(15,000)
Total States Attorney Drug Asset Forfeiture		15,016	14	60	(14,956)
Total States Attorney Drug Asset Forfeiture		15,016	14	60	(14,956)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	0	840	(113,638)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	3,000	468	1,936	(1,064)
Grant	450010	99,847	0	0	(99,847)
Total Senior Citizens		217,475	468	2,777	(214,698)
Total Senior Citizens		217,475	468	2,777	(214,698)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	0	404	(54,616)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	150	727	(273)
Total Veterans Assistance		56,070	150	1,131	(54,939)
Total Veterans Assistance		56,070	150	1,131	(54,939)
E-Citation	285				
E-Citation	285				
Interest	420005	10	12	47	37
Other Receipts	450003	0	26	114	114
Total E-Citation		10	38	161	151
Total E-Citation		10	38	161	151
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	87	349	343
Other Receipts	450003	1,000	350	350	(650)
Total Sheriff DUI		1,006	437	699	(307)
Total Sheriff DUI		1,006	437	699	(307)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	200	208	834	634
Other Receipts	450003	50	38	1,513	1,463
Total Mo Co Drug Fund		250	245	2,346	2,096
Total Mo Co Drug Fund		250	245	2,346	2,096
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	142	557	457
Other Receipts	450003	8,000	358	5,130	(2,870)
Total Failure to Appear Warrant		8,100	500	5,687	(2,413)
Total Failure to Appear Warrant		8,100	500	5,687	(2,413)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	152	659	559
Other Receipts	450003	0	60	7,886	7,886
Total Education & Enforcement		100	212	8,545	8,445
Total Education & Enforcement		100	212	8,545	8,445
Law Library	304				
Law Library	304				
Interest	420005	100	(2)	(1)	(101)
Fees	430001	11,600	912	4,560	(7,040)
Total Law Library		11,700	910	4,559	(7,141)
Total Law Library		11,700	910	4,559	(7,141)
County Court	305				
County Court	305				
Interest	420005	104,000	1,205	4,752	(99,248)
Fees	430001	39,600	8,658	36,909	(2,691)
Total County Court		143,600	9,863	41,660	(101,940)
Total County Court		143,600	9,863	41,660	(101,940)
Document Storage	308				
Document Storage	308				
Interest	420005	1,000	1,430	5,927	4,927
Fees	430001	56,000	6,065	23,845	(32,155)
Total Document Storage		57,000	7,495	29,772	(27,228)
Total Document Storage		57,000	7,495	29,772	(27,228)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	771	4,848	3,848
Fees	430001	56,000	6,078	23,729	(32,271)
AOIS Tech Grant	460007	300,000	0	0	(300,000)
Total Automation - Circuit Clerk		357,000	6,849	28,577	(328,423)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Automation - Circuit Clerk		<u>357,000</u>	<u>6,849</u>	<u>28,577</u>	<u>(328,423)</u>
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,629	6,585	1,585
Fees	430001	195,000	16,740	72,934	(122,066)
Total Record Keep Improvement - County Clerk		<u>200,000</u>	<u>18,369</u>	<u>79,519</u>	<u>(120,481)</u>
Total Record Keep Improvement - County Clerk		<u>200,000</u>	<u>18,369</u>	<u>79,519</u>	<u>(120,481)</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	225	938	38
Fees	430001	17,000	931	3,992	(13,008)
Total Automation - County Clerk		<u>17,900</u>	<u>1,156</u>	<u>4,931</u>	<u>(12,969)</u>
Total Automation - County Clerk		<u>17,900</u>	<u>1,156</u>	<u>4,931</u>	<u>(12,969)</u>
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	135	576	576
Fees	430001	12,000	0	0	(12,000)
Total Coroner Fees		<u>12,000</u>	<u>135</u>	<u>576</u>	<u>(11,424)</u>
Total Coroner Fees		<u>12,000</u>	<u>135</u>	<u>576</u>	<u>(11,424)</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	70	285	(215)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	0	(3,000)
Total Automation Fund-Treasurer		<u>6,500</u>	<u>70</u>	<u>285</u>	<u>(6,215)</u>
Total Automation Fund-Treasurer		<u>6,500</u>	<u>70</u>	<u>285</u>	<u>(6,215)</u>
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	8	31	23
Fees	430001	1,200	130	524	(676)
Total Public Defender Automation		<u>1,208</u>	<u>138</u>	<u>555</u>	<u>(653)</u>
Total Public Defender Automation		<u>1,208</u>	<u>138</u>	<u>555</u>	<u>(653)</u>
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	345	1,398	1,398

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Public Defender Funding Disbursement		0	345	1,398	1,398
Total Public Defender Funding Disbursement		0	345	1,398	1,398
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	265	1,076	1,076
Total Opioid Settlement Fund		0	265	1,076	1,076
Total Opioid Settlement Fund		0	265	1,076	1,076
Cannabis	355				
Cannabis	355				
Interest	420005	0	170	688	688
Cannabis Use Tax	430260	0	1,025	3,848	3,848
Total Cannabis		0	1,195	4,535	4,535
Total Cannabis		0	1,195	4,535	4,535
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	348	1,444	994
Child Support Administration Fund	430360	20,000	1,306	8,958	(11,042)
Total Separate Maintenance & Child Support		20,450	1,654	10,402	(10,048)
Total Separate Maintenance & Child Support		20,450	1,654	10,402	(10,048)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(182)	(514)	(2,966)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	495	1,303	(4,197)
Registration Tag Fee	430024	61,826	3,436	13,437	(48,390)
Microchipping Fee	430025	4,250	0	0	(4,250)
Pet Adoption Fee	430028	20,000	580	1,440	(18,560)
Incinerator Use Fee	430029	18,000	1,275	6,075	(11,925)
Pet Surrender Fee	430030	1,500	200	650	(850)
Donations	450014	18,000	1,195	2,195	(15,805)
Exp Reimb. Townships/Cities/Village	480015	2,500	0	0	(2,500)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	81,735	0	516	(81,219)
Total Animal Control		226,919	6,999	25,102	(201,817)
Total Animal Control		226,919	6,999	25,102	(201,817)
Pet Population Control	366				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Pet Population Control	366				
Interest	420005	100	12	52	(48)
Pet Population Control Fee	430026	7,760	770	2,170	(5,590)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,360	782	2,222	(6,138)
Total Pet Population Control		8,360	782	2,222	(6,138)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	893	3,621	1,121
Total Animal Control - Vanek Estate		2,500	893	3,621	1,121
Total Animal Control - Vanek Estate		2,500	893	3,621	1,121
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	68,230	735,281	(764,719)
Interest	420005	75,000	29,255	142,115	67,115
Other Receipts	450003	3,000	0	0	(3,000)
Sale Of Items	450007	0	0	1,400	1,400
Total Coal Royalties		1,578,000	97,485	878,796	(699,204)
Total Coal Royalties		1,578,000	97,485	878,796	(699,204)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	(5)	29	29
Total State's Attorney Automation		0	(5)	29	29
Total State's Attorney Automation		0	(5)	29	29
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	7,725	40,778	10,778
Other Receipts	450003	0	0	13,261	13,261
Total American Rescue Plan		30,000	7,725	54,039	24,039
Total American Rescue Plan Fund		30,000	7,725	54,039	24,039
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	67	273	173
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)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,090	67	273	(12,817)
Total Sale In Error Fund		13,090	67	273	(12,817)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	138	545	(655)
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	62,000	4,249	16,860	(45,140)
General Fund	480101	503,712	118,352	223,961	(279,751)
Employees	480102	281,400	21,856	87,775	(193,625)
County Highway	480103	35,208	8,504	15,770	(19,438)
Public Health	480104	342,852	77,717	147,471	(195,381)
Sep Maint & Child Support	480106	8,220	1,848	3,555	(4,665)
Automation County Clerk	480107	0	0	1,138	1,138
Record Keeping Improvement	480108	26,100	3,745	7,330	(18,770)
Animal Control	480111	25,680	5,774	11,057	(14,623)
9-1-1	480112	67,956	12,180	25,341	(42,615)
General Fund - HRA	480140	43,000	549	3,460	(39,540)
Public Health - HRA	480142	50,000	21,309	25,782	(24,218)
Record Keeping County Clerk - HRA	480145	10,000	0	0	(10,000)
Animal Control - HRA	480147	6,900	0	0	(6,900)
911 - HRA	480148	15,000	3,500	3,528	(11,472)
Total County Employee Insurance		1,497,728	279,721	573,574	(924,154)
Total County Employee Insurance		1,497,728	279,721	573,574	(924,154)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	203	852	752
Fees	430001	20,000	1,958	7,132	(12,868)
Total Electronic Citation		20,100	2,161	7,985	(12,115)
Total Electronic Citation		20,100	2,161	7,985	(12,115)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	103	418	318
Fees	430001	2,500	34	441	(2,060)
Total Drug Court Grant		2,600	137	859	(1,741)
Total Drug Court Grant		2,600	137	859	(1,741)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	153	606	506
Fees	430001	5,000	821	3,040	(1,960)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 3/1/2024 Through 3/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Victim Impact Panel		5,100	974	3,646	(1,454)
Total Victim Impact Panel		5,100	974	3,646	(1,454)
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,748	6,934	6,184
Fees	430001	60,000	11,035	36,026	(23,974)
Total Probation Fee		60,750	12,783	42,961	(17,789)
Total Probation Fee		60,750	12,783	42,961	(17,789)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	162	647	572
Fees	430001	25,000	518	6,361	(18,639)
Total Drug Test/Em Fees		25,075	681	7,007	(18,068)
Total Drug Test/Em Fees		25,075	681	7,007	(18,068)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	2,144	8,450	6,450
Fees	430001	530,000	90,491	179,589	(350,411)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	0	200	(2,400)
Other Law Initial Maint.	480235	2,450	0	1,050	(1,400)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	0	0	39,810	39,810
Total ETSB - 911		565,032	92,635	229,099	(335,933)
Total ETSB - 911		565,032	92,635	229,099	(335,933)
Total Revenues		32,155,839	1,770,196	9,498,088	(22,657,751)

Montgomery County
Balance Sheet
As of 3/31/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	804,182.70
Total General Fund		804,182.70
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	500.00
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	500.00
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	92,002.69
Total County Board Trustee		92,002.69
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	2,276.00
Total Trustee Payment Account		2,276.00
Public Health	200	
CD - HNB	100014	1,313,112.07
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash In Bank - HFCB #200	101054	1,291,442.38
Total Public Health		4,231,559.71
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	508,877.82
Total Community Mental Health Fund		508,877.82
IMRF	210	
Cash In Bank - HFCB	101014	1,874,807.06
Total IMRF		1,874,807.06
Social Security	215	
Cash In Bank - HFCB	101014	1,307,614.32
Total Social Security		1,307,614.32
County Highway	225	
Cash In Bank - HFCB	101014	673,381.60
Total County Highway		673,381.60
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	1,165,106.59
Total County Motor Fuel		1,165,106.59
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,500,299.72
Total County Aid To Bridges		1,500,299.72
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	2,676,476.74
Total Township Motor Fuel		2,676,476.74
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,298,180.17
Total Federal Aid Matching		1,298,180.17
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	32,515.60
Total Hotel Operators' Occupation Tax Act		32,515.60
Township Bridge	255	
Cash in Bank - HFCB #255	101058	61,520.40

Montgomery County
Balance Sheet
As of 3/31/2024

		Current Period Balance
Total Township Bridge		<u>61,520.40</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,321,607.14</u>
Total Insurance Claims And Judgements		1,321,607.14
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(88,313.64)</u>
Total Workmans Compensation		(88,313.64)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>(126.99)</u>
Total Unemployment Compensation		(126.99)
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,150.94</u>
Total States Attorney Drug Asset Forfeiture		4,150.94
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>139,393.75</u>
Total Senior Citizens		139,393.75
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>44,579.82</u>
Total Veterans Assistance		44,579.82
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,500.19</u>
Total E-Citation		3,500.19
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>25,927.76</u>
Total Sheriff DUI		25,927.76
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>61,944.82</u>
Total Mo Co Drug Fund		61,944.82
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>42,426.95</u>
Total Failure to Appear Warrant		42,426.95
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>45,445.96</u>
Total Education & Enforcement		45,445.96
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>(667.43)</u>
Total Law Library		(667.43)
County Court	305	
Cash In Bank - HFCB	101014	<u>359,164.98</u>
Total County Court		359,164.98
Document Storage	308	
Cash In Bank - HFCB	101014	<u>426,251.26</u>
Total Document Storage		426,251.26
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>229,796.31</u>
Total Automation - Circuit Clerk		229,796.31
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	485,597.40

Montgomery County
Balance Sheet
As of 3/31/2024

		Current Period Balance
Total Record Keep Improvement - County Clerk		<u>485,597.40</u>
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>67,030.41</u>
Total Automation - County Clerk		<u>67,030.41</u>
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>40,246.88</u>
Total Coroner Fees		<u>40,246.88</u>
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>20,945.43</u>
Total Automation Fund-Treasurer		<u>20,945.43</u>
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,472.99</u>
Total Public Defender Automation		<u>2,472.99</u>
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>102,750.54</u>
Total Public Defender Funding Disbursement		<u>102,750.54</u>
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>(7.57)</u>
Total Revolving Loan		<u>(7.57)</u>
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>79,093.28</u>
Total Opioid Settlement Fund		<u>79,093.28</u>
Cannabis	355	
Cash In Bank - HFCB	101014	<u>50,737.84</u>
Total Cannabis		<u>50,737.84</u>
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>103,595.89</u>
Total Separate Maintenance & Child Support		<u>103,595.89</u>
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(54,309.91)</u>
Total Animal Control		<u>(54,309.91)</u>
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>3,706.73</u>
Total Pet Population Control		<u>3,706.73</u>
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>266,085.15</u>
Total Animal Control - Vanek Estate		<u>266,085.15</u>
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,091,495.50
Cash In Bank - HFCB #375	101059	<u>4,589,031.87</u>
Total Coal Royalties		<u>9,280,527.37</u>
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>(1,410.95)</u>
Total State's Attorney Automation		<u>(1,410.95)</u>
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>2,668,896.20</u>
Total American Rescue Plan Fund		<u>2,668,896.20</u>

Montgomery County
Balance Sheet
As of 3/31/2024

		Current Period Balance
ARPA Lost Revenue	401	
Cash In Bank-American Rescue 400	101400	(468,675.00)
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	20,002.42
Total Sale In Error Fund		20,002.42
Escheats	435	
Cash In Bank - HFCB	101014	99,062.18
Total Escheats		99,062.18
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	361,268.99
Total County Employee Insurance		361,268.99
Electronic Citation	494	
Cash In Bank - HFCB	101014	60,494.34
Total Electronic Citation		60,494.34
Drug Court Grant	495	
Cash In Bank - HFCB	101014	30,721.68
Total Drug Court Grant		30,721.68
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	45,661.66
Total Victim Impact Panel		45,661.66
Probation Fee	497	
Cash In Bank - HFCB	101014	521,226.06
Total Probation Fee		521,226.06
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	48,376.32
Total Drug Test/Em Fees		48,376.32
Property Taxes - RFNB	503	
Cash In Bank - RFNB #503	101026	(53.12)
Total Property Taxes - RFNB		(53.12)
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	158,018.36
Total Property Taxes - HFCB		158,018.36
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	13,787.22
Total Shoal Creek		13,787.22
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	7,501.38
Total Bois D'Arc & King U#2		7,501.38
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,377.09
Total Bois D'Arc & King U#3		3,377.09
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,657.73
Total Zanesville #3		6,657.73
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	18,346.46
Total Pitman & Zanesville U#1		18,346.46
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	9,715.06
Total Pitman & Zanesville U#1 S#1		9,715.06

Montgomery County
Balance Sheet
As of 3/31/2024

		Current Period Balance
Raymond & Harvel U#1	617	
Cash In Bank - HFCB #600	101060	15,355.29
Total Raymond & Harvel U#1		15,355.29
Bug River Special	619	
Cash In Bank - HFCB #600	101060	98,582.96
Total Bug River Special		98,582.96
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	7,494.67
Total Harvel-Pitman #1		7,494.67
Irish Flats	623	
Cash In Bank - HFCB #600	101060	10,070.92
Total Irish Flats		10,070.92
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	5,133.85
Total Irish Flats S#1		5,133.85
Irish Flats S#2	627	
Cash In Bank - HFCB #600	101060	6,742.89
Total Irish Flats S#2		6,742.89
Pitman #2 Main	629	
Cash In Bank - HFCB #600	101060	2,637.18
Total Pitman #2 Main		2,637.18
Pitman #2 S#1	631	
Cash In Bank - HFCB #600	101060	222.42
Total Pitman #2 S#1		222.42
Pitman #2 S#2	633	
Cash In Bank - HFCB #600	101060	924.13
Total Pitman #2 S#2		924.13
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,795.47
Total PITMAN #2 S#3		13,795.47
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	6,646.70
Total Pitman #2 S#4		6,646.70
Pitman & Zanesville U#2	639	
Cash In Bank - HFCB #600	101060	4,649.34
Total Pitman & Zanesville U#2		4,649.34
Bois D'Arc & Girard U#1	641	
Cash In Bank - HFCB #600	101060	22,567.36
Total Bois D'Arc & Girard U#1		22,567.36
Bois D'Arc & Girard U#2	643	
Cash In Bank - HFCB #600	101060	13,608.50
Total Bois D'Arc & Girard U#2		13,608.50
Bois D'Arc #2	645	
Cash In Bank - HFCB #600	101060	4,987.13
Total Bois D'Arc #2		4,987.13
Zanesville #5	647	
Cash In Bank - HFCB #600	101060	21,421.95
Total Zanesville #5		21,421.95
King & Harvel U#1	651	
Cash In Bank - HFCB #600	101060	6,141.25
Total King & Harvel U#1		6,141.25

Montgomery County
Balance Sheet
As of 3/31/2024

		Current Period Balance
Blue Grass Creek	653	
Cash In Bank - HFCB #600	101060	3,411.20
Total Blue Grass Creek		3,411.20
Raymond #1	655	
Cash in Bank - HFCB #600	101060	2,227.89
Total Raymond #1		2,227.89
Zanesville #4	657	
Cash In Bank - HFCB #600	101060	19,746.88
Total Zanesville #4		19,746.88
Horse Creek #1	659	
Cash In Bank - HFCB #600	101060	17,587.60
Total Horse Creek #1		17,587.60
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	8,821.86
Total Bois D'Arc #1		8,821.86
Bols D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,083.30
Total Bols D'Arc #3		1,083.30
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	18,715.45
Total Nokomis U#1		18,715.45
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,429.05
Total Pitman #5		4,429.05
Irving Wlitt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	13,302.78
Total Irving Wlitt Nokomis Rount #1		13,302.78
Raymond & Rountree#1	685	
Cash In Bank - HFCB #600	101060	74,718.47
Total Raymond & Rountree#1		74,718.47
Harvel #2	687	
Cash in Bank - HFCB #600	101060	2,082.34
Total Harvel #2		2,082.34
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,339.36
Total Harvel #1		14,339.36
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	461,446.65
Total ETSB - 911		461,446.65
Total Cash & Investments		33,779,224.13

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

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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	1,664	14,525	50,475
State Stipend	540028	2,080	0	2,080	0
Total Coroner		116,777	5,091	33,942	82,835
Office Of Education	025				
Salary - Full Time	510002	30,645	0	30,645	0
Truant Officer	510015	2,472	0	2,472	0
Maintenance - Equipment	520005	291	0	291	0
Telephone	520012	638	0	638	0
Travel	520015	1,366	0	1,366	0
Postage	520016	145	0	181	(36)
Dues & Subscriptions	520028	182	0	182	0
Bonds	520047	36	0	36	0
Inspector	520062	0	0	1,963	(1,963)
Local Registrar Compensation	520200	1,963	0	0	1,963
Office Supplies	530001	273	0	273	0
Total Office Of Education		38,012	0	38,048	(36)
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,950	4,688	25,784	35,166
Salary - Full Time	510002	140,467	10,780	59,290	81,177
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	0	173	827
Travel	520015	2,000	90	90	1,910
Publishing/Printing	520017	15,000	0	44,430	(29,430)
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	0	2,600
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,300	0	0	1,300
Office Supplies	530001	1,500	101	259	1,241
Gasoline - Oil	530002	2,000	0	183	1,817
Contractual Service	530021	6,275	5,620	11,240	(4,965)
Tax Books	530022	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,000	0	2,200	800
Total Supervisor Of Assessments		239,092	21,279	143,649	95,443
Board Of Review	035				
Salary - Full Time	510002	23,094	0	8,660	14,434
Salary-Brd Of Review Secretary	510018	6,500	460	2,550	3,950
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	42	42	958
Publishing/Printing	520017	400	0	0	400

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

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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Economic And Infrastructure	046				
DCEO-Broad Band	540150	100,000	0	0	100,000
DCEO-Small Business	540151	325,000	0	0	325,000
Total Economic And Infrastructure		425,000	0	0	425,000
General Administrative	047				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	200	12,929	9,071
Postage	520016	45,000	9,548	16,990	28,010
Publishing/Printing	520017	0	0	610	(610)
Accounting Service	520018	51,700	0	7,500	44,200
Legal Services	520023	15,000	0	2,790	12,210
Real Estate Transfer Tax	520043	120,000	0	37,457	82,543
Health Insurance	520046	503,712	0	223,961	279,751
Computer Services	520055	55,000	10,129	33,326	21,674
Ada Compliance	520101	1,500	0	0	1,500
Cell Phone	520108	7,000	1,125	5,780	1,220
Employment Medical Exam	520122	500	0	270	230
Professional Services	520165	12,000	6,000	6,000	6,000
ARPA Project	520400	3,144,092	0	0	3,144,092
Copy Paper	530009	7,000	540	1,647	5,353
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	5,000	115	115	4,885
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	43,000	0	3,460	39,540
Sale In Error Refund	540500	0	0	41	(41)
Total General Administrative		4,057,065	27,657	352,874	3,704,191
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,122	378
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	503	1,347
Total Montgomery County Judges		3,850	0	1,624	2,226
States Attorney	055				
Salary - Administrator	510001	152,913	11,763	64,694	88,219
Salary - Full Time	510002	69,500	4,069	20,072	49,428
Salary - Assistant	510903	200,000	15,000	82,498	117,502
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	607	607	393

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	3,500	498	3,500	0
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	144	856
Witness Fees & Subpoenas	520053	3,000	0	1,339	1,661
State's Attorney Appellate Prosecutor	520119	8,000	0	9,000	(1,000)
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	0	512	1,988
Operating Supplies For Equipment	530005	1,500	119	574	926
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	201	201	1,799
Total States Attorney		447,613	32,256	183,141	264,472
Circuit Clerk	060				
Salary - Administrator	510001	72,777	5,598	30,790	41,987
Salary - Full Time	510002	136,143	20,575	102,790	33,353
Salary - Part Time	510003	1,000	0	0	1,000
Travel	520015	2,000	170	771	1,229
Publishing/Printing	520017	6,000	0	1,298	4,702
Total Circuit Clerk		217,920	26,344	135,650	82,270
Probation	065				
Salary - Administrator	510001	108,619	8,355	45,954	62,665
Salary - Full Time	510002	37,992	2,349	11,343	26,649
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	20,782	114,302	155,679
Maintenance - Service Contracts	520008	1,250	295	295	955
Travel	520015	300	36	213	87
Publishing/Printing	520017	750	533	533	217
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	275	125
Meeting Expense	520030	350	0	42	308
Juvenile Detention	520060	10,000	0	0	10,000
Office Supplies	530001	2,000	116	349	1,651
Total Probation		434,767	32,467	177,810	256,957
Public Defender	070				
Salary - Administrator	510001	137,622	10,586	58,225	79,397
Salary - Full Time	510002	30,385	5,282	28,578	1,807
Salary-Deputies Full Time	510004	90,100	7,692	38,846	51,254
Maintenance - Equipment	520005	400	0	374	26
Training	520029	2,734	82	1,048	1,686
Computer Software	520054	4,500	0	1,638	2,862
Office Supplies	530001	1,575	19	865	710
Operating Supplies For Equipment	530005	500	0	114	386

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

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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	12,000	0	0	12,000
Cell Phone	520108	1,600	0	1,200	400
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	0	1,117	3,383
Gasoline - Oil	530002	80,000	89	33,892	46,108
Operating Supplies For Equipment	530005	1,500	0	0	1,500
Clothing Expense	530012	22,000	1,261	14,642	7,358
Janitorial Supplies	530015	6,000	869	3,297	2,703
Sheriff's Employee'S Pension	540019	40,000	7,733	18,014	21,986
Total Sheriff		3,145,502	230,608	1,272,804	1,872,698
EMA	085				
Salary - Administrator	510001	25,440	2,120	11,461	13,980
Salary - Part Time	510003	29,298	2,300	12,490	16,808
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	2,500	0	0	2,500
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	0	500
Training	520029	500	0	60	440
Contractual Service	520121	0	0	16,804	(16,804)
ARPA Project	520400	38,867	0	3,488	35,379
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	3,000	510	791	2,209
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	0	1,000
Other Expense	540012	200	3,943	(2,260)	2,460
Equipment Purchase	560011	6,000	0	3,169	2,831
Total EMA		110,405	8,873	46,003	64,402
GIS	273				
Salary - Administrator	510001	45,280	3,483	19,157	26,123
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	2,500	0	1,707	793
Beacon Online	520124	10,800	0	10,800	0
Office Supplies	530001	1,000	64	64	936
Total GIS		72,730	3,547	37,827	34,903
Coordinated Services	300				

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	36,239	2,788	15,332	20,907
Salary - Part Time	510003	19,953	1,535	7,291	12,662
Travel	520015	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	500	0	800	(300)
Office Supplies	530001	2,500	123	361	2,139
Solar Application Expense	530025	2,000	0	0	2,000
Wind Application Expense	530029	2,000	0	0	2,000
Total Coordinated Services		63,592	4,446	23,784	39,808
EPA	301				
Salary - Part Time	510003	19,953	1,535	7,291	12,662
Salary Solid Waste Inspector	510014	36,239	2,788	15,332	20,907
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	73	248	1,252
Total EPA		59,192	4,395	22,871	36,321
Total General Fund		11,685,580	532,349	3,320,535	8,365,044
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	7,486	40,874	62,348
Salary - Full Time	510002	2,509,976	164,898	918,910	1,591,066
Salary - Part Time	510003	58,019	4,943	26,536	31,483
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	2,216	14,073	25,927
Helpline	520202	152,638	11,704	62,106	90,532
Program Consultants	520205	300,000	6,314	50,625	249,375
Other Consultants	520206	12,000	1,513	7,490	4,510
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	8,000	827	1,355	6,645
Building Maintenance	520223	23,000	7,579	36,075	(13,075)
Grounds Maintenance	520224	3,500	130	733	2,767
Pest Control	520225	2,000	0	337	1,663
Trash Hauling	520226	5,000	432	2,691	2,309
Janitor	520227	18,000	768	4,009	13,991
Travel	520230	13,000	500	1,543	11,457
Rent	520258	6,900	575	2,875	4,025
Utilities	520259	32,000	2,448	12,759	19,241
Telephone	520260	52,000	4,339	21,399	30,601
Conf Conventions & Meetings	520261	5,000	26	685	4,315
Subscriptions & Ref Material	520262	2,000	0	346	1,654

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520263	15,000	0	4,591	10,409
Membership Dues	520265	2,500	85	1,028	1,472
Advertising	520266	75,000	9,274	26,820	48,180
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	1,739	3,201	3,799
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	0	147,471	195,381
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	55,781	238,542	585,385
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	2,134	(1,500)
Office Supplies	530210	36,000	2,002	8,578	27,422
Medical Supplies	530211	60,000	10,743	54,318	5,682
Housekeeping Supplies	530213	2,800	775	1,482	1,318
Testing Materials	530214	3,000	100	225	2,776
Kitchen Supplies-D.T.	530215	4,000	1,085	1,434	2,566
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	600	45	135	465
Contractual	530221	20,000	1,490	8,799	11,201
Fuel-Van	530254	8,000	644	1,154	6,846
Vehicle Maintenance	530255	10,000	0	2,191	7,809
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Health Reimbursement Account (HRA)	540120	50,000	0	25,782	24,218
Emergency Senior Services	540207	70,000	8,811	15,680	54,320
Miscellaneous	540267	5,000	402	1,186	3,814
Grant Reimbursement - BCC Subcontracts	540276	7,326	0	5,807	1,519
Clinical Services-BCC	540277	267,468	(834)	90,319	177,149
Transfer	560003	0	197,425	612,509	(612,509)
Capital Outlay	560005	225,000	38,340	118,119	106,881
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	5,779	34,221
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	94,341	4,541	43,143	51,198
Interpretation Services	560253	1,200	971	2,321	(1,121)
Total Public Health		5,659,877	550,114	3,628,170	2,031,707
Total Public Health		5,659,877	550,114	3,628,170	2,031,707
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000

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

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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	155	345
Janitorial	520027	3,500	275	1,375	2,125
Dues & Subscriptions	520028	1,500	0	1,169	331
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	200	800
Health Insurance	520046	40,000	0	15,770	24,230
Computer Hardware	520057	8,000	6,430	6,430	1,570
Hauling Service	520066	2,500	0	142	2,358
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	115,000	8,979	44,287	70,713
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	200	261	739
Office Supplies	530001	3,000	53	1,119	1,881
Gasoline - Oil	530002	200,000	14,692	67,729	132,271
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,640	(140)
Operating Supplies-Shop	530035	15,000	1,995	9,365	5,635
Equipment Maintenance	530037	100,000	4,286	33,972	66,028
Operating Supplies	530039	25,000	3,678	3,904	21,096
Contingencies	540001	10,000	285	8,056	1,944
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
County ARPA Transfer	540400	670,000	0	0	670,000
Capital Outlay	560005	250,000	0	252,784	(2,784)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	2,607	12,393
Total County Highway		2,448,293	97,777	746,418	1,701,875
Total County Highway		2,448,293	97,777	746,418	1,701,875
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	3,048	667,397	932,603
Labor	540024	0	0	60,116	(60,116)
Labor	540041	562,000	137,833	137,833	424,167
Total County Motor Fuel		2,192,000	140,881	865,346	1,326,654
Total County Motor Fuel		2,192,000	140,881	865,346	1,326,654
County Aid To Bridges	235				
County Aid To Bridges	235				

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	6,500	93,500
Projects	520072	100,000	0	13,877	86,123
Preliminary Engineering	520127	25,000	5,188	20,764	4,236
Construction Engineering	520128	25,000	0	6,129	18,871
Materials	530018	75,000	0	7,836	67,164
Total County Aid To Bridges		825,200	5,188	55,106	770,094
Total County Aid To Bridges		825,200	5,188	55,106	770,094
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	1,500	44,871	55,129
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	66,707	239,254	3,760,746
Total Township Motor Fuel		4,210,000	68,207	393,023	3,816,977
Total Township Motor Fuel		4,210,000	68,207	393,023	3,816,977
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	22,275	22,395	27,605
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	175,000	0	33,632	141,368
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		745,000	22,275	56,027	688,973
Total Federal Aid Matching		745,000	22,275	56,027	688,973
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	9,825	9,825	175
Trail Maintenance	520135	3,000	0	0	3,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		19,000	9,825	9,825	9,175
Total Hotel Operators' Occupation Tax Act		19,000	9,825	9,825	9,175
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	575,000	0	0	575,000
Preliminary Engineering	520127	150,000	16,274	45,888	104,112
Construction Engineering	520128	75,000	0	0	75,000

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Township Bridge		<u>800,000</u>	<u>16,274</u>	<u>45,888</u>	<u>754,112</u>
Total Township Bridge		800,000	16,274	45,888	754,112
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	2,781	3,869	(896)
Judgements/Deductible	520300	100,000	(1,345)	(1,296)	101,296
Unemployment	540035	0	13,344	14,263	(14,263)
Workmen's Comp	540037	0	0	5,549	(5,549)
Property and Liability	540039	311,562	0	311,562	0
IL Violent Crime Assistant Act	540080	6,500	0	8,233	(1,733)
Cyber Insurance	540113	18,710	0	18,710	0
Transfer Out	541031	139,429	0	0	139,429
Total Insurance Claims And Judgements		<u>579,174</u>	<u>14,780</u>	<u>360,889</u>	<u>218,285</u>
Total Insurance Claims And Judgements		579,174	14,780	360,889	218,285
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	211	0	211	0
Workmen's Comp	540037	86,902	0	86,902	0
Total Workmans Compensation		<u>87,113</u>	<u>0</u>	<u>87,113</u>	<u>0</u>
Total Workmans Compensation		87,113	0	87,113	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	48,646	0	0	48,646
Total Unemployment Compensation		<u>48,646</u>	<u>0</u>	<u>0</u>	<u>48,646</u>
Total Unemployment Compensation		48,646	0	0	48,646
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	2,500	0	844	1,656
Total States Attorney Drug Asset Forfeiture		<u>2,500</u>	<u>0</u>	<u>844</u>	<u>1,656</u>
Total States Attorney Drug Asset Forfeiture		2,500	0	844	1,656
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	26,535	2,041	11,223	15,312
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
Grant	520079	99,847	0	0	99,847
County Health Dept	540098	25,500	0	25,500	0

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	99,223	113,159
Total Senior Citizens		212,382	2,041	99,223	113,159
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	3,903	21,410	29,331
Salary - Part Time	510003	17,809	1,370	7,516	10,293
Maintenance - Service Contracts	520008	360	275	275	85
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	83	117
Publishing/Printing	520017	200	0	99	101
Dues & Subscriptions	520028	200	0	310	(110)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	352	3,648
Computer Software	520054	450	449	449	1
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	0	800
Office Supplies	530001	1,000	76	691	309
Gasoline - Oil	530002	4,800	0	40	4,760
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	834	(44)
Household Incidentals	530048	1,000	0	47	953
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		100,460	6,073	32,318	68,142
Total Veterans Assistance		100,460	6,073	32,318	68,142

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	0	1,503	48,497
Total Mo Co Drug Fund		50,000	0	1,503	48,497
Total Mo Co Drug Fund		50,000	0	1,503	48,497
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	3,908	26,092
Total Failure to Appear Warrant		30,000	0	3,908	26,092
Total Failure to Appear Warrant		30,000	0	3,908	26,092
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	8,325	26,675
Total Education & Enforcement		35,000	0	8,325	26,675
Total Education & Enforcement		35,000	0	8,325	26,675
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	582	2,909	4,591
Lexis-Nexis	520094	10,500	0	3,444	7,056
Other Expense	540012	2,000	1,864	3,728	(1,728)
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		21,500	2,446	10,081	11,419
Total Law Library		21,500	2,446	10,081	11,419
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,042	1,758
Salary - Bailiff	510072	9,000	1,208	7,765	1,235
Internet Broadband	520111	7,000	1,512	2,520	4,480
Office Supplies	530001	1,500	41	465	1,035
Transfer Out-Salary Contribution	540031	40,000	0	0	40,000

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	2,500	0	1,487	1,013
Total County Court		62,800	2,969	13,279	49,521
Total County Court		62,800	2,969	13,279	49,521
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	0	6,370	129,630
Document Book Binding	520041	85,000	0	24,367	60,633
IMRF Contribution	580210	10,703	0	0	10,703
Social Sec Contribution	580215	10,404	0	0	10,404
Total Document Storage		242,107	0	30,737	211,370
Total Document Storage		242,107	0	30,737	211,370
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	3,419	28,751	25,249
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	20,870	209,894	90,106
Total Automation - Circuit Clerk		354,000	24,289	238,645	115,355
Total Automation - Circuit Clerk		354,000	24,289	238,645	115,355
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	10,917	60,041	99,426
Contractual Services	520025	50,000	3,617	15,513	34,487
Health Insurance	520046	26,100	0	7,330	18,770
Records Maintenance	530030	200,000	0	0	200,000
Transfer Out-Salary Contribution	540031	23,630	0	0	23,630
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Computer Hardware	560039	13,000	0	0	13,000
IMRF Contribution	580210	14,410	0	0	14,410
Social Sec Contribution	580215	14,007	0	0	14,007
Total Record Keep Improvement - County Clerk		510,614	14,534	82,885	427,729
Total Record Keep Improvement - County Clerk		510,614	14,534	82,885	427,729
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	2,269	12,479	17,016
Health Insurance	520046	0	0	1,138	(1,138)
Local Registrar Compensation	520200	600	0	0	600

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
IMRF Contribution	580210	2,321	0	0	2,321
Social Sec Contribution	580215	2,256	0	0	2,256
Total Automation - County Clerk		34,672	2,269	13,617	21,055
Total Automation - County Clerk		34,672	2,269	13,617	21,055
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	3,600	400
Other Expense	540012	12,000	185	689	11,311
Total Coroner Fees		16,000	185	4,289	11,711
Total Coroner Fees		16,000	185	4,289	11,711
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	10	(10)
Total Automation Fund-Treasurer		3,655	0	10	3,645
Total Automation Fund-Treasurer		3,655	0	10	3,645
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	1,200	0	0	1,200
Total Public Defender Automation		1,200	0	0	1,200
Total Public Defender Automation		1,200	0	0	1,200
Cannabis	355				
Cannabis	355				
Other Expense	540012	0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	2,625	15,348	16,640
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	0	3,555	(3,555)
Transfer Out-Salary Contribution	540031	3,048	0	0	3,048
IMRF Contribution	580210	2,808	0	0	2,808
Social Sec Contribution	580215	2,730	0	0	2,730
Total Separate Maintenance & Child Support		42,613	2,625	18,903	23,711
Total Separate Maintenance & Child Support		42,613	2,625	18,903	23,711
Animal Control	365				

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Animal Control	365				
Salary - Administrator	510001	41,820	3,217	17,646	24,174
Salary - Full Time	510002	20,733	0	0	20,733
Salary - Part Time	510003	52,211	7,923	42,543	9,668
Overtime	510073	0	70	137	(137)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	0	485	3,715
Telephone	520012	2,100	126	770	1,330
Utilities	520013	4,500	1,078	3,591	909
Water/Sewer	520014	1,500	150	639	861
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	25,680	0	11,057	14,623
Hauling Service	520066	500	0	142	358
Veterinarian Expense	520112	40,000	85	9,591	30,409
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	0	500
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	5,000	482	1,081	3,919
Operating Supplies For Equipment	530005	2,500	64	903	1,597
Animal Food	530008	4,000	0	112	3,888
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	0	53	447
Rabies Tags	530020	3,916	0	1,931	1,985
Micro Chipping	530075	1,000	0	925	75
Vehicle Maintenance	530255	2,900	1,856	1,856	1,044
Other Expense	540012	0	0	50	(50)
Health Reimbursement Account (HRA)	540120	6,900	0	0	6,900
Capital Outlay	560005	5,000	0	0	5,000
Total Animal Control		227,060	15,050	93,945	133,115
Total Animal Control		227,060	15,050	93,945	133,115
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	270	2,867	5,433
Total Pet Population Control		8,300	270	2,867	5,433
Total Pet Population Control		8,300	270	2,867	5,433
Animal Control - Vanek Estate	370				
Pet Population Control	366				
Transfer Out-Salary Contribution	540031	81,735	0	0	81,735

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Pet Population Control		81,735	0	0	81,735
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	0	0	516	(516)
Total Animal Control - Vanek Estate		0	0	516	(516)
Total Animal Control - Vanek Estate		81,735	0	516	81,219
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	0	51,605	248,395
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		400,000	0	51,605	348,395
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	0	0	304,963
Total General Administrative		304,963	0	0	304,963
County Highway	225				
Capital Improvements	560002	500,000	77,592	250,310	249,690
Total County Highway		500,000	77,592	250,310	249,690
Coal Royalties	375				
Mo Co Sheriff Services	520020	27,600	0	0	27,600
Cyber Security	520131	100,000	0	0	100,000
Contingencies	540001	100,000	0	15,000	85,000
Sheriff Vehiclee	560080	80,550	0	43,230	37,320
Total Coal Royalties		308,150	0	58,230	249,920
Total Coal Royalties		1,513,113	77,592	360,146	1,152,967
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	3,500	0	4,710	(1,210)
Total State's Attorney Automation		3,500	0	4,710	(1,210)
Total State's Attorney Automation		3,500	0	4,710	(1,210)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
County ARPA Transfer	540400	3,207,668	50,196	912,159	2,295,509
Total American Rescue Plan		3,207,668	50,196	918,159	2,289,509
Total American Rescue Plan Fund		3,207,668	50,196	918,159	2,289,509
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	8,000	0	83	7,917
Total Sale In Error		8,000	0	83	7,917
Total Sale In Error Fund		8,000	0	83	7,917
County Employee Insurance	475				

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	5,500	0	2,352	3,148
Health Reimbursement Account (HRA)	540120	124,900	7,000	35,857	89,043
Health Insurance	540125	1,009,728	108,113	516,840	492,888
Dental Vision Insurance	540126	62,000	4,494	21,799	40,201
Life Insurance	540127	5,000	3,163	4,680	320
FSA	540128	18,500	3,108	8,846	9,654
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	125,878	590,373	916,655
Total County Employee Insurance		1,507,028	125,878	590,373	916,655
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	0	7,988	12,012
Total Electronic Citation		20,000	0	7,988	12,012
Total Electronic Citation		20,000	0	7,988	12,012
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	318	318	7,182
Office Supplies	530001	2,500	535	938	1,562
Total Drug Court Grant		17,500	853	1,256	16,244
Total Drug Court Grant		17,500	853	1,256	16,244
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	15,709	0	2,618	13,091
Training	520029	7,500	411	726	6,774
Offender Services	520081	35,000	69	4,513	30,487
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	376	3,340	31,660
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Probation Fee		<u>120,709</u>	<u>856</u>	<u>11,196</u>	<u>109,513</u>
Total Probation Fee		120,709	856	11,196	109,513
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	886	3,540	11,460
Operating Expense	530014	10,000	379	2,009	7,991
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		<u>28,000</u>	<u>1,265</u>	<u>5,549</u>	<u>22,451</u>
Total Drug Test/Em Fees		28,000	1,265	5,549	22,451
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	0	1,956	27,044
Salary Dispatcher Full-Time	510007	276,150	20,399	106,196	169,954
Overtime	510073	18,600	895	7,645	10,955
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	1,323	9,672	7,668
Maintenance - Radio	520002	39,000	125	8,408	30,592
Telephone System Maintenance	520006	5,100	0	2,209	2,891
Travel	520015	1,000	0	951	49
Postage	520016	100	0	10	90
Dues & Subscriptions	520028	400	0	30	370
Training	520029	5,000	4,679	4,679	322
Meeting Expense	520030	500	0	0	500
Health Insurance	520046	67,956	0	25,341	42,615
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	1,450	1,450	550
Mapping	520143	20,000	2,977	10,477	9,523
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	170	365	1,635
911 Motorola/NG911	520170	183,380	0	183,380	0
Office Supplies	530001	1,000	0	1,000	0
Subscription Service	530027	2,050	0	2,050	0
Tech Services	530031	12,000	0	12,000	0
Public Relations	540023	500	0	435	65
Health Reimbursement Account (HRA)	540120	15,000	0	3,528	11,472
Equipment Purchase	560011	3,000	0	1,843	1,157
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	8,500	0	0	8,500
Response App	570303	8,500	0	8,090	410

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

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

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	417,320	37,205	150,078	(267,242)
Sales Tax Supplemental	410002	1,151,186	79,836	491,658	(659,529)
Income Tax	410003	1,304,476	71,214	363,155	(941,321)
Personal Property Replacement Tax	410005	152,545	9,737	47,539	(105,006)
Video Gaming Tax	410007	0	491	2,683	2,683
Property Tax - Current Year	410011	1,154,139	0	33,411	(1,120,728)
Local Use Tax	410013	331,099	160,550	235,776	(95,323)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	12,000	3,260	19,211	7,211
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	2,000	1,565	2,913	913
Total Corporate Finance		4,570,764	363,859	1,346,424	(3,224,340)
County Clerk	010				
Fees	430001	213,000	14,964	81,157	(131,843)
License-Liquor	440002	3,500	1,800	1,800	(1,700)
License-Gaming	440003	0	150	150	150
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		378,084	16,914	83,107	(294,977)
Coroner	020				
Salary Reimbursement	480001	4,000	0	3,600	(400)
Total Coroner		4,000	0	3,600	(400)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	100	350	(650)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	11,979	(18,496)
Total Supervisor Of Assessments		74,275	2,496	19,329	(54,946)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	372	(3,028)
Total County Board		3,400	0	372	(3,028)
Information System	043				
Subscription Services	430050	7,510	0	19,510	12,000
Tech Services	430051	17,184	0	5,164	(12,020)
Transfer In	480400	60,000	50,196	50,196	(9,804)
Total Information System		84,694	50,196	74,870	(9,824)
Elections	045				
Grant	450010	100,000	0	0	(100,000)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
IVRS VR Grant	460008	51,077	0	0	(51,077)
Salary Reimbursement	480001	8,710	0	0	(8,710)
Total Elections		159,787	0	0	(159,787)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	0	37,457	(82,543)
Fees	430001	50,000	17,177	32,630	(17,370)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	0	2,330	(17,670)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer In	480009	40,000	0	0	(40,000)
Transfer from Tort	480270	139,429	0	0	(139,429)
Transfer In Law Library	480304	1,500	0	0	(1,500)
Transfer in Coal Royalties	480375	304,963	0	0	(304,963)
Transfer In	480400	63,576	0	0	(63,576)
Transfer In-#401	480401	3,207,668	0	0	(3,207,668)
Total General Administrative		4,432,156	17,177	72,417	(4,359,739)
States Attorney	055				
Fees	430001	225,000	15,392	97,542	(127,458)
Interstate Criminal Enforcement	430036	9,000	529	1,270	(7,730)
Salary Reimbursement	480001	131,081	10,923	45,094	(85,987)
Salary Reimbursement Assistant	480004	3,100	0	13,123	10,023
Total States Attorney		368,181	26,845	157,029	(211,152)
Circuit Clerk	060				
Interest	420005	15,000	3,819	13,418	(1,582)
Fees	430001	144,000	13,595	65,540	(78,460)
Total Circuit Clerk		159,000	17,414	78,958	(80,042)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	9,529	44,163	(59,569)
Salary Reimbursement Assistant	480004	247,430	23,118	101,836	(145,594)
Total Probation		366,162	32,647	145,999	(220,163)
Public Defender	070				
Fees	430001	5,000	697	1,322	(3,678)
Salary Reimbursement	480001	91,739	7,645	30,579	(61,160)
Refund	480010	0	0	7,645	7,645
Total Public Defender		96,739	8,342	39,546	(57,193)
Sheriff	080				
Fees	430001	53,000	4,401	22,012	(30,988)
Fees - Bond	430010	10,000	0	1,376	(8,624)

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

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

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees-Rehab	430115	600	100	280	(320)
Strengthening II Public Health Admin	450120	0	0	350,000	350,000
Illinois Wisewoman	450125	87,765	1,250	2,850	(84,915)
Perinatal Hepatitis B Prevention	450126	1,000	0	79	(921)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	184	184	(2,816)
IL Department of Public Aid	460117	500	5	5	(495)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	0	62,441	(62,559)
WIC	460123	186,282	2,083	81,947	(104,335)
Breast & Cervical Cancer	460125	596,393	78,967	221,060	(375,333)
Illinois Dept On Aging	460128	460,000	45,236	179,120	(280,880)
Project Life-CCU	460129	37,253	8,747	12,548	(24,705)
Project Life-EA	460130	0	1,375	1,627	1,627
DASA-Alcohol	460132	20,934	490	2,037	(18,897)
DASA-Prevention	460137	98,290	7,964	39,230	(59,060)
Childhood Lead W/O Environment	460142	19,740	0	10,991	(8,749)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	75	138	(163)
Family Case Management	460145	139,920	10,057	49,905	(90,015)
DMHDD Crisis Intervention	460150	333,072	26,779	141,308	(191,764)
SHIP	460153	0	0	5,274	5,274
Tobacco	460155	22,364	0	3,258	(19,107)
State Funds Vector Control	460170	0	0	7,480	7,480
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	10,127	10,127	(34,379)
Project Lifecaregiver Support	460181	10,926	4,534	4,440	(6,486)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	0	0	(15,000)
Adult Redeploy Illinois	460187	271,170	6,440	28,310	(242,860)
MH Medicaid/Nonmedicaid	460192	170,000	7,777	80,688	(89,312)
Redeploy Illinois	460193	835,369	41,432	240,804	(594,565)
CRC Contract	460199	90,000	0	30,000	(60,000)
AAAL Options Counseling	460201	25,856	5,584	23,692	(2,164)
HRIF/Healthworks	460204	0	1,797	3,594	3,594
Emergency Senior Service	460206	85,000	0	858	(84,142)
NEHA-FDA Grant	460210	0	7,500	35,844	35,844
Suicide Prevention First Responders	460212	200,000	13,332	58,865	(141,135)
COVID 19 Vaccination Grant	460213	0	0	44,001	44,001

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
CLEAR-win	460214	0	0	1,409	1,409
Healthworks	460215	0	0	1,797	1,797
Tick Surveillance	460267	4,125	0	263	(3,862)
Transfer In	480009	0	197,425	1,639,457	1,639,457
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	0	92,500	(109,838)
Total Public Health		5,591,260	575,162	4,006,111	(1,585,149)
Total Public Health		5,591,260	575,162	4,006,111	(1,585,149)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	0	5,205	(703,773)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	3,000	1,749	10,594	7,594
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		863,478	1,749	15,799	(847,679)
Total Community Mental Health Fund		863,478	1,749	15,799	(847,679)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	7,873	38,439	(51,243)
Property Tax - Current Year	410011	524,997	0	0	(524,997)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	10,000	6,575	33,022	23,022
IMRF Transfer In	450210	30,242	0	0	(30,242)
Total IMRF		657,461	14,449	71,462	(586,000)
Total IMRF		657,461	14,449	71,462	(586,000)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	5,548	27,088	(70,068)
Property Tax - Current Year	410011	574,997	0	0	(574,997)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	8,000	4,526	23,248	15,248
Soc Sec Transfer In	450215	29,397	0	0	(29,397)
Total Social Security		712,787	10,075	50,336	(662,451)
Total Social Security		712,787	10,075	50,336	(662,451)
County Highway	225				
County Highway	225				
Sales Tax	410001	569,945	0	0	(569,945)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Personal Property Replacement Tax	410005	75,337	4,809	23,478	(51,859)
Interest	420005	3,000	2,597	13,945	10,945
Fees	430001	50,000	0	6,129	(43,871)
Fees - Permits	430002	2,500	0	0	(2,500)
Fees-Preliminary Engineer	430040	15,000	1,120	9,292	(5,708)
Other Receipts	450003	100,000	2,864	41,298	(58,702)
Sale Of Items	450007	20,000	0	0	(20,000)
Refund	480010	0	0	54,702	54,702
Exp Reimb-County Motor Fuel	480011	562,000	137,833	197,949	(364,051)
Exp Reimb-Township Motor Fuel	480012	110,000	0	108,897	(1,103)
Exp Reimb. Townships/Cities/Village	480015	3,500	0	131	(3,369)
Exp Reimb-Labor	480018	10,000	0	4,714	(5,286)
Exp Reimb-Equipment	480019	10,000	0	13,333	3,333
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	2,687	13,134	(16,866)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		2,241,282	151,910	487,004	(1,754,279)
Total County Highway		2,241,282	151,910	487,004	(1,754,279)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	55,666	310,144	(409,856)
Interest	420005	5,000	4,321	23,257	18,257
Salary Reimbursement	480001	62,169	0	60,116	(2,053)
Total County Motor Fuel		787,169	59,987	393,517	(393,652)
Total County Motor Fuel		787,169	59,987	393,517	(393,652)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	2,405	11,740	(25,932)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	5,500	5,366	25,315	19,815
Other Receipts	450003	0	0	170,518	170,518
Expense Reimb. - Road District	480025	75,000	0	45,170	(29,830)
Total County Aid To Bridges		403,146	7,770	252,743	(150,403)
Total County Aid To Bridges		403,146	7,770	252,743	(150,403)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	160,634	1,066,471	(1,144,529)
Interest	420005	12,000	10,581	44,850	32,850
Total Township Motor Fuel		2,223,000	171,214	1,111,321	(1,111,679)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Township Motor Fuel		<u>2,223,000</u>	<u>171,214</u>	<u>1,111,321</u>	<u>(1,111,679)</u>
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	2,405	11,740	(25,932)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	4,000	4,580	21,842	17,842
Other Receipts	450003	0	0	188,970	188,970
Total Federal Aid Matching		<u>326,646</u>	<u>6,985</u>	<u>222,552</u>	<u>(104,094)</u>
Total Federal Aid Matching		<u>326,646</u>	<u>6,985</u>	<u>222,552</u>	<u>(104,094)</u>
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	81	520	(280)
Fees	430001	1,500	0	579	(921)
Total Hotel Operators' Occupation Tax Fund		<u>2,300</u>	<u>81</u>	<u>1,099</u>	<u>(1,201)</u>
Total Hotel Operators' Occupation Tax Act		<u>2,300</u>	<u>81</u>	<u>1,099</u>	<u>(1,201)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	2,000	196	1,403	(597)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		<u>818,000</u>	<u>196</u>	<u>1,403</u>	<u>(816,597)</u>
Total Township Bridge		<u>818,000</u>	<u>196</u>	<u>1,403</u>	<u>(816,597)</u>
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	0	0	(555,112)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	12,000	4,682	22,716	10,716
Grant - IPRF Safety	460026	2,973	0	2,981	8
Transfer In	480009	0	0	0	(0)
Total Insurance Claims And Judgements		<u>570,785</u>	<u>4,682</u>	<u>25,697</u>	<u>(545,089)</u>
Total Insurance Claims And Judgements		<u>570,785</u>	<u>4,682</u>	<u>25,697</u>	<u>(545,089)</u>
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(316)	(1,518)	(1,518)
Total Workmans Compensation		<u>62,535</u>	<u>(316)</u>	<u>(1,518)</u>	<u>(64,053)</u>
Total Workmans Compensation		<u>62,535</u>	<u>(316)</u>	<u>(1,518)</u>	<u>(64,053)</u>
Unemployment Compensation	276				

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	(0)	(2)	(1,002)
Total Unemployment Compensation		49,772	(0)	(2)	(49,774)
Total Unemployment Compensation		49,772	(0)	(2)	(49,774)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	17	77	61
Drug Asset Forfeiture	430060	15,000	517	517	(14,483)
Total States Attorney Drug Asset Forfeiture		15,016	534	594	(14,422)
Total States Attorney Drug Asset Forfeiture		15,016	534	594	(14,422)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	0	840	(113,638)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	3,000	492	2,428	(572)
Grant	450010	99,847	0	0	(99,847)
Total Senior Citizens		217,475	492	3,269	(214,206)
Total Senior Citizens		217,475	492	3,269	(214,206)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	0	404	(54,616)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	138	865	(135)
Total Veterans Assistance		56,070	138	1,269	(54,801)
Total Veterans Assistance		56,070	138	1,269	(54,801)
E-Citation	285				
E-Citation	285				
Interest	420005	10	13	60	50
Other Receipts	450003	0	23	137	137
Total E-Citation		10	35	196	186
Total E-Citation		10	35	196	186
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	94	443	437
Other Receipts	450003	1,000	374	724	(276)
Total Sheriff DUI		1,006	468	1,167	161
Total Sheriff DUI		1,006	468	1,167	161

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

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

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

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

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

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

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Pet Surrender Fee	430030	1,500	80	730	(770)
Donations	450014	18,000	50	2,245	(15,755)
Exp Reimb. Townships/Cities/Village	480015	2,500	0	0	(2,500)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	81,735	0	516	(81,219)
Total Animal Control		226,919	3,633	28,735	(198,184)
Total Animal Control		226,919	3,633	28,735	(198,184)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	13	65	(35)
Pet Population Control Fee	430026	7,760	190	2,360	(5,400)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,360	203	2,425	(5,935)
Total Pet Population Control		8,360	203	2,425	(5,935)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	953	4,574	2,074
Total Animal Control - Vanek Estate		2,500	953	4,574	2,074
Total Animal Control - Vanek Estate		2,500	953	4,574	2,074
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	124,453	859,734	(640,266)
Interest	420005	75,000	55,161	197,277	122,277
Other Receipts	450003	3,000	700	700	(2,300)
Sale Of Items	450007	0	0	1,400	1,400
Total Coal Royalties		1,578,000	180,314	1,059,111	(518,889)
Total Coal Royalties		1,578,000	180,314	1,059,111	(518,889)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	(5)	24	24
Total State's Attorney Automation		0	(5)	24	24
Total State's Attorney Automation		0	(5)	24	24
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	8,320	49,099	19,099
Other Receipts	450003	0	0	13,261	13,261
Total American Rescue Plan		30,000	8,320	62,359	32,359
Total American Rescue Plan Fund		30,000	8,320	62,359	32,359
Sale In Error Fund	425				
Sale In Error	425				

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	100	72	344	244
Sale In Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E 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	72	344	(12,746)
Total Sale In Error Fund		13,090	72	344	(12,746)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	141	686	(514)
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	62,000	4,304	21,164	(40,836)
General Fund	480101	503,712	0	223,961	(279,751)
Employees	480102	281,400	22,448	110,223	(171,177)
County Highway	480103	35,208	0	15,770	(19,438)
Public Health	480104	342,852	0	147,471	(195,381)
Sep Maint & Child Support	480106	8,220	0	3,555	(4,665)
Automation County Clerk	480107	0	0	1,138	1,138
Record Keeping Improvement	480108	26,100	0	7,330	(18,770)
Animal Control	480111	25,680	0	11,057	(14,623)
9-1-1	480112	67,956	0	25,341	(42,615)
General Fund - HRA	480140	43,000	0	3,460	(39,540)
Public Health - HRA	480142	50,000	0	25,782	(24,218)
Record Keeping County Clerk - HRA	480145	10,000	0	0	(10,000)
Animal Control - HRA	480147	6,900	0	0	(6,900)
911 - HRA	480148	15,000	0	3,528	(11,472)
Total County Employee Insurance		1,497,728	26,893	600,466	(897,262)
Total County Employee Insurance		1,497,728	26,893	600,466	(897,262)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	223	1,076	976
Fees	430001	20,000	1,764	8,897	(11,103)
Total Electronic Citation		20,100	1,987	9,972	(10,128)
Total Electronic Citation		20,100	1,987	9,972	(10,128)
Drug Court Grant	495				
Drug Court Grant	495				

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	100	107	526	426
Fees	430001	2,500	10	450	(2,050)
Total Drug Court Grant		2,600	117	976	(1,624)
Total Drug Court Grant		2,600	117	976	(1,624)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	166	772	672
Fees	430001	5,000	781	3,821	(1,179)
Total Victim Impact Panel		5,100	948	4,593	(507)
Total Victim Impact Panel		5,100	948	4,593	(507)
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,897	8,831	8,081
Fees	430001	60,000	9,155	45,181	(14,819)
Total Probation Fee		60,750	11,052	54,013	(6,737)
Total Probation Fee		60,750	11,052	54,013	(6,737)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	170	817	742
Fees	430001	25,000	442	6,803	(18,197)
Total Drug Test/Em Fees		25,075	612	7,620	(17,455)
Total Drug Test/Em Fees		25,075	612	7,620	(17,455)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	1,697	10,147	8,147
Fees	430001	530,000	0	179,589	(350,411)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	2,600	0	200	(2,400)
Other Law Initial Maint.	480235	2,450	0	1,050	(1,400)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Transfer In	480400	0	0	39,810	39,810
Total ETSB - 911		565,032	1,697	230,796	(334,236)
Total ETSB - 911		565,032	1,697	230,796	(334,236)
Total Revenues		32,155,839	2,018,096	11,516,184	(20,639,655)

Montgomery County

Balance Sheet

As of 4/30/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>913,096.82</u>
Total General Fund		913,096.82
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	<u>500.00</u>
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	<u>500.00</u>
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>92,161.53</u>
Total County Board Trustee		92,161.53
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	<u>2,276.00</u>
Total Trustee Payment Account		2,276.00
Public Health	200	
CD - HNB	100014	1,313,112.07
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash in Bank - HFCB #200	101054	<u>1,316,490.72</u>
Total Public Health		4,256,608.05
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>489,760.40</u>
Total Community Mental Health Fund		489,760.40
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,841,716.64</u>
Total IMRF		1,841,716.64
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,267,765.65</u>
Total Social Security		1,267,765.65
County Highway	225	
Cash In Bank - HFCB	101014	<u>727,514.67</u>
Total County Highway		727,514.67
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	<u>1,084,212.47</u>
Total County Motor Fuel		1,084,212.47
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,502,881.97</u>
Total County Aid To Bridges		1,502,881.97
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,779,483.96</u>
Total Township Motor Fuel		2,779,483.96
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,282,890.35</u>
Total Federal Aid Matching		1,282,890.35
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>22,771.90</u>
Total Hotel Operators' Occupation Tax Act		22,771.90
Township Bridge	255	
Cash in Bank - HFCB #255	101058	45,442.18

Montgomery County
Balance Sheet
As of 4/30/2024

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

Montgomery County
Balance Sheet
As of 4/30/2024

		Current Period Balance
Total Automation - Circuit Clerk		<u>212,029.96</u>
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>490,805.86</u>
Total Record Keep Improvement - County Clerk		490,805.86
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>66,050.39</u>
Total Automation - County Clerk		66,050.39
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>49,663.19</u>
Total Coroner Fees		49,663.19
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>21,773.17</u>
Total Automation Fund-Treasurer		21,773.17
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,630.38</u>
Total Public Defender Automation		2,630.38
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>103,118.70</u>
Total Public Defender Funding Disbursement		103,118.70
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>(7.57)</u>
Total Revolving Loan		(7.57)
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>85,672.17</u>
Total Opioid Settlement Fund		85,672.17
Cannabis	355	
Cash In Bank - HFCB	101014	<u>65,003.21</u>
Total Cannabis		65,003.21
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>101,697.98</u>
Total Separate Maintenance & Child Support		101,697.98
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(65,726.15)</u>
Total Animal Control		(65,726.15)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>3,639.72</u>
Total Pet Population Control		3,639.72
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>267,038.55</u>
Total Animal Control - Vanek Estate		267,038.55
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,091,495.50
Cash In Bank - HFCB #375	101059	<u>4,691,754.07</u>
Total Coal Royalties		9,383,249.57
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>(1,416.01)</u>
Total State's Attorney Automation		(1,416.01)

Montgomery County

Balance Sheet

As of 4/30/2024

		Current Period Balance
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>2,627,020.22</u>
Total American Rescue Plan Fund		2,627,020.22
ARPA Lost Revenue	401	
Cash In Bank-American Rescue 400	101400	<u>(468,675.00)</u>
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>20,074.09</u>
Total Sale In Error Fund		20,074.09
Escheats	435	
Cash In Bank - HFCB	101014	<u>99,417.13</u>
Total Escheats		99,417.13
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>262,283.77</u>
Total County Employee Insurance		262,283.77
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>62,481.61</u>
Total Electronic Citation		62,481.61
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>29,985.26</u>
Total Drug Court Grant		29,985.26
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>46,609.35</u>
Total Victim Impact Panel		46,609.35
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>531,422.20</u>
Total Probation Fee		531,422.20
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>47,723.55</u>
Total Drug Test/Em Fees		47,723.55
Property Taxes - RFNB	503	
Cash In Bank - RFNB #503	101026	<u>(53.12)</u>
Total Property Taxes - RFNB		(53.12)
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	<u>176,485.39</u>
Total Property Taxes - HFCB		176,485.39
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,787.22</u>
Total Shoal Creek		13,787.22
Bols D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>7,501.38</u>
Total Bols D'Arc & King U#2		7,501.38
Bols D'Arc & King U#3	609	
Cash In Bank - HFCB #600	101060	<u>3,377.09</u>
Total Bols D'Arc & King U#3		3,377.09
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,657.73</u>
Total Zanesville #3		6,657.73
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	<u>18,346.46</u>
Total Pitman & Zanesville U#1		18,346.46

Montgomery County
Balance Sheet
As of 4/30/2024

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

Montgomery County
Balance Sheet
As of 4/30/2024

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

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(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	25,168	175,246	(242,074)
Sales Tax Supplemental	410002	1,151,186	93,173	584,831	(566,356)
Income Tax	410003	1,304,476	194,286	557,441	(747,035)
Personal Property Replacement Tax	410005	152,545	23,541	71,080	(81,465)
Video Gaming Tax	410007	0	1,185	3,867	3,867
Property Tax - Current Year	410011	1,154,139	0	33,411	(1,120,728)
Local Use Tax	410013	331,099	20,254	256,029	(75,069)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	12,000	2,245	21,456	9,456
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	2,913	913
Total Corporate Finance		4,570,764	359,850	1,706,274	(2,864,490)
County Clerk	010				
Fees	430001	213,000	16,274	97,431	(115,569)
License-Liquor	440002	3,500	500	2,300	(1,200)
License-Gaming	440003	0	0	150	150
Grant	450010	161,584	0	0	(161,584)
Total County Clerk		378,084	16,774	99,881	(278,203)
Coroner	020				
Salary Reimbursement	480001	4,000	0	3,600	(400)
Total Coroner		4,000	0	3,600	(400)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	100	450	(550)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	14,375	(16,100)
Total Supervisor Of Assessments		74,275	2,496	21,825	(52,450)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	372	(3,028)
Total County Board		3,400	0	372	(3,028)
Information System	043				
Subscription Services	430050	7,510	0	19,510	12,000
Tech Services	430051	17,184	0	5,164	(12,020)
Transfer In	480400	60,000	0	50,196	(9,804)
Total Information System		84,694	0	74,870	(9,824)
Elections	045				
Grant	450010	100,000	0	0	(100,000)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
IVRS VR Grant	460008	51,077	0	0	(51,077)
Salary Reimbursement	480001	8,710	0	0	(8,710)
Total Elections		159,787	0	0	(159,787)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	7,276	44,733	(75,268)
Fees	430001	50,000	0	32,630	(17,370)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	0	2,330	(17,670)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer In	480009	40,000	0	0	(40,000)
Transfer from Tort	480270	139,429	0	0	(139,429)
Transfer In Law Library	480304	1,500	0	0	(1,500)
Transfer in Coal Royalties	480375	304,963	0	0	(304,963)
Transfer In	480400	63,576	0	0	(63,576)
Transfer In-#401	480401	3,207,668	0	0	(3,207,668)
Total General Administrative		4,432,156	7,276	79,693	(4,352,463)
States Attorney	055				
Fees	430001	225,000	16,412	113,954	(111,046)
Interstate Criminal Enforcement	430036	9,000	200	1,471	(7,529)
Salary Reimbursement	480001	131,081	10,923	56,017	(75,064)
Salary Reimbursement Assistant	480004	3,100	1,800	14,923	11,823
Total States Attorney		368,181	29,336	186,366	(181,815)
Circuit Clerk	060				
Interest	420005	15,000	2,285	15,703	703
Fees	430001	144,000	15,996	81,535	(62,465)
Total Circuit Clerk		159,000	18,281	97,239	(61,761)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	0	44,163	(59,569)
Salary Reimbursement Assistant	480004	247,430	0	101,836	(145,594)
Total Probation		366,162	0	145,999	(220,163)
Public Defender	070				
Fees	430001	5,000	110	1,432	(3,568)
Salary Reimbursement	480001	91,739	7,645	38,224	(53,515)
Refund	480010	0	0	7,645	7,645
Total Public Defender		96,739	7,755	47,301	(49,438)
Sheriff	080				
Fees	430001	53,000	4,438	26,450	(26,550)
Fees - Bond	430010	10,000	1,086	2,462	(7,538)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Court Security Fee	430012	92,000	8,593	46,269	(45,731)
Arrestee Medical Cost Fee	430015	2,000	268	1,592	(408)
Police Vehicle Fund	430018	20	0	41	21
Dispatch Fee - Nokomis	430033	25,899	(304)	10,488	(15,412)
Distpatch Fee - Litchfield	430034	188,376	0	88,244	(100,132)
Other Receipts	450003	2,000	0	4,443	2,443
Salary Reimbursement	480001	82,353	6,795	40,773	(41,580)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	353	2,295	2,295
9-1-1 Reimbursement	480911	313,590	33,052	157,565	(156,025)
Total Sheriff		774,238	54,281	380,620	(393,618)
EMA	085				
Other Receipts	450003	0	0	16,804	16,804
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	28,071	0	23,860	(4,211)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Total EMA		49,671	0	40,663	(9,008)
GIS	273				
Fees - GIS	430005	90,000	8,780	40,855	(49,145)
Proceeds From Sale	430013	1,000	100	1,425	425
Plat Act Review Fee	430014	3,000	70	142	(2,858)
Total GIS		94,000	8,950	42,422	(51,578)
Coordinated Services	300				
Fees	430001	6,000	0	1,500	(4,500)
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		26,000	0	9,000	(17,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	18,721	34,901	(8,026)
Total EPA		44,427	18,721	34,901	(9,526)
Total General Fund		11,685,579	523,720	2,971,027	(8,714,552)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	740,928	0	0	(740,928)
Personal Property Replacement Tax	410102	97,934	15,114	45,634	(52,300)
Interest	420180	100,000	4,625	60,028	(39,972)
Fees - CNB	430110	400,000	6,897	433,172	33,172

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees-Rehab	430115	600	80	360	(240)
Transportation Grant	450011	0	468	468	468
Strengthening II Public Health Admin	450120	0	0	350,000	350,000
Illinois Wisewoman	450125	87,765	1,141	3,992	(83,773)
Perinatal Hepatitis B Prevention	450126	1,000	0	79	(921)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	115	299	(2,701)
IL Department of Public Aid	460117	500	1,485	1,489	989
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	125,000	48,445	110,887	(14,113)
WIC	460123	186,282	31,991	113,938	(72,344)
Breast & Cervical Cancer	460125	596,393	11,890	232,949	(363,444)
Illinois Dept On Aging	460128	460,000	53,380	232,500	(227,500)
Project Life-CCU	460129	37,253	3,791	16,339	(20,914)
Project Life-EA	460130	0	250	1,877	1,877
DASA-Alcohol	460132	20,934	0	2,037	(18,897)
DASA-Prevention	460137	98,290	8,179	47,409	(50,881)
Childhood Lead W/O Environment	460142	19,740	6,500	17,491	(2,249)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	75	213	(88)
Family Case Management	460145	139,920	11,666	61,571	(78,349)
DMHDD Crisis Intervention	460150	333,072	28,354	169,661	(163,411)
SHIP	460153	0	0	5,274	5,274
Tobacco	460155	22,364	0	3,258	(19,107)
State Funds Vector Control	460170	0	0	7,480	7,480
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	10,127	(34,379)
Project Lifecaregiver Support	460181	10,926	239	4,679	(6,247)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	1,875	1,875	(13,125)
Adult Redeploy Illinois	460187	271,170	0	28,310	(242,860)
MH Medicaid/Nonmedicaid	460192	170,000	633	81,322	(88,678)
Redeploy Illinois	460193	835,369	56,806	297,610	(537,759)
CRC Contract	460199	90,000	7,500	37,500	(52,500)
AAAL Options Counseling	460201	25,856	2,928	26,620	764
HRIF/Healthworks	460204	0	1,797	5,391	5,391
Emergency Senior Service	460206	85,000	0	858	(84,142)
NEHA-FDA Grant	460210	0	0	35,844	35,844
Suicide Prevention First Responders	460212	200,000	26,058	84,923	(115,077)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
COVID 19 Vaccination Grant	460213	0	0	44,001	44,001
CLEAR-win	460214	0	5,319	6,728	6,728
Healthworks	460215	0	0	1,797	1,797
Tick Surveillance	460267	4,125	0	263	(3,862)
Transfer In	480009	0	0	1,639,457	1,639,457
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	0	92,500	(109,838)
Total Public Health		5,591,260	337,600	4,343,712	(1,247,549)
Total Public Health		5,591,260	337,600	4,343,712	(1,247,549)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	0	5,205	(703,773)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	3,000	1,726	12,320	9,320
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		863,478	1,726	17,525	(845,953)
Total Community Mental Health Fund		863,478	1,726	17,525	(845,953)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	19,035	57,474	(32,208)
Property Tax - Current Year	410011	524,997	0	0	(524,997)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	10,000	6,490	39,512	29,512
IMRF Transfer In	450210	30,242	9,199	9,199	(21,043)
Total IMRF		657,461	34,724	106,185	(551,276)
Total IMRF		657,461	34,724	106,185	(551,276)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	13,414	40,502	(56,654)
Property Tax - Current Year	410011	574,997	0	0	(574,997)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	8,000	4,274	27,522	19,522
Soc Sec Transfer In	450215	29,397	8,913	8,913	(20,484)
Total Social Security		712,787	26,601	76,937	(635,850)
Total Social Security		712,787	26,601	76,937	(635,850)
County Highway	225				
County Highway	225				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sales Tax	410001	569,945	0	0	(569,945)
Personal Property Replacement Tax	410005	75,337	11,626	35,104	(40,233)
Interest	420005	3,000	2,735	16,680	13,680
Fees	430001	50,000	348	6,478	(43,522)
Fees - Permits	430002	2,500	68	68	(2,432)
Fees-Preliminary Engineer	430040	15,000	1,328	10,620	(4,380)
Other Receipts	450003	100,000	8,713	50,011	(49,989)
Sale Of Items	450007	20,000	79,000	79,000	59,000
Refund	480010	0	0	54,702	54,702
Exp Reimb-County Motor Fuel	480011	562,000	69,971	267,920	(294,080)
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	729	5,443	(4,557)
Exp Reimb-Equipment	480019	10,000	1,758	15,091	5,091
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	3,071	16,205	(13,795)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		2,241,282	179,346	666,350	(1,574,932)
Total County Highway		2,241,282	179,346	666,350	(1,574,932)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	61,263	371,407	(348,593)
Interest	420005	5,000	4,041	27,298	22,298
Salary Reimbursement	480001	62,169	0	60,116	(2,053)
Total County Motor Fuel		787,169	65,304	458,821	(328,348)
Total County Motor Fuel		787,169	65,304	458,821	(328,348)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	5,814	17,554	(20,119)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	5,500	5,294	30,609	25,109
Other Receipts	450003	0	0	170,518	170,518
Expense Reimb. - Road District	480025	75,000	9,734	54,904	(20,096)
Total County Aid To Bridges		403,146	20,841	273,584	(129,562)
Total County Aid To Bridges		403,146	20,841	273,584	(129,562)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	176,789	1,243,260	(967,740)
Interest	420005	12,000	10,627	55,477	43,477

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Township Motor Fuel		<u>2,223,000</u>	<u>187,416</u>	<u>1,298,737</u>	<u>(924,263)</u>
Total Township Motor Fuel		2,223,000	187,416	1,298,737	(924,263)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	5,814	17,554	(20,119)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	4,000	4,541	26,383	22,383
Other Receipts	450003	0	0	188,970	188,970
Total Federal Aid Matching		<u>326,646</u>	<u>10,355</u>	<u>232,907</u>	<u>(93,739)</u>
Total Federal Aid Matching		326,646	10,355	232,907	(93,739)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	81	601	(199)
Fees	430001	1,500	299	878	(622)
Total Hotel Operators' Occupation Tax Fund		<u>2,300</u>	<u>380</u>	<u>1,479</u>	<u>(821)</u>
Total Hotel Operators' Occupation Tax Act		<u>2,300</u>	<u>380</u>	<u>1,479</u>	<u>(821)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	2,000	152	1,554	(446)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		<u>818,000</u>	<u>152</u>	<u>1,554</u>	<u>(816,446)</u>
Total Township Bridge		818,000	152	1,554	(816,446)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	0	0	(555,112)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	12,000	4,600	27,315	15,315
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>4,600</u>	<u>30,296</u>	<u>(540,489)</u>
Total Insurance Claims And Judgements		570,785	4,600	30,296	(540,489)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(312)	(1,830)	(1,830)
Total Workmans Compensation		<u>62,535</u>	<u>(312)</u>	<u>(1,830)</u>	<u>(64,365)</u>
Total Workmans Compensation		62,535	(312)	(1,830)	(64,365)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	(0)	(2)	(1,002)
Total Unemployment Compensation		49,772	(0)	(2)	(49,774)
Total Unemployment Compensation		49,772	(0)	(2)	(49,774)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	21	98	82
Drug Asset Forfeiture	430060	15,000	3,034	3,551	(11,449)
Total States Attorney Drug Asset Forfeiture		15,016	3,055	3,649	(11,367)
Total States Attorney Drug Asset Forfeiture		15,016	3,055	3,649	(11,367)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	0	840	(113,638)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	3,000	475	2,903	(97)
Grant	450010	99,847	0	0	(99,847)
Total Senior Citizens		217,475	475	3,744	(213,731)
Total Senior Citizens		217,475	475	3,744	(213,731)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	0	404	(54,616)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	108	973	(27)
Total Veterans Assistance		56,070	108	1,377	(54,693)
Total Veterans Assistance		56,070	108	1,377	(54,693)
E-Citation	285				
E-Citation	285				
Interest	420005	10	13	72	62
Other Receipts	450003	0	26	163	163
Total E-Citation		10	39	235	225
Total E-Citation		10	39	235	225
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	93	537	531
Other Receipts	450003	1,000	38	762	(238)
Total Sheriff DUI		1,006	132	1,299	293

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Sheriff DUI		1,006	132	1,299	293
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	200	227	1,292	1,092
Other Receipts	450003	50	0	4,063	4,013
Total Mo Co Drug Fund		250	227	5,355	5,105
Total Mo Co Drug Fund		250	227	5,355	5,105
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	153	863	763
Other Receipts	450003	8,000	477	5,917	(2,083)
Total Failure to Appear Warrant		8,100	630	6,780	(1,320)
Total Failure to Appear Warrant		8,100	630	6,780	(1,320)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	160	987	887
Other Receipts	450003	0	40	9,516	9,516
Total Education & Enforcement		100	200	10,503	10,403
Total Education & Enforcement		100	200	10,503	10,403
Wind Farm Fund	300				
Coordinated Services	300				
Interest	420005	0	177	356	356
Wind Permit Application fee	430037	0	0	50,000	50,000
Total Coordinated Services		0	177	50,356	50,356
Total Wind Farm Fund		0	177	50,356	50,356
Law Library	304				
Law Library	304				
Interest	420005	100	(4)	(12)	(112)
Fees	430001	11,600	1,577	7,220	(4,380)
Total Law Library		11,700	1,573	7,208	(4,492)
Total Law Library		11,700	1,573	7,208	(4,492)
County Court	305				
County Court	305				
Interest	420005	104,000	1,318	7,380	(96,620)
Fees	430001	39,600	11,056	57,491	17,891
Total County Court		143,600	12,374	64,871	(78,729)
Total County Court		143,600	12,374	64,871	(78,729)
Document Storage	308				
Document Storage	308				
Interest	420005	1,000	1,549	9,024	8,024

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	56,000	6,157	35,705	(20,295)
Total Document Storage		57,000	7,706	44,728	(12,272)
Total Document Storage		57,000	7,706	44,728	(12,272)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	769	6,374	5,374
Fees	430001	56,000	6,122	35,617	(20,383)
AOIS Tech Grant	460007	300,000	0	0	(300,000)
Total Automation - Circuit Clerk		357,000	6,890	41,990	(315,010)
Total Automation - Circuit Clerk		357,000	6,890	41,990	(315,010)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,700	10,037	5,037
Fees	430001	195,000	22,635	113,559	(81,441)
Total Record Keep Improvement - County Clerk		200,000	24,335	123,596	(76,404)
Total Record Keep Improvement - County Clerk		200,000	24,335	123,596	(76,404)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	220	1,394	494
Fees	430001	17,000	2,403	7,448	(9,552)
Total Automation - County Clerk		17,900	2,622	8,842	(9,058)
Total Automation - County Clerk		17,900	2,622	8,842	(9,058)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	175	929	929
Fees	430001	12,000	0	9,424	(2,576)
Total Coroner Fees		12,000	175	10,353	(1,647)
Total Coroner Fees		12,000	175	10,353	(1,647)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	77	440	(60)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	0	750	(2,250)
Total Automation Fund-Treasurer		6,500	77	1,190	(5,310)
Total Automation Fund-Treasurer		6,500	77	1,190	(5,310)
Public Defender Automation	335				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Defender Automation	335				
Interest	420005	8	7	47	39
Fees	430001	1,200	143	815	(385)
Total Public Defender Automation		1,208	150	862	(346)
Total Public Defender Automation		1,208	150	862	(346)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	363	2,130	2,130
Total Public Defender Funding Disbursement		0	363	2,130	2,130
Total Public Defender Funding Disbursement		0	363	2,130	2,130
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	319	319	319
Total Revolving Loan		0	319	319	319
Total Revolving Loan		0	319	319	319
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	0	1,382	1,382
Fees	430001	0	4,974	11,247	11,247
Total Opioid Settlement Fund		0	4,974	12,629	12,629
Total Opioid Settlement Fund		0	4,974	12,629	12,629
Cannabis	355				
Cannabis	355				
Interest	420005	0	233	1,152	1,152
Cannabis Use Tax	430260	0	1,044	18,925	18,925
Total Cannabis		0	1,276	20,077	20,077
Total Cannabis		0	1,276	20,077	20,077
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	341	2,149	1,699
Child Support Administration Fund	430360	20,000	2,189	11,511	(8,489)
Total Separate Maintenance & Child Support		20,450	2,530	13,660	(6,790)
Total Separate Maintenance & Child Support		20,450	2,530	13,660	(6,790)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(278)	(1,027)	(3,479)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	460	2,616	(2,884)
Registration Tag Fee	430024	61,826	5,991	21,915	(39,912)
Microchipping Fee	430025	4,250	0	198	(4,052)
Pet Adoption Fee	430028	20,000	200	1,840	(18,160)
Incinerator Use Fee	430029	18,000	1,880	7,955	(10,045)
Pet Surrender Fee	430030	1,500	0	730	(770)
Donations	450014	18,000	585	2,830	(15,170)
Exp Reimb. Townships/Cities/Village	480015	2,500	0	0	(2,500)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	81,735	0	516	(81,219)
Total Animal Control		226,919	8,838	37,573	(189,346)
Total Animal Control		226,919	8,838	37,573	(189,346)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	15	80	(20)
Pet Population Control Fee	430026	7,760	1,020	3,380	(4,380)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,360	1,035	3,460	(4,900)
Total Pet Population Control		8,360	1,035	3,460	(4,900)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	941	5,515	3,015
Total Animal Control - Vanek Estate		2,500	941	5,515	3,015
Total Animal Control - Vanek Estate		2,500	941	5,515	3,015
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	98,671	958,405	(541,595)
Interest	420005	75,000	36,658	233,935	158,935
Other Receipts	450003	3,000	2,100	2,800	(200)
Sale Of Items	450007	0	(1,400)	0	0
Total Coal Royalties		1,578,000	136,030	1,195,140	(382,860)
Total Coal Royalties		1,578,000	136,030	1,195,140	(382,860)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	(5)	19	19
Total State's Attorney Automation		0	(5)	19	19
Total State's Attorney Automation		0	(5)	19	19
American Rescue Plan Fund	400				
American Rescue Plan	400				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	30,000	7,952	57,050	27,050
Other Receipts	450003	0	0	13,261	13,261
Total American Rescue Plan		30,000	7,952	70,311	40,311
Total American Rescue Plan Fund		30,000	7,952	70,311	40,311
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	71	415	315
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	71	415	(12,675)
Total Sale In Error Fund		13,090	71	415	(12,675)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	88	774	(426)
FSA	450128	18,500	0	0	(18,500)
Dental Vision Insurance	480059	62,000	4,462	25,626	(36,374)
General Fund	480101	503,712	0	223,961	(279,751)
Employees	480102	281,400	22,924	133,147	(148,253)
County Highway	480103	35,208	0	15,770	(19,438)
Public Health	480104	342,852	0	147,471	(195,381)
Sep Maint & Child Support	480106	8,220	0	3,555	(4,665)
Automation County Clerk	480107	0	0	1,138	1,138
Record Keeping Improvement	480108	26,100	0	7,330	(18,770)
Animal Control	480111	25,680	0	11,057	(14,623)
9-1-1	480112	67,956	0	25,341	(42,615)
General Fund - HRA	480140	43,000	0	3,460	(39,540)
Public Health - HRA	480142	50,000	0	25,782	(24,218)
Record Keeping County Clerk - HRA	480145	10,000	0	0	(10,000)
Animal Control - HRA	480147	6,900	0	0	(6,900)
911 - HRA	480148	15,000	0	3,528	(11,472)
Total County Employee Insurance		1,497,728	27,474	627,940	(869,788)
Total County Employee Insurance		1,497,728	27,474	627,940	(869,788)
Electronic Citation	494				
Electronic Citation	494				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	100	223	1,298	1,198
Fees	430001	20,000	1,712	10,609	(9,391)
Total Electronic Citation		20,100	1,935	11,907	(8,193)
Total Electronic Citation		20,100	1,935	11,907	(8,193)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	106	631	531
Fees	430001	2,500	29	479	(2,021)
Total Drug Court Grant		2,600	134	1,110	(1,490)
Total Drug Court Grant		2,600	134	1,110	(1,490)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	167	939	839
Fees	430001	5,000	826	4,647	(353)
Total Victim Impact Panel		5,100	993	5,586	486
Total Victim Impact Panel		5,100	993	5,586	486
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,905	10,736	9,986
Fees	430001	60,000	10,525	55,706	(4,294)
Total Probation Fee		60,750	12,430	66,442	5,692
Total Probation Fee		60,750	12,430	66,442	5,692
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	217	1,034	959
Fees	430001	25,000	13,879	20,682	(4,318)
Total Drug Test/Em Fees		25,075	14,097	21,716	(3,359)
Total Drug Test/Em Fees		25,075	14,097	21,716	(3,359)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	1,640	11,787	9,787
Fees	430001	530,000	45,330	224,919	(305,081)
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	2,462	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		565,032	49,432	280,228	(284,804)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total ETSB - 911	<u>565,032</u>	<u>49,432</u>	<u>280,228</u>	<u>(284,804)</u>
Total Revenues	<u>32,155,839</u>	<u>1,724,214</u>	<u>13,240,398</u>	<u>(18,915,441)</u>

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(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	7,037	32,838	28,140
Salary - Full Time	510002	38,930	4,493	20,966	17,964
Overtime	510073	2,500	246	772	1,728
Maintenance Building	520003	83,600	10,846	16,919	66,681
Maintenance - Service Contracts	520008	82,781	630	34,203	48,578
Telephone	520012	38,000	2,774	17,499	20,501
Utilities	520013	125,000	9,990	63,073	61,927
Water/Sewer	520014	14,000	1,009	6,503	7,497
Gasoline - Oil	530002	2,000	128	666	1,334
Total Building & Grounds		447,790	37,153	193,440	254,349
County Clerk	010				
Salary - Administrator	510001	72,777	8,397	39,188	33,589
Salary - Full Time	510002	86,349	9,963	46,496	39,853
Travel	520015	700	104	213	487
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	66	116	484
Training	520029	1,000	0	125	875
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	0	161,584
Office Supplies	530001	6,000	0	4,071	1,929
Total County Clerk		329,710	18,531	90,209	239,501
Treasurer	015				
Salary - Administrator	510001	72,777	8,397	39,188	33,589
Salary - Full Time	510002	110,681	12,771	59,598	51,083
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	215	785
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	36	181	1,819
Total Treasurer		188,908	21,204	99,381	89,527
Coroner	020				
Salary - Administrator	510001	31,147	3,834	15,812	15,335
Salary - Part Time	510003	15,000	1,300	6,550	8,450
Travel	520015	1,500	0	109	1,391
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	3,212	17,737	47,263
State Stipend	540028	2,080	0	2,080	0
Total Coroner		116,777	8,346	42,288	74,489
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	7,032	32,816	28,134
Salary - Full Time	510002	140,467	16,170	75,460	65,007
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	0	173	827
Travel	520015	2,000	67	157	1,843
Publishing/Printing	520017	15,000	0	44,430	(29,430)
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	0	2,600
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,300	1,250	1,250	50
Office Supplies	530001	1,500	229	487	1,013
Gasoline - Oil	530002	2,000	0	183	1,817
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	24,748	168,396	70,696
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	11,547	11,547
Salary-Brd Of Review Secretary	510018	6,500	690	3,240	3,260
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	42	958
Publishing/Printing	520017	400	0	0	400

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,577	14,829	16,835
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,000	3,000
Per Diem - County Board	510033	38,000	4,150	19,750	18,250
Travel	520015	6,500	805	4,264	2,237
Dues & Subscriptions	520028	1,500	0	1,818	(318)
Meeting Expense	520030	750	0	156	594
Expense Of Co Brd Comm Chairmn	520915	3,500	313	1,875	1,625
Total County Board		56,250	5,767	30,863	25,387
Information System	043				
Salary - Administrator	510001	76,338	8,808	41,105	35,233
Salary - Full Time	510002	87,681	9,840	45,920	41,761
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	547	16,366	13,634
Computer Services	520055	11,000	0	10,242	758
Computer Hardware	520057	28,500	1,759	15,519	12,981
Cell Phone	520108	720	150	300	420
Cyber Security	520131	5,500	0	4,347	1,153
Offsite Storage	520157	4,850	296	2,417	2,433
ARPA Project	520400	60,000	5,125	57,343	2,657
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	27	57	443
Total Information System		334,548	26,552	194,092	140,456
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	4,136	7,193	10,807
Contractual Services	520025	47,000	3,395	5,441	41,559
Rent/Setup Election Poll	520033	5,300	0	2,620	2,680
Grant	520079	151,077	7,084	7,084	143,993
Elect/Process Judge Pay & Mileage	520100	60,000	0	28,845	31,155
Office Supplies	530001	7,000	0	493	6,507
Administrative Reimbursement	530047	0	98,202	98,202	(98,202)
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		410,377	112,817	241,055	169,322

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Economic And Infrastructure	046				
DCEO-Broad Band	540150	100,000	0	0	100,000
DCEO-Small Business	540151	325,000	0	0	325,000
Total Economic And Infrastructure		425,000	0	0	425,000
General Administrative	047				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	0	12,929	9,071
Postage	520016	45,000	247	17,237	27,763
Publishing/Printing	520017	0	270	880	(880)
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	7,276	44,733	75,268
Health Insurance	520046	503,712	0	223,961	279,751
Computer Services	520055	55,000	0	33,326	21,674
Ada Compliance	520101	1,500	0	0	1,500
Cell Phone	520108	7,000	471	6,250	750
Employment Medical Exam	520122	500	150	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	1,175	2,822	4,178
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	5,000	85	200	4,800
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	43,000	0	3,460	39,540
Sale In Error Refund	540500	0	0	41	(41)
Total General Administrative		4,057,065	9,673	362,548	3,694,517
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,122	378
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	503	1,347
Total Montgomery County Judges		3,850	0	1,624	2,226
States Attorney	055				
Salary - Administrator	510001	152,913	17,644	82,338	70,575
Salary - Full Time	510002	69,500	6,734	26,806	42,694
Salary - Assistant	510903	200,000	22,500	104,998	95,002
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	607	393

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	3,500	0	3,500	0
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	2,878	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	187	699	1,801
Operating Supplies For Equipment	530005	1,500	1,081	1,654	(154)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	201	1,799
Total States Attorney		447,613	51,023	234,165	213,448
Circuit Clerk	060				
Salary - Administrator	510001	72,777	8,397	39,188	33,589
Salary - Full Time	510002	136,143	28,934	131,724	4,419
Salary - Part Time	510003	1,000	0	0	1,000
Travel	520015	2,000	82	853	1,147
Publishing/Printing	520017	6,000	97	1,395	4,605
Total Circuit Clerk		217,920	37,509	173,159	44,761
Probation	065				
Salary - Administrator	510001	108,619	12,533	58,487	50,132
Salary - Full Time	510002	37,992	3,205	14,548	23,444
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	31,173	145,476	124,505
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	49	263	37
Publishing/Printing	520017	750	0	533	217
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	275	125
Meeting Expense	520030	350	0	42	308
Juvenile Detention	520060	10,000	0	0	10,000
Office Supplies	530001	2,000	245	594	1,406
Total Probation		434,767	47,206	225,016	209,751
Public Defender	070				
Salary - Administrator	510001	137,622	15,879	74,104	63,518
Salary - Full Time	510002	30,385	7,975	36,553	(6,169)
Salary-Deputies Full Time	510004	90,100	11,538	50,385	39,715
Maintenance - Equipment	520005	400	0	374	26
Training	520029	2,734	29	1,077	1,657
Computer Software	520054	4,500	0	1,638	2,862
Office Supplies	530001	1,575	0	865	710
Operating Supplies For Equipment	530005	500	92	206	294

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender		267,815	35,514	165,202	102,614
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	3,741	7,547	7,453
Travel	520015	10,000	2,807	5,164	4,836
Food	520036	1,500	299	358	1,142
Total Jury & Jurors		26,500	6,848	13,070	13,430
Court Appointed	077				
Contractual Services	520025	100,000	3,500	42,442	57,558
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	390	19,370	20,630
Court Ordered Expense	520059	20,000	2,214	20,402	(402)
Total Court Appointed		160,500	6,104	82,215	78,285
Sheriff	080				
Salary - Administrator	510001	124,777	14,115	65,870	58,907
Salary - Part Time	510003	0	0	(2,618)	2,618
Salary-Deputies Full Time	510004	892,104	86,267	396,921	495,184
Salary Dispatcher Full-Time	510007	659,001	75,887	340,641	318,360
Salary-Jailers Full Time	510008	328,121	39,215	179,034	149,087
Salary-Custodian Full Time	510010	38,452	4,310	19,873	18,579
Salary-Secretary 1	510021	53,061	6,197	28,708	24,353
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	4,418	22,106	24,970
Salary-Undersheriff	510040	85,031	0	0	85,031
Salary-Jail Administrator	510041	66,727	7,685	35,652	31,075
Salary-Chief Deputy	510044	77,813	18,804	87,625	(9,812)
Salary - Court Security Officer -FT	510045	46,239	5,155	23,998	22,241
Salary - Court Security Officer -PT	510046	45,032	6,132	25,439	19,593
Public Service Coordinator	510050	0	0	2,618	(2,618)
Overtime	510073	90,000	16,823	59,660	30,340
Severance	510074	12,000	0	19,354	(7,354)
Vacation Buy Back	510076	8,000	0	90	7,910
Holiday Pay	510077	125,000	0	62,416	62,584
Maintenance - Radio	520002	20,000	825	12,533	7,467
Maintenance - Vehicle	520004	35,000	2,510	13,859	21,141
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	0	562	638
Dues & Subscriptions	520028	1,500	0	575	925
Training	520029	34,000	2,391	12,251	21,749
Food-Prisoner Meals	520037	70,000	9,230	46,333	23,667
Prisoner Medical Care Expense	520050	105,000	7,931	55,037	49,963

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	12,000	0	0	12,000
Cell Phone	520108	1,600	0	1,200	400
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	192	1,309	3,191
Gasoline - Oil	530002	80,000	5,998	39,889	40,111
Operating Supplies For Equipment	530005	1,500	1,435	1,435	65
Clothing Expense	530012	22,000	2,981	17,622	4,378
Janitorial Supplies	530015	6,000	719	4,016	1,984
Sheriff's Employee'S Pension	540019	40,000	0	18,014	21,986
Total Sheriff		3,145,502	319,220	1,592,024	1,553,478
EMA	085				
Salary - Administrator	510001	25,440	3,074	14,535	10,906
Salary - Part Time	510003	29,298	3,450	15,940	13,358
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	2,500	0	0	2,500
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	0	500
Training	520029	500	0	60	440
Contractual Service	520121	0	0	16,804	(16,804)
ARPA Project	520400	38,867	0	3,488	35,379
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	3,000	510	1,301	1,699
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	0	1,000
Other Expense	540012	200	0	(2,260)	2,460
Equipment Purchase	560011	6,000	0	3,169	2,831
Total EMA		110,405	7,034	53,037	57,368
GIS	273				
Salary - Administrator	510001	45,280	5,225	24,381	20,899
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	2,880	2,880	3,120
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	100	164	836
Total GIS		72,730	8,205	46,032	26,698
Coordinated Services	300				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	36,239	4,181	19,513	16,726
Salary - Part Time	510003	19,953	2,302	9,594	10,359
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	37	398	2,102
Solar Application Expense	530025	2,000	(2,500)	(2,500)	4,500
Wind Application Expense	530029	2,000	109	109	1,891
Total Coordinated Services		63,592	4,130	27,914	35,678
EPA	301				
Salary - Part Time	510003	19,953	2,302	9,594	10,359
Salary Solid Waste Inspector	510014	36,239	4,181	19,513	16,726
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	181	429	1,071
Total EPA		59,192	6,664	29,536	29,656
Total General Fund		11,685,580	797,826	4,118,143	7,567,437
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	14,649	55,523	47,699
Salary - Full Time	510002	2,509,976	277,333	1,196,242	1,313,734
Salary - Part Time	510003	58,019	8,069	34,605	23,414
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	1,719	15,792	24,208
Transportation	520118	0	1,342	1,342	(1,342)
Helpline	520202	152,638	15,890	77,996	74,642
Program Consultants	520205	300,000	11,828	62,452	237,548
Other Consultants	520206	12,000	1,381	8,871	3,129
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	8,000	801	2,156	5,844
Building Maintenance	520223	23,000	0	36,075	(13,075)
Grounds Maintenance	520224	3,500	260	993	2,507
Pest Control	520225	2,000	172	509	1,491
Trash Hauling	520226	5,000	1,413	4,104	896
Janitor	520227	18,000	470	4,479	13,521
Travel	520230	13,000	591	2,134	10,866
Rent	520258	6,900	575	3,450	3,450
Utilities	520259	32,000	1,717	14,476	17,524
Telephone	520260	52,000	4,644	26,043	25,957
Conf Conventions & Meetings	520261	5,000	0	685	4,315

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscriptions & Ref Material	520262	2,000	0	346	1,654
Postage	520263	15,000	0	4,591	10,409
Membership Dues	520265	2,500	0	1,028	1,472
Advertising	520266	75,000	3,373	30,193	44,807
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	200	3,401	3,599
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	0	147,471	195,381
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	51,984	290,527	533,401
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	2,134	(1,500)
Office Supplies	530210	36,000	2,479	11,057	24,943
Medical Supplies	530211	60,000	4,023	58,341	1,659
Housekeeping Supplies	530213	2,800	67	1,549	1,251
Testing Materials	530214	3,000	0	225	2,776
Kitchen Supplies-D.T.	530215	4,000	544	1,979	2,021
Educational Supplies	530216	8,000	0	0	8,000
Lab Costs	530219	600	0	135	465
Contractual	530221	20,000	1,638	10,437	9,563
Fuel-Van	530254	8,000	789	1,943	6,057
Vehicle Maintenance	530255	10,000	0	2,191	7,809
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Health Reimbursement Account (HRA)	540120	50,000	0	25,782	24,218
Emergency Senior Services	540207	70,000	12,227	27,907	42,093
Miscellaneous	540267	5,000	804	1,990	3,010
Grant Reimbursement - BCC Subcontracts	540276	7,326	0	5,807	1,519
Clinical Services-BCC	540277	267,468	(177)	90,143	177,325
Transfer	560003	0	0	612,509	(612,509)
Capital Outlay	560005	225,000	5,750	123,869	101,131
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	21	43,164	51,177
Interpretaton Services	560253	1,200	0	2,321	(1,121)
Total Public Health		5,659,877	426,577	4,054,747	1,605,130
Total Public Health		5,659,877	426,577	4,054,747	1,605,130
Community Mental Health Fund	203				
Community Mental Health Fund	203				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Services	520055	2,000	0	0	2,000
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	0	0	30,000
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	785,000	0	378,910	406,090
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		981,056	0	403,832	577,224
Total Community Mental Health Fund		981,056	0	403,832	577,224
IMRF	210				
IMRF	210				
Pension1-Employer	540016	519,400	41,077	255,087	264,313
Pension2-Employer	540018	106,000	7,068	40,687	65,313
ECO Employer	540082	1,000	50	327	673
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		628,074	48,196	297,776	330,299
Total IMRF		628,074	48,196	297,776	330,299
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	700,000	77,257	350,783	349,217
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		707,657	77,257	353,467	354,190
Total Social Security		707,657	77,257	353,467	354,190
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	13,873	64,639	59,699
Salary - Full Time	510002	303,160	38,332	166,322	136,838
Salary - Part Time	510003	20,000	0	0	20,000
Salary-Secretary 2	510020	43,368	5,004	23,297	20,071
Salary-Secretary 1	510021	46,988	5,422	25,247	21,741
Salary-Shop Foreman	510026	56,859	6,561	30,505	26,354
Salary-Assistant County Engineer	510027	75,330	8,719	40,542	34,788
Overtime	510073	15,000	0	1,704	13,296
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	225,000	12,395	25,144	199,856
Maintenance - Service Contracts	520008	2,000	102	560	1,440
Telephone	520012	2,500	651	1,287	1,213

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Utilities	520013	20,000	215	5,731	14,269
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	640	795	(295)
Janitorial	520027	3,500	275	1,650	1,850
Dues & Subscriptions	520028	1,500	0	1,169	331
Training	520029	1,500	0	0	1,500
Stock Pile Leases	520038	1,000	0	200	800
Health Insurance	520046	40,000	0	15,770	24,230
Computer Hardware	520057	8,000	1,727	8,157	(157)
Hauling Service	520066	2,500	0	142	2,358
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	115,000	8,979	53,265	61,735
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	92	353	647
Office Supplies	530001	3,000	257	1,376	1,624
Gasoline - Oil	530002	200,000	16,310	84,040	115,960
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,640	(140)
Operating Supplies-Shop	530035	15,000	1,928	11,293	3,707
Equipment Maintenance	530037	100,000	5,564	39,536	60,464
Operating Supplies	530039	25,000	421	4,325	20,675
Contingencies	540001	10,000	577	8,633	1,367
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
County ARPA Transfer	540400	670,000	0	0	670,000
Capital Outlay	560005	250,000	0	252,784	(2,784)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	2,607	12,393
Total County Highway		2,448,293	128,044	874,462	1,573,831
Total County Highway		2,448,293	128,044	874,462	1,573,831
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	693	668,089	931,911
Labor	540024	0	(60,116)	0	0
Labor	540041	562,000	130,087	267,920	294,080
Total County Motor Fuel		2,192,000	70,664	936,009	1,255,991
Total County Motor Fuel		2,192,000	70,664	936,009	1,255,991
County Aid To Bridges	235				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	520	7,020	92,980
Projects	520072	100,000	1,966	15,843	84,157
Preliminary Engineering	520127	25,000	3,901	24,666	334
Construction Engineering	520128	25,000	348	6,478	18,522
Materials	530018	75,000	9,366	17,202	57,798
Total County Aid To Bridges		825,200	16,102	71,209	753,991
Total County Aid To Bridges		825,200	16,102	71,209	753,991
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	44,871	55,129
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	23,654	262,908	3,737,092
Total Township Motor Fuel		4,210,000	23,654	416,677	3,793,323
Total Township Motor Fuel		4,210,000	23,654	416,677	3,793,323
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	0	33,632	141,368
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		745,000	0	56,027	688,973
Total Federal Aid Matching		745,000	0	56,027	688,973
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		19,000	0	9,825	9,175
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	10,295	56,184	93,816

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction Engineering	520128	75,000	0	0	75,000
Total Township Bridge		800,000	10,295	56,184	743,816
Total Township Bridge		800,000	10,295	56,184	743,816
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	3,869	(896)
Judgements/Deductible	520300	100,000	6,130	4,835	95,166
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
Total Insurance Claims And Judgements		579,174	6,130	367,020	212,154
Total Insurance Claims And Judgements		579,174	6,130	367,020	212,154
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	211	0	211	0
Workmen's Comp	540037	86,902	0	86,902	0
Total Workmans Compensation		87,113	0	87,113	0
Total Workmans Compensation		87,113	0	87,113	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	2,500	1,756	2,600	(100)
Total States Attorney Drug Asset Forfeiture		2,500	1,756	2,600	(100)
Total States Attorney Drug Asset Forfeiture		2,500	1,756	2,600	(100)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	26,535	3,061	14,284	12,251
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
Grant	520079	99,847	0	0	99,847

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	3,061	102,284	110,098
Total Senior Citizens		212,382	3,061	102,284	110,098
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	5,855	27,265	23,476
Salary - Part Time	510003	17,809	2,055	9,572	8,237
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	68	151	49
Publishing/Printing	520017	200	0	99	101
Dues & Subscriptions	520028	200	0	310	(110)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	352	3,648
Computer Software	520054	450	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	78	770	230
Gasoline - Oil	530002	4,800	0	40	4,760
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	834	(44)
Household Incidentals	530048	1,000	0	47	953
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		100,460	8,056	40,374	60,086

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Veterans Assistance		100,460	8,056	40,374	60,086
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	289	1,792	48,208
Total Mo Co Drug Fund		50,000	289	1,792	48,208
Total Mo Co Drug Fund		50,000	289	1,792	48,208
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	1,870	10,195	24,805
Total Education & Enforcement		35,000	1,870	10,195	24,805
Total Education & Enforcement		35,000	1,870	10,195	24,805
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	582	3,491	4,009
Lexis-Nexis	520094	10,500	0	3,444	7,056
Other Expense	540012	2,000	0	3,728	(1,728)
Transfer Out-Salary Contribution	540031	1,500	0	0	1,500
Total Law Library		21,500	582	10,663	10,837
Total Law Library		21,500	582	10,663	10,837
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,250	1,550
Salary - Bailiff	510072	9,000	3,345	11,110	(2,110)
Internet Broadband	520111	7,000	504	3,025	3,975
Office Supplies	530001	1,500	0	465	1,035

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out-Salary Contribution	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	1,487	1,013
Total County Court		62,800	4,057	17,337	45,463
Total County Court		62,800	4,057	17,337	45,463
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	0	6,370	129,630
Document Book Binding	520041	85,000	0	24,367	60,633
IMRF Contribution	580210	10,703	0	0	10,703
Social Sec Contribution	580215	10,404	0	0	10,404
Total Document Storage		242,107	0	30,737	211,370
Total Document Storage		242,107	0	30,737	211,370
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	0	28,751	25,249
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	0	209,894	90,106
Total Automation - Circuit Clerk		354,000	0	238,645	115,355
Total Automation - Circuit Clerk		354,000	0	238,645	115,355
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	16,375	76,416	83,051
Contractual Services	520025	50,000	2,204	17,717	32,283
Health Insurance	520046	26,100	0	7,330	18,770
Records Maintenance	530030	200,000	0	0	200,000
Transfer Out-Salary Contribution	540031	23,630	0	0	23,630
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Computer Hardware	560039	13,000	0	0	13,000
IMRF Contribution	580210	14,410	6,307	6,307	8,103
Social Sec Contribution	580215	14,007	6,102	6,102	7,905
Total Record Keep Improvement - County Clerk		510,614	30,988	113,873	396,741
Total Record Keep Improvement - County Clerk		510,614	30,988	113,873	396,741
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	3,403	15,882	13,613
Health Insurance	520046	0	0	1,138	(1,138)

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Local Registrar Compensation	520200	600	0	0	600
IMRF Contribution	580210	2,321	1,335	1,335	986
Social Sec Contribution	580215	2,256	1,297	1,297	959
Total Automation - County Clerk		34,672	6,036	19,652	15,020
Total Automation - County Clerk		34,672	6,036	19,652	15,020
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	3,600	400
Other Expense	540012	12,000	0	689	11,311
Total Coroner Fees		16,000	0	4,289	11,711
Total Coroner Fees		16,000	0	4,289	11,711
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	10	(10)
Total Automation Fund-Treasurer		3,655	0	10	3,645
Total Automation Fund-Treasurer		3,655	0	10	3,645
Public Defender Automation	335				
Public Defender	070				
Computer Software	520054	0	918	918	(918)
Total Public Defender		0	918	918	(918)
Public Defender Automation	335				
Other Expense	540012	1,200	0	0	1,200
Total Public Defender Automation		1,200	0	0	1,200
Total Public Defender Automation		1,200	918	918	282
Cannabis	355				
Cannabis	355				
Other Expense	540012	0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	3,938	19,285	12,702
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	0	3,555	(3,555)
Transfer Out-Salary Contribution	540031	3,048	0	0	3,048
IMRF Contribution	580210	2,808	1,557	1,557	1,251
Social Sec Contribution	580215	2,730	1,514	1,514	1,216

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Separate Maintenance & Child Support		42,613	7,008	25,911	16,702
Total Separate Maintenance & Child Support		42,613	7,008	25,911	16,702
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	4,825	22,472	19,348
Salary - Full Time	510002	20,733	13,540	13,540	7,193
Salary - Part Time	510003	52,211	(516)	42,027	10,184
Overtime	510073	0	0	137	(137)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	0	485	3,715
Telephone	520012	2,100	134	904	1,196
Utilities	520013	4,500	281	3,873	627
Water/Sewer	520014	1,500	141	780	720
Dues & Subscriptions	520028	500	100	100	400
Health Insurance	520046	25,680	0	11,057	14,623
Hauling Service	520066	500	0	142	358
Veterinarian Expense	520112	40,000	2,732	12,323	27,677
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	0	500
Advertising	520266	100	80	80	20
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	5,000	477	1,558	3,442
Operating Supplies For Equipment	530005	2,500	443	1,346	1,154
Animal Food	530008	4,000	52	164	3,836
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	0	53	447
Rabies Tags	530020	3,916	0	1,931	1,985
Micro Chipping	530075	1,000	0	925	75
Vehicle Maintenance	530255	2,900	0	1,856	1,044
Other Expense	540012	0	0	50	(50)
Health Reimbursement Account (HRA)	540120	6,900	0	0	6,900
Capital Outlay	560005	5,000	0	0	5,000
Total Animal Control		227,060	22,291	116,236	110,824
Total Animal Control		227,060	22,291	116,236	110,824
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	375	3,242	5,058

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Pet Population Control		<u>8,300</u>	<u>375</u>	<u>3,242</u>	<u>5,058</u>
Total Pet Population Control		8,300	375	3,242	5,058
Animal Control - Vanek Estate	370				
Pet Population Control	366				
Transfer Out-Salary Contribution	540031	<u>81,735</u>	<u>0</u>	<u>0</u>	<u>81,735</u>
Total Pet Population Control		<u>81,735</u>	<u>0</u>	<u>0</u>	<u>81,735</u>
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	<u>0</u>	<u>0</u>	<u>516</u>	<u>(516)</u>
Total Animal Control - Vanek Estate		<u>0</u>	<u>0</u>	<u>516</u>	<u>(516)</u>
Total Animal Control - Vanek Estate		<u>81,735</u>	<u>0</u>	<u>516</u>	<u>81,219</u>
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	<u>300,000</u>	<u>0</u>	<u>51,605</u>	<u>248,395</u>
Information Systems	520164	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Total Building & Grounds		<u>400,000</u>	<u>0</u>	<u>51,605</u>	<u>348,395</u>
General Administrative	047				
Transfer Out-Salary Contribution	540031	<u>304,963</u>	<u>0</u>	<u>0</u>	<u>304,963</u>
Total General Administrative		<u>304,963</u>	<u>0</u>	<u>0</u>	<u>304,963</u>
County Highway	225				
Capital Improvements	560002	<u>500,000</u>	<u>0</u>	<u>250,310</u>	<u>249,690</u>
Total County Highway		<u>500,000</u>	<u>0</u>	<u>250,310</u>	<u>249,690</u>
Coal Royalties	375				
Mo Co Sheriff Services	520020	<u>27,600</u>	<u>0</u>	<u>0</u>	<u>27,600</u>
Cyber Security	520131	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Contingencies	540001	<u>100,000</u>	<u>9,480</u>	<u>24,480</u>	<u>75,520</u>
Sheriff Vehiclee	560080	<u>80,550</u>	<u>0</u>	<u>43,230</u>	<u>37,320</u>
Total Coal Royalties		<u>308,150</u>	<u>9,480</u>	<u>67,710</u>	<u>240,440</u>
Total Coal Royalties		<u>1,513,113</u>	<u>9,480</u>	<u>369,626</u>	<u>1,143,487</u>
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	<u>3,500</u>	<u>0</u>	<u>4,710</u>	<u>(1,210)</u>
Total State's Attorney Automation		<u>3,500</u>	<u>0</u>	<u>4,710</u>	<u>(1,210)</u>
Total State's Attorney Automation		<u>3,500</u>	<u>0</u>	<u>4,710</u>	<u>(1,210)</u>
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>(6,000)</u>
County ARPA Transfer	540400	<u>3,207,668</u>	<u>0</u>	<u>912,159</u>	<u>2,295,509</u>
Total American Rescue Plan		<u>3,207,668</u>	<u>0</u>	<u>918,159</u>	<u>2,289,509</u>
Total American Rescue Plan Fund		<u>3,207,668</u>	<u>0</u>	<u>918,159</u>	<u>2,289,509</u>
Sale In Error Fund	425				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Sale In Error	425				
Sale In Error Refund	540500	8,000	0	83	7,917
Total Sale In Error		8,000	0	83	7,917
Total Sale In Error Fund		8,000	0	83	7,917
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	110,709	110,709	(110,709)
Admin Fees/Reinsurance Premium	540089	5,500	0	2,352	3,148
Health Reimbursement Account (HRA)	540120	124,900	0	35,857	89,043
Health Insurance	540125	1,009,728	0	516,840	492,888
Dental Vision Insurance	540126	62,000	4,508	26,307	35,693
Life Insurance	540127	5,000	428	5,108	(108)
FSA	540128	18,500	(265)	8,580	9,920
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	115,380	705,754	801,274
Total County Employee Insurance		1,507,028	115,380	705,754	801,274
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	1,000	8,988	11,012
Total Electronic Citation		20,000	1,000	8,988	11,012
Total Electronic Citation		20,000	1,000	8,988	11,012
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	0	7,500
Contractual Services	520025	7,500	27	345	7,155
Office Supplies	530001	2,500	0	938	1,562
Total Drug Court Grant		17,500	27	1,283	16,217
Total Drug Court Grant		17,500	27	1,283	16,217
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	15,709	0	2,618	13,091

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	7,500	511	1,238	6,262
Offender Services	520081	35,000	75	4,588	30,412
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	856	4,196	30,804
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	1,443	12,639	108,070
Total Probation Fee		120,709	1,443	12,639	108,070
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	0	3,540	11,460
Operating Expense	530014	10,000	0	2,009	7,991
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	0	5,549	22,451
Total Drug Test/Em Fees		28,000	0	5,549	22,451
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	618	2,573	26,427
Salary Dispatcher Full-Time	510007	276,150	30,442	136,637	139,513
Overtime	510073	18,600	2,610	10,255	8,345
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	0	9,672	7,668
Maintenance - Radio	520002	39,000	521	8,929	30,071
Telephone System Maintenance	520006	5,100	0	2,209	2,891
Travel	520015	1,000	0	951	49
Postage	520016	100	0	10	90
Dues & Subscriptions	520028	400	0	30	370
Training	520029	5,000	0	4,679	322
Meeting Expense	520030	500	35	35	465
Health Insurance	520046	67,956	0	25,341	42,615
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	1,450	550
Mapping	520143	20,000	0	10,477	9,523
Cell Laptop Access	520144	500	0	0	500
Professional Services	520165	2,000	6	372	1,629
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

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 5/1/2024 Through 5/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	15,000	0	3,528	11,472
Equipment Purchase	560011	3,000	0	1,843	1,157
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	8,500	0	0	8,500
Response App	570303	8,500	0	8,090	410
Total ETSB - 911		726,076	34,231	425,945	300,131
Total ETSB - 911		726,076	34,231	425,945	300,131
Total Expenses (Cash Basis Only)		40,817,762	1,853,592	15,303,728	25,514,033

Montgomery County

Balance Sheet

As of 5/31/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>639,209.84</u>
Total General Fund		639,209.84
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	<u>500.00</u>
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	<u>500.00</u>
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>92,339.20</u>
Total County Board Trustee		92,339.20
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>2,996.00</u>
Total Trustee Payment Account		2,996.00
Public Health	200	
CD - HNB	100014	1,313,112.07
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash in Bank - HFCB #200	101054	<u>1,227,513.94</u>
Total Public Health		4,167,631.27
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>491,486.22</u>
Total Community Mental Health Fund		491,486.22
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,848,112.09</u>
Total IMRF		1,848,112.09
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,217,109.98</u>
Total Social Security		1,217,109.98
County Highway	225	
Cash In Bank - HFCB	101014	<u>778,816.93</u>
Total County Highway		778,816.93
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,078,852.71</u>
Total County Motor Fuel		1,078,852.71
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,507,620.87</u>
Total County Aid To Bridges		1,507,620.87
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,943,246.30</u>
Total Township Motor Fuel		2,943,246.30
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,293,245.16</u>
Total Federal Aid Matching		1,293,245.16
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>23,151.88</u>
Total Hotel Operators' Occupation Tax Act		23,151.88
Township Bridge	255	
Cash in Bank - HFCB #255	101058	35,298.56

Montgomery County

Balance Sheet

As of 5/31/2024

		Current Period Balance
Total Township Bridge		<u>35,298.56</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,309,978.67</u>
Total Insurance Claims And Judgements		1,309,978.67
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(88,942.39)</u>
Total Workmans Compensation		(88,942.39)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>(127.90)</u>
Total Unemployment Compensation		(127.90)
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>5,983.69</u>
Total States Attorney Drug Asset Forfeiture		5,983.69
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>135,259.61</u>
Total Senior Citizens		135,259.61
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>30,696.01</u>
Total Veterans Assistance		30,696.01
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,573.86</u>
Total E-Citation		3,573.86
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>26,527.56</u>
Total Sheriff DUI		26,527.56
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>64,663.95</u>
Total Mo Co Drug Fund		64,663.95
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>43,519.90</u>
Total Failure to Appear Warrant		43,519.90
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>45,534.38</u>
Total Education & Enforcement		45,534.38
Wind Farm Fund	300	
Cash In Bank - HFCB	101014	<u>50,355.97</u>
Total Wind Farm Fund		50,355.97
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>(1,046.11)</u>
Total Law Library		(1,046.11)
County Court	305	
Cash In Bank - HFCB	101014	<u>375,349.44</u>
Total County Court		375,349.44
Document Storage	308	
Cash In Bank - HFCB	101014	<u>441,207.67</u>
Total Document Storage		441,207.67
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	218,920.32

Montgomery County

Balance Sheet

As of 5/31/2024

		Current Period Balance
Total Automation - Circuit Clerk		<u>218,920.32</u>
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>484,152.57</u>
Total Record Keep Improvement - County Clerk		484,152.57
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>62,637.34</u>
Total Automation - County Clerk		62,637.34
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>49,838.19</u>
Total Coroner Fees		49,838.19
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>21,849.89</u>
Total Automation Fund-Treasurer		21,849.89
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,862.37</u>
Total Public Defender Automation		1,862.37
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>103,482.07</u>
Total Public Defender Funding Disbursement		103,482.07
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>311.85</u>
Total Revolving Loan		311.85
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	<u>90,646.36</u>
Total Opioid Settlement Fund		90,646.36
Cannabis	355	
Cash In Bank - HFCB	101014	<u>66,279.51</u>
Total Cannabis		66,279.51
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>97,219.93</u>
Total Separate Maintenance & Child Support		97,219.93
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(79,178.83)</u>
Total Animal Control		(79,178.83)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>4,299.82</u>
Total Pet Population Control		4,299.82
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>267,979.54</u>
Total Animal Control - Vanek Estate		267,979.54
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,110,772.62
Cash in Bank - HFCB #375	101059	<u>4,799,026.58</u>
Total Coal Royalties		9,509,799.20
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>(1,421.00)</u>
Total State's Attorney Automation		(1,421.00)

Montgomery County

Balance Sheet

As of 5/31/2024

		Current Period Balance
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>2,634,971.75</u>
Total American Rescue Plan Fund		2,634,971.75
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	<u>(468,675.00)</u>
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>20,144.83</u>
Total Sale In Error Fund		20,144.83
Escheats	435	
Cash In Bank - HFCB	101014	<u>99,767.46</u>
Total Escheats		99,767.46
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>174,377.57</u>
Total County Employee Insurance		174,377.57
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>63,416.66</u>
Total Electronic Citation		63,416.66
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>30,092.43</u>
Total Drug Court Grant		30,092.43
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>47,602.22</u>
Total Victim Impact Panel		47,602.22
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>542,409.09</u>
Total Probation Fee		542,409.09
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>61,820.11</u>
Total Drug Test/Em Fees		61,820.11
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>53,773.11</u>
Total Property Taxes - LFNB		53,773.11
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>13,929.22</u>
Total Property Taxes - LNB		13,929.22
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	<u>52,082.90</u>
Total Property Taxes - NFNB		52,082.90
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>72,529.42</u>
Total Property Taxes - RFNB		72,529.42
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>25,162.37</u>
Total Property Taxes - WSNB		25,162.37
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>535,985.10</u>
Total Property Taxes - HFCB		535,985.10
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	<u>3,047.80</u>
Total Property Taxes - HNB		3,047.80

Montgomery County

Balance Sheet

As of 5/31/2024

		Current Period Balance
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>15,704.37</u>
Total Property Taxes - FPSB		15,704.37
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>47,261.58</u>
Total Property Taxes - LBT		47,261.58
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	<u>6,276.62</u>
Total Property Taxes - HBC		6,276.62
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	<u>8,248.29</u>
Total Property Taxes - TCCU		8,248.29
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	<u>12,931.41</u>
Total Property Taxes - HFCB		12,931.41
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>17,670.65</u>
Total GovTEch		17,670.65
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,893.68</u>
Total Shoal Creek		13,893.68
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>7,559.16</u>
Total Bois D'Arc & King U#2		7,559.16
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,403.13</u>
Total Bois D'Arc & King U#3		3,403.13
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,709.08</u>
Total Zanesville #3		6,709.08
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,488.22</u>
Total Pitman & Zanesville U#1		18,488.22
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,790.13</u>
Total Pitman & Zanesville U#1 S#1		9,790.13
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>15,473.88</u>
Total Raymond & Harvel U#1		15,473.88
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>98,416.17</u>
Total Bug River Special		98,416.17
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>7,552.45</u>
Total Harvel-Pitman #1		7,552.45
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>10,148.49</u>
Total Irish Flats		10,148.49
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,173.44</u>
Total Irish Flats S#1		5,173.44

Montgomery County

Balance Sheet

As of 5/31/2024

		Current Period Balance
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,794.96</u>
Total Irish Flats S#2		6,794.96
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>2,657.51</u>
Total Pitman #2 Main		2,657.51
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>224.20</u>
Total Pitman #2 S#1		224.20
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>931.27</u>
Total Pitman #2 S#2		931.27
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>12,636.66</u>
Total PITMAN #2 S#3		12,636.66
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>6,092.53</u>
Total Pitman #2 S#4		6,092.53
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,685.18</u>
Total Pitman & Zanesville U#2		4,685.18
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>50,944.58</u>
Total Bois D'Arc & Girard U#1		50,944.58
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>13,713.53</u>
Total Bois D'Arc & Girard U#2		13,713.53
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>5,025.65</u>
Total Bois D'Arc #2		5,025.65
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>21,587.26</u>
Total Zanesville #5		21,587.26
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>6,188.50</u>
Total King & Harvel U#1		6,188.50
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>2,986.02</u>
Total Blue Grass Creek		2,986.02
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>2,245.19</u>
Total Raymond #1		2,245.19
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>19,899.70</u>
Total Zanesville #4		19,899.70
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>17,723.30</u>
Total Horse Creek #1		17,723.30
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>8,889.98</u>
Total Bois D'Arc #1		8,889.98

Montgomery County

Balance Sheet

As of 5/31/2024

		Current Period Balance
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>1,091.68</u>
Total Bois D'Arc #3		1,091.68
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>18,859.89</u>
Total Nokomis U#1		18,859.89
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,463.29</u>
Total Pitman #5		4,463.29
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>305.10</u>
Total Irving Witt Nokomis Rount #1		305.10
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>67,465.60</u>
Total Raymond & Rountree#1		67,465.60
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>2,098.57</u>
Total Harvel #2		2,098.57
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>14,450.10</u>
Total Harvel #1		14,450.10
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>446,326.74</u>
Total ETSB - 911		<u>446,326.74</u>
Total Cash & Investments		<u><u>34,466,755.07</u></u>

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	417,320	30,321	205,567	(211,753)
Sales Tax Supplemental	410002	1,151,186	105,252	690,082	(461,104)
Income Tax	410003	1,304,476	83,268	640,708	(663,767)
Personal Property Replacement Tax	410005	152,545	0	71,080	(81,465)
Video Gaming Tax	410007	0	613	4,480	4,480
Property Tax - Current Year	410011	1,154,139	0	33,411	(1,120,728)
Local Use Tax	410013	331,099	24,604	280,634	(50,465)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	12,000	2,369	23,825	11,825
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	2,913	913
Total Corporate Finance		4,570,764	246,426	1,952,700	(2,618,064)
County Clerk	010				
Fees	430001	213,000	14,411	111,842	(101,158)
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	14,411	114,292	(263,792)
Coroner	020				
Salary Reimbursement	480001	4,000	400	4,000	0
Total Coroner		4,000	400	4,000	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	150	600	(400)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	16,771	(13,704)
Total Supervisor Of Assessments		74,275	2,546	24,371	(49,904)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	372	(3,028)
Total County Board		3,400	0	372	(3,028)
Information System	043				
Subscription Services	430050	7,510	0	19,510	12,000
Tech Services	430051	17,184	0	5,164	(12,020)
Transfer In	480400	60,000	58,831	109,028	49,028
Total Information System		84,694	58,831	133,702	49,008
Elections	045				
Grant	450010	100,000	0	0	(100,000)

Montgomery County
- Treasurer's Report of Revenues 2024 -

From 6/1/2024 Through 6/30/2024

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
IVRS VR Grant	460008	51,077	0	0	(51,077)
Salary Reimbursement	480001	8,710	8,255	8,255	(455)
Total Elections		159,787	8,255	8,255	(151,532)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	9,510	54,242	(65,758)
Fees	430001	50,000	0	32,630	(17,370)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	0	2,330	(17,670)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	0	0	(425,000)
Transfer In	480009	40,000	40,000	40,000	0
Transfer from Tort	480270	139,429	139,429	139,429	0
Transfer In Law Library	480304	1,500	1,500	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	190,439	270,132	(4,162,025)
States Attorney	055				
Fees	430001	225,000	21,864	135,819	(89,181)
Interstate Criminal Enforcement	430036	9,000	595	2,065	(6,935)
Salary Reimbursement	480001	131,081	10,923	66,941	(64,140)
Salary Reimbursement Assistant	480004	3,100	0	14,923	11,823
Total States Attorney		368,181	33,383	219,748	(148,433)
Circuit Clerk	060				
Interest	420005	15,000	2,118	17,822	2,822
Fees	430001	144,000	15,762	97,298	(46,702)
Total Circuit Clerk		159,000	17,881	115,119	(43,881)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	26,516	70,679	(33,053)
Salary Reimbursement Assistant	480004	247,430	64,328	166,164	(81,266)
Total Probation		366,162	90,843	236,843	(129,319)
Public Defender	070				
Fees	430001	5,000	834	2,266	(2,734)
Salary Reimbursement	480001	91,739	7,645	45,869	(45,870)
Refund	480010	0	0	7,645	7,645
Total Public Defender		96,739	8,479	55,780	(40,959)
Sheriff	080				
Fees	430001	53,000	2,042	28,492	(24,508)
Fees - Bond	430010	10,000	1,424	3,885	(6,115)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Court Security Fee	430012	92,000	7,199	53,468	(38,532)
Arrestee Medical Cost Fee	430015	2,000	282	1,874	(126)
Police Vehicle Fund	430018	20	0	41	21
Dispatch Fee - Nokomis	430033	25,899	2,158	12,646	(13,253)
Distpatch Fee - Litchfield	430034	188,376	31,396	119,640	(68,736)
Other Receipts	450003	2,000	0	4,443	2,443
Salary Reimbursement	480001	82,353	6,795	47,568	(34,785)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	0	2,295	2,295
9-1-1 Reimbursement	480911	313,590	24,611	182,176	(131,414)
Total Sheriff		774,238	75,907	456,527	(317,711)
EMA	085				
Other Receipts	450003	0	0	16,804	16,804
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	28,071	7,522	31,382	3,311
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Total EMA		49,671	7,522	48,185	(1,486)
GIS	273				
Fees - GIS	430005	90,000	5,460	46,315	(43,685)
Proceeds From Sale	430013	1,000	50	1,475	475
Plat Act Review Fee	430014	3,000	0	142	(2,858)
Total GIS		94,000	5,510	47,932	(46,068)
Coordinated Services	300				
Fees	430001	6,000	0	1,500	(4,500)
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		26,000	0	9,000	(17,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	34,901	(8,026)
Total EPA		44,427	0	34,901	(9,526)
Total General Fund		11,685,579	760,832	3,731,859	(7,953,719)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	740,928	0	0	(740,928)
Personal Property Replacement Tax	410102	97,934	0	45,634	(52,300)
Interest	420180	100,000	4,035	64,064	(35,936)
Fees - CNB	430110	400,000	4,245	437,417	37,417

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees-Rehab	430115	600	60	420	(180)
Transportation Grant	450011	0	0	468	468
Strengthening II Public Health Admin	450120	0	0	350,000	350,000
Illinois Wisewoman	450125	87,765	872	4,863	(82,902)
Perinatal Hepatitis B Prevention	450126	1,000	349	428	(572)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	0	299	(2,701)
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	0	110,887	(14,113)
WIC	460123	186,282	0	113,938	(72,344)
Breast & Cervical Cancer	460125	596,393	34,958	267,907	(328,486)
Illinois Dept On Aging	460128	460,000	26,687	259,187	(200,813)
Project Life-CCU	460129	37,253	3,547	19,886	(17,367)
Project Life-EA	460130	0	250	2,127	2,127
DASA-Alcohol	460132	20,934	3,046	5,083	(15,851)
DASA-Prevention	460137	98,290	9,004	56,413	(41,877)
Childhood Lead W/O Environment	460142	19,740	0	17,491	(2,249)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	213	(88)
Family Case Management	460145	139,920	11,656	73,227	(66,693)
DMHDD Crisis Intervention	460150	333,072	27,799	197,460	(135,612)
SHIP	460153	0	0	5,274	5,274
Tobacco	460155	22,364	0	3,258	(19,107)
State Funds Vector Control	460170	0	177	7,657	7,657
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	10,127	(34,379)
Project Lifecaregiver Support	460181	10,926	156	4,835	(6,091)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	175	2,050	(12,950)
Adult Redeploy Illinois	460187	271,170	10,166	38,476	(232,694)
MH Medicaid/Nonmedicaid	460192	170,000	0	81,322	(88,678)
Redeploy Illinois	460193	835,369	54,730	352,339	(483,030)
CRC Contract	460199	90,000	7,500	45,000	(45,000)
AAAL Options Counseling	460201	25,856	2,928	29,548	3,692
HRIF/Healthworks	460204	0	0	5,391	5,391
Emergency Senior Service	460206	85,000	7,924	8,782	(76,218)
NEHA-FDA Grant	460210	0	0	35,844	35,844
Suicide Prevention First Responders	460212	200,000	0	84,923	(115,077)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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	92	355	(3,770)
Transfer In	480009	0	83,569	1,723,027	1,723,027
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	46,250	138,750	(63,588)
Total Public Health		5,591,260	340,175	4,683,887	(907,374)
Total Public Health		5,591,260	340,175	4,683,887	(907,374)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	0	5,205	(703,773)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	3,000	1,023	13,342	10,342
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		863,478	1,023	18,548	(844,930)
Total Community Mental Health Fund		863,478	1,023	18,548	(844,930)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	0	57,474	(32,208)
Property Tax - Current Year	410011	524,997	0	0	(524,997)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	10,000	5,726	45,238	35,238
IMRF Transfer In	450210	30,242	1,524	10,723	(19,519)
Total IMRF		657,461	7,251	113,436	(544,025)
Total IMRF		657,461	7,251	113,436	(544,025)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	0	40,502	(56,654)
Property Tax - Current Year	410011	574,997	0	0	(574,997)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	8,000	3,816	31,337	23,337
Soc Sec Transfer In	450215	29,397	1,482	10,395	(19,002)
Total Social Security		712,787	5,297	82,234	(630,553)
Total Social Security		712,787	5,297	82,234	(630,553)
County Highway	225				
County Highway	225				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sales Tax	410001	569,945	0	0	(569,945)
Personal Property Replacement Tax	410005	75,337	0	35,104	(40,233)
Interest	420005	3,000	2,276	18,956	15,956
Fees	430001	50,000	0	6,478	(43,522)
Fees - Permits	430002	2,500	0	68	(2,432)
Fees-Preliminary Engineer	430040	15,000	0	10,620	(4,380)
Other Receipts	450003	100,000	8,844	58,855	(41,145)
Sale Of Items	450007	20,000	0	79,000	59,000
Chris/Mont	450030	0	12,200	12,200	12,200
Refund	480010	0	0	54,702	54,702
Exp Reimb-County Motor Fuel	480011	562,000	0	267,920	(294,080)
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	15,091	5,091
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	2,687	18,893	(11,107)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		2,241,282	26,007	692,357	(1,548,925)
Total County Highway		2,241,282	26,007	692,357	(1,548,925)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	58,394	429,801	(290,199)
Interest	420005	5,000	3,700	30,998	25,998
Salary Reimbursement	480001	62,169	0	60,116	(2,053)
Total County Motor Fuel		787,169	62,094	520,915	(266,254)
Total County Motor Fuel		787,169	62,094	520,915	(266,254)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	0	17,554	(20,119)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	5,500	4,860	35,469	29,969
Other Receipts	450003	0	0	170,518	170,518
Expense Reimb. - Road District	480025	75,000	0	54,904	(20,096)
Total County Aid To Bridges		403,146	4,860	278,444	(124,702)
Total County Aid To Bridges		403,146	4,860	278,444	(124,702)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	171,784	1,415,043	(795,957)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	12,000	10,042	65,519	53,519
Total Township Motor Fuel		2,223,000	181,826	1,480,563	(742,437)
Total Township Motor Fuel		2,223,000	181,826	1,480,563	(742,437)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	0	17,554	(20,119)
Property Tax - Current Year	410011	284,973	0	0	(284,973)
Interest	420005	4,000	4,171	30,555	26,555
Other Receipts	450003	0	0	188,970	188,970
Total Federal Aid Matching		326,646	4,171	237,078	(89,568)
Total Federal Aid Matching		326,646	4,171	237,078	(89,568)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	76	677	(123)
Fees	430001	1,500	175	1,053	(447)
Total Hotel Operators' Occupation Tax Fund		2,300	252	1,731	(569)
Total Hotel Operators' Occupation Tax Act		2,300	252	1,731	(569)
Township Bridge	255				
Township Bridge	255				
Interest	420005	2,000	111	1,665	(335)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		818,000	111	1,665	(816,335)
Total Township Bridge		818,000	111	1,665	(816,335)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	0	0	(555,112)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	12,000	3,815	31,130	19,130
Grant - IPRF Safety	460026	2,973	0	2,981	8
Transfer In	480009	0	0	0	(0)
Total Insurance Claims And Judgements		570,785	3,815	34,111	(536,674)
Total Insurance Claims And Judgements		570,785	3,815	34,111	(536,674)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	0	(62,535)
Interest	420005	0	(290)	(2,120)	(2,120)
Total Workmans Compensation		62,535	(290)	(2,120)	(64,655)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Workmans Compensation		62,535	(290)	(2,120)	(64,655)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	0	(48,772)
Interest	420005	1,000	(0)	(3)	(1,003)
Total Unemployment Compensation		49,772	(0)	(3)	(49,775)
Total Unemployment Compensation		49,772	(0)	(3)	(49,775)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	20	118	102
Drug Asset Forfeiture	430060	15,000	0	3,551	(11,449)
Total States Attorney Drug Asset Forfeiture		15,016	20	3,669	(11,347)
Total States Attorney Drug Asset Forfeiture		15,016	20	3,669	(11,347)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	0	840	(113,638)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	3,000	435	3,338	338
Grant	450010	99,847	0	0	(99,847)
Total Senior Citizens		217,475	435	4,178	(213,297)
Total Senior Citizens		217,475	435	4,178	(213,297)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	0	404	(54,616)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	83	1,056	56
Total Veterans Assistance		56,070	83	1,460	(54,610)
Total Veterans Assistance		56,070	83	1,460	(54,610)
E-Citation	285				
E-Citation	285				
Interest	420005	10	12	84	74
Other Receipts	450003	0	28	191	191
Total E-Citation		10	40	275	265
Total E-Citation		10	40	275	265
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	87	623	617
Other Receipts	450003	1,000	38	801	(199)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Sheriff DUI		<u>1,006</u>	<u>125</u>	<u>1,424</u>	<u>418</u>
Total Sheriff DUI		1,006	125	1,424	418
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	200	211	1,503	1,303
Other Receipts	450003	50	0	4,063	4,013
Total Mo Co Drug Fund		<u>250</u>	<u>211</u>	<u>5,566</u>	<u>5,316</u>
Total Mo Co Drug Fund		250	211	5,566	5,316
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	143	1,006	906
Other Receipts	450003	8,000	360	6,277	(1,723)
Total Failure to Appear Warrant		<u>8,100</u>	<u>503</u>	<u>7,283</u>	<u>(817)</u>
Total Failure to Appear Warrant		8,100	503	7,283	(817)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	162	1,149	1,049
Other Receipts	450003	0	3,991	13,507	13,507
Total Education & Enforcement		<u>100</u>	<u>4,152</u>	<u>14,655</u>	<u>14,555</u>
Total Education & Enforcement		100	4,152	14,655	14,555
Wind Farm Fund	300				
Coordinated Services	300				
Interest	420005	0	117	473	473
Wind Permit Application fee	430037	0	0	50,000	50,000
Total Coordinated Services		<u>0</u>	<u>117</u>	<u>50,473</u>	<u>50,473</u>
Total Wind Farm Fund		0	117	50,473	50,473
Law Library	304				
Law Library	304				
Interest	420005	100	10	(3)	(103)
Fees	430001	11,600	6,216	13,436	1,836
Total Law Library		<u>11,700</u>	<u>6,226</u>	<u>13,433</u>	<u>1,733</u>
Total Law Library		11,700	6,226	13,433	1,733
County Court	305				
County Court	305				
Interest	420005	104,000	1,101	8,481	(95,519)
Fees	430001	39,600	8,821	66,312	26,712
Total County Court		<u>143,600</u>	<u>9,922</u>	<u>74,793</u>	<u>(68,807)</u>
Total County Court		143,600	9,922	74,793	(68,807)
Document Storage	308				
Document Storage	308				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,000	1,448	10,472	9,472
Fees	430001	56,000	5,218	40,922	(15,078)
Total Document Storage		57,000	6,666	51,394	(5,606)
Total Document Storage		57,000	6,666	51,394	(5,606)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	85	6,459	5,459
Fees	430001	56,000	5,362	40,979	(15,021)
AOIS Tech Grant	460007	300,000	0	0	(300,000)
Total Automation - Circuit Clerk		357,000	5,448	47,438	(309,562)
Total Automation - Circuit Clerk		357,000	5,448	47,438	(309,562)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,570	11,607	6,607
Fees	430001	195,000	15,821	129,380	(65,620)
Total Record Keep Improvement - County Clerk		200,000	17,391	140,987	(59,013)
Total Record Keep Improvement - County Clerk		200,000	17,391	140,987	(59,013)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	201	1,595	695
Fees	430001	17,000	1,066	8,514	(8,486)
Total Automation - County Clerk		17,900	1,267	10,108	(7,792)
Total Automation - County Clerk		17,900	1,267	10,108	(7,792)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	161	1,090	1,090
Fees	430001	12,000	0	9,424	(2,576)
Total Coroner Fees		12,000	161	10,514	(1,486)
Total Coroner Fees		12,000	161	10,514	(1,486)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	74	514	14
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	3,000	850	1,600	(1,400)
Total Automation Fund-Treasurer		6,500	924	2,114	(4,386)
Total Automation Fund-Treasurer		6,500	924	2,114	(4,386)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	6	53	45
Fees	430001	1,200	108	923	(277)
Total Public Defender Automation		1,208	114	977	(231)
Total Public Defender Automation		1,208	114	977	(231)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	338	2,467	2,467
Total Public Defender Funding Disbursement		0	338	2,467	2,467
Total Public Defender Funding Disbursement		0	338	2,467	2,467
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	0	(319)	0	0
Total Revolving Loan		0	(319)	0	0
Total Revolving Loan		0	(319)	0	0
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	616	1,998	1,998
Fees	430001	0	0	11,247	11,247
Total Opioid Settlement Fund		0	616	13,246	13,246
Total Opioid Settlement Fund		0	616	13,246	13,246
Cannabis	355				
Cannabis	355				
Interest	420005	0	219	1,372	1,372
Cannabis Use Tax	430260	0	948	19,873	19,873
Total Cannabis		0	1,168	21,245	21,245
Total Cannabis		0	1,168	21,245	21,245
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	303	2,452	2,002
Child Support Administration Fund	430360	20,000	274	11,785	(8,215)
Total Separate Maintenance & Child Support		20,450	577	14,237	(6,213)
Total Separate Maintenance & Child Support		20,450	577	14,237	(6,213)
Animal Control	365				
Animal Control	365				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	2,452	(84)	(1,111)	(3,563)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	540	3,156	(2,344)
Registration Tag Fee	430024	61,826	2,201	24,116	(37,711)
Microchipping Fee	430025	4,250	0	198	(4,052)
Pet Adoption Fee	430028	20,000	150	1,990	(18,010)
Incinerator Use Fee	430029	18,000	100	8,055	(9,945)
Pet Surrender Fee	430030	1,500	200	930	(570)
Donations	450014	18,000	20	2,850	(15,150)
Exp Reimb. Townships/Cities/Village	480015	2,500	0	0	(2,500)
Expense Reimburse County	480099	7,500	7,500	7,500	0
Transfer In - Vanek Estate	480370	81,735	79,779	80,295	(1,440)
Total Animal Control		226,919	90,406	127,979	(98,940)
Total Animal Control		226,919	90,406	127,979	(98,940)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	13	94	(6)
Pet Population Control Fee	430026	7,760	180	3,560	(4,200)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,360	193	3,654	(4,706)
Total Pet Population Control		8,360	193	3,654	(4,706)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	614	6,130	3,630
Total Animal Control - Vanek Estate		2,500	614	6,130	3,630
Total Animal Control - Vanek Estate		2,500	614	6,130	3,630
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	79,878	1,038,283	(461,717)
Interest	420005	75,000	16,048	249,984	174,984
Other Receipts	450003	3,000	94,975	97,775	94,775
Total Coal Royalties		1,578,000	190,901	1,386,042	(191,958)
Total Coal Royalties		1,578,000	190,901	1,386,042	(191,958)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	(5)	15	15
Total State's Attorney Automation		0	(5)	15	15
Total State's Attorney Automation		0	(5)	15	15
American Rescue Plan Fund	400				
American Rescue Plan	400				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	30,000	6,942	63,992	33,992
Other Receipts	450003	0	84,383	97,644	97,644
Total American Rescue Plan		30,000	91,325	161,636	131,636
Total American Rescue Plan Fund		30,000	91,325	161,636	131,636
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	66	481	381
Sale In Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,090	66	481	(12,609)
Total Sale In Error Fund		13,090	66	481	(12,609)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	92	867	(333)
FSA	450128	18,500	0	0	(18,500)
Exp Reimb-Township Motor Fuel	480012	0	369	369	369
Dental Vision Insurance	480059	62,000	4,498	30,124	(31,876)
General Fund	480101	503,712	136,489	360,450	(143,262)
Employees	480102	281,400	23,378	156,525	(124,875)
County Highway	480103	35,208	9,456	25,226	(9,982)
Public Health	480104	342,852	0	147,471	(195,381)
Sep Maint & Child Support	480106	8,220	2,055	5,610	(2,610)
Automation County Clerk	480107	0	0	1,138	1,138
Record Keeping Improvement	480108	26,100	4,164	11,494	(14,606)
Animal Control	480111	25,680	6,420	17,477	(8,203)
9-1-1	480112	67,956	14,751	40,092	(27,864)
General Fund - HRA	480140	43,000	3,500	6,960	(36,040)
Public Health - HRA	480142	50,000	0	25,782	(24,218)
Record Keeping County Clerk - HRA	480145	10,000	0	0	(10,000)
Animal Control - HRA	480147	6,900	3,500	3,500	(3,400)
911 - HRA	480148	15,000	0	3,528	(11,472)
Total County Employee Insurance		1,497,728	208,672	836,613	(661,115)
Total County Employee Insurance		1,497,728	208,672	836,613	(661,115)
Electronic Citation	494				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Electronic Citation	494				
Interest	420005	100	147	1,445	1,345
Fees	430001	20,000	1,565	12,174	(7,826)
Total Electronic Citation		20,100	1,712	13,619	(6,481)
Total Electronic Citation		20,100	1,712	13,619	(6,481)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	92	723	623
Fees	430001	2,500	38	517	(1,983)
Total Drug Court Grant		2,600	130	1,240	(1,360)
Total Drug Court Grant		2,600	130	1,240	(1,360)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	157	1,097	997
Fees	430001	5,000	621	5,268	268
Total Victim Impact Panel		5,100	779	6,365	1,265
Total Victim Impact Panel		5,100	779	6,365	1,265
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,794	12,530	11,780
Fees	430001	60,000	9,675	65,382	5,382
Total Probation Fee		60,750	11,469	77,911	17,161
Total Probation Fee		60,750	11,469	77,911	17,161
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	199	1,234	1,159
Fees	430001	25,000	1,688	22,370	(2,630)
Total Drug Test/Em Fees		25,075	1,887	23,603	(1,472)
Total Drug Test/Em Fees		25,075	1,887	23,603	(1,472)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	1,311	13,098	11,098
Fees	430001	530,000	42,421	267,339	(262,661)
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

Montgomery County
- Treasurer's Report of Revenues 2024 -
 From 6/1/2024 Through 6/30/2024
 (In Whole Numbers)

	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total ETSB - 911	565,032	43,732	323,960	(241,072)
Total ETSB - 911	565,032	43,732	323,960	(241,072)
Total Revenues	32,155,839	2,095,487	15,335,885	(16,819,954)

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	60,978	4,691	37,530	23,449
Salary - Full Time	510002	38,930	2,995	23,962	14,969
Overtime	510073	2,500	168	941	1,559
Maintenance Building	520003	83,600	14,229	31,148	52,452
Maintenance - Service Contracts	520008	82,781	6,802	41,005	41,776
Telephone	520012	38,000	2,652	20,151	17,849
Utilities	520013	125,000	1,497	64,570	60,430
Water/Sewer	520014	14,000	1,171	7,674	6,326
Gasoline - Oil	530002	2,000	246	912	1,088
Total Building & Grounds		447,790	34,451	227,892	219,898
County Clerk	010				
Salary - Administrator	510001	72,777	5,598	44,786	27,991
Salary - Full Time	510002	86,349	6,642	53,138	33,211
Travel	520015	700	265	478	222
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	116	484
Training	520029	1,000	223	348	652
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	0	161,584
Office Supplies	530001	6,000	351	4,423	1,577
Total County Clerk		329,710	13,080	103,289	226,421
Treasurer	015				
Salary - Administrator	510001	72,777	5,598	44,786	27,991
Salary - Full Time	510002	110,681	8,514	68,112	42,569
Overtime	510073	750	0	0	750
Travel	520015	1,000	339	554	446
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	125	307	1,694
Total Treasurer		188,908	14,576	113,958	74,950
Coroner	020				
Salary - Administrator	510001	31,147	2,556	18,368	12,779
Salary - Part Time	510003	15,000	850	7,400	7,600
Travel	520015	1,500	63	172	1,328
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	2,400	20,137	44,863
State Stipend	540028	2,080	0	2,080	0
Total Coroner		116,777	5,868	48,156	68,621
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	37,504	23,446
Salary - Full Time	510002	140,467	10,780	86,240	54,227
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	44	217	783
Travel	520015	2,000	0	157	1,843
Publishing/Printing	520017	15,000	0	44,430	(29,430)
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	0	2,600
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,300	0	1,250	50
Office Supplies	530001	1,500	0	487	1,013
Gasoline - Oil	530002	2,000	0	183	1,817
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	15,512	183,909	55,183
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	14,434	8,660
Salary-Brd Of Review Secretary	510018	6,500	460	3,700	2,800
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	42	958
Publishing/Printing	520017	400	0	0	400

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,347	18,176	13,488
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,500	2,500
Per Diem - County Board	510033	38,000	3,240	22,990	15,010
Travel	520015	6,500	734	4,997	1,503
Dues & Subscriptions	520028	1,500	0	1,818	(318)
Meeting Expense	520030	750	164	320	430
Expense Of Co Brd Comm Chairmn	520915	3,500	313	2,188	1,313
Total County Board		56,250	4,950	35,813	20,437
Information System	043				
Salary - Administrator	510001	76,338	5,872	46,977	29,361
Salary - Full Time	510002	87,681	6,560	52,480	35,201
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	0	16,366	13,634
Computer Services	520055	11,000	0	10,242	758
Computer Hardware	520057	28,500	375	15,893	12,607
Cell Phone	520108	720	0	300	420
Cyber Security	520131	5,500	0	4,347	1,153
Offsite Storage	520157	4,850	297	2,715	2,135
ARPA Project	520400	60,000	1,489	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	14,593	208,685	125,863
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	0	7,193	10,807
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	7,084	143,993
Elect/Process Judge Pay & Mileage	520100	60,000	443	29,288	30,713
Office Supplies	530001	7,000	0	493	6,507
Administrative Reimbursement	530047	0	0	98,202	(98,202)
Election Judge Materials	530050	4,000	0	0	4,000
Total Elections		410,377	443	241,497	168,880

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Economic And Infrastructure	046				
DCEO-Broad Band	540150	100,000	0	0	100,000
DCEO-Small Business	540151	325,000	0	0	325,000
Total Economic And Infrastructure		425,000	0	0	425,000
General Administrative	047				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	12	12,940	9,060
Postage	520016	45,000	6,687	23,924	21,076
Publishing/Printing	520017	0	9,992	10,872	(10,872)
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	9,510	54,242	65,758
Health Insurance	520046	503,712	136,489	360,450	143,262
Computer Services	520055	55,000	0	33,326	21,674
Ada Compliance	520101	1,500	0	0	1,500
Cell Phone	520108	7,000	1,770	8,021	(1,021)
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	0	2,822	4,178
Administrative Reimbursement	530047	11,250	0	0	11,250
Expense Of Animal Control	530980	7,500	7,500	7,500	0
Other Expense	540012	5,000	400	600	4,400
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	43,000	3,500	6,960	36,040
Sale In Error Refund	540500	0	0	41	(41)
Total General Administrative		4,057,065	175,860	538,408	3,518,658
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	887	1,390	460
Total Montgomery County Judges		3,850	887	2,512	1,338
States Attorney	055				
Salary - Administrator	510001	152,913	11,763	94,100	58,813
Salary - Full Time	510002	69,500	5,092	31,898	37,602
Salary - Assistant	510903	200,000	15,000	119,998	80,002
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	0	607	393

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	3,500	0	3,500	0
Training	520029	1,500	0	0	1,500
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	0	699	1,801
Operating Supplies For Equipment	530005	1,500	97	1,751	(251)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	201	1,799
Total States Attorney		447,613	31,951	266,116	181,497
Circuit Clerk	060				
Salary - Administrator	510001	72,777	5,598	44,786	27,991
Salary - Full Time	510002	136,143	19,366	151,090	(14,947)
Salary - Part Time	510003	1,000	(19,775)	(19,775)	20,775
Travel	520015	2,000	702	1,555	445
Publishing/Printing	520017	6,000	0	1,395	4,605
Total Circuit Clerk		217,920	5,892	179,051	38,869
Probation	065				
Salary - Administrator	510001	108,619	8,355	66,842	41,777
Salary - Full Time	510002	37,992	2,349	16,897	21,095
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	20,782	166,258	103,723
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	157	420	(120)
Publishing/Printing	520017	750	0	533	217
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	275	125
Meeting Expense	520030	350	19	61	289
Juvenile Detention	520060	10,000	0	0	10,000
Office Supplies	530001	2,000	290	884	1,116
Total Probation		434,767	31,953	256,969	177,798
Public Defender	070				
Salary - Administrator	510001	137,622	10,586	84,690	52,931
Salary - Full Time	510002	30,385	5,681	42,234	(11,849)
Salary-Deputies Full Time	510004	90,100	7,692	58,077	32,023
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	170	1,035	540
Operating Supplies For Equipment	530005	500	0	206	294

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender		267,815	24,130	189,332	78,484
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	2,944	10,491	4,509
Travel	520015	10,000	1,888	7,052	2,948
Food	520036	1,500	55	413	1,087
Total Jury & Jurors		26,500	4,887	17,956	8,544
Court Appointed	077				
Contractual Services	520025	100,000	10,900	53,342	46,658
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	15,641	35,011	4,989
Court Ordered Expense	520059	20,000	104	20,506	(506)
Total Court Appointed		160,500	26,645	108,859	51,641
Sheriff	080				
Salary - Administrator	510001	124,777	9,410	75,280	49,497
Salary - Part Time	510003	0	0	(2,618)	2,618
Salary-Deputies Full Time	510004	892,104	56,358	453,279	438,825
Salary Dispatcher Full-Time	510007	659,001	50,604	391,246	267,755
Salary-Jailers Full Time	510008	328,121	25,332	204,366	123,755
Salary-Custodian Full Time	510010	38,452	2,874	22,746	15,706
Salary-Secretary 1	510021	53,061	4,131	32,840	20,221
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	2,946	25,052	22,024
Salary-Undersheriff	510040	85,031	0	0	85,031
Salary=Jail Administrator	510041	66,727	5,123	40,776	25,951
Salary-Chief Deputy	510044	77,813	12,536	100,161	(22,348)
Salary - Court Security Officer -FT	510045	46,239	3,437	27,434	18,805
Salary - Court Security Officer -PT	510046	45,032	2,784	28,223	16,809
Public Service Coordinator	510050	0	0	2,618	(2,618)
Overtime	510073	90,000	10,366	70,026	19,974
Severance	510074	12,000	0	19,354	(7,354)
Vacation Buy Back	510076	8,000	0	90	7,910
Holiday Pay	510077	125,000	17,465	79,881	45,119
Maintenance - Radio	520002	20,000	615	13,148	6,852
Maintenance - Vehicle	520004	35,000	466	14,325	20,675
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	77	639	561
Dues & Subscriptions	520028	1,500	0	575	925
Training	520029	34,000	7,157	19,408	14,592
Food-Prisoner Meals	520037	70,000	9,354	55,688	14,312
Prisoner Medical Care Expense	520050	105,000	7,538	62,575	42,425

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	12,000	0	0	12,000
Cell Phone	520108	1,600	81	1,281	319
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	50	1,359	3,141
Gasoline - Oil	530002	80,000	7,314	47,203	32,797
Operating Supplies For Equipment	530005	1,500	0	1,435	65
Clothing Expense	530012	22,000	1,082	18,705	3,295
Janitorial Supplies	530015	6,000	279	4,296	1,704
Sheriff's Employee'S Pension	540019	40,000	4,111	22,125	17,875
Total Sheriff		3,145,502	241,490	1,833,514	1,311,988
EMA	085				
Salary - Administrator	510001	25,440	2,306	16,840	8,600
Salary - Part Time	510003	29,298	3,163	19,103	10,196
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	2,500	0	0	2,500
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	0	500
Training	520029	500	0	60	440
Contractual Service	520121	0	0	16,804	(16,804)
ARPA Project	520400	38,867	0	3,488	35,379
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	3,000	0	1,301	1,699
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	481	481	519
Other Expense	540012	200	0	(2,260)	2,460
Equipment Purchase	560011	6,000	0	3,169	2,831
Total EMA		110,405	5,949	58,986	51,420
GIS	273				
Salary - Administrator	510001	45,280	3,483	27,864	17,416
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	2,880	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	6,363	52,395	20,335
Coordinated Services	300				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	36,239	2,788	22,301	13,938
Salary - Part Time	510003	19,953	1,535	11,128	8,825
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	313	711	1,789
Solar Application Expense	530025	2,000	109	(2,391)	4,391
Wind Application Expense	530029	2,000	0	109	1,891
Total Coordinated Services		63,592	4,745	32,659	30,933
EPA	301				
Salary - Part Time	510003	19,953	1,535	11,128	8,825
Salary Solid Waste Inspector	510014	36,239	2,788	22,301	13,938
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	0	429	1,071
Total EPA		59,192	4,322	33,858	25,334
Total General Fund		11,685,580	671,894	4,790,036	6,895,543
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	7,486	63,009	40,213
Salary - Full Time	510002	2,509,976	160,883	1,357,125	1,152,851
Salary - Part Time	510003	58,019	6,172	40,777	17,242
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	1,978	17,770	22,230
Transportation	520118	0	105	1,447	(1,447)
Helpline	520202	152,638	10,956	88,952	63,686
Program Consultants	520205	300,000	5,722	68,174	231,826
Other Consultants	520206	12,000	1,810	10,681	1,319
Computer Consultants	520207	17,000	2,700	2,700	14,300
Equipment Maintenance	520222	8,000	906	3,062	4,938
Building Maintenance	520223	23,000	9,203	45,278	(22,278)
Grounds Maintenance	520224	3,500	325	1,318	2,182
Pest Control	520225	2,000	0	509	1,491
Trash Hauling	520226	5,000	92	4,196	804
Janitor	520227	18,000	0	4,479	13,521
Travel	520230	13,000	92	2,226	10,774
Rent	520258	6,900	575	4,025	2,875
Utilities	520259	32,000	454	14,930	17,070
Telephone	520260	52,000	4,737	30,780	21,220
Conf Conventions & Meetings	520261	5,000	224	909	4,091

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscriptions & Ref Material	520262	2,000	0	346	1,654
Postage	520263	15,000	4,097	8,688	6,312
Membership Dues	520265	2,500	0	1,028	1,472
Advertising	520266	75,000	17,030	47,223	27,777
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	563	3,964	3,036
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	0	147,471	195,381
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	51,325	341,852	482,076
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	2,134	(1,500)
Office Supplies	530210	36,000	14,659	25,716	10,284
Medical Supplies	530211	60,000	1,163	59,504	496
Housekeeping Supplies	530213	2,800	322	1,871	929
Testing Materials	530214	3,000	0	225	2,776
Kitchen Supplies-D.T.	530215	4,000	240	2,219	1,781
Educational Supplies	530216	8,000	2,240	2,240	5,760
Lab Costs	530219	600	23	158	442
Contractual	530221	20,000	1,710	12,147	7,853
Fuel-Van	530254	8,000	708	2,651	5,349
Vehicle Maintenance	530255	10,000	147	2,338	7,662
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Health Reimbursement Account (HRA)	540120	50,000	0	25,782	24,218
Emergency Senior Services	540207	70,000	46,873	74,780	(4,780)
Miscellaneous	540267	5,000	49	2,039	2,961
Grant Reimbursement - BCC Subcontracts	540276	7,326	0	5,807	1,519
Clinical Services-BCC	540277	267,468	11,629	101,772	165,696
Transfer	560003	0	83,569	696,079	(696,079)
Capital Outlay	560005	225,000	88,487	212,356	12,644
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	746	43,911	50,430
Clear Win	560214	0	59,800	59,800	(59,800)
Interpretation Services	560253	1,200	171	2,492	(1,292)
Total Public Health		5,659,877	599,972	4,654,719	1,005,158
Total Public Health		5,659,877	599,972	4,654,719	1,005,158
Community Mental Health Fund					

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
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	0	0	30,000
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	785,000	178,120	557,030	227,970
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		981,056	178,120	581,952	399,104
Total Community Mental Health Fund		981,056	178,120	581,952	399,104
IMRF	210				
IMRF	210				
Pension1-Employer	540016	519,400	65,875	320,962	198,438
Pension2-Employer	540018	106,000	8,190	48,877	57,123
ECO Employer	540082	1,000	76	403	597
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		628,074	74,140	371,916	256,158
Total IMRF		628,074	74,140	371,916	256,158
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	700,000	49,545	400,329	299,671
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		707,657	49,545	403,012	304,644
Total Social Security		707,657	49,545	403,012	304,644
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	9,249	73,888	50,450
Salary - Full Time	510002	303,160	22,154	188,475	114,685
Salary - Part Time	510003	20,000	0	0	20,000
Salary-Secretary 2	510020	43,368	3,336	26,633	16,735
Salary-Secretary 1	510021	46,988	3,614	28,861	18,127
Salary-Shop Foreman	510026	56,859	4,374	34,879	21,981
Salary-Assistant County Engineer	510027	75,330	5,813	46,355	28,975
Overtime	510073	15,000	424	2,127	12,873
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	225,000	6,158	31,302	193,698
Maintenance - Service Contracts	520008	2,000	138	697	1,303

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520012	2,500	258	1,545	955
Utilities	520013	20,000	150	5,881	14,119
Postage	520016	500	500	500	0
Publishing/Printing	520017	500	0	795	(295)
Janitorial	520027	3,500	275	1,925	1,575
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	9,456	25,226	14,774
Computer Hardware	520057	8,000	0	8,157	(157)
Hauling Service	520066	2,500	152	294	2,206
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	10,261	63,527	51,473
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	353	647
Office Supplies	530001	3,000	1,092	2,469	531
Gasoline - Oil	530002	200,000	14,892	98,932	101,068
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,640	(140)
Operating Supplies-Shop	530035	15,000	2,629	13,922	1,078
Equipment Maintenance	530037	100,000	7,373	46,909	53,091
Operating Supplies	530039	25,000	2,869	7,195	17,805
Contingencies	540001	10,000	109	8,742	1,258
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
County ARPA Transfer	540400	670,000	0	0	670,000
Capital Outlay	560005	250,000	0	252,784	(2,784)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	2,607	12,393
Total County Highway		2,448,293	105,275	979,737	1,468,556
Total County Highway		2,448,293	105,275	979,737	1,468,556
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	41,622	709,712	890,288
Labor	540041	562,000	0	267,920	294,080
Total County Motor Fuel		2,192,000	41,622	977,632	1,214,368
Total County Motor Fuel		2,192,000	41,622	977,632	1,214,368
County Aid To Bridges	235				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	7,020	92,980
Projects	520072	100,000	350	16,193	83,807
Preliminary Engineering	520127	25,000	6,336	31,002	(6,002)
Construction Engineering	520128	25,000	0	6,478	18,522
Materials	530018	75,000	12,016	29,218	45,782
Total County Aid To Bridges		825,200	18,702	89,911	735,289
Total County Aid To Bridges		825,200	18,702	89,911	735,289
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	44,871	55,129
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	52,501	315,410	3,684,590
Total Township Motor Fuel		4,210,000	52,501	469,178	3,740,822
Total Township Motor Fuel		4,210,000	52,501	469,178	3,740,822
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	15,148	48,780	126,220
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		745,000	15,148	71,175	673,825
Total Federal Aid Matching		745,000	15,148	71,175	673,825
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		19,000	0	9,825	9,175
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	4,744	60,927	89,073

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction Engineering	520128	75,000	0	0	75,000
Total Township Bridge		800,000	4,744	60,927	739,073
Total Township Bridge		800,000	4,744	60,927	739,073
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	3,869	(896)
Judgements/Deductible	520300	100,000	1,668	6,503	93,497
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	139,429	139,429	(139,429)
Total Insurance Claims And Judgements		579,174	141,097	508,117	71,057
Total Insurance Claims And Judgements		579,174	141,097	508,117	71,057
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	211	0	211	0
Workmen's Comp	540037	86,902	0	86,902	0
Total Workmans Compensation		87,113	0	87,113	0
Total Workmans Compensation		87,113	0	87,113	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	2,500	0	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	16,324	10,211
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0

Montgomery County
- Treasurer's Report of Expenses 2024 -

From 6/1/2024 Through 6/30/2024

(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	104,324	108,058
Total Senior Citizens		212,382	2,041	104,324	108,058
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	3,903	31,168	19,573
Salary - Part Time	510003	17,809	1,370	10,942	6,867
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	0	151	49
Publishing/Printing	520017	200	35	134	66
Dues & Subscriptions	520028	200	0	310	(110)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	0	352	3,648
Computer Software	520054	450	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	18	787	213
Gasoline - Oil	530002	4,800	0	40	4,760
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	834	(44)
Household Incidentals	530048	1,000	0	47	953
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Veterans Assistance		<u>100,460</u>	<u>5,326</u>	<u>45,700</u>	<u>54,760</u>
Total Veterans Assistance		<u>100,460</u>	<u>5,326</u>	<u>45,700</u>	<u>54,760</u>
E-Citation	285				
E-Citation	285				
Other Expense	540012	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	<u>50,000</u>	<u>0</u>	<u>1,792</u>	<u>48,208</u>
Total Mo Co Drug Fund		<u>50,000</u>	<u>0</u>	<u>1,792</u>	<u>48,208</u>
Total Mo Co Drug Fund		<u>50,000</u>	<u>0</u>	<u>1,792</u>	<u>48,208</u>
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	<u>30,000</u>	<u>0</u>	<u>3,908</u>	<u>26,092</u>
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>3,908</u>	<u>26,092</u>
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>3,908</u>	<u>26,092</u>
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	<u>35,000</u>	<u>0</u>	<u>10,195</u>	<u>24,805</u>
Total Education & Enforcement		<u>35,000</u>	<u>0</u>	<u>10,195</u>	<u>24,805</u>
Total Education & Enforcement		<u>35,000</u>	<u>0</u>	<u>10,195</u>	<u>24,805</u>
Wind Farm Fund	300				
Coordinated Services	300				
Wind Application Expense	530029	<u>0</u>	<u>14,428</u>	<u>14,428</u>	<u>(14,428)</u>
Total Coordinated Services		<u>0</u>	<u>14,428</u>	<u>14,428</u>	<u>(14,428)</u>
Total Wind Farm Fund		<u>0</u>	<u>14,428</u>	<u>14,428</u>	<u>(14,428)</u>
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	<u>7,500</u>	<u>700</u>	<u>4,191</u>	<u>3,309</u>
Lexis-Nexis	520094	<u>10,500</u>	<u>0</u>	<u>3,444</u>	<u>7,056</u>
Other Expense	540012	<u>2,000</u>	<u>0</u>	<u>3,728</u>	<u>(1,728)</u>
Transfer Out-Salary Contribution	540031	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Total Law Library		<u>21,500</u>	<u>2,200</u>	<u>12,863</u>	<u>8,637</u>
Total Law Library		<u>21,500</u>	<u>2,200</u>	<u>12,863</u>	<u>8,637</u>

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,458	1,342
Salary - Bailiff	510072	9,000	1,621	12,731	(3,731)
Internet Broadband	520111	7,000	0	3,025	3,975
Office Supplies	530001	1,500	38	503	997
Transfer Out-Salary Contribution	540031	40,000	40,000	40,000	0
Capital Outlay	560005	2,500	5,000	6,487	(3,987)
Total County Court		62,800	46,867	64,204	(1,404)
Total County Court		62,800	46,867	64,204	(1,404)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	2,781	9,151	126,849
Document Book Binding	520041	85,000	0	24,367	60,633
IMRF Contribution	580210	10,703	0	0	10,703
Social Sec Contribution	580215	10,404	0	0	10,404
Total Document Storage		242,107	2,781	33,518	208,589
Total Document Storage		242,107	2,781	33,518	208,589
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	54,000	3,101	31,852	22,148
Small Equip Purchase (< \$5,000 Ea.)	560014	300,000	195,095	404,990	(104,990)
Total Automation - Circuit Clerk		354,000	198,196	436,842	(82,842)
Total Automation - Circuit Clerk		354,000	198,196	436,842	(82,842)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	10,917	87,333	72,134
Contractual Services	520025	50,000	3,873	21,590	28,410
Health Insurance	520046	26,100	4,164	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	0	0	13,000
IMRF Contribution	580210	14,410	0	6,307	8,103
Social Sec Contribution	580215	14,007	0	6,102	7,905
Total Record Keep Improvement - County Clerk		510,614	18,954	132,827	377,787

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Record Keep Improvement - County Clerk		<u>510,614</u>	<u>18,954</u>	<u>132,827</u>	<u>377,787</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	2,269	18,151	11,344
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		<u>34,672</u>	<u>2,269</u>	<u>21,921</u>	<u>12,751</u>
Total Automation - County Clerk		<u>34,672</u>	<u>2,269</u>	<u>21,921</u>	<u>12,751</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	400	4,000	0
Other Expense	540012	12,000	0	689	11,311
Total Coroner Fees		<u>16,000</u>	<u>400</u>	<u>4,689</u>	<u>11,311</u>
Total Coroner Fees		<u>16,000</u>	<u>400</u>	<u>4,689</u>	<u>11,311</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	10	(10)
Total Automation Fund-Treasurer		<u>3,655</u>	<u>0</u>	<u>10</u>	<u>3,645</u>
Total Automation Fund-Treasurer		<u>3,655</u>	<u>0</u>	<u>10</u>	<u>3,645</u>
Public Defender Automation	335				
Public Defender	070				
Computer Software	520054	0	0	918	(918)
Total Public Defender		<u>0</u>	<u>0</u>	<u>918</u>	<u>(918)</u>
Public Defender Automation	335				
Other Expense	540012	1,200	0	0	1,200
Total Public Defender Automation		<u>1,200</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
Total Public Defender Automation		<u>1,200</u>	<u>0</u>	<u>918</u>	<u>282</u>
Cannabis	355				
Cannabis	355				
Other Expense	540012	0	0	5,323	(5,323)
Total Cannabis		<u>0</u>	<u>0</u>	<u>5,323</u>	<u>(5,323)</u>
Total Cannabis		<u>0</u>	<u>0</u>	<u>5,323</u>	<u>(5,323)</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	2,625	21,910	10,077

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	2,055	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	4,680	30,591	12,022
Total Separate Maintenance & Child Support		42,613	4,680	30,591	12,022
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	3,217	25,689	16,132
Salary - Full Time	510002	20,733	1,684	15,224	5,509
Salary - Part Time	510003	52,211	6,957	48,984	3,227
Overtime	510073	0	228	365	(365)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	0	485	3,715
Telephone	520012	2,100	130	1,034	1,066
Utilities	520013	4,500	2,156	6,028	(1,528)
Water/Sewer	520014	1,500	135	915	585
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	25,680	6,420	17,477	8,203
Hauling Service	520066	500	227	369	131
Veterinarian Expense	520112	40,000	8,498	20,821	19,179
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	0	500
Advertising	520266	100	0	80	20
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	5,000	379	1,938	3,062
Operating Supplies For Equipment	530005	2,500	0	1,346	1,154
Animal Food	530008	4,000	195	359	3,641
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	202	255	245
Rabies Tags	530020	3,916	0	1,931	1,985
Micro Chipping	530075	1,000	0	925	75
Vehicle Maintenance	530255	2,900	0	1,856	1,044
Other Expense	540012	0	0	50	(50)
Health Reimbursement Account (HRA)	540120	6,900	3,500	3,500	3,400
Capital Outlay	560005	5,000	3,106	3,106	1,894

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Animal Control		<u>227,060</u>	<u>37,033</u>	<u>153,269</u>	<u>73,791</u>
Total Animal Control		227,060	37,033	153,269	73,791
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	405	3,647	4,653
Total Pet Population Control		<u>8,300</u>	<u>405</u>	<u>3,647</u>	<u>4,653</u>
Total Pet Population Control		8,300	405	3,647	4,653
Animal Control - Vanek Estate	370				
Pet Population Control	366				
Transfer Out-Salary Contribution	540031	81,735	0	0	81,735
Total Pet Population Control		<u>81,735</u>	<u>0</u>	<u>0</u>	<u>81,735</u>
Animal Control - Vanek Estate	370				
Transfer Out-Salary Contribution	540031	0	79,779	80,295	(80,295)
Total Animal Control - Vanek Estate		<u>0</u>	<u>79,779</u>	<u>80,295</u>	<u>(80,295)</u>
Total Animal Control - Vanek Estate		81,735	79,779	80,295	1,440
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	32,950	84,555	215,445
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		<u>400,000</u>	<u>32,950</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	1,960	252,270	247,730
Total County Highway		<u>500,000</u>	<u>1,960</u>	<u>252,270</u>	<u>247,730</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	0	24,480	75,520
Sheriff Vehiclee	560080	80,550	0	43,230	37,320
Total Coal Royalties		<u>308,150</u>	<u>0</u>	<u>67,710</u>	<u>240,440</u>
Total Coal Royalties		1,513,113	34,910	404,536	1,108,577
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	3,500	0	4,710	(1,210)
Total State's Attorney Automation		<u>3,500</u>	<u>0</u>	<u>4,710</u>	<u>(1,210)</u>
Total State's Attorney Automation		3,500	0	4,710	(1,210)
American Rescue Plan Fund	400				
American Rescue Plan	400				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Service	530021	0	0	6,000	(6,000)
Non County ARPA Transfers	540399	0	263,238	263,238	(263,238)
County ARPA Transfer	540400	3,207,668	81,431	993,591	2,214,077
Total American Rescue Plan		3,207,668	344,670	1,262,829	1,944,839
Total American Rescue Plan Fund		3,207,668	344,670	1,262,829	1,944,839
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	8,000	0	83	7,917
Total Sale In Error		8,000	0	83	7,917
Total Sale In Error Fund		8,000	0	83	7,917
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	110,709	(110,709)
Admin Fees/Reinsurance Premium	540089	5,500	0	2,352	3,148
Health Reimbursement Account (HRA)	540120	124,900	3,500	39,357	85,543
Health Insurance	540125	1,009,728	116,527	633,367	376,361
Dental Vision Insurance	540126	62,000	4,811	31,118	30,882
Life Insurance	540127	5,000	388	5,496	(496)
FSA	540128	18,500	1,105	9,686	8,814
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	126,331	832,085	674,943
Total County Employee Insurance		1,507,028	126,331	832,085	674,943
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	20,000	20,000	28,988	(8,988)
Total Electronic Citation		20,000	20,000	28,988	(8,988)
Total Electronic Citation		20,000	20,000	28,988	(8,988)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	1,580	1,580	5,920
Contractual Services	520025	7,500	50	395	7,105
Office Supplies	530001	2,500	370	1,308	1,192
Total Drug Court Grant		17,500	2,000	3,283	14,217
Total Drug Court Grant		17,500	2,000	3,283	14,217
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	0	750

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	15,709	0	2,618	13,091
Training	520029	7,500	835	2,072	5,428
Offender Services	520081	35,000	808	5,395	29,605
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	35,000	913	5,109	29,891
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	2,555	15,194	105,515
Total Probation Fee		120,709	2,555	15,194	105,515
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	1,728	5,267	9,733
Operating Expense	530014	10,000	699	2,709	7,291
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	2,427	7,976	20,024
Total Drug Test/Em Fees		28,000	2,427	7,976	20,024
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	570	3,144	25,856
Salary Dispatcher Full-Time	510007	276,150	20,403	157,040	119,110
Overtime	510073	18,600	1,405	11,660	6,940
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	2,804	12,476	4,864
Maintenance - Radio	520002	39,000	366	9,295	29,705
Telephone System Maintenance	520006	5,100	0	2,209	2,891
Travel	520015	1,000	0	951	49
Postage	520016	100	0	10	90
Dues & Subscriptions	520028	400	0	30	370
Training	520029	5,000	0	4,679	322
Meeting Expense	520030	500	0	35	465
Health Insurance	520046	67,956	14,751	40,092	27,864
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	1,450	550
Mapping	520143	20,000	11,000	21,477	(1,477)
Cell Laptop Access	520144	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Professional Services	520165	2,000	11	383	1,617
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	536	2,379	621
Indigital Contract	570300	4,000	0	0	4,000
Maintenance Contract-Console	570301	8,500	0	0	8,500
Response App	570303	8,500	0	8,090	410
Total ETSB - 911		726,076	51,846	477,791	248,285
Total ETSB - 911		726,076	51,846	477,791	248,285
Total Expenses (Cash Basis Only)		40,817,762	2,952,858	18,256,587	22,561,175

Montgomery County
Balance Sheet
As of 6/30/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	728,148.82
Total General Fund		728,148.82
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	500.00
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	500.00
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	92,761.07
Total County Board Trustee		92,761.07
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	6,042.00
Total Trustee Payment Account		6,042.00
Public Health	200	
CD - HNB	100014	1,313,112.07
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash in Bank - HFCB #200	101054	967,717.09
Total Public Health		3,907,834.42
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	314,388.99
Total Community Mental Health Fund		314,388.99
IMRF	210	
Cash In Bank - HFCB	101014	1,760,266.44
Total IMRF		1,760,266.44
Social Security	215	
Cash In Bank - HFCB	101014	1,172,861.55
Total Social Security		1,172,861.55
County Highway	225	
Cash In Bank - HFCB	101014	699,548.79
Total County Highway		699,548.79
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	1,099,323.99
Total County Motor Fuel		1,099,323.99
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,493,778.45
Total County Aid To Bridges		1,493,778.45
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	3,072,570.72
Total Township Motor Fuel		3,072,570.72
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,282,268.64
Total Federal Aid Matching		1,282,268.64
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	23,403.42
Total Hotel Operators' Occupation Tax Act		23,403.42
Township Bridge	255	
Cash in Bank - HFCB #255	101058	30,665.44

Montgomery County

Balance Sheet

As of 6/30/2024

		Current Period Balance
Total Township Bridge		<u>30,665.44</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,172,696.43</u>
Total Insurance Claims And Judgements		1,172,696.43
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(89,232.68)</u>
Total Workmans Compensation		(89,232.68)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>(128.32)</u>
Total Unemployment Compensation		(128.32)
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>6,003.22</u>
Total States Attorney Drug Asset Forfeiture		6,003.22
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>133,653.91</u>
Total Senior Citizens		133,653.91
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>25,452.64</u>
Total Veterans Assistance		25,452.64
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,613.62</u>
Total E-Citation		3,613.62
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>26,652.73</u>
Total Sheriff DUI		26,652.73
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>64,875.00</u>
Total Mo Co Drug Fund		64,875.00
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>44,023.12</u>
Total Failure to Appear Warrant		44,023.12
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>49,686.60</u>
Total Education & Enforcement		49,686.60
Wind Farm Fund	300	
Cash In Bank - HFCB	101014	<u>36,045.19</u>
Total Wind Farm Fund		36,045.19
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>2,979.71</u>
Total Law Library		2,979.71
County Court	305	
Cash In Bank - HFCB	101014	<u>338,404.18</u>
Total County Court		338,404.18
Document Storage	308	
Cash In Bank - HFCB	101014	<u>445,092.63</u>
Total Document Storage		445,092.63
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	26,171.70

Montgomery County

Balance Sheet

As of 6/30/2024

		Current Period Balance
Total Automation - Circuit Clerk		<u>26,171.70</u>
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>482,589.69</u>
Total Record Keep Improvement - County Clerk		482,589.69
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>61,635.01</u>
Total Automation - County Clerk		61,635.01
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>49,599.55</u>
Total Coroner Fees		49,599.55
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>22,773.98</u>
Total Automation Fund-Treasurer		22,773.98
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,976.80</u>
Total Public Defender Automation		1,976.80
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>103,819.81</u>
Total Public Defender Funding Disbursement		103,819.81
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>91,262.67</u>
Total Opioid Settlement Fund		91,262.67
Cannabis	355	
Cash In Bank - HFCB	101014	<u>67,447.25</u>
Total Cannabis		67,447.25
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>93,116.86</u>
Total Separate Maintenance & Child Support		93,116.86
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(25,806.27)</u>
Total Animal Control		(25,806.27)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>4,088.13</u>
Total Pet Population Control		4,088.13
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>188,814.96</u>
Total Animal Control - Vanek Estate		188,814.96
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,110,772.62
Cash In Bank - HFCB #375	101059	<u>4,955,018.06</u>
Total Coal Royalties		9,665,790.68
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>(1,425.64)</u>
Total State's Attorney Automation		(1,425.64)

Montgomery County
Balance Sheet
As of 6/30/2024

		Current Period Balance
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	2,381,627.22
Total American Rescue Plan Fund		2,381,627.22
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	20,210.58
Total Sale In Error Fund		20,210.58
Escheats	435	
Cash In Bank - HFCB	101014	100,093.08
Total Escheats		100,093.08
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	256,719.01
Total County Employee Insurance		256,719.01
Electronic Citation	494	
Cash In Bank - HFCB	101014	45,128.71
Total Electronic Citation		45,128.71
Drug Court Grant	495	
Cash In Bank - HFCB	101014	28,222.32
Total Drug Court Grant		28,222.32
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	48,380.83
Total Victim Impact Panel		48,380.83
Probation Fee	497	
Cash In Bank - HFCB	101014	551,322.69
Total Probation Fee		551,322.69
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	61,280.23
Total Drug Test/Em Fees		61,280.23
Property Taxes - LFNB	500	
Cash In Bank - LFNB #500	101020	209,158.82
Total Property Taxes - LFNB		209,158.82
Property Taxes - LNB	501	
Cash In Bank - LNB - #501	101021	195,223.21
Total Property Taxes - LNB		195,223.21
Property Taxes - NFNB	502	
Cash In Bank - NFNB - #502	101023	295,597.65
Total Property Taxes - NFNB		295,597.65
Property Taxes - RFNB	503	
Cash In Bank - RFNB #503	101026	233,081.12
Total Property Taxes - RFNB		233,081.12
Property Taxes - WSNB	504	
Cash In Bank - WSNB - #504	101028	158,009.09
Total Property Taxes - WSNB		158,009.09
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	10,040,284.66
Total Property Taxes - HFCB		10,040,284.66
Property Taxes - HNB	506	
Cash In Bank - HNB #506	101037	78,257.71
Total Property Taxes - HNB		78,257.71

Montgomery County

Balance Sheet

As of 6/30/2024

		Current Period Balance
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>47,519.64</u>
Total Property Taxes - FPSB		47,519.64
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>325,983.73</u>
Total Property Taxes - LBT		325,983.73
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	<u>108,360.07</u>
Total Property Taxes - HBC		108,360.07
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	<u>67,234.06</u>
Total Property Taxes - TCCU		67,234.06
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	<u>108,853.38</u>
Total Property Taxes - HFCB		108,853.38
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>483,892.34</u>
Total GovTEch		483,892.34
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	<u>13,939.67</u>
Total Shoal Creek		13,939.67
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>7,584.06</u>
Total Bois D'Arc & King U#2		7,584.06
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,414.42</u>
Total Bois D'Arc & King U#3		3,414.42
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,731.33</u>
Total Zanesville #3		6,731.33
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,549.31</u>
Total Pitman & Zanesville U#1		18,549.31
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,822.50</u>
Total Pitman & Zanesville U#1 S#1		9,822.50
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>15,525.01</u>
Total Raymond & Harvel U#1		15,525.01
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>97,981.10</u>
Total Bug River Special		97,981.10
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>7,577.35</u>
Total Harvel-Pitman #1		7,577.35
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>9,537.18</u>
Total Irish Flats		9,537.18
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,190.54</u>
Total Irish Flats S#1		5,190.54

Montgomery County
Balance Sheet
As of 6/30/2024

		Current Period Balance
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,817.37
Total Irish Flats S#2		6,817.37
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,666.31
Total Pitman #2 Main		2,666.31
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	224.86
Total Pitman #2 S#1		224.86
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	934.42
Total Pitman #2 S#2		934.42
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	12,678.49
Total PITMAN #2 S#3		12,678.49
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	6,112.62
Total Pitman #2 S#4		6,112.62
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,700.62
Total Pitman & Zanesville U#2		4,700.62
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	66,916.48
Total Bois D'Arc & Girard U#1		66,916.48
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	13,758.85
Total Bois D'Arc & Girard U#2		13,758.85
Bols D'Arc #2	645	
Cash in Bank - HFCB #600	101060	5,042.25
Total Bols D'Arc #2		5,042.25
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	21,658.64
Total Zanesville #5		21,658.64
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	6,208.92
Total King & Harvel U#1		6,208.92
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	2,995.81
Total Blue Grass Creek		2,995.81
Raymond #1	655	
Cash in Bank - HFCB #600	101060	2,252.66
Total Raymond #1		2,252.66
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	19,965.44
Total Zanesville #4		19,965.44
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	17,203.87
Total Horse Creek #1		17,203.87
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	8,919.36
Total Bois D'Arc #1		8,919.36

Montgomery County
Balance Sheet
As of 6/30/2024

		Current Period Balance
Bois D'Arc #3	675	
Cash In Bank - HFCB #600	101060	1,095.33
Total Bois D'Arc #3		1,095.33
Nokomis U#1	679	
Cash In Bank - HFCB #600	101060	18,922.14
Total Nokomis U#1		18,922.14
Pitman #5	681	
Cash In Bank - HFCB #600	101060	4,478.06
Total Pitman #5		4,478.06
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	306.10
Total Irving Witt Nokomis Rount #1		306.10
Raymond & Rountree#1	685	
Cash In Bank - HFCB #600	101060	67,688.55
Total Raymond & Rountree#1		67,688.55
Harvel #2	687	
Cash In Bank - HFCB #600	101060	2,105.54
Total Harvel #2		2,105.54
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,497.91
Total Harvel #1		14,497.91
ETSB - 911	911	
CD - HNB	100014	200,000.00
Cash In Bank - HFCB #911	101061	238,212.53
Total ETSB - 911		438,212.53
Total Cash & Investments		45,094,508.92

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(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	42,221	18,758
Salary - Full Time	510002	38,930	2,995	26,957	11,974
Overtime	510073	2,500	300	1,241	1,259
Maintenance Building	520003	83,600	1,389	32,536	51,064
Maintenance - Service Contracts	520008	82,781	1,038	42,043	40,738
Telephone	520012	38,000	2,513	22,664	15,336
Utilities	520013	125,000	5,974	70,544	54,456
Water/Sewer	520014	14,000	1,342	9,016	4,984
Gasoline - Oil	530002	2,000	115	1,027	973
Total Building & Grounds		447,790	20,357	248,248	199,542
County Clerk	010				
Salary - Administrator	510001	72,777	5,598	50,384	22,393
Salary - Full Time	510002	86,349	6,642	59,780	26,569
Travel	520015	700	74	552	148
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	116	484
Training	520029	1,000	0	348	652
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	0	161,584
Office Supplies	530001	6,000	212	4,634	1,366
Total County Clerk		329,710	12,526	115,814	213,896
Treasurer	015				
Salary - Administrator	510001	72,777	5,598	50,384	22,393
Salary - Full Time	510002	110,681	8,514	76,625	34,056
Overtime	510073	750	0	0	750
Travel	520015	1,000	75	629	371
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	0	307	1,694
Total Treasurer		188,908	14,187	128,145	60,763
Coroner	020				
Salary - Administrator	510001	31,147	2,556	20,924	10,223
Salary - Part Time	510003	15,000	900	8,300	6,700
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

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	0	20,137	44,863
State Stipend	540028	2,080	0	2,080	0
Total Coroner		116,777	3,456	51,612	65,165
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	42,192	18,758
Salary - Full Time	510002	140,467	10,780	97,020	43,447
Overtime	510073	1,000	0	0	1,000
Maintenance - Vehicle	520004	1,000	0	217	783
Travel	520015	2,000	202	359	1,641
Publishing/Printing	520017	15,000	0	44,430	(29,430)
Dues & Subscriptions	520028	500	0	0	500
Training	520029	2,600	0	0	2,600
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,300	0	1,250	50
Office Supplies	530001	1,500	397	884	616
Gasoline - Oil	530002	2,000	73	256	1,744
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	16,140	200,048	39,044
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	17,321	5,774
Salary-Brd Of Review Secretary	510018	6,500	460	4,160	2,340
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	42	958
Publishing/Printing	520017	400	0	0	400

Montgomery County
- Treasurer's Report of Expenses 2024 -

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,347	21,523	10,142
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,000	2,000
Per Diem - County Board	510033	38,000	3,060	26,050	11,950
Travel	520015	6,500	659	5,656	844
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	2,500	1,000
Total County Board		56,250	4,531	40,344	15,906
Information System	043				
Salary - Administrator	510001	76,338	5,872	52,849	23,489
Salary - Full Time	510002	87,681	6,560	59,040	28,641
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	0	16,366	13,634
Computer Services	520055	11,000	0	10,242	758
Computer Hardware	520057	28,500	81	15,974	12,526
Cell Phone	520108	720	0	300	420
Cyber Security	520131	5,500	0	4,347	1,153
Offsite Storage	520157	4,850	290	3,005	1,845
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	12,803	221,488	113,060
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	0	7,193	10,807
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	98,202	105,286	45,791
Elect/Process Judge Pay & Mileage	520100	60,000	0	29,288	30,713
Office Supplies	530001	7,000	0	493	6,507
Administrative Reimbursement	530047	0	(98,202)	0	0
Election Judge Materials	530050	4,000	210	210	3,790
Total Elections		410,377	210	241,707	168,670

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Economic And Infrastructure	046				
DCEO-Broad Band	540150	100,000	0	0	100,000
DCEO-Small Business	540151	325,000	0	0	325,000
Total Economic And Infrastructure		425,000	0	0	425,000
General Administrative	047				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	273	13,213	8,787
Postage	520016	45,000	6,762	30,687	14,313
Publishing/Printing	520017	1,500	0	10,872	(9,372)
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	5,783	60,025	59,976
Health Insurance	520046	503,712	0	360,450	143,262
Computer Services	520055	55,000	11,069	44,395	10,605
Cell Phone	520108	7,000	1,057	9,078	(2,078)
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	0	2,822	4,178
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	3,220	3,220	1,780
Health Reimbursement Account (HRA)	540120	43,000	0	6,960	36,040
Sale In Error Refund	540500	0	0	41	(41)
Total General Administrative		4,057,065	28,164	566,571	3,490,494
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	106,416	46,497
Salary - Full Time	510002	69,500	6,492	38,391	31,109
Salary - Assistant	510903	200,000	15,000	134,997	65,003
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	67	674	326
Dues & Subscriptions	520028	3,500	0	3,500	0

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,500	0	0	1,500
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	352	1,051	1,449
Operating Supplies For Equipment	530005	1,500	150	1,901	(401)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	201	1,799
Total States Attorney		447,613	34,376	300,492	147,121
Circuit Clerk	060				
Salary - Administrator	510001	72,777	5,598	50,384	22,393
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	31	1,586	414
Publishing/Printing	520017	6,000	1,349	2,744	3,256
Total Circuit Clerk		217,920	6,978	186,029	31,891
Probation	065				
Salary - Administrator	510001	108,619	8,355	75,198	33,421
Salary - Full Time	510002	37,992	2,349	19,246	18,746
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	20,782	187,040	82,941
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	14	434	(134)
Publishing/Printing	520017	750	44	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	2,390	2,390	7,610
Office Supplies	530001	2,000	0	884	1,116
Total Probation		434,767	33,935	290,903	143,864
Public Defender	070				
Salary - Administrator	510001	137,622	11,083	95,773	41,848
Salary - Full Time	510002	30,385	5,702	47,936	(17,551)
Salary-Deputies Full Time	510004	90,100	7,692	65,769	24,331
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	0	1,035	540
Operating Supplies For Equipment	530005	500	0	206	294
Total Public Defender		267,815	24,477	213,809	54,007

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	1,270	11,761	3,239
Travel	520015	10,000	925	7,976	2,024
Food	520036	1,500	92	505	995
Total Jury & Jurors		26,500	2,286	20,243	6,257
Court Appointed	077				
Contractual Services	520025	100,000	3,500	56,842	43,158
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	1,084	36,095	3,905
Court Ordered Expense	520059	20,000	7,468	33,699	(13,699)
Total Court Appointed		160,500	12,052	126,637	33,863
Sheriff	080				
Salary - Administrator	510001	124,777	9,852	85,132	39,645
Salary - Part Time	510003	0	0	(2,618)	2,618
Salary-Deputies Full Time	510004	892,104	56,357	509,636	382,468
Salary Dispatcher Full-Time	510007	659,001	47,080	438,325	220,676
Salary-Jailers Full Time	510008	328,121	27,903	232,269	95,852
Salary-Custodian Full Time	510010	38,452	2,874	25,620	12,832
Salary-Secretary 1	510021	53,061	4,131	36,971	16,090
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	2,946	27,997	19,079
Salary-Undersheriff	510040	85,031	58,807	58,807	26,224
Salary-Jail Administrator	510041	66,727	5,123	45,899	20,828
Salary-Chief Deputy	510044	77,813	(46,271)	53,890	23,923
Salary - Court Security Officer -FT	510045	46,239	3,437	30,871	15,368
Salary - Court Security Officer -PT	510046	45,032	3,244	31,467	13,565
Public Service Coordinator	510050	0	0	2,618	(2,618)
Overtime	510073	90,000	13,464	83,491	6,509
Severance	510074	12,000	0	19,354	(7,354)
Vacation Buy Back	510076	8,000	0	90	7,910
Holiday Pay	510077	125,000	8,179	88,060	36,940
Maintenance - Radio	520002	20,000	702	13,850	6,150
Maintenance - Vehicle	520004	35,000	1,555	15,880	19,120
Maintenance - Equipment	520005	700	435	435	265
Publishing/Printing	520017	1,200	0	639	561
Dues & Subscriptions	520028	1,500	0	575	925
Training	520029	34,000	519	19,927	14,073
Food-Prisoner Meals	520037	70,000	9,905	65,593	4,407
Prisoner Medical Care Expense	520050	105,000	7,931	70,506	34,494
Computer Software	520054	12,000	0	0	12,000

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Phone	520108	1,600	0	1,281	319
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	0	1,359	3,141
Gasoline - Oil	530002	80,000	8,775	55,978	24,022
Operating Supplies For Equipment	530005	1,500	0	1,435	65
Clothing Expense	530012	22,000	2,018	20,722	1,278
Janitorial Supplies	530015	6,000	606	4,902	1,098
Sheriff's Employee'S Pension	540019	40,000	2,520	24,644	15,356
Total Sheriff		3,145,502	232,092	2,065,606	1,079,896
EMA	085				
Salary - Administrator	510001	25,440	1,855	18,695	6,745
Salary - Part Time	510003	29,298	2,300	21,403	7,896
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	2,500	0	0	2,500
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	0	500
Training	520029	500	0	60	440
Contractual Service	520121	0	0	16,804	(16,804)
ARPA Project	520400	38,867	0	3,488	35,379
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	3,000	557	1,859	1,141
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	481	519
Other Expense	540012	200	2,000	(260)	460
Equipment Purchase	560011	6,000	450	3,619	2,381
Total EMA		110,405	7,162	66,148	44,257
GIS	273				
Salary - Administrator	510001	45,280	3,483	31,348	13,932
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	55,878	16,852
Coordinated Services	300				
Salary - Administrator	510001	36,239	2,788	25,089	11,150

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	19,953	1,535	12,663	7,290
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	0	711	1,789
Solar Application Expense	530025	2,000	(23,275)	(25,666)	27,666
Wind Application Expense	530029	2,000	3,213	3,322	(1,322)
Total Coordinated Services		63,592	(15,739)	16,920	46,672
EPA	301				
Salary - Part Time	510003	19,953	1,535	12,663	7,290
Salary Solid Waste Inspector	510014	36,239	2,788	25,089	11,150
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	51	480	1,020
Total EPA		59,192	4,374	38,232	20,960
Total General Fund		11,685,580	461,196	5,256,957	6,428,623
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	7,486	70,494	32,728
Salary - Full Time	510002	2,509,976	158,749	1,515,874	994,102
Salary - Part Time	510003	58,019	6,284	47,061	10,958
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	1,840	19,610	20,390
Transportation	520118	0	102	1,549	(1,549)
Helpline	520202	152,638	10,596	99,548	53,090
Program Consultants	520205	300,000	12,308	80,482	219,518
Other Consultants	520206	12,000	0	10,681	1,319
Computer Consultants	520207	17,000	0	2,700	14,300
Equipment Maintenance	520222	8,000	513	3,575	4,425
Building Maintenance	520223	23,000	1,987	47,266	(24,266)
Grounds Maintenance	520224	3,500	260	1,578	1,922
Pest Control	520225	2,000	0	509	1,491
Trash Hauling	520226	5,000	92	4,288	712
Janitor	520227	18,000	0	4,479	13,521
Travel	520230	13,000	397	2,623	10,377
Rent	520258	6,900	575	4,600	2,300
Utilities	520259	32,000	1,753	16,683	15,317
Telephone	520260	52,000	2,813	33,593	18,407
Conf Conventions & Meetings	520261	5,000	108	1,017	3,983
Subscriptions & Ref Material	520262	2,000	0	346	1,654

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520263	15,000	0	8,688	6,312
Membership Dues	520265	2,500	0	1,028	1,472
Advertising	520266	75,000	12,846	60,069	14,931
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	0	3,964	3,036
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	93,332	240,803	102,049
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	41,344	383,196	440,732
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	2,134	(1,500)
Office Supplies	530210	36,000	3,219	28,935	7,065
Medical Supplies	530211	60,000	0	59,504	496
Housekeeping Supplies	530213	2,800	291	2,162	638
Testing Materials	530214	3,000	0	225	2,776
Kitchen Supplies-D.T.	530215	4,000	0	2,219	1,781
Educational Supplies	530216	8,000	0	2,240	5,760
Lab Costs	530219	600	23	180	420
Contractual	530221	20,000	992	13,139	6,861
Fuel-Van	530254	8,000	683	3,334	4,666
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	3,500	29,282	20,718
Emergency Senior Services	540207	70,000	550	75,330	(5,330)
Miscellaneous	540267	5,000	4,673	6,712	(1,712)
Grant Reimbursement - BCC	540276	7,326	0	5,807	1,519
Subcontracts					
Clinical Services-BCC	540277	267,468	22,670	124,443	143,025
Transfer	560003	0	0	696,079	(696,079)
Capital Outlay	560005	225,000	0	212,356	12,644
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	13,512	57,423	36,918
Clear Win	560214	0	12,167	71,967	(71,967)
Interpretation Services	560253	1,200	0	2,492	(1,292)
Total Public Health		5,659,877	415,664	5,070,383	589,494
Total Public Health		5,659,877	415,664	5,070,383	589,494
Community Mental Health Fund	203				
Community Mental Health Fund	203				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Services	520055	2,000	0	0	2,000
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	0	0	30,000
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	0	581,952	399,104
Total Community Mental Health Fund		981,056	0	581,952	399,104
IMRF	210				
IMRF	210				
Pension1-Employer	540016	519,400	41,226	362,188	157,212
Pension2-Employer	540018	106,000	5,920	54,797	51,203
ECO Employer	540082	1,000	50	453	547
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		628,074	47,197	419,113	208,962
Total IMRF		628,074	47,197	419,113	208,962
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	995	995	3,979
Employer Share - Social Security	540032	700,000	49,340	449,669	250,331
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		707,657	50,334	453,347	254,310
Total Social Security		707,657	50,334	453,347	254,310
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	9,249	83,137	41,201
Salary - Full Time	510002	303,160	28,544	217,019	86,141
Salary - Part Time	510003	20,000	991	991	19,009
Salary-Secretary 2	510020	43,368	3,336	29,969	13,399
Salary-Secretary 1	510021	46,988	3,614	32,476	14,512
Salary-Shop Foreman	510026	56,859	4,374	39,252	17,607
Salary-Assistant County Engineer	510027	75,330	5,813	52,168	23,162
Overtime	510073	15,000	186	2,313	12,687
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	225,000	14,480	45,782	179,218
Maintenance - Service Contracts	520008	2,000	97	794	1,206
Telephone	520012	2,500	126	1,147	1,353

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Utilities	520013	20,000	519	6,924	13,076
Postage	520016	500	0	500	0
Publishing/Printing	520017	500	0	795	(295)
Janitorial	520027	3,500	275	2,200	1,300
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	20	8,177	(177)
Hauling Service	520066	2,500	142	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	8,979	72,505	42,495
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	12	365	635
Office Supplies	530001	3,000	131	2,599	401
Gasoline - Oil	530002	200,000	14,660	113,592	86,408
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,640	(140)
Operating Supplies-Shop	530035	15,000	1,409	15,331	(331)
Equipment Maintenance	530037	100,000	8,832	55,741	44,259
Operating Supplies	530039	25,000	0	7,195	17,805
Contingencies	540001	10,000	24	8,766	1,234
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
County ARPA Transfer	540400	670,000	0	0	670,000
Capital Outlay	560005	250,000	0	252,784	(2,784)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	2,607	12,393
Total County Highway		2,448,293	105,812	1,085,550	1,362,743
Total County Highway		2,448,293	105,812	1,085,550	1,362,743
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	7,017	7,017	22,983
Materials	530018	1,600,000	109,872	819,584	780,416
Labor	540041	562,000	0	267,920	294,080
Total County Motor Fuel		2,192,000	116,889	1,094,521	1,097,479
Total County Motor Fuel		2,192,000	116,889	1,094,521	1,097,479
County Aid To Bridges	235				
County Aid To Bridges	235				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		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	15,624	31,817	68,183
Preliminary Engineering	520127	25,000	2,617	33,618	(8,618)
Construction Engineering	520128	25,000	942	7,419	17,581
Materials	530018	75,000	14,590	43,808	31,192
Total County Aid To Bridges		825,200	33,773	123,683	701,517
Total County Aid To Bridges		825,200	33,773	123,683	701,517
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	44,871	55,129
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	851,105	1,166,515	2,833,485
Total Township Motor Fuel		4,210,000	851,105	1,320,283	2,889,717
Total Township Motor Fuel		4,210,000	851,105	1,320,283	2,889,717
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	7,423	56,203	118,797
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		745,000	7,423	78,598	666,402
Total Federal Aid Matching		745,000	7,423	78,598	666,402
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		19,000	0	9,825	9,175
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	5,445	66,372	83,628
Construction Engineering	520128	75,000	0	0	75,000

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Township Bridge		800,000	5,445	66,372	733,628
Total Township Bridge		800,000	5,445	66,372	733,628
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
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	0	508,117	71,057
Total Insurance Claims And Judgements		579,174	0	508,117	71,057
Workmans Compensation	275				
Workmans Compensation	275				
Workmen's Comp - ROE	540036	211	0	211	0
Workmen's Comp	540037	86,902	0	86,902	0
Total Workmans Compensation		87,113	0	87,113	0
Total Workmans Compensation		87,113	0	87,113	0
Unemployment Compensation	276				
Unemployment Compensation	276				
Unemployment Comp Payment	540050	48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
Total Unemployment Compensation		48,646	0	0	48,646
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Other Expense	540012	2,500	0	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	18,365	8,170
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
Grant	520079	99,847	0	0	99,847

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	106,365	106,017
Total Senior Citizens		212,382	2,041	106,365	106,017
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	3,903	35,071	15,670
Salary - Part Time	510003	17,809	1,370	12,312	5,497
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	0	151	49
Publishing/Printing	520017	200	35	169	31
Dues & Subscriptions	520028	200	50	360	(160)
Training	520029	1,200	600	600	600
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	354	1,142	(142)
Gasoline - Oil	530002	4,800	192	232	4,568
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	610	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	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		100,460	7,115	52,815	47,645

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Veterans Assistance		100,460	7,115	52,815	47,645
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	322	2,113	47,887
Total Mo Co Drug Fund		50,000	322	2,113	47,887
Total Mo Co Drug Fund		50,000	322	2,113	47,887
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	12,195	22,390	12,610
Total Education & Enforcement		35,000	12,195	22,390	12,610
Total Education & Enforcement		35,000	12,195	22,390	12,610
Wind Farm Fund	300				
Coordinated Services	300				
Wind Application Expense	530029	0	0	14,428	(14,428)
Total Coordinated Services		0	0	14,428	(14,428)
Total Wind Farm Fund		0	0	14,428	(14,428)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	582	4,773	2,727
Lexis-Nexis	520094	10,500	750	4,194	6,306
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	14,195	7,305
Total Law Library		21,500	1,332	14,195	7,305
County Court	305				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Court	305				
Salary - Part Time	510003	2,800	208	1,667	1,133
Salary - Bailiff	510072	9,000	1,843	14,574	(5,574)
Internet Broadband	520111	7,000	504	3,529	3,471
Office Supplies	530001	1,500	0	503	997
Transfer Out-Salary Contribution	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	0	6,487	(3,987)
Total County Court		62,800	2,556	66,759	(3,959)
Total County Court		62,800	2,556	66,759	(3,959)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	21,838	30,989	105,011
Document Book Binding	520041	85,000	0	24,367	60,633
IMRF Contribution	580210	10,703	0	0	10,703
Social Sec Contribution	580215	10,404	0	0	10,404
Total Document Storage		242,107	21,838	55,356	186,751
Total Document Storage		242,107	21,838	55,356	186,751
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	1,040	406,030	(106,030)
Total Automation - Circuit Clerk		354,000	1,040	437,882	(83,882)
Total Automation - Circuit Clerk		354,000	1,040	437,882	(83,882)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	10,917	98,250	61,217
Contractual Services	520025	50,000	2,218	23,808	26,192
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	0	0	13,000
IMRF Contribution	580210	14,410	0	6,307	8,103
Social Sec Contribution	580215	14,007	0	6,102	7,905
Total Record Keep Improvement - County Clerk		510,614	13,135	145,961	364,652

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Record Keep Improvement - County Clerk		510,614	13,135	145,961	364,652
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	2,269	20,420	9,075
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	24,190	10,482
Total Automation - County Clerk		34,672	2,269	24,190	10,482
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	4,000	0
Other Expense	540012	12,000	0	689	11,311
Total Coroner Fees		16,000	0	4,689	11,311
Total Coroner Fees		16,000	0	4,689	11,311
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	10	(10)
Total Automation Fund-Treasurer		3,655	0	10	3,645
Total Automation Fund-Treasurer		3,655	0	10	3,645
Public Defender Automation	335				
Public Defender	070				
Computer Software	520054	0	(918)	0	0
Total Public Defender		0	(918)	0	0
Public Defender Automation	335				
Computer Software	520054	1,200	918	918	282
Total Public Defender Automation		1,200	918	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	56,605	56,605	(56,605)
Total Public Defender Funding Disbursement		0	56,605	56,605	(56,605)
Total Public Defender Funding Disbursement		0	56,605	56,605	(56,605)
Cannabis	355				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cannabis	355				
Other Expense	540012	0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	2,625	24,535	7,452
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	33,216	9,397
Total Separate Maintenance & Child Support		42,613	2,625	33,216	9,397
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	3,217	28,905	12,915
Salary - Full Time	510002	20,733	2,337	17,561	3,172
Salary - Part Time	510003	52,211	5,529	54,513	(2,302)
Overtime	510073	0	0	365	(365)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	752	1,238	2,962
Telephone	520012	2,100	126	1,160	940
Utilities	520013	4,500	464	6,493	(1,993)
Water/Sewer	520014	1,500	208	1,123	377
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	0	20,821	19,179
Animal Mileage Rescue	520133	500	0	0	500
Maintenance - Incinerator	520197	500	0	0	500
Advertising	520266	100	0	80	20
Office Supplies	530001	200	200	200	0
Gasoline - Oil	530002	5,000	312	2,250	2,750
Operating Supplies For Equipment	530005	2,500	518	1,864	636
Animal Food	530008	4,000	0	359	3,641
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	119	374	126

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Rabies Tags	530020	3,916	0	1,931	1,985
Micro Chipping	530075	1,000	0	925	75
Vehicle Maintenance	530255	2,900	0	1,856	1,044
Other Expense	540012	0	0	50	(50)
Health Reimbursement Account (HRA)	540120	6,900	0	3,500	3,400
Capital Outlay	560005	5,000	278	3,384	1,616
Total Animal Control		227,060	14,060	167,329	59,731
Total Animal Control		227,060	14,060	167,329	59,731
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	0	3,647	4,653
Total Pet Population Control		8,300	0	3,647	4,653
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		81,735	0	80,295	1,440
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		400,000	0	84,555	315,445
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	0	0	304,963
Total General Administrative		304,963	0	0	304,963
County Highway	225				
Capital Improvements	560002	500,000	0	252,270	247,730
Total County Highway		500,000	0	252,270	247,730
Coal Royalties	375				
Mo Co Sheriff Services	520020	27,600	0	0	27,600
Cyber Security	520131	100,000	0	0	100,000
Contingencies	540001	100,000	0	24,480	75,520
Sheriff Vehiclee	560080	80,550	0	43,230	37,320
Total Coal Royalties		308,150	0	67,710	240,440
Total Coal Royalties		1,513,113	0	404,536	1,108,577
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 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total State's Attorney Automation		<u>3,500</u>	<u>0</u>	<u>4,710</u>	<u>(1,210)</u>
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	<u>3,207,668</u>	<u>124,584</u>	<u>1,118,175</u>	<u>2,089,493</u>
Total American Rescue Plan		<u>3,207,668</u>	<u>124,584</u>	<u>1,387,413</u>	<u>1,820,255</u>
Total American Rescue Plan Fund		3,207,668	124,584	1,387,413	1,820,255
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	<u>8,000</u>	<u>0</u>	<u>83</u>	<u>7,917</u>
Total Sale In Error		<u>8,000</u>	<u>0</u>	<u>83</u>	<u>7,917</u>
Total Sale In Error Fund		8,000	0	83	7,917
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	(110,709)	0	(0)
Admin Fees/Reinsurance Premium	540089	5,500	325	2,677	2,823
Health Reimbursement Account (HRA)	540120	<u>124,900</u>	<u>678</u>	<u>40,035</u>	<u>84,865</u>
Health Insurance	540125	<u>1,009,728</u>	<u>225,919</u>	<u>859,286</u>	<u>150,443</u>
Dental Vision Insurance	540126	<u>62,000</u>	<u>4,653</u>	<u>35,770</u>	<u>26,230</u>
Life Insurance	540127	<u>5,000</u>	<u>(2,425)</u>	<u>3,071</u>	<u>1,929</u>
FSA	540128	<u>18,500</u>	<u>561</u>	<u>10,246</u>	<u>8,254</u>
Health Alliance - Employee	540134	<u>281,400</u>	<u>0</u>	<u>0</u>	<u>281,400</u>
Total County Employee Insurance		<u>1,507,028</u>	<u>119,001</u>	<u>951,086</u>	<u>555,942</u>
Total County Employee Insurance		1,507,028	119,001	951,086	555,942
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	<u>20,000</u>	<u>0</u>	<u>28,988</u>	<u>(8,988)</u>
Total Electronic Citation		<u>20,000</u>	<u>0</u>	<u>28,988</u>	<u>(8,988)</u>
Total Electronic Citation		20,000	0	28,988	(8,988)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	<u>7,500</u>	<u>0</u>	<u>1,580</u>	<u>5,920</u>
Contractual Services	520025	<u>7,500</u>	<u>0</u>	<u>395</u>	<u>7,105</u>
Office Supplies	530001	<u>2,500</u>	<u>0</u>	<u>1,308</u>	<u>1,192</u>
Total Drug Court Grant		<u>17,500</u>	<u>0</u>	<u>3,283</u>	<u>14,217</u>
Total Drug Court Grant		17,500	0	3,283	14,217
Victim Impact Panel	496				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 7/1/2024 Through 7/31/2024
(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	0	0	750
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	0	1,900
Total Victim Impact Panel		1,900	0	0	1,900
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	15,709	0	2,618	13,091
Training	520029	7,500	559	2,631	4,869
Offender Services	520081	35,000	837	6,233	28,767
Office Supplies	530001	5,000	156	156	4,844
Operating Supplies For Equipment	530005	35,000	136	5,245	29,755
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	1,688	16,882	103,827
Total Probation Fee		120,709	1,688	16,882	103,827
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	78	5,345	9,655
Operating Expense	530014	10,000	238	2,947	7,053
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	316	8,292	19,708
Total Drug Test/Em Fees		28,000	316	8,292	19,708
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	0	3,144	25,856
Salary Dispatcher Full-Time	510007	276,150	18,832	175,872	100,278
Overtime	510073	18,600	1,864	13,523	5,077
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	1,244	13,720	3,620
Maintenance - Radio	520002	39,000	748	10,043	28,957
Telephone System Maintenance	520006	5,100	2,177	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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	2,000	0	0	2,000
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	20	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	0	2,379	621
Indigital Contract	570300	4,000	3,921	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>28,805</u>	<u>506,597</u>	<u>219,479</u>
Total ETSB - 911		<u>726,076</u>	<u>28,805</u>	<u>506,597</u>	<u>219,479</u>
Total Expenses (Cash Basis Only)		<u><u>40,817,762</u></u>	<u><u>2,506,364</u></u>	<u><u>20,768,676</u></u>	<u><u>20,049,086</u></u>

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 7/1/2024 Through 7/31/2024
(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	112,948	318,515	(98,805)
Sales Tax Supplemental	410002	1,151,186	123,351	813,433	(337,754)
Income Tax	410003	1,304,476	121,138	761,847	(542,629)
Personal Property Replacement Tax	410005	152,545	21,064	92,144	(60,401)
Video Gaming Tax	410007	0	860	5,340	5,340
Property Tax - Current Year	410011	1,154,139	580,603	614,014	(540,125)
Local Use Tax	410013	331,099	21,879	302,512	(28,586)
Mobile Home Privilege Tax	410020	1,000	355	355	(645)
Interest	420005	12,000	5,525	29,349	17,349
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	869	3,783	1,783
Total Corporate Finance		4,570,764	988,591	2,941,291	(1,629,473)
County Clerk	010				
Fees	430001	213,000	11,821	123,663	(89,337)
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	11,821	126,113	(251,971)
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	0	600	(400)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	19,167	(11,308)
Total Supervisor Of Assessments		74,275	2,396	26,767	(47,508)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	372	(3,028)
Total County Board		3,400	0	372	(3,028)
Information System	043				
Subscription Services	430050	7,510	0	19,510	12,000
Tech Services	430051	17,184	0	5,164	(12,020)
Transfer In	480400	60,000	0	109,028	49,028
Total Information System		84,694	0	133,702	49,008
Elections	045				
Grant	450010	100,000	98,202	98,202	(1,798)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
IVRS VR Grant	460008	51,077	7,084	7,084	(43,993)
Salary Reimbursement	480001	8,710	0	8,255	(455)
Total Elections		159,787	105,286	113,541	(46,246)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	5,783	60,025	(59,976)
Fees	430001	50,000	0	32,630	(17,370)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	1,700	4,030	(15,970)
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	7,483	277,614	(4,154,542)
States Attorney	055				
Fees	430001	225,000	27,509	163,328	(61,672)
Interstate Criminal Enforcement	430036	9,000	58	2,123	(6,877)
Salary Reimbursement	480001	131,081	11,522	78,463	(52,618)
Salary Reimbursement Assistant	480004	3,100	0	14,923	11,823
Total States Attorney		368,181	39,089	258,838	(109,343)
Circuit Clerk	060				
Interest	420005	15,000	0	17,822	2,822
Fees	430001	144,000	14,660	111,958	(32,042)
Total Circuit Clerk		159,000	14,660	129,779	(29,221)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	9,529	80,208	(23,524)
Salary Reimbursement Assistant	480004	247,430	23,118	189,281	(58,149)
Total Probation		366,162	32,647	269,490	(96,672)
Public Defender	070				
Fees	430001	5,000	1,070	3,336	(1,664)
Salary Reimbursement	480001	91,739	15,290	61,159	(30,580)
Salary Reimbursement Assistant	480004	0	9,000	9,000	9,000
Refund	480010	0	(7,645)	0	0
Salary Reimbursement - Secretary	480016	0	40,000	40,000	40,000
Total Public Defender		96,739	57,715	113,495	16,756
Sheriff	080				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	53,000	3,432	31,924	(21,076)
Fees - Bond	430010	10,000	0	3,885	(6,115)
Court Security Fee	430012	92,000	7,824	61,292	(30,708)
Arrestee Medical Cost Fee	430015	2,000	390	2,264	264
Police Vehicle Fund	430018	20	0	41	21
Dispatch Fee - Nokomis	430033	25,899	2,158	14,804	(11,095)
Dispatch Fee - Litchfield	430034	188,376	0	119,640	(68,736)
Other Receipts	450003	2,000	0	4,443	2,443
Salary Reimbursement	480001	82,353	6,795	54,364	(27,989)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	0	2,295	2,295
SCIDTF Overtime	480098	0	686	686	686
9-1-1 Reimbursement	480911	313,590	21,940	204,116	(109,474)
Total Sheriff		774,238	43,226	499,753	(274,485)
EMA	085				
Other Receipts	450003	0	9,936	26,739	26,739
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		49,671	9,936	58,121	8,450
GIS	273				
Fees - GIS	430005	90,000	5,300	51,615	(38,385)
Proceeds From Sale	430013	1,000	275	1,750	750
Plat Act Review Fee	430014	3,000	5	147	(2,853)
Total GIS		94,000	5,580	53,512	(40,488)
Coordinated Services	300				
Fees	430001	6,000	0	1,500	(4,500)
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		26,000	0	9,000	(17,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	34,901	(8,026)
Total EPA		44,427	0	34,901	(9,526)
Total General Fund		11,685,579	1,318,428	5,050,287	(6,635,291)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	740,928	372,964	372,964	(367,964)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Personal Property Replacement Tax	410102	97,934	13,523	59,157	(38,777)
Interest	420180	100,000	13,061	77,125	(22,875)
Fees - CNB	430110	400,000	6,755	444,172	44,172
Fees-Rehab	430115	600	40	460	(140)
Transportation Grant	450011	0	0	468	468
Strengthening Il Public Health Admin	450120	0	0	350,000	350,000
Illinois Wisewoman	450125	87,765	1,453	6,316	(81,449)
Perinatal Hepatitis B Prevention	450126	1,000	0	428	(572)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	30,478	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	0	110,887	(14,113)
WIC	460123	186,282	42,968	156,906	(29,376)
Breast & Cervical Cancer	460125	596,393	38,594	306,501	(289,892)
Illinois Dept On Aging	460128	460,000	24,614	283,802	(176,198)
Project Life-CCU	460129	37,253	3,548	23,434	(13,819)
Project Life-EA	460130	0	250	2,377	2,377
DASA-Alcohol	460132	20,934	1,377	6,460	(14,474)
DASA-Prevention	460137	98,290	8,868	65,281	(33,009)
Childhood Lead W/O Environment	460142	19,740	0	17,491	(2,249)
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	213	(88)
Family Case Management	460145	139,920	12,362	85,589	(54,331)
DMHDD Crisis Intervention	460150	333,072	26,309	223,769	(109,303)
SHIP	460153	0	0	5,274	5,274
Tobacco	460155	22,364	7,457	10,715	(11,649)
State Funds Vector Control	460170	0	0	7,657	7,657
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	14,282	24,410	(20,096)
Project Lifecaregiver Support	460181	10,926	3,205	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	475	2,525	(12,475)
Adult Redeploy Illinois	460187	271,170	28,617	67,093	(204,077)
MH Medical/Nonmedical	460192	170,000	0	81,322	(88,678)
Redeploy Illinois	460193	835,369	50,479	402,818	(432,551)
CRC Contract	460199	90,000	7,500	52,500	(37,500)
AAAL Options Counseling	460201	25,856	2,928	32,476	6,620
HRIF/Healthworks	460204	0	3,594	8,986	8,986

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Emergency Senior Service	460206	85,000	0	8,782	(76,218)
NEHA-FDA Grant	460210	0	0	35,844	35,844
Suicide Prevention First Responders	460212	200,000	0	84,923	(115,077)
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	0	355	(3,770)
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		5,591,260	715,701	5,399,587	(191,673)
Total Public Health		5,591,260	715,701	5,399,587	(191,673)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	356,716	361,922	(347,056)
Mobile Home Privilege Tax	410020	1,000	203	203	(797)
Interest	420005	3,000	2,376	15,718	12,718
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		863,478	359,295	377,843	(485,635)
Total Community Mental Health Fund		863,478	359,295	377,843	(485,635)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	17,032	74,506	(15,176)
Property Tax - Current Year	410011	524,997	264,120	264,120	(260,877)
State Stipend	410014	1,790	293	293	(1,498)
Mobile Home Privilege Tax	410020	750	162	162	(588)
Interest	420005	10,000	7,079	52,318	42,318
IMRF Transfer In	450210	30,242	5,344	16,067	(14,175)
Total IMRF		657,461	294,029	407,465	(249,997)
Total IMRF		657,461	294,029	407,465	(249,997)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	12,002	52,504	(44,652)
Property Tax - Current Year	410011	574,997	289,263	289,263	(285,734)
State Stipend	410014	2,487	497	497	(1,990)
Mobile Home Privilege Tax	410020	750	177	177	(573)
Interest	420005	8,000	5,059	36,397	28,397
Soc Sec Transfer In	450215	29,397	5,195	15,590	(13,807)
Total Social Security		712,787	312,193	394,427	(318,360)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Social Security		<u>712,787</u>	<u>312,193</u>	<u>394,427</u>	<u>(318,360)</u>
County Highway	225				
County Highway	225				
Sales Tax	410001	569,945	0	0	(569,945)
Personal Property Replacement Tax	410005	75,337	10,403	45,507	(29,831)
Property Tax - Current Year	410011	0	286,717	286,717	286,717
Mobile Home Privilege Tax	410020	0	175	175	175
Interest	420005	3,000	3,226	22,182	19,182
Fees	430001	50,000	942	7,419	(42,581)
Fees - Permits	430002	2,500	0	68	(2,432)
Fees-Preliminary Engineer	430040	15,000	1,256	11,875	(3,125)
Other Receipts	450003	100,000	10,225	69,080	(30,920)
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	0	267,920	(294,080)
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	4,659	19,750	9,750
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	3,455	22,348	(7,652)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		<u>2,241,282</u>	<u>321,058</u>	<u>1,013,415</u>	<u>(1,227,868)</u>
Total County Highway		<u>2,241,282</u>	<u>321,058</u>	<u>1,013,415</u>	<u>(1,227,868)</u>
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	64,127	493,928	(226,072)
Interest	420005	5,000	4,324	35,322	30,322
Salary Reimbursement	480001	62,169	0	60,116	(2,053)
Total County Motor Fuel		<u>787,169</u>	<u>68,452</u>	<u>589,366</u>	<u>(197,803)</u>
Total County Motor Fuel		<u>787,169</u>	<u>68,452</u>	<u>589,366</u>	<u>(197,803)</u>
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	5,202	22,756	(14,917)
Property Tax - Current Year	410011	284,973	143,387	143,387	(141,586)
Mobile Home Privilege Tax	410020	0	88	88	88
Interest	420005	5,500	5,693	41,161	35,661
Other Receipts	450003	0	0	170,518	170,518

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Expense Reimb. - Road District	480025	75,000	0	54,904	(20,096)
Total County Aid To Bridges		403,146	154,370	432,813	29,668
Total County Aid To Bridges		403,146	154,370	432,813	29,668
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	188,642	1,603,686	(607,314)
Interest	420005	12,000	11,395	76,915	64,915
Total Township Motor Fuel		2,223,000	200,038	1,680,600	(542,400)
Total Township Motor Fuel		2,223,000	200,038	1,680,600	(542,400)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	5,202	22,756	(14,917)
Property Tax - Current Year	410011	284,973	143,387	143,387	(141,586)
Mobile Home Privilege Tax	410020	0	88	88	88
Interest	420005	4,000	5,037	35,592	31,592
Other Receipts	450003	0	0	188,970	188,970
Total Federal Aid Matching		326,646	153,714	390,792	64,147
Total Federal Aid Matching		326,646	153,714	390,792	64,147
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	84	761	(39)
Fees	430001	1,500	415	1,469	(31)
Total Hotel Operators' Occupation Tax Fund		2,300	500	2,230	(70)
Total Hotel Operators' Occupation Tax Act		2,300	500	2,230	(70)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	0	5,139	5,139	5,139
Total Special Bridge Matching		0	5,139	5,139	5,139
Total Special Bridge Matching		0	5,139	5,139	5,139
Township Bridge	255				
Township Bridge	255				
Interest	420005	2,000	107	1,772	(228)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		818,000	107	1,772	(816,228)
Total Township Bridge		818,000	107	1,772	(816,228)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	279,282	279,282	(275,830)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mobile Home Privilege Tax	410020	700	171	171	(529)
Interest	420005	12,000	0	31,130	19,130
Grant - IPRF Safety	460026	2,973	0	2,981	8
Transfer In	480009	0	0	0	(0)
Total Insurance Claims And Judgements		570,785	279,453	313,564	(257,221)
Total Insurance Claims And Judgements		570,785	279,453	313,564	(257,221)
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	31,464	31,464	(31,071)
Mobile Home Privilege Tax	410020	0	19	19	19
Interest	420005	0	(204)	(2,324)	(2,324)
Total Workmans Compensation		62,535	31,279	29,159	(33,376)
Total Workmans Compensation		62,535	31,279	29,159	(33,376)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	24,556	24,556	(24,216)
Mobile Home Privilege Tax	410020	0	15	15	15
Interest	420005	1,000	87	84	(916)
Total Unemployment Compensation		49,772	24,658	24,655	(25,117)
Total Unemployment Compensation		49,772	24,658	24,655	(25,117)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	21	139	123
Drug Asset Forfeiture	430060	15,000	1	3,552	(11,448)
Total States Attorney Drug Asset Forfeiture		15,016	22	3,691	(11,325)
Total States Attorney Drug Asset Forfeiture		15,016	22	3,691	(11,325)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	57,606	58,446	(56,032)
Mobile Home Privilege Tax	410020	150	33	33	(117)
Interest	420005	3,000	670	4,008	1,008
Grant	450010	99,847	0	0	(99,847)
Total Senior Citizens		217,475	58,308	62,487	(154,988)
Total Senior Citizens		217,475	58,308	62,487	(154,988)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	27,691	28,095	(26,925)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mobile Home Privilege Tax	410020	50	16	16	(34)
Interest	420005	1,000	163	1,219	219
Total Veterans Assistance		56,070	27,870	29,330	(26,740)
Total Veterans Assistance		56,070	27,870	29,330	(26,740)
E-Citation	285				
E-Citation	285				
Interest	420005	10	13	97	87
Other Receipts	450003	0	10	201	201
Total E-Citation		10	23	297	287
Total E-Citation		10	23	297	287
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	96	719	713
Other Receipts	450003	1,000	388	1,189	189
Total Sheriff DUI		1,006	484	1,908	902
Total Sheriff DUI		1,006	484	1,908	902
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	200	229	1,732	1,532
Other Receipts	450003	50	50	4,113	4,063
Total Mo Co Drug Fund		250	279	5,844	5,594
Total Mo Co Drug Fund		250	279	5,844	5,594
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	156	1,162	1,062
Other Receipts	450003	8,000	49	6,326	(1,674)
Total Failure to Appear Warrant		8,100	205	7,488	(612)
Total Failure to Appear Warrant		8,100	205	7,488	(612)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	150	1,299	1,199
Other Receipts	450003	0	5,000	18,507	18,507
Total Education & Enforcement		100	5,150	19,806	19,706
Total Education & Enforcement		100	5,150	19,806	19,706
Wind Farm Fund	300				
Coordinated Services	300				
Interest	420005	0	128	601	601
Wind Permit Application fee	430037	0	0	50,000	50,000
Total Coordinated Services		0	128	50,601	50,601
Total Wind Farm Fund		0	128	50,601	50,601

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Law Library	304				
Law Library	304				
Interest	420005	100	11	8	(92)
Fees	430001	11,600	1,425	14,861	3,261
Total Law Library		11,700	1,436	14,869	3,169
Total Law Library		11,700	1,436	14,869	3,169
County Court	305				
County Court	305				
Interest	420005	39,600	1,223	9,704	(29,896)
Fees	430001	104,000	9,701	76,013	(27,987)
Total County Court		143,600	10,924	85,717	(57,883)
Total County Court		143,600	10,924	85,717	(57,883)
Document Storage	308				
Document Storage	308				
Interest	420005	1,000	1,517	11,989	10,989
Fees	430001	56,000	5,511	46,433	(9,567)
Total Document Storage		57,000	7,028	58,422	1,422
Total Document Storage		57,000	7,028	58,422	1,422
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	108	6,567	5,567
Fees	430001	56,000	5,503	46,482	(9,518)
AOIS Tech Grant	460007	300,000	0	0	(300,000)
Total Automation - Circuit Clerk		357,000	5,611	53,049	(303,951)
Total Automation - Circuit Clerk		357,000	5,611	53,049	(303,951)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,720	13,327	8,327
Fees	430001	195,000	16,527	145,907	(49,093)
Total Record Keep Improvement - County Clerk		200,000	18,246	159,233	(40,767)
Total Record Keep Improvement - County Clerk		200,000	18,246	159,233	(40,767)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	214	1,808	908
Fees	430001	17,000	1,018	9,532	(7,468)
Total Automation - County Clerk		17,900	1,232	11,340	(6,560)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Automation - County Clerk		17,900	1,232	11,340	(6,560)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	176	1,265	1,265
Fees	430001	12,000	0	9,424	(2,576)
Total Coroner Fees		12,000	176	10,689	(1,311)
Total Coroner Fees		12,000	176	10,689	(1,311)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	81	594	94
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	81	2,194	(4,306)
Total Automation Fund-Treasurer		6,500	81	2,194	(4,306)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	7	61	53
Fees	430001	1,200	114	1,037	(163)
Total Public Defender Automation		1,208	121	1,098	(110)
Total Public Defender Automation		1,208	121	1,098	(110)
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	167	2,635	2,635
Total Public Defender Funding Disbursement		0	167	2,635	2,635
Total Public Defender Funding Disbursement		0	167	2,635	2,635
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	323	2,321	2,321
Fees	430001	0	0	11,247	11,247
Total Opioid Settlement Fund		0	323	13,569	13,569
Total Opioid Settlement Fund		0	323	13,569	13,569
Cannabis	355				
Cannabis	355				
Interest	420005	0	242	1,614	1,614
Cannabis Use Tax	430260	0	(11,978)	7,895	7,895
Total Cannabis		0	(11,736)	9,509	9,509
Total Cannabis		0	(11,736)	9,509	9,509
Separate Maintenance & Child Support	360				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Separate Maintenance & Child Support	360				
Interest	420005	450	322	2,774	2,324
Child Support Administration Fund	430360	20,000	600	12,385	(7,615)
Total Separate Maintenance & Child Support		20,450	922	15,159	(5,291)
Total Separate Maintenance & Child Support		20,450	922	15,159	(5,291)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(110)	(1,221)	(3,673)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	805	3,961	(1,539)
Registration Tag Fee	430024	61,826	5,130	29,246	(32,581)
Microchipping Fee	430025	4,250	20	218	(4,032)
Pet Adoption Fee	430028	20,000	1,130	3,120	(16,880)
Incinerator Use Fee	430029	18,000	1,120	9,175	(8,825)
Pet Surrender Fee	430030	1,500	50	980	(520)
Donations	450014	18,000	530	3,380	(14,620)
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	8,675	136,654	(90,265)
Total Animal Control		226,919	8,675	136,654	(90,265)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	14	108	8
Pet Population Control Fee	430026	7,760	0	3,560	(4,200)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,360	14	3,668	(4,692)
Total Pet Population Control		8,360	14	3,668	(4,692)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	668	6,798	4,298
Total Animal Control - Vanek Estate		2,500	668	6,798	4,298
Total Animal Control - Vanek Estate		2,500	668	6,798	4,298
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	111,127	1,149,410	(350,590)
Interest	420005	75,000	54,023	304,007	229,007
Other Receipts	450003	3,000	700	98,475	95,475

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coal Royalties		<u>1,578,000</u>	<u>165,851</u>	<u>1,551,892</u>	<u>(26,108)</u>
Total Coal Royalties		1,578,000	165,851	1,551,892	(26,108)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	(5)	10	10
Total State's Attorney Automation		<u>0</u>	<u>(5)</u>	<u>10</u>	<u>10</u>
Total State's Attorney Automation		0	(5)	10	10
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	7,370	71,362	41,362
Other Receipts	450003	0	0	97,644	97,644
Total American Rescue Plan		<u>30,000</u>	<u>7,370</u>	<u>169,006</u>	<u>139,006</u>
Total American Rescue Plan Fund		30,000	7,370	169,006	139,006
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	72	552	452
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		<u>13,090</u>	<u>72</u>	<u>552</u>	<u>(12,538)</u>
Total Sale In Error Fund		13,090	72	552	(12,538)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	107	974	(226)
FSA	450128	18,500	0	0	(18,500)
Exp Reimb-Township Motor Fuel	480012	0	0	369	369
Dental Vision Insurance	480059	62,000	4,502	34,625	(27,375)
General Fund	480101	503,712	0	360,450	(143,262)
Employees	480102	281,400	23,532	180,057	(101,343)
County Highway	480103	35,208	0	25,226	(9,982)
Public Health	480104	342,852	93,332	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
Record Keeping Improvement	480108	26,100	0	11,494	(14,606)
Animal Control	480111	25,680	0	17,477	(8,203)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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	3,500	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		1,497,728	124,972	961,585	(536,143)
Total County Employee Insurance		1,497,728	124,972	961,585	(536,143)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	165	1,610	1,510
Fees	430001	20,000	1,518	13,692	(6,308)
Total Electronic Citation		20,100	1,683	15,302	(4,798)
Total Electronic Citation		20,100	1,683	15,302	(4,798)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	100	823	723
Fees	430001	2,500	19	536	(1,964)
Total Drug Court Grant		2,600	119	1,359	(1,241)
Total Drug Court Grant		2,600	119	1,359	(1,241)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	174	1,270	1,170
Fees	430001	5,000	681	5,950	950
Total Victim Impact Panel		5,100	855	7,220	2,120
Total Victim Impact Panel		5,100	855	7,220	2,120
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,966	14,495	13,745
Fees	430001	60,000	5,871	71,253	11,253
Total Probation Fee		60,750	7,837	85,748	24,998
Total Probation Fee		60,750	7,837	85,748	24,998
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	223	1,457	1,382
Fees	430001	25,000	2,021	24,391	(609)
Total Drug Test/Em Fees		25,075	2,244	25,847	772
Total Drug Test/Em Fees		25,075	2,244	25,847	772
ETSB - 911	911				
ETSB - 911	911				

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	2,000	881	13,979	11,979
Fees	430001	530,000	0	267,339	(262,661)
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		565,032	881	324,841	(240,191)
Total ETSB - 911		565,032	881	324,841	(240,191)
Total Revenues		32,155,839	4,686,647	20,022,532	(12,133,307)

Montgomery County
Balance Sheet
As of 7/31/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,579,656.00
Total General Fund		1,579,656.00
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	500.00
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	500.00
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	92,769.76
Total County Board Trustee		92,769.76
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	9,037.95
Total Trustee Payment Account		9,037.95
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	1,267,753.45
Total Public Health		4,207,870.78
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	673,684.35
Total Community Mental Health Fund		673,684.35
IMRF	210	
Cash In Bank - HFCB	101014	2,007,629.70
Total IMRF		2,007,629.70
Social Security	215	
Cash In Bank - HFCB	101014	1,434,720.02
Total Social Security		1,434,720.02
County Highway	225	
Cash In Bank - HFCB	101014	914,794.16
Total County Highway		914,794.16
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	1,050,886.30
Total County Motor Fuel		1,050,886.30
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,614,375.32
Total County Aid To Bridges		1,614,375.32
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	2,421,503.12
Total Township Motor Fuel		2,421,503.12
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,428,559.83
Total Federal Aid Matching		1,428,559.83
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	23,903.11
Total Hotel Operators' Occupation Tax Act		23,903.11
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	5,138.75

Montgomery County
Balance Sheet
As of 7/31/2024

		Current Period Balance
Total Special Bridge Matching		<u>5,138.75</u>
Township Bridge	255	
Cash In Bank - HFCB #255	101058	<u>25,327.34</u>
Total Township Bridge		25,327.34
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,452,149.09</u>
Total Insurance Claims And Judgements		1,452,149.09
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(57,953.32)</u>
Total Workmans Compensation		(57,953.32)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>24,529.31</u>
Total Unemployment Compensation		24,529.31
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>6,025.09</u>
Total States Attorney Drug Asset Forfeiture		6,025.09
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>189,921.62</u>
Total Senior Citizens		189,921.62
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>46,207.93</u>
Total Veterans Assistance		46,207.93
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,636.44</u>
Total E-Citation		3,636.44
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>27,136.88</u>
Total Sheriff DUI		27,136.88
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>64,832.10</u>
Total Mo Co Drug Fund		64,832.10
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>44,227.94</u>
Total Failure to Appear Warrant		44,227.94
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>42,642.05</u>
Total Education & Enforcement		42,642.05
Wind Farm Fund	300	
Cash In Bank - HFCB	101014	<u>36,172.74</u>
Total Wind Farm Fund		36,172.74
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>3,083.71</u>
Total Law Library		3,083.71
County Court	305	
Cash In Bank - HFCB	101014	<u>346,772.09</u>
Total County Court		346,772.09
Document Storage	308	
Cash In Bank - HFCB	101014	430,282.37

Montgomery County
Balance Sheet
As of 7/31/2024

		Current Period Balance
Total Document Storage		430,282.37
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	30,742.99
Total Automation - Circuit Clerk		30,742.99
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	487,701.50
Total Record Keep Improvement - County Clerk		487,701.50
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	60,597.85
Total Automation - County Clerk		60,597.85
Coroner Fees	329	
Cash In Bank - HFCB	101014	49,775.07
Total Coroner Fees		49,775.07
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	22,854.57
Total Automation Fund-Treasurer		22,854.57
Public Defender Automation	335	
Cash In Bank - HFCB	101014	2,098.20
Total Public Defender Automation		2,098.20
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	47,382.15
Total Public Defender Funding Disbursement		47,382.15
Revolving Loan	345	
Cash In Bank - HFCB	101014	(7.57)
Total Revolving Loan		(7.57)
Opioid Settlement Fund	350	
Cash In Bank - HFCB	101014	91,585.62
Total Opioid Settlement Fund		91,585.62
Cannabis	355	
Cash In Bank - HFCB	101014	55,711.41
Total Cannabis		55,711.41
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	91,414.21
Total Separate Maintenance & Child Support		91,414.21
Animal Control	365	
Cash In Bank - HFCB	101014	(31,191.35)
Total Animal Control		(31,191.35)
Pet Population Control	366	
Cash In Bank - HFCB	101014	4,102.60
Total Pet Population Control		4,102.60
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	189,483.12
Total Animal Control - Vanek Estate		189,483.12
Coal Royalties	375	
CD - LBT	100017	500,000.00
CD - LFNB	100019	1,000,000.00
C/D LNB	100021	600,000.00
CD - WSNB	100028	500,000.00
CD-PFM	100041	2,145,346.62
Cash in Bank - HFCB #375	101059	5,086,294.74
Total Coal Royalties		9,831,641.36

Montgomery County
Balance Sheet
As of 7/31/2024

		Current Period Balance
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	(1,430.68)
Total State's Attorney Automation		(1,430.68)
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	2,264,412.77
Total American Rescue Plan Fund		2,264,412.77
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	20,282.10
Total Sale In Error Fund		20,282.10
Escheats	435	
Cash In Bank - HFCB	101014	100,447.28
Total Escheats		100,447.28
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	262,689.93
Total County Employee Insurance		262,689.93
Electronic Citation	494	
Cash In Bank - HFCB	101014	46,811.98
Total Electronic Citation		46,811.98
Drug Court Grant	495	
Cash In Bank - HFCB	101014	28,341.26
Total Drug Court Grant		28,341.26
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	49,235.92
Total Victim Impact Panel		49,235.92
Probation Fee	497	
Cash In Bank - HFCB	101014	557,472.02
Total Probation Fee		557,472.02
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	63,208.32
Total Drug Test/Em Fees		63,208.32
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	946,120.22
Total Property Taxes - LFNB		946,120.22
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	838,295.67
Total Property Taxes - LNB		838,295.67
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	803,040.91
Total Property Taxes - NFNB		803,040.91
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	896,224.38
Total Property Taxes - RFNB		896,224.38
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	730,170.03
Total Property Taxes - WSNB		730,170.03
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	1,656,381.75
Total Property Taxes - HFCB		1,656,381.75

Montgomery County
Balance Sheet
As of 7/31/2024

		Current Period Balance
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	295,761.10
Total Property Taxes - HNB		295,761.10
Property Taxes - FPSB	508	
Cash in Bank - FPSB #508	101008	84,137.25
Total Property Taxes - FPSB		84,137.25
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	1,058,010.05
Total Property Taxes - LBT		1,058,010.05
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	273,739.61
Total Property Taxes - HBC		273,739.61
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	160,973.72
Total Property Taxes - TCCU		160,973.72
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	138,593.00
Total Property Taxes - HFCB		138,593.00
GovTEch	515	
Cash in Bank #515 GovTEch	101065	708,349.58
Total GovTEch		708,349.58
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,989.22
Total Shoal Creek		13,989.22
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	8,661.78
Total Bois D'Arc & King U#2		8,661.78
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,426.55
Total Bois D'Arc & King U#3		3,426.55
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	7,621.43
Total Zanesville #3		7,621.43
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,305.43
Total Pitman & Zanesville U#1		19,305.43
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	10,395.71
Total Pitman & Zanesville U#1 S#1		10,395.71
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,604.86
Total Raymond & Harvel U#1		14,604.86
Bug River Special	619	
Cash in Bank - HFCB #600	101060	108,884.12
Total Bug River Special		108,884.12
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	11,284.78
Total Harvel-Pitman #1		11,284.78
Irish Flats	623	
Cash in Bank - HFCB #600	101060	22,069.81
Total Irish Flats		22,069.81

Montgomery County
Balance Sheet
As of 7/31/2024

		Current Period Balance
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	5,208.94
Total Irish Flats S#1		5,208.94
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,841.62
Total Irish Flats S#2		6,841.62
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	5,655.72
Total Pitman #2 Main		5,655.72
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	225.70
Total Pitman #2 S#1		225.70
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	937.77
Total Pitman #2 S#2		937.77
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	14,177.03
Total PITMAN #2 S#3		14,177.03
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	11,098.03
Total Pitman #2 S#4		11,098.03
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,717.35
Total Pitman & Zanesville U#2		4,717.35
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	70,500.32
Total Bois D'Arc & Girard U#1		70,500.32
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	15,346.21
Total Bois D'Arc & Girard U#2		15,346.21
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	6,309.62
Total Bois D'Arc #2		6,309.62
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	22,732.51
Total Zanesville #5		22,732.51
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	1,528.37
Total Bois D'Arc #4		1,528.37
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	354.17
Total King & Harvel U#1		354.17
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	4,025.44
Total Blue Grass Creek		4,025.44
Raymond #1	655	
Cash in Bank - HFCB #600	101060	2,667.55
Total Raymond #1		2,667.55
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	20,036.52
Total Zanesville #4		20,036.52

Montgomery County
Balance Sheet
As of 7/31/2024

		Current Period Balance
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	39,991.32
Total Horse Creek #1		39,991.32
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	149.52
Total Bois D'Arc & King U#1		149.52
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	11,696.32
Total Bois D'Arc #1		11,696.32
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	6,511.73
Total Bois D'Arc #3		6,511.73
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	214.62
Total King Harvel #3		214.62
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	19,714.37
Total Nokomis U#1		19,714.37
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,493.95
Total Pitman #5		4,493.95
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	73,592.17
Total Raymond & Rountree#1		73,592.17
Harvel #2	687	
Cash in Bank - HFCB #600	101060	6,298.91
Total Harvel #2		6,298.91
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,549.55
Total Harvel #1		14,549.55
ETSB - 911	911	
CD - HNB	100014	200,000.00
Cash in Bank - HFCB #911	101061	210,288.31
Total ETSB - 911		410,288.31
Total Cash & Investments		43,597,143.63

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

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
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

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
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				

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
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

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
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				

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
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

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
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

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
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
- 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
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)
Interpretation 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 -
From 8/1/2024 Through 8/31/2024
(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
- 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
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		2,448,293	121,382	1,206,931	1,241,362
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		2,192,000	219,280	1,313,801	878,199
Total County Motor Fuel		2,192,000	219,280	1,313,801	878,199
County Aid To Bridges	235				
County Aid To Bridges	235				

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
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		825,200	35,066	158,750	666,450
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		4,210,000	266,601	1,586,885	2,623,115
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		745,000	4,054	82,652	662,348
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		19,000	0	9,825	9,175
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

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
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

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
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

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
Total Veterans Assistance		<u>100,460</u>	<u>6,229</u>	<u>59,044</u>	<u>41,416</u>
Total Veterans Assistance		100,460	6,229	59,044	41,416
E-Citation	285				
E-Citation	285				
Other Expense	540012	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	<u>50,000</u>	<u>3,214</u>	<u>5,327</u>	<u>44,673</u>
Total Mo Co Drug Fund		<u>50,000</u>	<u>3,214</u>	<u>5,327</u>	<u>44,673</u>
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	<u>30,000</u>	<u>0</u>	<u>3,908</u>	<u>26,092</u>
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>3,908</u>	<u>26,092</u>
Total Failure to Appear Warrant		30,000	0	3,908	26,092
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	<u>35,000</u>	<u>0</u>	<u>22,390</u>	<u>12,610</u>
Total Education & Enforcement		<u>35,000</u>	<u>0</u>	<u>22,390</u>	<u>12,610</u>
Total Education & Enforcement		35,000	0	22,390	12,610
Wind Farm Fund	300				
Coordinated Services	300				
Wind Application Expense	530029	<u>0</u>	<u>7,298</u>	<u>21,726</u>	<u>(21,726)</u>
Other Expense	540012	<u>0</u>	<u>7,240</u>	<u>7,240</u>	<u>(7,240)</u>
Total Coordinated Services		<u>0</u>	<u>14,538</u>	<u>28,966</u>	<u>(28,966)</u>
Total Wind Farm Fund		0	14,538	28,966	(28,966)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	<u>7,500</u>	<u>582</u>	<u>5,355</u>	<u>2,145</u>
Lexis-Nexis	520094	<u>10,500</u>	<u>750</u>	<u>4,944</u>	<u>5,556</u>
Other Expense	540012	<u>2,000</u>	<u>0</u>	<u>3,728</u>	<u>(1,728)</u>
Transfer Out-Salary Contribution	540031	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>
Total Law Library		<u>21,500</u>	<u>1,332</u>	<u>15,527</u>	<u>5,973</u>

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
Total Law Library		<u>21,500</u>	<u>1,332</u>	<u>15,527</u>	<u>5,973</u>
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		<u>62,800</u>	<u>136,990</u>	<u>203,749</u>	<u>(140,949)</u>
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		<u>242,107</u>	<u>25,940</u>	<u>81,296</u>	<u>160,811</u>
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		<u>354,000</u>	<u>3,498</u>	<u>441,380</u>	<u>(87,380)</u>
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

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
Total Record Keep Improvement - County Clerk		<u>510,614</u>	<u>13,433</u>	<u>159,395</u>	<u>351,219</u>
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		<u>34,672</u>	<u>2,269</u>	<u>26,459</u>	<u>8,213</u>
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		<u>16,000</u>	<u>475</u>	<u>5,164</u>	<u>10,836</u>
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		<u>3,655</u>	<u>20</u>	<u>30</u>	<u>3,625</u>
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		<u>1,200</u>	<u>0</u>	<u>918</u>	<u>282</u>
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		<u>0</u>	<u>500</u>	<u>57,105</u>	<u>(57,105)</u>
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 Mileage 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		227,060	18,720	186,049	41,011
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		8,300	0	3,647	4,653
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		81,735	0	80,295	1,440
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		400,000	0	84,555	315,445
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	0	0	304,963
Total General Administrative		304,963	0	0	304,963
County Highway	225				
Capital Improvements	560002	500,000	124,145	376,415	123,585
Total County Highway		500,000	124,145	376,415	123,585
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		308,150	753,000	820,710	(512,560)
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 -
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total State's Attorney Automation		<u>3,500</u>	<u>0</u>	<u>4,710</u>	<u>(1,210)</u>
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		<u>3,207,668</u>	<u>35,556</u>	<u>1,422,970</u>	<u>1,784,699</u>
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		<u>8,000</u>	<u>489</u>	<u>572</u>	<u>7,428</u>
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		<u>1,507,028</u>	<u>121,736</u>	<u>1,072,822</u>	<u>434,206</u>
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		<u>20,000</u>	<u>0</u>	<u>28,988</u>	<u>(8,988)</u>
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		<u>17,500</u>	<u>395</u>	<u>3,678</u>	<u>13,822</u>
Total Drug Court Grant		17,500	395	3,678	13,822
Victim Impact Panel	496				

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
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		1,900	128	128	1,772
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		120,709	3,637	20,518	100,191
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		28,000	1,388	9,680	18,320
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		726,076	78,475	585,072	141,004
Total ETSB - 911		726,076	78,475	585,072	141,004
Total Expenses (Cash Basis Only)		40,817,762	3,303,302	24,071,978	16,745,784

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				
Subscription Services	430050	7,510	0	19,510	12,000
Tech Services	430051	17,184	0	5,164	(12,020)
Transfer In	480400	60,000	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 -

From 8/1/2024 Through 8/31/2024

(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)
Dispatch 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		774,238	71,836	571,589	(202,649)
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		49,671	2,830	60,951	11,280
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		94,000	6,718	60,230	(33,770)
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		26,000	146	9,146	(16,854)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	34,901	(8,026)
Total EPA		44,427	0	34,901	(9,526)
Total General Fund		11,685,579	486,012	5,536,299	(6,149,280)
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)

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
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 Il 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

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
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		5,591,260	487,292	5,886,879	295,619
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		863,478	2,345	380,188	(483,290)
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		657,461	11,744	419,209	(238,252)
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		712,787	8,878	403,305	(309,482)
Total Social Security		712,787	8,878	403,305	(309,482)

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
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)

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
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)

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
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		570,785	44,097	357,661	(213,125)
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		62,535	(202)	28,957	(33,578)
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		49,772	72	24,727	(25,045)
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		15,016	3,927	7,617	(7,399)
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		217,475	654	63,141	(154,334)
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)

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
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

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
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		11,700	1,036	15,905	4,205
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		143,600	9,221	94,938	(48,662)
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		57,000	6,862	65,284	8,284
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		357,000	413,825	466,874	109,874
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		200,000	19,524	178,757	(21,243)
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		17,900	995	12,335	(5,565)

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
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		1,497,728	27,809	989,394	(508,334)
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		20,100	1,728	17,030	(3,070)
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		2,600	112	1,471	(1,129)
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		5,100	868	8,088	2,988
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		60,750	10,330	96,078	35,328
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		25,075	1,726	27,573	2,498
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		565,032	181,694	506,535	(58,497)
Total ETSB - 911		565,032	181,694	506,535	(58,497)
Total Revenues		32,155,839	3,205,235	23,295,223	(8,860,616)

Montgomery County
Balance Sheet
As of 8/31/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,339,423.20
Total General Fund		1,339,423.20
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	500.00
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	500.00
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	93,394.09
Total County Board Trustee		93,394.09
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	50,272.37
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	1,365,949.90
Total Public Health		4,306,067.23
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	675,954.42
Total Community Mental Health Fund		675,954.42
IMRF	210	
Cash In Bank - HFCB	101014	1,942,102.20
Total IMRF		1,942,102.20
Social Security	215	
Cash In Bank - HFCB	101014	1,394,335.15
Total Social Security		1,394,335.15
County Highway	225	
Cash In Bank - HFCB	101014	1,006,968.02
Total County Highway		1,006,968.02
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	966,230.22
Total County Motor Fuel		966,230.22
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,585,780.74
Total County Aid To Bridges		1,585,780.74
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	2,350,246.81
Total Township Motor Fuel		2,350,246.81
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,431,029.02
Total Federal Aid Matching		1,431,029.02
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	24,735.56
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		<u>19,740.60</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,441,543.75</u>
Total Insurance Claims And Judgements		<u>1,441,543.75</u>
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(58,155.08)</u>
Total Workmans Compensation		<u>(58,155.08)</u>
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>20,617.84</u>
Total Unemployment Compensation		<u>20,617.84</u>
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>9,951.99</u>
Total States Attorney Drug Asset Forfeiture		<u>9,951.99</u>
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>188,535.20</u>
Total Senior Citizens		<u>188,535.20</u>
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>40,118.06</u>
Total Veterans Assistance		<u>40,118.06</u>
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,680.61</u>
Total E-Citation		<u>3,680.61</u>
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>27,269.95</u>
Total Sheriff DUI		<u>27,269.95</u>
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>61,832.74</u>
Total Mo Co Drug Fund		<u>61,832.74</u>
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>44,572.57</u>
Total Failure to Appear Warrant		<u>44,572.57</u>
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>42,837.67</u>
Total Education & Enforcement		<u>42,837.67</u>
Wind Farm Fund	300	
Cash In Bank - HFCB	101014	<u>21,710.31</u>
Total Wind Farm Fund		<u>21,710.31</u>
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		<u>(0.16)</u>
Law Library	304	
Cash In Bank - HFCB	101014	<u>2,787.51</u>
Total Law Library		<u>2,787.51</u>
County Court	305	
Cash In Bank - HFCB	101014	<u>219,003.52</u>
Total County Court		<u>219,003.52</u>
Document Storage	308	
Cash In Bank - HFCB	101014	<u>411,204.24</u>
Total Document Storage		<u>411,204.24</u>
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>441,069.52</u>

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

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

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	60,978	4,691	51,603	9,375
Salary - Full Time	510002	38,930	2,995	32,947	5,983
Overtime	510073	2,500	351	1,957	543
Maintenance Building	520003	83,600	6,386	43,982	39,618
Maintenance - Service Contracts	520008	82,781	3,353	54,932	27,849
Telephone	520012	38,000	2,655	27,801	10,199
Utilities	520013	125,000	40,754	121,915	3,085
Water/Sewer	520014	14,000	1,020	11,571	2,429
Gasoline - Oil	530002	2,000	156	1,183	818
Total Building & Grounds		447,790	62,361	347,890	99,900
County Clerk	010				
Salary - Administrator	510001	72,777	5,598	61,581	11,196
Salary - Full Time	510002	86,349	6,642	73,065	13,284
Travel	520015	700	150	702	(2)
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	176	424
Training	520029	1,000	0	473	527
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	130,479	31,105
Office Supplies	530001	6,000	213	4,927	1,073
Total County Clerk		329,710	12,604	271,402	58,308
Treasurer	015				
Salary - Administrator	510001	72,777	5,598	61,581	11,196
Salary - Full Time	510002	110,681	8,514	93,653	17,028
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	977	23
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	0	620	1,381
Total Treasurer		188,908	14,112	157,030	31,878
Coroner	020				
Salary - Administrator	510001	31,147	2,556	26,036	5,111
Salary - Part Time	510003	15,000	950	10,350	4,650
Travel	520015	1,500	47	219	1,281
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	0	21,187	43,813
State Stipend	540028	2,080	0	2,080	0
Total Coroner		116,777	3,553	59,872	56,905
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	51,568	9,382
Salary - Full Time	510002	140,467	10,780	118,580	21,887
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	350	350	150
Training	520029	2,600	0	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	29	1,309	191
Gasoline - Oil	530002	2,000	0	288	1,712
Contractual Service	530021	6,275	653	11,893	(5,618)
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	16,500	233,314	5,778
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	23,094	0
Salary-Brd Of Review Secretary	510018	6,500	460	5,080	1,420
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	42	958
Publishing/Printing	520017	400	0	0	400

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	370	0	0	370
Total Board Of Review		31,664	3,347	28,216	3,448
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,000	1,000
Per Diem - County Board	510033	38,000	3,840	30,350	7,650
Travel	520015	6,500	770	6,960	(460)
Dues & Subscriptions	520028	1,500	0	1,818	(318)
Meeting Expense	520030	750	195	515	235
Expense Of Co Brd Comm Chairmn	520915	3,500	313	3,125	375
Total County Board		56,250	5,617	47,768	8,482
Information System	043				
Salary - Administrator	510001	76,338	5,872	64,594	11,744
Salary - Full Time	510002	87,681	6,560	72,160	15,521
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	5,184	24,595	5,405
Computer Services	520055	11,000	0	10,242	758
Computer Hardware	520057	28,500	219	16,351	12,149
Cell Phone	520108	720	0	450	270
Cyber Security	520131	5,500	0	4,347	1,153
Offsite Storage	520157	4,850	294	3,592	1,259
ARPA Project	520400	60,000	632	59,464	536
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	0	57	443
Total Information System		334,548	18,762	256,328	78,220
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	105	7,373	10,627
Contractual Services	520025	47,000	17,030	22,471	24,529
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	564	1,663	5,337
Election Judge Materials	530050	4,000	0	210	3,790
Total Elections		410,377	17,700	260,088	150,289
Economic And Infrastructure	046				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
DCEO-Broad Band	540150	100,000	0	0	100,000
DCEO-Small Business	540151	325,000	0	105,000	220,000
Total Economic And Infrastructure		425,000	0	105,000	320,000
General Administrative	047				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	38	13,251	8,749
Postage	520016	45,000	172	30,930	14,070
Publishing/Printing	520017	1,500	0	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	6,399	82,531	37,469
Health Insurance	520046	503,712	142,243	502,693	1,019
Computer Services	520055	55,000	0	44,395	10,605
Cell Phone	520108	7,000	1,044	11,185	(4,185)
Employment Medical Exam	520122	500	240	660	(160)
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	0	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	0	117	(117)
Total General Administrative		4,057,065	150,135	735,889	3,321,176
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	131,046	21,867
Salary - Full Time	510002	69,500	6,492	51,375	18,125
Salary - Assistant	510903	200,000	15,000	164,997	35,003
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	49	723	277
Dues & Subscriptions	520028	3,500	0	3,500	0
Training	520029	1,500	795	795	705

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	0	1,247	1,253
Operating Supplies For Equipment	530005	1,500	117	2,133	(633)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	201	1,799
Total States Attorney		447,613	34,768	369,378	78,234
Circuit Clerk	060				
Salary - Administrator	510001	72,777	5,598	61,580	11,197
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	30	2,774	3,226
Total Circuit Clerk		217,920	5,628	197,255	20,665
Probation	065				
Salary - Administrator	510001	108,619	8,355	91,908	16,711
Salary - Full Time	510002	37,992	2,349	23,475	14,517
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	20,782	228,605	41,376
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	35	503	(203)
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	2,998	5,388	4,612
Office Supplies	530001	2,000	197	1,081	919
Total Probation		434,767	34,717	356,671	78,096
Public Defender	070				
Salary - Administrator	510001	137,622	11,083	117,939	19,683
Salary - Full Time	510002	30,385	5,261	58,857	(28,472)
Salary-Deputies Full Time	510004	90,100	7,692	81,154	8,946
Maintenance - Equipment	520005	400	0	374	26
Training	520029	2,734	505	1,582	1,152
Computer Software	520054	4,500	0	1,638	2,862
Office Supplies	530001	1,575	156	1,400	175
Operating Supplies For Equipment	530005	500	0	206	294
Total Public Defender		267,815	24,697	263,149	4,667
Jury & Jurors	075				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Per Diem - Jurors	510034	15,000	1,777	13,546	1,454
Travel	520015	10,000	982	8,959	1,041
Food	520036	1,500	47	553	947
Total Jury & Jurors		26,500	2,806	23,058	3,443
Court Appointed	077				
Contractual Services	520025	100,000	7,200	74,942	25,058
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	1,429	39,286	714
Court Ordered Expense	520059	20,000	20	33,719	(13,719)
Total Court Appointed		160,500	8,649	147,947	12,553
Sheriff	080				
Salary - Administrator	510001	124,777	9,852	104,837	19,940
Salary - Part Time	510003	0	(360)	(2,977)	2,977
Salary-Deputies Full Time	510004	892,104	59,697	625,994	266,110
Salary Dispatcher Full-Time	510007	659,001	48,084	532,941	126,060
Salary-Jailers Full Time	510008	328,121	25,432	284,976	43,145
Salary-Custodian Full Time	510010	38,452	2,443	29,688	8,764
Salary-Secretary 1	510021	53,061	4,131	45,233	7,828
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	2,946	33,889	13,187
Salary-Undersheriff	510040	85,031	6,541	71,889	13,142
Salary-Jail Administrator	510041	66,727	5,123	56,145	10,582
Salary-Chief Deputy	510044	77,813	5,995	65,880	11,933
Salary - Court Security Officer -FT	510045	46,239	3,437	37,745	8,494
Salary - Court Security Officer -PT	510046	45,032	3,830	39,065	5,967
Public Service Coordinator	510050	0	333	2,951	(2,951)
Overtime	510073	90,000	11,435	109,476	(19,476)
Severance	510074	12,000	0	19,354	(7,354)
Vacation Buy Back	510076	8,000	0	90	7,910
Holiday Pay	510077	125,000	8,994	97,023	27,977
Maintenance - Radio	520002	20,000	1,789	16,605	3,395
Maintenance - Vehicle	520004	35,000	420	21,092	13,908
Maintenance - Equipment	520005	700	0	489	211
Travel	520015	0	27	27	(27)
Publishing/Printing	520017	1,200	125	922	278
Dues & Subscriptions	520028	1,500	0	724	776
Training	520029	34,000	6,050	16,184	17,816
Food-Prisoner Meals	520037	70,000	10,703	85,754	(15,754)
Prisoner Medical Care Expense	520050	105,000	0	70,506	34,494
Computer Software	520054	12,000	0	0	12,000

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Phone	520108	1,600	0	1,281	319
ETSB Radio Backup	520911	11,068	11,068	11,068	0
Office Supplies	530001	4,500	0	1,447	3,053
Gasoline - Oil	530002	80,000	6,263	68,483	11,517
Operating Supplies For Equipment	530005	1,500	0	1,435	65
Clothing Expense	530012	22,000	0	21,769	231
Janitorial Supplies	530015	6,000	122	5,855	145
Sheriff's Employee'S Pension	540019	40,000	2,668	30,067	9,933
Total Sheriff		3,145,502	237,148	2,507,905	637,597
EMA	085				
Salary - Administrator	510001	25,440	2,120	22,935	2,505
Salary - Part Time	510003	29,298	2,300	26,003	3,296
Maintenance - Radio	520002	600	200	200	400
Maintenance - Vehicle	520004	2,500	193	677	1,823
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	410	90
Training	520029	500	0	137	363
Contractual Service	520121	0	0	29,569	(29,569)
ARPA Project	520400	38,867	0	3,488	35,379
Office Supplies	530001	1,000	35	35	965
Gasoline - Oil	530002	3,000	156	2,121	879
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	481	519
Other Expense	540012	200	0	(215)	415
Equipment Purchase	560011	6,000	0	3,619	2,381
Total EMA		110,405	5,004	89,458	20,947
GIS	273				
Salary - Administrator	510001	45,280	3,483	38,314	6,966
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	62,845	9,885
Coordinated Services	300				
Salary - Administrator	510001	36,239	2,788	25,664	10,575

Montgomery County
- Treasurer's Report of Expenses 2024 -
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	19,953	1,535	15,733	4,220
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	0	789	1,711
Solar Application Expense	530025	2,000	685	(20,142)	22,142
Wind Application Expense	530029	2,000	189	3,511	(1,511)
Total Coordinated Services		63,592	5,196	26,355	37,237
EPA	301				
Salary - Part Time	510003	19,953	1,535	15,733	4,220
Salary Solid Waste Inspector	510014	36,239	2,788	30,664	5,575
Maintenance - Vehicle	520004	1,000	0	0	1,000
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	70	607	893
Total EPA		59,192	4,392	47,004	12,188
Total General Fund		11,685,580	671,180	6,634,382	5,051,198
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	7,486	85,466	17,756
Salary - Full Time	510002	2,509,976	160,157	1,834,183	675,793
Salary - Part Time	510003	58,019	2,638	55,077	2,942
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	2,747	24,197	15,803
Transportation	520118	0	325	1,874	(1,874)
Helpline	520202	152,638	11,776	122,504	30,134
Program Consultants	520205	300,000	3,065	88,508	211,492
Other Consultants	520206	12,000	669	12,456	(456)
Computer Consultants	520207	17,000	0	2,700	14,300
Equipment Maintenance	520222	8,000	810	7,876	124
Building Maintenance	520223	23,000	389	48,104	(25,104)
Grounds Maintenance	520224	3,500	260	2,098	1,402
Pest Control	520225	2,000	19	1,096	904
Trash Hauling	520226	5,000	92	4,519	481
Janitor	520227	18,000	0	4,679	13,321
Travel	520230	13,000	78	2,837	10,163
Rent	520258	6,900	575	5,750	1,150
Utilities	520259	32,000	4,398	23,515	8,485
Telephone	520260	52,000	3,805	42,403	9,597
Conf Conventions & Meetings	520261	5,000	0	1,178	3,822
Subscriptions & Ref Material	520262	2,000	0	346	1,654

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520263	15,000	345	9,034	5,966
Membership Dues	520265	2,500	1,061	2,089	411
Advertising	520266	75,000	12,104	74,255	745
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	79	5,228	1,772
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	93,847	334,650	8,202
ARPA Project	520400	80,000	0	0	80,000
Redeploy Illinois	530006	823,927	43,190	460,068	363,859
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	2,134	(1,500)
Office Supplies	530210	36,000	9,795	42,041	(6,041)
Medical Supplies	530211	60,000	27,513	90,160	(30,160)
Housekeeping Supplies	530213	2,800	0	2,162	638
Testing Materials	530214	3,000	100	324	2,676
Kitchen Supplies-D.T.	530215	4,000	431	2,823	1,177
Educational Supplies	530216	8,000	38	2,278	5,722
Lab Costs	530219	600	45	304	296
Contractual	530221	20,000	1,247	15,678	4,322
Fuel-Van	530254	8,000	674	4,784	3,216
Vehicle Maintenance	530255	10,000	951	3,289	6,711
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Transfer Out-Salary Contribution	540031	0	(500,000)	(500,000)	500,000
Health Reimbursement Account (HRA)	540120	50,000	4,178	33,460	16,540
Emergency Senior Services	540207	70,000	3,254	78,583	(8,583)
Miscellaneous	540267	5,000	414	22,776	(17,776)
Grant Reimbursement - BCC Subcontracts	540276	7,326	4,553	10,360	(3,034)
Clinical Services-BCC	540277	267,468	(800)	136,067	131,401
Transfer Out	541031	0	500,000	500,000	(500,000)
Transfer	560003	0	0	696,079	(696,079)
Capital Outlay	560005	225,000	0	288,805	(63,805)
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	4,149	9,928	30,072
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	94,341	413	67,211	27,130
Clear Win	560214	0	4,422	102,237	(102,237)
Interpretation Services	560253	1,200	114	2,714	(1,514)
Total Public Health		5,659,877	411,407	5,870,886	(211,009)
Total Public Health		5,659,877	411,407	5,870,886	(211,009)

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
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	101	176	29,824
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	785,000	178,120	735,150	49,850
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		981,056	178,221	760,248	220,808
Total Community Mental Health Fund		981,056	178,221	760,248	220,808
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	29,268	(29,268)
Pension1-Employer	540016	519,400	40,644	444,917	74,483
Pension2-Employer	540018	106,000	5,552	66,063	39,937
ECO Employer	540082	1,000	109	613	387
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		628,074	46,304	542,534	85,541
Total IMRF		628,074	46,304	542,534	85,541
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	1,989	2,984
Employer Share - Social Security	540032	700,000	49,095	547,032	152,968
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		707,657	49,095	551,704	155,952
Total Social Security		707,657	49,095	551,704	155,952
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	9,249	101,634	22,704
Salary - Full Time	510002	303,160	21,454	259,928	43,232
Salary - Part Time	510003	20,000	3,965	8,921	11,079
Salary-Secretary 2	510020	43,368	3,336	36,641	6,727
Salary-Secretary 1	510021	46,988	3,614	39,704	7,284
Salary-Shop Foreman	510026	56,859	4,374	48,000	8,859
Salary-Assistant County Engineer	510027	75,330	5,813	63,793	11,537
Overtime	510073	15,000	426	3,522	11,478
Holiday Pay	510077	2,000	0	0	2,000

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance Building	520003	225,000	4,968	75,769	149,231
Maintenance - Service Contracts	520008	2,000	70	933	1,067
Telephone	520012	2,500	128	1,407	1,093
Utilities	520013	20,000	2,481	9,634	10,366
Postage	520016	500	0	500	0
Publishing/Printing	520017	500	0	990	(490)
Janitorial	520027	3,500	275	2,750	750
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	9,456	34,682	5,318
Computer Hardware	520057	8,000	120	8,297	(297)
Hauling Service	520066	2,500	0	436	2,064
Drug/Alcohol Testing	520075	500	377	377	123
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	115,000	10,261	94,311	20,689
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	26	591	409
Office Supplies	530001	3,000	169	2,796	204
Gasoline - Oil	530002	200,000	19,073	147,254	52,746
Materials	530019	5,000	0	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	471	21,477	(6,477)
Equipment Maintenance	530037	100,000	17,385	78,298	21,702
Operating Supplies	530039	25,000	524	7,719	17,281
Contingencies	540001	10,000	32	8,821	1,179
Other Expense	540012	3,500	0	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	0	5,933	9,067
Total County Highway		2,448,293	118,048	1,324,979	1,123,314
Total County Highway		2,448,293	118,048	1,324,979	1,123,314
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	7,017	22,983
Materials	530018	1,600,000	180,050	1,021,076	578,924
Labor	540041	562,000	0	465,757	96,243
Total County Motor Fuel		2,192,000	180,050	1,493,850	698,150

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Motor Fuel		2,192,000	180,050	1,493,850	698,150
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	7,020	92,980
Projects	520072	100,000	7,593	48,326	51,674
Preliminary Engineering	520127	25,000	13,223	48,258	(23,258)
Construction Engineering	520128	25,000	2,231	9,651	15,349
Materials	530018	75,000	7,605	76,148	(1,148)
Total County Aid To Bridges		825,200	30,653	189,402	635,798
Total County Aid To Bridges		825,200	30,653	189,402	635,798
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	46,371	53,629
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	705,474	2,137,090	1,862,910
Total Township Motor Fuel		4,210,000	705,474	2,292,359	1,917,642
Total Township Motor Fuel		4,210,000	705,474	2,292,359	1,917,642
Federal Aid Matching	245				
Federal Aid Matching	245				
Publishing/Printing	520017	0	400	400	(400)
Maintenance	520019	50,000	434	22,829	27,171
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	175,000	21,018	81,275	93,725
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		745,000	21,852	104,503	640,497
Total Federal Aid Matching		745,000	21,852	104,503	640,497
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		19,000	0	9,825	9,175
Total Hotel Operators' Occupation Tax Act		19,000	0	9,825	9,175
Township Bridge	255				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Township Bridge	255				
Construction - Bridge	520035	575,000	0	0	575,000
Preliminary Engineering	520127	150,000	16,592	88,633	61,367
Construction Engineering	520128	75,000	0	0	75,000
Total Township Bridge		800,000	16,592	88,633	711,367
Total Township Bridge		800,000	16,592	88,633	711,367
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	0	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	0	562,819	16,355
Total Insurance Claims And Judgements		579,174	0	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	0	3,983	44,663
Total Unemployment Compensation		48,646	0	3,983	44,663
Total Unemployment Compensation		48,646	0	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				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Senior Citizens	283				
Salary - Part Time	510003	26,535	2,041	22,446	4,089
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
Grant	520079	99,847	0	0	99,847
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	20,000	0	20,000	0
Coffeen Senior Club	540101	0	0	2,000	(2,000)
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
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	110,446	101,936
Total Senior Citizens		212,382	2,041	110,446	101,936
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	3,903	42,878	7,863
Salary - Part Time	510003	17,809	1,370	15,053	2,756
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	73	234	(34)
Publishing/Printing	520017	200	35	304	(104)
Dues & Subscriptions	520028	200	0	360	(160)
Training	520029	1,200	0	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	0	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)

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Household Incidentals	530048	1,000	0	47	953
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	87	63
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		100,460	5,381	64,426	36,034
Total Veterans Assistance		100,460	5,381	64,426	36,034
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	0	5,327	44,673
Total Mo Co Drug Fund		50,000	0	5,327	44,673
Total Mo Co Drug Fund		50,000	0	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	5,173	27,563	7,437
Total Education & Enforcement		35,000	5,173	27,563	7,437
Total Education & Enforcement		35,000	5,173	27,563	7,437
Wind Farm Fund	300				
Coordinated Services	300				
Wind Application Expense	530029	0	0	21,726	(21,726)
Other Expense	540012	0	0	7,240	(7,240)
Total Coordinated Services		0	0	28,966	(28,966)
Total Wind Farm Fund		0	0	28,966	(28,966)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,500	582	5,937	1,563

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Lexis-Nexis	520094	10,500	750	5,694	4,806
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	16,858	4,642
Total Law Library		21,500	1,332	16,858	4,642
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	2,083	717
Salary - Bailiff	510072	9,000	1,557	17,927	(8,927)
Internet Broadband	520111	7,000	0	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	0	140,464	(137,964)
Total County Court		62,800	1,766	205,515	(142,715)
Total County Court		62,800	1,766	205,515	(142,715)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	20,370	71,062	64,938
Document Book Binding	520041	85,000	0	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	20,370	101,666	140,441
Total Document Storage		242,107	20,370	101,666	140,441
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	0	409,528	(109,528)
Total Automation - Circuit Clerk		354,000	0	441,380	(87,380)
Total Automation - Circuit Clerk		354,000	0	441,380	(87,380)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	10,917	120,083	39,384
Contractual Services	520025	50,000	3,768	29,723	20,277
Health Insurance	520046	26,100	4,164	15,658	10,442
Records Maintenance	530030	200,000	1,013	1,013	198,987
Transfer Out-Salary Contribution	540031	23,630	0	0	23,630
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	560039	13,000	1,010	1,380	11,620
IMRF Contribution	580210	14,410	0	6,307	8,103
Social Sec Contribution	580215	14,007	0	6,102	7,905
Total Record Keep Improvement - County Clerk		510,614	20,871	180,266	330,348
Total Record Keep Improvement - County Clerk		510,614	20,871	180,266	330,348
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	2,269	24,957	4,538
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	28,727	5,945
Total Automation - County Clerk		34,672	2,269	28,727	5,945
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	4,000	0
Other Expense	540012	12,000	0	1,164	10,836
Total Coroner Fees		16,000	0	5,164	10,836
Total Coroner Fees		16,000	0	5,164	10,836
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	653	653	2
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	30	(30)
Total Automation Fund-Treasurer		3,655	653	683	2,972
Total Automation Fund-Treasurer		3,655	653	683	2,972
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	0	57,105	(57,105)
Total Public Defender Funding Disbursement		0	0	57,105	(57,105)

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender Funding Disbursement		0	0	57,105	(57,105)
Cannabis	355				
Cannabis	355				
Other Expense	540012	0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	2,625	29,785	2,202
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	2,055	7,665	(7,665)
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	4,680	40,521	2,092
Total Separate Maintenance & Child Support		42,613	4,680	40,521	2,092
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	2,413	34,535	7,285
Salary - Full Time	510002	20,733	1,765	21,473	(740)
Salary - Part Time	510003	52,211	4,485	64,485	(12,274)
Overtime	510073	0	197	562	(562)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	92	2,518	1,682
Telephone	520012	2,100	129	1,415	685
Utilities	520013	4,500	446	7,413	(2,913)
Water/Sewer	520014	1,500	158	1,483	17
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	25,680	6,420	23,897	1,783
Hauling Service	520066	500	142	511	(11)
Veterinarian Expense	520112	40,000	570	25,714	14,286
Animal Mileage Rescue	520133	500	266	266	234
Maintenance - Incinerator	520197	500	0	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	212	2,814	(314)

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Animal Food	530008	4,000	122	622	3,378
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	94	468	32
Rabies Tags	530020	3,916	0	1,931	1,985
Micro Chipping	530075	1,000	0	1,000	0
Vehicle Maintenance	530255	2,900	0	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		227,060	17,513	203,562	23,498
Total Animal Control		227,060	17,513	203,562	23,498
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	0	3,647	4,653
Total Pet Population Control		8,300	0	3,647	4,653
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		81,735	0	80,295	1,440
Total Animal Control - Vanek Estate		81,735	0	80,295	1,440
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	149,835	234,390	65,610
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		400,000	149,835	234,390	165,610
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	0	0	304,963
Total General Administrative		304,963	0	0	304,963
County Highway	225				
Capital Improvements	560002	500,000	123,585	500,000	0
Total County Highway		500,000	123,585	500,000	0
Coal Royalties	375				
Mo Co Sheriff Services	520020	27,600	0	0	27,600
Cyber Security	520131	100,000	0	0	100,000
Contingencies	540001	100,000	0	27,480	72,520
Transfer Out	541031	0	0	750,000	(750,000)
Sheriff Vehiclee	560080	80,550	0	43,230	37,320
Total Coal Royalties		308,150	0	820,710	(512,560)

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coal Royalties		<u>1,513,113</u>	<u>273,420</u>	<u>1,555,100</u>	<u>(41,987)</u>
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	<u>3,500</u>	<u>0</u>	<u>4,710</u>	<u>(1,210)</u>
Total State's Attorney Automation		<u>3,500</u>	<u>0</u>	<u>4,710</u>	<u>(1,210)</u>
Total State's Attorney Automation		<u>3,500</u>	<u>0</u>	<u>4,710</u>	<u>(1,210)</u>
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>(6,000)</u>
Non County ARPA Transfers	540399	<u>0</u>	<u>215,945</u>	<u>479,183</u>	<u>(479,183)</u>
County ARPA Transfer	540400	<u>3,207,668</u>	<u>54,100</u>	<u>1,207,831</u>	<u>1,999,837</u>
Total American Rescue Plan		<u>3,207,668</u>	<u>270,045</u>	<u>1,693,015</u>	<u>1,514,654</u>
Total American Rescue Plan Fund		<u>3,207,668</u>	<u>270,045</u>	<u>1,693,015</u>	<u>1,514,654</u>
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	<u>8,000</u>	<u>0</u>	<u>572</u>	<u>7,428</u>
Total Sale In Error		<u>8,000</u>	<u>0</u>	<u>572</u>	<u>7,428</u>
Total Sale In Error Fund		<u>8,000</u>	<u>0</u>	<u>572</u>	<u>7,428</u>
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
Admin Fees/Reinsurance Premium	540089	<u>5,500</u>	<u>0</u>	<u>2,677</u>	<u>2,823</u>
Health Reimbursement Account (HRA)	540120	<u>124,900</u>	<u>726</u>	<u>40,761</u>	<u>84,139</u>
Health Insurance	540125	<u>1,009,728</u>	<u>114,744</u>	<u>1,088,855</u>	<u>(79,127)</u>
Dental Vision Insurance	540126	<u>62,000</u>	<u>4,726</u>	<u>45,117</u>	<u>16,883</u>
Life Insurance	540127	<u>5,000</u>	<u>(2,388)</u>	<u>3,908</u>	<u>1,092</u>
FSA	540128	<u>18,500</u>	<u>(1,844)</u>	<u>7,466</u>	<u>11,034</u>
Health Alliance - Employee	540134	<u>281,400</u>	<u>0</u>	<u>0</u>	<u>281,400</u>
Total County Employee Insurance		<u>1,507,028</u>	<u>115,963</u>	<u>1,188,785</u>	<u>318,243</u>
Total County Employee Insurance		<u>1,507,028</u>	<u>115,963</u>	<u>1,188,785</u>	<u>318,243</u>
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	<u>20,000</u>	<u>0</u>	<u>28,988</u>	<u>(8,988)</u>
Total Electronic Citation		<u>20,000</u>	<u>0</u>	<u>28,988</u>	<u>(8,988)</u>
Total Electronic Citation		<u>20,000</u>	<u>0</u>	<u>28,988</u>	<u>(8,988)</u>
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	<u>7,500</u>	<u>0</u>	<u>1,975</u>	<u>5,525</u>
Contractual Services	520025	<u>7,500</u>	<u>0</u>	<u>395</u>	<u>7,105</u>

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,500	473	1,781	719
Total Drug Court Grant		17,500	473	4,151	13,349
Total Drug Court Grant		17,500	473	4,151	13,349
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	128	622
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	128	1,772
Total Victim Impact Panel		1,900	0	128	1,772
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	15,709	360	2,977	12,732
Training	520029	7,500	275	3,252	4,248
Offender Services	520081	35,000	1,342	8,938	26,062
Office Supplies	530001	5,000	0	156	4,844
Operating Supplies For Equipment	530005	35,000	1,691	8,863	26,137
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	3,667	24,186	96,523
Total Probation Fee		120,709	3,667	24,186	96,523
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	886	7,117	7,883
Operating Expense	530014	10,000	340	3,789	6,211
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	1,226	10,906	17,094
Total Drug Test/Em Fees		28,000	1,226	10,906	17,094
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	238	4,316	24,684
Salary Dispatcher Full-Time	510007	276,150	18,995	213,620	62,530
Overtime	510073	18,600	1,018	15,786	2,814
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	1,300	15,020	2,320
Maintenance - Radio	520002	39,000	4,051	14,094	24,906
Telephone System Maintenance	520006	5,100	0	4,386	714
Travel	520015	1,000	0	951	49
Postage	520016	100	0	10	90

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	12,240	52,332	15,624
Computer Software	520054	2,000	0	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	0	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>37,842</u>	<u>622,914</u>	<u>103,162</u>
Total ETSB - 911		<u>726,076</u>	<u>37,842</u>	<u>622,914</u>	<u>103,162</u>
Total Expenses (Cash Basis Only)		<u><u>40,817,762</u></u>	<u><u>3,213,559</u></u>	<u><u>27,265,537</u></u>	<u><u>13,552,225</u></u>

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	417,320	38,021	411,762	(5,558)
Sales Tax Supplemental	410002	1,151,186	80,376	1,007,770	(143,416)
Income Tax	410003	1,304,476	63,541	906,327	(398,149)
Personal Property Replacement Tax	410005	152,545	0	96,072	(56,472)
Video Gaming Tax	410007	0	872	7,053	7,053
Property Tax - Current Year	410011	1,154,139	530,857	1,144,870	(9,268)
Local Use Tax	410013	331,099	20,370	343,996	12,897
Mobile Home Privilege Tax	410020	1,000	504	859	(141)
Interest	420005	12,000	5,209	39,206	27,206
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	2,750	6,533	4,533
Total Corporate Finance		4,570,764	742,500	3,964,449	(606,315)
County Clerk	010				
Fees	430001	213,000	13,383	154,107	(58,893)
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	13,383	156,557	(221,527)
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	275	992	(8)
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	23,958	(6,517)
Total Supervisor Of Assessments		74,275	2,671	31,950	(42,325)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	372	(3,028)
Total County Board		3,400	0	372	(3,028)
Information System	043				
Subscription Services	430050	7,510	0	19,510	12,000
Tech Services	430051	17,184	0	5,164	(12,020)
Transfer In	480400	60,000	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 9/1/2024 Through 9/30/2024
(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	6,399	82,531	(37,469)
Fees	430001	50,000	0	50,161	161
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	39	4,719	(15,281)
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	6,438	318,340	(4,113,817)
States Attorney	055				
Fees	430001	225,000	14,334	188,599	(36,401)
Interstate Criminal Enforcement	430036	9,000	610	2,753	(6,247)
Salary Reimbursement	480001	131,081	11,522	101,508	(29,573)
Salary Reimbursement Assistant	480004	3,100	1,200	16,123	13,023
Total States Attorney		368,181	27,666	308,983	(59,198)
Circuit Clerk	060				
Interest	420005	15,000	0	17,822	2,822
Fees	430001	144,000	12,590	135,997	(8,003)
Total Circuit Clerk		159,000	12,590	153,819	(5,181)
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	0	108,597	4,865
Salary Reimbursement Assistant	480004	247,430	0	189,281	(58,149)
Total Probation		366,162	0	297,878	(68,284)
Public Defender	070				
Fees	430001	5,000	728	4,064	(936)
Salary Reimbursement	480001	91,739	8,004	76,808	(14,931)
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	8,732	129,872	33,133
Sheriff	080				
Fees	430001	53,000	5,499	40,913	(12,087)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees - Bond	430010	10,000	399	5,447	(4,553)
Court Security Fee	430012	92,000	5,858	73,829	(18,171)
Arrestee Medical Cost Fee	430015	2,000	344	2,767	767
Police Vehicle Fund	430018	20	0	41	21
Dispatch Fee - Nokomis	430033	25,899	2,158	19,121	(6,779)
Dispatch Fee - Litchfield	430034	188,376	0	151,036	(37,340)
Other Receipts	450003	2,000	0	4,443	2,443
Salary Reimbursement	480001	82,353	7,115	68,274	(14,079)
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	21,313	245,426	(68,164)
Total Sheriff		774,238	42,687	614,276	(159,962)
EMA	085				
Other Receipts	450003	0	0	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		49,671	0	60,951	11,280
GIS	273				
Fees - GIS	430005	90,000	6,400	64,395	(25,605)
Proceeds From Sale	430013	1,000	100	2,188	1,188
Plat Act Review Fee	430014	3,000	0	147	(2,853)
Total GIS		94,000	6,500	66,730	(27,270)
Coordinated Services	300				
Fees	430001	6,000	115	1,762	(4,238)
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		26,000	115	9,262	(16,738)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	34,901	(8,026)
Total EPA		44,427	0	34,901	(9,526)
Total General Fund		11,885,579	863,283	6,399,582	(5,285,997)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	740,928	341,123	714,087	(26,841)
Personal Property Replacement Tax	410102	97,934	0	61,680	(36,255)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420180	100,000	47,148	129,031	29,031
Fees - CNB	430110	400,000	6,597	544,467	144,467
Fees-Rehab	430115	600	20	540	(60)
Transportation Grant	450011	0	0	3,195	3,195
Strengthening II Public Health Admin	450120	0	0	350,000	350,000
Illinois Wisewoman	450125	87,765	0	9,570	(78,195)
Perinatal Hepatitis B Prevention	450126	1,000	0	697	(303)
DHS (CCU)	450172	1,500	132	132	(1,368)
Miscellaneous	450181	3,000	159	30,935	27,935
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	0	125,000	0
WIC	460123	186,282	0	170,794	(15,488)
Breast & Cervical Cancer	460125	596,393	34,569	403,668	(192,725)
Illinois Dept On Aging	460128	460,000	63,370	354,205	(105,795)
Project Life-CCU	460129	37,253	3,456	29,324	(7,929)
Project Life-EA	460130	0	0	2,377	2,377
DASA-Alcohol	460132	20,934	0	10,699	(10,235)
DASA-Prevention	460137	98,290	7,912	83,562	(14,728)
Childhood Lead W/O Environment	460142	19,740	0	22,375	2,635
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	288	(13)
Family Case Management	460145	139,920	0	104,935	(34,985)
DMHDD Crisis Intervention	460150	333,072	27,223	280,897	(52,175)
SHIP	460153	0	0	5,274	5,274
Tobacco	460155	22,364	0	16,773	(5,591)
State Funds Vector Control	460170	0	0	17,175	17,175
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	33,289	(11,217)
Project Lifecaregiver Support	460181	10,926	2,304	10,344	(582)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	0	2,775	(12,225)
Adult Redeploy Illinois	460187	271,170	22,150	98,915	(172,255)
MH Medicaid/Nonmediciad	460192	170,000	3,246	89,654	(80,346)
Redeploy Illinois	460193	835,369	79,078	522,259	(313,110)
CRC Contract	460199	90,000	7,500	67,500	(22,500)
AAAL Options Counseling	460201	25,856	0	35,355	9,499
HRIF/Healthworks	460204	0	0	10,783	10,783
Emergency Senior Service	460206	85,000	0	85,000	0

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		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	5,574	129,906	(70,094)
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	0	3,843	(282)
Transfer In	480009	0	1,000,000	2,723,027	2,723,027
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	46,250	185,000	(17,338)
Total Public Health		5,591,260	1,697,812	7,584,691	1,993,430
Total Public Health		5,591,260	1,697,812	7,584,691	1,993,430
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	326,097	688,019	(20,959)
Mobile Home Privilege Tax	410020	1,000	257	460	(540)
Interest	420005	3,000	2,776	20,839	17,839
Grant	450010	150,000	0	0	(150,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		863,478	329,130	709,318	(154,160)
Total Community Mental Health Fund		863,478	329,130	709,318	(154,160)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	0	77,683	(12,000)
Property Tax - Current Year	410011	524,997	241,490	505,609	(19,388)
State Stipend	410014	1,790	0	780	(1,010)
Mobile Home Privilege Tax	410020	750	229	391	(359)
Interest	420005	10,000	7,205	66,260	56,260
IMRF Transfer In	450210	30,242	1,388	18,798	(11,444)
Total IMRF		657,461	250,311	669,520	12,059
Total IMRF		657,461	250,311	669,520	12,059
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	0	54,742	(42,414)
Property Tax - Current Year	410011	574,997	264,479	553,741	(21,256)
State Stipend	410014	2,487	0	995	(1,493)
Mobile Home Privilege Tax	410020	750	251	428	(322)
Interest	420005	8,000	5,428	46,662	38,662
Soc Sec Transfer In	450215	29,397	1,349	18,243	(11,154)
Total Social Security		712,787	271,507	674,812	(37,975)
Total Social Security		712,787	271,507	674,812	(37,975)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		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	0	47,447	(27,890)
Property Tax - Current Year	410011	0	262,151	548,868	548,868
Mobile Home Privilege Tax	410020	0	249	424	424
Interest	420005	3,000	3,771	29,446	26,446
Fees	430001	50,000	2,231	9,651	(40,349)
Fees - Permits	430002	2,500	0	68	(2,432)
Fees-Preliminary Engineer	430040	15,000	2,975	14,850	(150)
Other Receipts	450003	100,000	6,959	83,252	(16,748)
Sale Of Items	450007	20,000	0	79,000	59,000
Chris/Mont	450030	0	0	12,200	12,200
Refund	480010	0	(54,702)	(0)	(0)
Exp Reimb-County Motor Fuel	480011	562,000	0	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	1,720	7,163	(2,837)
Exp Reimb-Equipment	480019	10,000	5,874	25,624	15,624
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	3,071	28,491	(1,509)
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		2,241,282	234,299	1,461,269	(780,014)
Total County Highway		2,241,282	234,299	1,461,269	(780,014)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	0	624,798	(95,202)
Interest	420005	5,000	3,273	42,348	37,348
Salary Reimbursement	480001	62,169	0	60,116	(2,053)
Total County Motor Fuel		787,169	3,273	727,262	(59,907)
Total County Motor Fuel		787,169	3,273	727,262	(59,907)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	0	23,726	(13,947)
Property Tax - Current Year	410011	284,973	131,102	274,489	(10,484)
Mobile Home Privilege Tax	410020	0	124	212	212
Interest	420005	5,500	5,681	52,344	46,844
Other Receipts	450003	0	0	170,518	170,518
Expense Reimb. - Road District	480025	75,000	0	54,904	(20,096)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total County Aid To Bridges		<u>403,146</u>	<u>136,908</u>	<u>576,193</u>	<u>173,047</u>
Total County Aid To Bridges		403,146	136,908	576,193	173,047
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	198,438	1,988,667	(222,333)
Interest	420005	12,000	8,409	94,126	82,126
Total Township Motor Fuel		<u>2,223,000</u>	<u>206,847</u>	<u>2,082,792</u>	<u>(140,208)</u>
Total Township Motor Fuel		2,223,000	206,847	2,082,792	(140,208)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	0	23,726	(13,947)
Property Tax - Current Year	410011	284,973	131,102	274,489	(10,484)
Mobile Home Privilege Tax	410020	0	124	212	212
Interest	420005	4,000	5,190	45,746	41,746
Other Receipts	450003	0	0	189,558	189,558
Total Federal Aid Matching		<u>326,646</u>	<u>136,416</u>	<u>533,731</u>	<u>207,085</u>
Total Federal Aid Matching		326,646	136,416	533,731	207,085
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	84	931	131
Fees	430001	1,500	203	2,418	918
Total Hotel Operators' Occupation Tax Fund		<u>2,300</u>	<u>287</u>	<u>3,349</u>	<u>1,049</u>
Total Hotel Operators' Occupation Tax Act		2,300	287	3,349	1,049
Township Bridge	255				
Township Bridge	255				
Motor Fuel Tax - State of Illinois	410030	0	350,335	350,335	350,335
Interest	420005	2,000	1,080	2,934	934
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		<u>818,000</u>	<u>351,416</u>	<u>353,269</u>	<u>(464,731)</u>
Total Township Bridge		818,000	351,416	353,269	(464,731)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	255,353	534,635	(20,477)
Mobile Home Privilege Tax	410020	700	242	413	(287)
Interest	420005	12,000	5,902	47,172	35,172
Other Receipts	450003	0	0	33,957	33,957
Grant - IPRF Safety	460026	2,973	0	2,981	8
Transfer In	480009	0	54,702	54,702	54,702

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Insurance Claims And Judgements		<u>570,785</u>	<u>316,199</u>	<u>673,860</u>	<u>103,075</u>
Total Insurance Claims And Judgements		570,785	316,199	673,860	103,075
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	28,769	60,233	(2,302)
Mobile Home Privilege Tax	410020	0	27	47	47
Interest	420005	0	(99)	(2,625)	(2,625)
Total Workmans Compensation		<u>62,535</u>	<u>28,697</u>	<u>57,654</u>	<u>(4,881)</u>
Total Workmans Compensation		62,535	28,697	57,654	(4,881)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	22,452	47,008	(1,764)
Mobile Home Privilege Tax	410020	0	21	36	36
Interest	420005	1,000	145	301	(699)
Total Unemployment Compensation		<u>49,772</u>	<u>22,619</u>	<u>47,345</u>	<u>(2,427)</u>
Total Unemployment Compensation		49,772	22,619	47,345	(2,427)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	34	207	191
Drug Asset Forfeiture	430060	15,000	63	7,506	(7,494)
Total States Attorney Drug Asset Forfeiture		<u>15,016</u>	<u>96</u>	<u>7,714</u>	<u>(7,302)</u>
Total States Attorney Drug Asset Forfeiture		15,016	96	7,714	(7,302)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	52,665	111,111	(3,367)
Mobile Home Privilege Tax	410020	150	42	74	(76)
Interest	420005	3,000	806	5,468	2,468
Grant	450010	99,847	0	0	(99,847)
Total Senior Citizens		<u>217,475</u>	<u>53,513</u>	<u>116,653</u>	<u>(100,822)</u>
Total Senior Citizens		217,475	53,513	116,653	(100,822)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	25,326	53,422	(1,598)
Mobile Home Privilege Tax	410020	50	10	26	(24)
Interest	420005	1,000	202	1,560	560
Total Veterans Assistance		<u>56,070</u>	<u>25,539</u>	<u>55,008</u>	<u>(1,062)</u>
Total Veterans Assistance		56,070	25,539	55,008	(1,062)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
E-Citation	285				
E-Citation	285				
Interest	420005	10	12	122	112
Other Receipts	450003	0	21	253	253
Total E-Citation		10	33	375	365
Total E-Citation		10	33	375	365
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	94	908	902
Other Receipts	450003	1,000	722	1,950	950
Total Sheriff DUI		1,006	817	2,858	1,852
Total Sheriff DUI		1,006	817	2,858	1,852
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	200	208	2,155	1,955
Other Receipts	450003	50	50	4,163	4,113
Total Mo Co Drug Fund		250	258	6,317	6,067
Total Mo Co Drug Fund		250	258	6,317	6,067
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	151	1,468	1,368
Other Receipts	450003	8,000	233	6,749	(1,251)
Total Failure to Appear Warrant		8,100	384	8,217	117
Total Failure to Appear Warrant		8,100	384	8,217	117
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	129	1,577	1,477
Other Receipts	450003	0	650	19,204	19,204
Total Education & Enforcement		100	779	20,780	20,680
Total Education & Enforcement		100	779	20,780	20,680
Wind Farm Fund	300				
Coordinated Services	300				
Interest	420005	0	73	749	749
Wind Permit Application fee	430037	0	0	50,000	50,000
Total Coordinated Services		0	73	50,749	50,749
Total Wind Farm Fund		0	73	50,749	50,749
Law Library	304				
Law Library	304				
Interest	420005	100	9	27	(73)
Fees	430001	11,600	1,178	17,065	5,465

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Law Library		<u>11,700</u>	<u>1,187</u>	<u>17,092</u>	<u>5,392</u>
Total Law Library		11,700	1,187	17,092	5,392
County Court	305				
County Court	305				
Interest	420005	39,600	759	11,223	(28,377)
Fees	430001	104,000	8,075	92,549	(11,451)
Total County Court		<u>143,600</u>	<u>8,834</u>	<u>103,772</u>	<u>(39,828)</u>
Total County Court		143,600	8,834	103,772	(39,828)
Document Storage	308				
Document Storage	308				
Interest	420005	1,000	1,331	14,747	13,747
Fees	430001	56,000	4,384	56,252	252
Total Document Storage		<u>57,000</u>	<u>5,716</u>	<u>70,999</u>	<u>13,999</u>
Total Document Storage		57,000	5,716	70,999	13,999
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	1,511	9,608	8,608
Fees	430001	56,000	7,420	59,091	3,091
AOIS Tech Grant	460007	300,000	0	407,106	107,106
Total Automation - Circuit Clerk		<u>357,000</u>	<u>8,931</u>	<u>475,805</u>	<u>118,805</u>
Total Automation - Circuit Clerk		357,000	8,931	475,805	118,805
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,654	16,694	11,694
Fees	430001	195,000	18,114	181,831	(13,169)
Total Record Keep Improvement - County Clerk		<u>200,000</u>	<u>19,768</u>	<u>198,525</u>	<u>(1,475)</u>
Total Record Keep Improvement - County Clerk		200,000	19,768	198,525	(1,475)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	196	2,210	1,310
Fees	430001	17,000	1,168	11,489	(5,511)
Total Automation - County Clerk		<u>17,900</u>	<u>1,364</u>	<u>13,699</u>	<u>(4,201)</u>
Total Automation - County Clerk		17,900	1,364	13,699	(4,201)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	181	1,632	1,632

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	12,000	0	13,524	1,524
Total Coroner Fees		12,000	181	15,156	3,156
Total Coroner Fees		12,000	181	15,156	3,156
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	75	749	249
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	75	2,349	(4,151)
Total Automation Fund-Treasurer		6,500	75	2,349	(4,151)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	11	80	72
Fees	430001	1,200	1,099	2,238	1,038
Total Public Defender Automation		1,208	1,110	2,318	1,110
Total Public Defender Automation		1,208	1,110	2,318	1,110
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	509	3,307	3,307
Other Receipts	450003	0	104,098	104,098	104,098
Total Public Defender Funding Disbursement		0	104,608	107,405	107,405
Total Public Defender Funding Disbursement		0	104,608	107,405	107,405
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	358	3,048	3,048
Fees	430001	0	0	25,490	25,490
Total Opioid Settlement Fund		0	358	28,538	28,538
Total Opioid Settlement Fund		0	358	28,538	28,538
Cannabis	355				
Cannabis	355				
Interest	420005	0	195	2,006	2,006
Cannabis Use Tax	430260	0	894	9,749	9,749
Total Cannabis		0	1,088	11,755	11,755
Total Cannabis		0	1,088	11,755	11,755
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	292	3,380	2,930
Child Support Administration Fund	430360	20,000	783	14,543	(5,457)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		20,450	1,075	17,923	(2,527)
Total Separate Maintenance & Child Support		20,450	1,075	17,923	(2,527)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(187)	(1,556)	(4,008)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	1,542	6,432	932
Registration Tag Fee	430024	61,826	1,807	33,034	(28,793)
Microchipping Fee	430025	4,250	0	218	(4,032)
Pet Adoption Fee	430028	20,000	700	4,120	(15,880)
Incinerator Use Fee	430029	18,000	0	13,184	(4,816)
Pet Surrender Fee	430030	1,500	80	1,160	(340)
Donations	450014	18,000	170	3,700	(14,300)
Exp Reimb. Townships/Cities/Village	480015	2,500	375	375	(2,125)
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	4,487	148,462	(78,457)
Total Animal Control		226,919	4,487	148,462	(78,457)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	19	144	44
Pet Population Control Fee	430026	7,760	905	5,095	(2,665)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,360	924	5,239	(3,121)
Total Pet Population Control		8,360	924	5,239	(3,121)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	641	8,098	5,598
Total Animal Control - Vanek Estate		2,500	641	8,098	5,598
Total Animal Control - Vanek Estate		2,500	641	8,098	5,598
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	172,583	1,507,822	7,822
Interest	420005	75,000	29,329	355,721	280,721
Other Receipts	450003	3,000	700	99,875	96,875
Transfer in Coal Royalties	480375	0	0	750,000	750,000
Total Coal Royalties		1,578,000	202,611	2,713,418	1,135,418
Total Coal Royalties		1,578,000	202,611	2,713,418	1,135,418

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	5	18	18
Fees	430001	0	194	2,826	2,826
Total State's Attorney Automation		0	199	2,845	2,845
Total State's Attorney Automation		0	199	2,845	2,845
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	6,514	84,237	54,237
Other Receipts	450003	0	88,750	186,394	186,394
Total American Rescue Plan		30,000	95,265	270,631	240,631
Total American Rescue Plan Fund		30,000	95,265	270,631	240,631
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	67	688	588
Sale in Error Fee	480003	10,000	0	0	(10,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		13,090	67	688	(12,402)
Total Sale In Error Fund		13,090	67	688	(12,402)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	149	1,201	1
FSA	450128	18,500	0	0	(18,500)
Exp Reimb-Township Motor Fuel	480012	0	0	369	369
Dental Vision Insurance	480059	62,000	4,340	43,475	(18,526)
General Fund	480101	503,712	142,243	502,693	(1,019)
Employees	480102	281,400	22,032	225,311	(56,089)
County Highway	480103	35,208	0	25,226	(9,982)
Public Health	480104	342,852	93,847	334,650	(8,202)
Sep Maint & Child Support	480106	8,220	11,511	17,121	8,901
Automation County Clerk	480107	0	0	1,138	1,138
Record Keeping Improvement	480108	26,100	4,164	15,658	(10,442)
Animal Control	480111	25,680	6,420	23,897	(1,783)
9-1-1	480112	67,956	12,240	52,332	(15,624)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund - HRA	480140	43,000	0	6,960	(36,040)
Public Health - HRA	480142	50,000	4,178	33,460	(16,540)
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		1,497,728	301,125	1,290,519	(207,209)
Total County Employee Insurance		1,497,728	301,125	1,290,519	(207,209)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	168	1,946	1,846
Fees	430001	20,000	1,289	16,541	(3,459)
Total Electronic Citation		20,100	1,457	18,487	(1,613)
Total Electronic Citation		20,100	1,457	18,487	(1,613)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	93	1,013	913
Fees	430001	2,500	43	593	(1,907)
Total Drug Court Grant		2,600	136	1,606	(994)
Total Drug Court Grant		2,600	136	1,606	(994)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	170	1,614	1,514
Fees	430001	5,000	475	7,120	2,120
Total Victim Impact Panel		5,100	645	8,733	3,633
Total Victim Impact Panel		5,100	645	8,733	3,633
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,912	18,364	17,614
Fees	430001	60,000	6,886	86,511	26,511
Total Probation Fee		60,750	8,797	104,875	44,125
Total Probation Fee		60,750	8,797	104,875	44,125
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	223	1,900	1,825
Fees	430001	25,000	3,766	29,662	4,662
Total Drug Test/Em Fees		25,075	3,989	31,562	6,487
Total Drug Test/Em Fees		25,075	3,989	31,562	6,487
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	1,270	16,262	14,262

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	530,000	44,614	492,636	(37,364)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	7,426	7,426	200
Nokomis PD Maint.	480233	2,462	0	2,462	0
Other EMS/Fire Maint.	480234	2,600	800	1,000	(1,600)
Other Law Initial Maint.	480235	2,450	700	1,750	(700)
Sheriff Office Maintenance	480239	11,068	11,068	11,068	0
Transfer In	480400	0	0	39,810	39,810
Total ETSB - 911		565,032	65,878	572,413	7,381
Total ETSB - 911		565,032	65,878	572,413	7,381
Total Revenues		32,155,839	5,771,007	29,066,231	(3,089,608)

Montgomery County
Balance Sheet
As of 9/30/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,551,525.46
Total General Fund		1,551,525.46
MAINTENANCE IMPREST	106	
CASH MAINTENANCE IMPREST	101106	500.00
Total MAINTENANCE IMPREST		500.00
EMA IMPREST	107	
CASH IN BANK-EMA IMPREST	101107	500.00
Total EMA IMPREST		500.00
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	93,437.54
Total County Board Trustee		93,437.54
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	3,471.00
Total Trustee Payment Account		3,471.00
Public Health	200	
CD - HNB	100014	1,813,112.07
CD - LBT	100017	500,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash In Bank - HFCB #200	101054	1,652,354.16
Total Public Health		5,592,471.49
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	826,863.76
Total Community Mental Health Fund		826,863.76
IMRF	210	
Cash In Bank - HFCB	101014	2,145,774.28
Total IMRF		2,145,774.28
Social Security	215	
Cash In Bank - HFCB	101014	1,616,747.60
Total Social Security		1,616,747.60
County Highway	225	
Cash In Bank - HFCB	101014	1,123,219.07
Total County Highway		1,123,219.07
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	789,453.26
Total County Motor Fuel		789,453.26
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,692,035.69
Total County Aid To Bridges		1,692,035.69
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	1,851,619.65
Total Township Motor Fuel		1,851,619.65
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,545,593.42
Total Federal Aid Matching		1,545,593.42
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	25,022.38
Total Hotel Operators' Occupation Tax Act		25,022.38
Township Bridge	255	

Montgomery County
Balance Sheet
As of 9/30/2024

		Current Period Balance
Cash in Bank - HFCB #255	101058	354,564.34
Total Township Bridge		354,564.34
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,757,742.84
Total Insurance Claims And Judgements		1,757,742.84
Workmans Compensation	275	
Cash In Bank - HFCB	101014	(29,458.07)
Total Workmans Compensation		(29,458.07)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	43,236.45
Total Unemployment Compensation		43,236.45
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	10,048.23
Total States Attorney Drug Asset Forfeiture		10,048.23
Senior Citizens	283	
Cash In Bank - HFCB	101014	240,007.29
Total Senior Citizens		240,007.29
Veterans Assistance	284	
Cash In Bank - HFCB	101014	60,275.35
Total Veterans Assistance		60,275.35
E-Citation	285	
Cash In Bank - HFCB	101014	3,713.68
Total E-Citation		3,713.68
Sheriff DUI	286	
Cash In Bank - HFCB	101014	28,086.46
Total Sheriff DUI		28,086.46
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	62,091.22
Total Mo Co Drug Fund		62,091.22
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	44,956.67
Total Failure to Appear Warrant		44,956.67
Education & Enforcement	289	
Cash In Bank - HFCB	101014	38,444.25
Total Education & Enforcement		38,444.25
Wind Farm Fund	300	
Cash In Bank - HFCB	101014	21,783.45
Total Wind Farm Fund		21,783.45
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	2,642.51
Total Law Library		2,642.51
County Court	305	
Cash In Bank - HFCB	101014	226,072.04
Total County Court		226,072.04
Document Storage	308	
Cash In Bank - HFCB	101014	396,549.52
Total Document Storage		396,549.52
Automation - Circuit Clerk	310	

Montgomery County

Balance Sheet

As of 9/30/2024

		Current Period Balance
Cash In Bank - HFCB	101014	<u>450,000.12</u>
Total Automation - Circuit Clerk		450,000.12
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>492,689.09</u>
Total Record Keep Improvement - County Clerk		492,689.09
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>58,418.88</u>
Total Automation - County Clerk		58,418.88
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>53,766.50</u>
Total Coroner Fees		53,766.50
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>22,336.06</u>
Total Automation Fund-Treasurer		22,336.06
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>3,318.00</u>
Total Public Defender Automation		3,318.00
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>151,652.92</u>
Total Public Defender Funding Disbursement		151,652.92
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>106,554.66</u>
Total Opioid Settlement Fund		106,554.66
Cannabis	355	
Cash In Bank - HFCB	101014	<u>57,957.57</u>
Total Cannabis		57,957.57
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>86,872.79</u>
Total Separate Maintenance & Child Support		86,872.79
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(55,751.20)</u>
Total Animal Control		(55,751.20)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>5,673.13</u>
Total Pet Population Control		5,673.13
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>190,783.37</u>
Total Animal Control - Vanek Estate		190,783.37
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>4,342,958.00</u>
Total Coal Royalties		9,842,602.77
State's Attorney Automation	380	

Montgomery County
Balance Sheet
As of 9/30/2024

		Current Period Balance
Cash In Bank - HFCB	101014	1,404.54
Total State's Attorney Automation		1,404.54
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	2,060,437.02
Total American Rescue Plan Fund		2,060,437.02
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	19,928.81
Total Sale In Error Fund		19,928.81
Escheats	435	
Cash In Bank - HFCB	101014	101,136.55
Total Escheats		101,136.55
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	353,924.37
Total County Employee Insurance		353,924.37
Electronic Citation	494	
Cash In Bank - HFCB	101014	49,996.88
Total Electronic Citation		49,996.88
Drug Court Grant	495	
Cash In Bank - HFCB	101014	27,720.98
Total Drug Court Grant		27,720.98
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	50,621.27
Total Victim Impact Panel		50,621.27
Probation Fee	497	
Cash In Bank - HFCB	101014	569,295.40
Total Probation Fee		569,295.40
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	66,308.74
Total Drug Test/Em Fees		66,308.74
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	585,068.97
Total Property Taxes - HFCB		585,068.97
GovTEch	515	
Cash In Bank #515 GovTEch	101065	406,049.76
Total GovTEch		406,049.76
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	14,088.17
Total Shoal Creek		14,088.17
Bols D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	9,216.11
Total Bols D'Arc & King U#2		9,216.11
Bols D'Arc & King U#3	609	
Cash In Bank - HFCB #600	101060	3,450.91
Total Bols D'Arc & King U#3		3,450.91
Zanesville #3	611	
Cash In Bank - HFCB #600	101060	8,472.89
Total Zanesville #3		8,472.89
Pitman & Zanesville U#1	613	

Montgomery County
Balance Sheet
As of 9/30/2024

		Current Period Balance
Cash In Bank - HFCB #600	101060	19,904.18
Total Pitman & Zanesville U#1		19,904.18
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	10,830.75
Total Pitman & Zanesville U#1 S#1		10,830.75
Raymond & Harvel U#1	617	
Cash In Bank - HFCB #600	101060	14,708.25
Total Raymond & Harvel U#1		14,708.25
Bug River Special	619	
Cash In Bank - HFCB #600	101060	129,316.54
Total Bug River Special		129,316.54
Harvel-Pitman #1	621	
Cash In Bank - HFCB #600	101060	11,328.33
Total Harvel-Pitman #1		11,328.33
Irish Flats	623	
Cash In Bank - HFCB #600	101060	29,187.76
Total Irish Flats		29,187.76
Irish Flats S#1	625	
Cash In Bank - HFCB #600	101060	5,245.68
Total Irish Flats S#1		5,245.68
Irish Flats S#2	627	
Cash In Bank - HFCB #600	101060	6,890.10
Total Irish Flats S#2		6,890.10
Pitman #2 Main	629	
Cash In Bank - HFCB #600	101060	7,001.19
Total Pitman #2 Main		7,001.19
Pitman #2 S#1	631	
Cash In Bank - HFCB #600	101060	227.25
Total Pitman #2 S#1		227.25
Pitman #2 S#2	633	
Cash In Bank - HFCB #600	101060	944.41
Total Pitman #2 S#2		944.41
PITMAN #2 S#3	635	
Cash In Bank - HFCB #600	101060	16,714.62
Total PITMAN #2 S#3		16,714.62
Pitman #2 S#4	637	
Cash In Bank - HFCB #600	101060	12,504.02
Total Pitman #2 S#4		12,504.02
Pitman & Zanesville U#2	639	
Cash In Bank - HFCB #600	101060	4,750.78
Total Pitman & Zanesville U#2		4,750.78
Bois D'Arc & Girard U#1	641	
Cash In Bank - HFCB #600	101060	73,090.64
Total Bois D'Arc & Girard U#1		73,090.64
Bois D'Arc & Girard U#2	643	
Cash In Bank - HFCB #600	101060	16,202.50
Total Bois D'Arc & Girard U#2		16,202.50
Bois D'Arc #2	645	
Cash In Bank - HFCB #600	101060	6,772.75
Total Bois D'Arc #2		6,772.75
Zanesville #5	647	

Montgomery County
Balance Sheet
As of 9/30/2024

		Current Period Balance
Cash in Bank - HFCB #600	101060	24,175.07
Total Zanesville #5		24,175.07
Bols D'Arc #4	649	
Cash in Bank - HFCB #600	101060	3,703.49
Total Bols D'Arc #4		3,703.49
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	1,430.42
Total King & Harvel U#1		1,430.42
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	6,045.42
Total Blue Grass Creek		6,045.42
Raymond #1	655	
Cash in Bank - HFCB #600	101060	3,367.65
Total Raymond #1		3,367.65
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	20,178.20
Total Zanesville #4		20,178.20
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	50,898.35
Total Horse Creek #1		50,898.35
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	44.24
Total Ricks & Rountree U#2		44.24
Bols D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	700.78
Total Bols D'Arc & King U#1		700.78
Bols D'Arc #1	673	
Cash in Bank - HFCB #600	101060	12,773.09
Total Bols D'Arc #1		12,773.09
Bols D'Arc #3	675	
Cash in Bank - HFCB #600	101060	8,214.26
Total Bols D'Arc #3		8,214.26
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	276.90
Total King Harvel #3		276.90
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	20,132.61
Total Nokomis U#1		20,132.61
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,525.83
Total Pitman #5		4,525.83
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	656.65
Total Irving Witt Nokomis Rount #1		656.65
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	89,747.91
Total Raymond & Rountree#1		89,747.91
Harvel #2	687	
Cash in Bank - HFCB #600	101060	7,011.92
Total Harvel #2		7,011.92
Harvel #1	689	

Montgomery County

Balance Sheet

As of 9/30/2024

		Current Period Balance
Cash in Bank - HFCB #600	101060	<u>14,652.50</u>
Total Harvel #1		14,652.50
ETSB - 911	911	
CD - HNB	100014	200,000.00
Cash in Bank - HFCB #911	101061	<u>341,543.72</u>
Total ETSB - 911		<u>541,543.72</u>
Total Cash & Investments		<u><u>38,620,002.89</u></u>

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(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	56,294	4,684
Salary - Full Time	510002	38,930	2,995	35,942	2,988
Overtime	510073	2,500	309	2,265	235
Maintenance Building	520003	83,600	2,738	46,720	36,880
Maintenance - Service Contracts	520008	82,781	3,144	58,076	24,705
Telephone	520012	38,000	2,570	30,371	7,629
Utilities	520013	125,000	17,550	139,466	(14,466)
Water/Sewer	520014	14,000	1,220	12,790	1,210
Gasoline - Oil	530002	2,000	250	1,433	567
Total Building & Grounds		447,790	35,468	383,358	64,432
County Clerk	010				
Salary - Administrator	510001	72,777	5,598	67,179	5,598
Salary - Full Time	510002	86,349	6,642	79,707	6,642
Travel	520015	700	209	911	(211)
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	550	726	(126)
Training	520029	1,000	0	473	527
Bonds	520047	300	0	0	300
Grant	520079	161,584	0	130,479	31,105
Office Supplies	530001	6,000	172	5,099	901
Total County Clerk		329,710	13,171	284,574	45,136
Treasurer	015				
Salary - Administrator	510001	72,777	5,598	67,179	5,598
Salary - Full Time	510002	110,681	8,514	102,167	8,514
Overtime	510073	750	0	0	750
Travel	520015	1,000	0	977	23
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	2,000	17	637	1,363
Total Treasurer		188,908	14,129	171,159	17,749
Coroner	020				
Salary - Administrator	510001	31,147	2,556	28,592	2,555
Salary - Part Time	510003	15,000	1,000	11,350	3,650
Travel	520015	1,500	5	224	1,276
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	275	275	225
Dues & Subscriptions	520028	750	0	0	750

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	65,000	2,858	24,045	40,955
State Stipend	540028	2,080	0	2,080	0
Total Coroner		116,777	6,693	66,565	50,212
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	56,256	4,694
Salary - Full Time	510002	140,467	10,780	129,360	11,107
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	350	150
Training	520029	2,600	0	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	0	1,309	191
Gasoline - Oil	530002	2,000	0	288	1,712
Contractual Service	530021	6,275	0	11,893	(5,618)
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	15,468	248,782	(9,690)
Board Of Review	035				
Salary - Full Time	510002	23,094	0	23,094	0
Salary-Brd Of Review Secretary	510018	6,500	460	5,540	960
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	42	958
Publishing/Printing	520017	400	0	0	400

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	370	0	0	370
Total Board Of Review		31,664	460	28,676	2,988
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,500	500
Per Diem - County Board	510033	38,000	3,660	34,010	3,990
Travel	520015	6,500	852	7,812	(1,312)
Dues & Subscriptions	520028	1,500	60	1,878	(378)
Meeting Expense	520030	750	0	515	235
Expense Of Co Brd Comm Chairmn	520915	3,500	313	3,438	63
Total County Board		56,250	5,385	53,152	3,098
Information System	043				
Salary - Administrator	510001	76,338	5,872	70,466	5,872
Salary - Full Time	510002	87,681	6,560	78,720	8,961
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	0	24,595	5,405
Computer Services	520055	11,000	75	10,317	683
Computer Hardware	520057	28,500	0	16,351	12,149
Cell Phone	520108	720	0	450	270
Cyber Security	520131	5,500	0	4,347	1,153
Offsite Storage	520157	4,850	297	3,888	962
ARPA Project	520400	60,000	480	59,944	56
Lost Revenue Transfer	520401	24,709	0	0	24,709
Office Supplies	530001	500	0	57	443
Total Information System		334,548	13,284	269,611	64,937
Elections	045				
Salary - Part Time	510003	16,000	3,640	8,473	7,527
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	536	7,909	10,091
Contractual Services	520025	47,000	4,822	27,294	19,706
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	104	1,767	5,233
Election Judge Materials	530050	4,000	0	210	3,790
Total Elections		410,377	9,102	269,190	141,187
Economic And Infrastructure	046				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
DCEO-Broad Band	540150	100,000	100,000	100,000	0
DCEO-Small Business	540151	325,000	67,500	172,500	152,500
Total Economic And Infrastructure		425,000	167,500	272,500	152,500
General Administrative	047				
Maintenance - Equipment	520005	811	0	0	811
Maintenance - Service Contracts	520008	22,000	402	13,653	8,347
Postage	520016	45,000	7,543	38,473	6,527
Publishing/Printing	520017	1,500	1,645	12,711	(11,211)
Accounting Service	520018	51,700	42,090	49,590	2,110
Legal Services	520023	15,000	0	2,790	12,210
Real Estate Transfer Tax	520043	120,000	7,558	90,089	29,911
Health Insurance	520046	503,712	0	502,693	1,019
Computer Services	520055	55,000	10,129	54,524	476
Cell Phone	520108	7,000	1,026	12,211	(5,211)
Employment Medical Exam	520122	500	0	660	(160)
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	360	4,850	2,150
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	187	786	4,214
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	114	231	(231)
Total General Administrative		4,057,065	71,053	806,941	3,250,124
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	143,362	9,551
Salary - Full Time	510002	69,500	6,492	57,868	11,632
Salary - Assistant	510903	200,000	7,692	172,689	27,311
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,000	184	907	93
Dues & Subscriptions	520028	3,500	0	3,500	0
Training	520029	1,500	265	1,060	440

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	0	1,247	1,253
Operating Supplies For Equipment	530005	1,500	97	2,230	(730)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	201	1,799
Total States Attorney		447,613	27,046	396,424	51,189
Circuit Clerk	060				
Salary - Administrator	510001	72,777	5,598	67,179	5,598
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	2,774	3,226
Total Circuit Clerk		217,920	5,598	202,853	15,066
Probation	065				
Salary - Administrator	510001	108,619	8,355	100,264	8,355
Salary - Full Time	510002	37,992	2,349	25,824	12,168
Vacation Buy Back	510076	3,000	0	4,503	(1,503)
Salary - Assistant	510903	269,981	20,782	249,387	20,594
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	0	503	(203)
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	17	78	272
Juvenile Detention	520060	10,000	0	5,388	4,612
Office Supplies	530001	2,000	371	1,453	547
Total Probation		434,767	31,875	388,546	46,221
Public Defender	070				
Salary - Administrator	510001	137,622	11,083	129,021	8,600
Salary - Full Time	510002	30,385	5,177	64,034	(33,649)
Salary-Deputies Full Time	510004	90,100	7,692	88,846	1,254
Maintenance - Equipment	520005	400	0	374	26
Training	520029	2,734	0	1,582	1,152
Computer Software	520054	4,500	0	1,638	2,862
Office Supplies	530001	1,575	114	1,514	61
Operating Supplies For Equipment	530005	500	0	206	294
Total Public Defender		267,815	24,066	287,215	(19,399)
Jury & Jurors	075				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Per Diem - Jurors	510034	15,000	1,439	14,985	15
Travel	520015	10,000	854	9,812	188
Food	520036	1,500	0	553	947
Total Jury & Jurors		26,500	2,292	25,350	1,150
Court Appointed	077				
Contractual Services	520025	100,000	3,500	78,442	21,558
Training	520029	500	0	0	500
Court Appointed Counsel	520058	40,000	2,888	42,174	(2,174)
Court Ordered Expense	520059	20,000	2,273	35,992	(15,992)
Total Court Appointed		160,500	8,660	156,608	3,892
Sheriff	080				
Salary - Administrator	510001	124,777	9,852	114,689	10,088
Salary - Part Time	510003	0	(1,719)	(4,696)	4,696
Salary-Deputies Full Time	510004	892,104	64,563	690,557	201,547
Salary Dispatcher Full-Time	510007	659,001	49,667	582,608	76,393
Salary-Jailers Full Time	510008	328,121	26,835	311,811	16,310
Salary-Custodian Full Time	510010	38,452	2,874	32,562	5,890
Salary-Secretary 1	510021	53,061	4,131	49,364	3,697
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	47,076	2,946	36,834	10,242
Salary-Undersheriff	510040	85,031	6,541	78,430	6,601
Salary=Jail Administrator	510041	66,727	5,123	61,268	5,459
Salary-Chief Deputy	510044	77,813	5,995	71,875	5,938
Salary - Court Security Officer -FT	510045	46,239	3,437	41,182	5,057
Salary - Court Security Officer -PT	510046	45,032	4,667	43,732	1,300
Public Service Coordinator	510050	0	1,719	4,670	(4,670)
Overtime	510073	90,000	7,759	117,234	(27,234)
Severance	510074	12,000	120	19,474	(7,474)
Vacation Buy Back	510076	8,000	0	90	7,910
Holiday Pay	510077	125,000	(12)	97,011	27,989
Maintenance - Radio	520002	20,000	1,049	17,654	2,346
Maintenance - Vehicle	520004	35,000	1,845	22,937	12,063
Maintenance - Equipment	520005	700	147	636	64
Travel	520015	0	0	27	(27)
Publishing/Printing	520017	1,200	0	922	278
Dues & Subscriptions	520028	1,500	760	1,484	16
Training	520029	34,000	7,009	23,193	10,807
Food-Prisoner Meals	520037	70,000	7,884	93,638	(23,638)
Prisoner Medical Care Expense	520050	105,000	26,278	96,784	8,216
Computer Software	520054	12,000	0	0	12,000

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Phone	520108	1,600	207	1,488	112
ETSB Radio Backup	520911	11,068	0	11,068	0
Office Supplies	530001	4,500	433	1,880	2,620
Gasoline - Oil	530002	80,000	5,399	73,883	6,117
Operating Supplies For Equipment	530005	1,500	0	1,435	65
Clothing Expense	530012	22,000	75	21,844	156
Janitorial Supplies	530015	6,000	387	6,242	(242)
Sheriff's Employee'S Pension	540019	40,000	5,231	35,298	4,702
Total Sheriff		3,145,502	251,201	2,759,106	386,396
EMA	085				
Salary - Administrator	510001	25,440	2,135	25,070	371
Salary - Part Time	510003	29,298	2,300	28,303	996
Maintenance - Radio	520002	600	0	200	400
Maintenance - Vehicle	520004	2,500	426	1,103	1,397
Travel	520015	500	295	295	205
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	410	90
Training	520029	500	0	137	363
Contractual Service	520121	0	0	29,569	(29,569)
ARPA Project	520400	38,867	0	3,488	35,379
Office Supplies	530001	1,000	0	35	965
Gasoline - Oil	530002	3,000	0	2,121	879
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	1,000	0	481	519
Other Expense	540012	200	0	(215)	415
Equipment Purchase	560011	6,000	177	3,796	2,204
Total EMA		110,405	5,332	94,791	15,615
GIS	273				
Salary - Administrator	510001	45,280	3,483	41,797	3,483
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	66,328	6,402
Coordinated Services	300				
Salary - Administrator	510001	36,239	2,788	28,452	7,787

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	19,953	1,535	17,268	2,685
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	0	789	1,711
Solar Application Expense	530025	2,000	0	(20,142)	22,142
Wind Application Expense	530029	2,000	0	3,511	(1,511)
Total Coordinated Services		63,592	4,322	30,678	32,914
EPA	301				
Salary - Part Time	510003	19,953	1,535	17,268	2,685
Salary Solid Waste Inspector	510014	36,239	2,788	33,452	2,787
Maintenance - Vehicle	520004	1,000	15	15	985
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	1,500	63	670	830
Total EPA		59,192	4,401	51,404	7,788
Total General Fund		11,685,580	719,990	7,354,372	4,331,207
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,222	7,486	92,951	10,271
Salary - Full Time	510002	2,509,976	166,349	2,000,532	509,444
Salary - Part Time	510003	58,019	4,406	59,483	(1,464)
Maintenance - Equipment	520005	54	0	0	54
Computer Software	520054	40,000	1,840	26,037	13,963
Transportation	520118	0	0	1,874	(1,874)
Helpline	520202	152,638	11,548	134,052	18,586
Program Consultants	520205	300,000	19,424	107,932	192,068
Other Consultants	520206	12,000	938	13,394	(1,394)
Computer Consultants	520207	17,000	3,950	6,650	10,350
Equipment Maintenance	520222	8,000	1,301	9,176	(1,176)
Building Maintenance	520223	23,000	2,678	50,782	(27,782)
Grounds Maintenance	520224	3,500	260	2,358	1,142
Pest Control	520225	2,000	172	1,268	732
Trash Hauling	520226	5,000	361	4,880	120
Janitor	520227	18,000	0	4,679	13,321
Travel	520230	13,000	233	3,070	9,930
Rent	520258	6,900	575	6,325	575
Utilities	520259	32,000	2,444	25,959	6,041
Telephone	520260	52,000	3,026	45,429	6,571
Conf Conventions & Meetings	520261	5,000	0	1,178	3,822
Subscriptions & Ref Material	520262	2,000	0	346	1,654

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520263	15,000	0	9,034	5,966
Membership Dues	520265	2,500	280	2,369	131
Advertising	520266	75,000	2,639	76,894	(1,894)
Licensing	520268	150	0	0	150
Registration Fees	520272	7,000	6,817	12,045	(5,045)
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	342,852	0	334,650	8,202
ARPA Project	520400	80,000	80,000	80,000	0
Redeploy Illinois	530006	823,927	21,719	481,787	342,140
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	2,134	(1,500)
Office Supplies	530210	36,000	3,745	45,785	(9,785)
Medical Supplies	530211	60,000	8,265	98,426	(38,426)
Housekeeping Supplies	530213	2,800	0	2,162	638
Testing Materials	530214	3,000	0	324	2,676
Kitchen Supplies-D.T.	530215	4,000	397	3,220	780
Educational Supplies	530216	8,000	0	2,278	5,722
Lab Costs	530219	600	1,499	1,803	(1,203)
Contractual	530221	20,000	1,147	16,825	3,175
Fuel-Van	530254	8,000	757	5,540	2,460
Vehicle Maintenance	530255	10,000	0	3,289	6,711
Wire Transfer Fee	540008	0	0	1,000,000	(1,000,000)
Transfer Out-Salary Contribution	540031	0	14,366	(485,634)	485,634
Health Reimbursement Account (HRA)	540120	50,000	0	33,460	16,540
Emergency Senior Services	540207	70,000	506	79,089	(9,089)
Miscellaneous	540267	5,000	1,433	24,209	(19,209)
Grant Reimbursement - BCC Subcontracts	540276	7,326	0	10,360	(3,034)
Clinical Services-BCC	540277	267,468	24,763	160,830	106,638
Transfer Out	541031	0	0	500,000	(500,000)
Transfer	560003	0	0	696,079	(696,079)
Capital Outlay	560005	225,000	0	288,805	(63,805)
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	14,072	24,000	16,000
Clinical Services-Wisewoman	560125	20,270	0	0	20,270
Adult Redeploy Illinois	560187	94,341	12,986	80,197	14,144
Clear Win	560214	0	1,469	103,706	(103,706)
Interpretation Services	560253	1,200	0	2,714	(1,514)
Total Public Health		5,659,877	423,848	6,294,734	(634,857)
Total Public Health		5,659,877	423,848	6,294,734	(634,857)

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
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	0	176	29,824
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	785,000	0	735,150	49,850
Office Equipment	560240	2,500	0	0	2,500
Total Community Mental Health Fund		981,056	0	760,248	220,808
Total Community Mental Health Fund		981,056	0	760,248	220,808
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	29,268	(29,268)
Pension1-Employer	540016	519,400	41,124	486,040	33,360
Pension2-Employer	540018	106,000	5,968	72,030	33,970
ECO Employer	540082	1,000	50	663	337
ROE (Post-merger)	540085	1,674	0	1,674	0
Total IMRF		628,074	47,142	589,676	38,399
Total IMRF		628,074	47,142	589,676	38,399
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	1,989	2,984
Employer Share - Social Security	540032	700,000	48,633	595,665	104,335
ROE Post-merger	540043	2,684	0	2,684	0
Total Social Security		707,657	48,633	600,337	107,319
Total Social Security		707,657	48,633	600,337	107,319
County Highway	225				
County Highway	225				
Salary - Administrator	510001	124,338	9,249	110,883	13,455
Salary - Full Time	510002	303,160	21,454	281,382	21,778
Salary - Part Time	510003	20,000	3,965	12,886	7,114
Salary-Secretary 2	510020	43,368	3,336	39,977	3,391
Salary-Secretary 1	510021	46,988	3,614	43,319	3,669
Salary-Shop Foreman	510026	56,859	4,374	52,373	4,486
Salary-Assistant County Engineer	510027	75,330	5,813	69,606	5,724
Overtime	510073	15,000	205	3,727	11,273
Holiday Pay	510077	2,000	0	0	2,000

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance Building	520003	225,000	0	75,769	149,231
Maintenance - Service Contracts	520008	2,000	83	1,016	984
Telephone	520012	2,500	127	1,533	967
Utilities	520013	20,000	2,732	12,366	7,634
Postage	520016	500	0	500	0
Publishing/Printing	520017	500	19	1,009	(509)
Janitorial	520027	3,500	275	3,025	475
Dues & Subscriptions	520028	1,500	0	1,169	331
Training	520029	1,500	500	500	1,000
Stock Pile Leases	520038	1,000	200	400	600
Health Insurance	520046	40,000	0	34,682	5,318
Computer Hardware	520057	8,000	120	8,417	(417)
Hauling Service	520066	2,500	149	585	1,915
Drug/Alcohol Testing	520075	500	0	377	123
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	115,000	10,261	104,572	10,428
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	591	409
Office Supplies	530001	3,000	381	3,177	(177)
Gasoline - Oil	530002	200,000	12,462	159,717	40,283
Materials	530019	5,000	0	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	0	21,477	(6,477)
Equipment Maintenance	530037	100,000	11,361	89,659	10,341
Operating Supplies	530039	25,000	1,702	9,421	15,579
Contingencies	540001	10,000	22	8,843	1,157
Other Expense	540012	3,500	0	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	0	5,933	9,067
Total County Highway		2,448,293	92,404	1,417,383	1,030,910
Total County Highway		2,448,293	92,404	1,417,383	1,030,910
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	7,017	22,983
Materials	530018	1,600,000	253,492	1,274,567	325,433
Labor	540041	562,000	0	465,757	96,243
Total County Motor Fuel		2,192,000	253,492	1,747,342	444,658

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Motor Fuel		<u>2,192,000</u>	<u>253,492</u>	<u>1,747,342</u>	<u>444,658</u>
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	7,020	92,980
Projects	520072	100,000	0	48,326	51,674
Preliminary Engineering	520127	25,000	5,397	53,656	(28,656)
Construction Engineering	520128	25,000	0	9,651	15,349
Materials	530018	75,000	0	76,148	(1,148)
Total County Aid To Bridges		<u>825,200</u>	<u>5,397</u>	<u>194,800</u>	<u>630,400</u>
Total County Aid To Bridges		825,200	5,397	194,800	630,400
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	2,000	48,371	51,629
4% Engineer Maint-Co Highway	520021	110,000	0	108,897	1,103
Materials	530018	4,000,000	36,705	2,173,795	1,826,205
Total Township Motor Fuel		<u>4,210,000</u>	<u>38,705</u>	<u>2,331,063</u>	<u>1,878,937</u>
Total Township Motor Fuel		4,210,000	38,705	2,331,063	1,878,937
Federal Aid Matching	245				
Federal Aid Matching	245				
Publishing/Printing	520017	0	0	400	(400)
Maintenance	520019	50,000	28,015	50,843	(843)
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	300,000	0	0	300,000
Preliminary Engineering	520127	175,000	13,028	94,303	80,697
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		<u>745,000</u>	<u>41,043</u>	<u>145,546</u>	<u>599,454</u>
Total Federal Aid Matching		745,000	41,043	145,546	599,454
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				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Township Bridge	255				
Construction - Bridge	520035	575,000	0	0	575,000
Preliminary Engineering	520127	150,000	21,589	110,222	39,778
Construction Engineering	520128	75,000	0	0	75,000
Total Township Bridge		800,000	21,589	110,222	689,778
Total Township Bridge		800,000	21,589	110,222	689,778
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	0	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	0	562,819	16,355
Total Insurance Claims And Judgements		579,174	0	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	0	3,983	44,663
Total Unemployment Compensation		48,646	0	3,983	44,663
Total Unemployment Compensation		48,646	0	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				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Senior Citizens	283				
Salary - Part Time	510003	26,535	2,041	24,486	2,049
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
Grant	520079	99,847	0	0	99,847
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	20,000	0	20,000	0
Coffeen Senior Club	540101	0	0	2,000	(2,000)
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
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	112,486	99,896
Total Senior Citizens		212,382	2,041	112,486	99,896
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	50,741	3,903	46,781	3,960
Salary - Part Time	510003	17,809	1,370	16,423	1,386
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	1,388	1,388	1,212
Postage	520016	200	0	234	(34)
Publishing/Printing	520017	200	0	304	(104)
Dues & Subscriptions	520028	200	0	360	(160)
Training	520029	1,200	0	1,000	200
Meeting Expense	520030	0	99	99	(99)
Food	520036	4,000	0	352	3,648
Computer Software	520054	450	150	599	(149)
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	154	1,655	(655)
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

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tech Services	530031	790	0	834	(44)
Household Incidentals	530048	1,000	0	47	953
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	87	63
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		100,460	7,065	71,490	28,970
Total Veterans Assistance		100,460	7,065	71,490	28,970
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	0	5,327	44,673
Total Mo Co Drug Fund		50,000	0	5,327	44,673
Total Mo Co Drug Fund		50,000	0	5,327	44,673
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	459	4,367	25,633
Total Failure to Appear Warrant		30,000	459	4,367	25,633
Total Failure to Appear Warrant		30,000	459	4,367	25,633
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	27,563	7,437
Total Education & Enforcement		35,000	0	27,563	7,437
Total Education & Enforcement		35,000	0	27,563	7,437
Wind Farm Fund	300				
Coordinated Services	300				
Wind Application Expense	530029	0	33,898	55,623	(55,623)
Other Expense	540012	0	0	7,240	(7,240)
Total Coordinated Services		0	33,898	62,863	(62,863)
Total Wind Farm Fund		0	33,898	62,863	(62,863)
Law Library	304				
Law Library	304				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	7,500	582	6,519	981
Lexis-Nexis	520094	10,500	750	6,444	4,056
Other Expense	540012	2,000	1,208	4,936	(2,936)
Transfer Out-Salary Contribution	540031	1,500	0	1,500	0
Total Law Library		21,500	2,540	19,398	2,102
Total Law Library		21,500	2,540	19,398	2,102
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	2,292	508
Salary - Bailiff	510072	9,000	1,224	19,150	(10,150)
Internet Broadband	520111	7,000	1,008	5,545	1,455
Office Supplies	530001	1,500	350	853	647
Transfer Out-Salary Contribution	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	0	140,464	(137,964)
Total County Court		62,800	2,790	208,305	(145,505)
Total County Court		62,800	2,790	208,305	(145,505)
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	136,000	22,372	93,434	42,566
Document Book Binding	520041	85,000	0	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	22,372	124,038	118,069
Total Document Storage		242,107	22,372	124,038	118,069
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	0	409,528	(109,528)
Total Automation - Circuit Clerk		354,000	0	441,380	(87,380)
Total Automation - Circuit Clerk		354,000	0	441,380	(87,380)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	159,467	10,917	130,999	28,468
Contractual Services	520025	50,000	4,128	33,851	16,149
Health Insurance	520046	26,100	0	15,658	10,442
Records Maintenance	530030	200,000	0	1,013	198,987
Transfer Out-Salary Contribution	540031	23,630	0	0	23,630

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Computer Hardware	560039	13,000	0	1,380	11,620
IMRF Contribution	580210	14,410	0	6,307	8,103
Social Sec Contribution	580215	14,007	0	6,102	7,905
Total Record Keep Improvement - County Clerk		510,614	15,045	195,310	315,304
Total Record Keep Improvement - County Clerk		510,614	15,045	195,310	315,304
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,495	2,269	27,226	2,269
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	30,996	3,676
Total Automation - County Clerk		34,672	2,269	30,996	3,676
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	4,000	0	4,000	0
Other Expense	540012	12,000	0	1,164	10,836
Total Coroner Fees		16,000	0	5,164	10,836
Total Coroner Fees		16,000	0	5,164	10,836
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	653	2
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	20	50	(50)
Total Automation Fund-Treasurer		3,655	20	703	2,952
Total Automation Fund-Treasurer		3,655	20	703	2,952
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	0	57,105	(57,105)

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender Funding Disbursement		0	0	57,105	(57,105)
Total Public Defender Funding Disbursement		0	0	57,105	(57,105)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	0	(4,506)	(4,506)	4,506
Total Opioid Settlement Fund		0	(4,506)	(4,506)	4,506
Total Opioid Settlement Fund		0	(4,506)	(4,506)	4,506
Cannabis	355				
Cannabis	355				
Other Expense	540012	0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Total Cannabis		0	0	5,323	(5,323)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	31,987	2,625	32,410	(423)
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	0	0	7,665	(7,665)
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	43,146	(533)
Total Separate Maintenance & Child Support		42,613	2,625	43,146	(533)
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	41,820	2,700	37,235	4,585
Salary - Full Time	510002	20,733	1,723	23,196	(2,463)
Salary - Part Time	510003	52,211	3,833	68,318	(16,107)
Overtime	510073	0	0	562	(562)
Holiday Pay	510077	0	0	432	(432)
Maintenance Building	520003	4,200	0	2,518	1,682
Telephone	520012	2,100	131	1,547	553
Utilities	520013	4,500	358	7,771	(3,271)
Water/Sewer	520014	1,500	178	1,661	(161)
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	25,680	0	23,897	1,783
Hauling Service	520066	500	142	652	(152)

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Veterinarian Expense	520112	40,000	3,675	29,389	10,611
Animal Mileage Rescue	520133	500	0	266	234
Maintenance - Incinerator	520197	500	0	450	50
Advertising	520266	100	0	80	20
Office Supplies	530001	200	0	200	0
Gasoline - Oil	530002	5,000	600	2,850	2,150
Operating Supplies For Equipment	530005	2,500	0	2,814	(314)
Animal Food	530008	4,000	0	622	3,378
Clothing Expense	530012	300	0	0	300
Janitorial Supplies	530015	500	0	468	32
Rabies Tags	530020	3,916	0	1,931	1,985
Micro Chipping	530075	1,000	0	1,000	0
Vehicle Maintenance	530255	2,900	0	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		227,060	13,338	216,900	10,160
Total Animal Control		227,060	13,338	216,900	10,160
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	0	3,647	4,653
Total Pet Population Control		8,300	0	3,647	4,653
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		81,735	0	80,295	1,440
Total Animal Control - Vanek Estate		81,735	0	80,295	1,440
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	38,241	272,630	27,370
Information Systems	520164	100,000	0	0	100,000
Total Building & Grounds		400,000	38,241	272,630	127,370
General Administrative	047				
Transfer Out-Salary Contribution	540031	304,963	0	0	304,963
Total General Administrative		304,963	0	0	304,963
County Highway	225				
Capital Improvements	560002	500,000	0	500,000	0
Total County Highway		500,000	0	500,000	0

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coal Royalties	375				
Mo Co Sheriff Services	520020	27,600	0	0	27,600
Cyber Security	520131	100,000	0	0	100,000
Contingencies	540001	100,000	0	27,480	72,520
Transfer Out	541031	0	0	750,000	(750,000)
Sheriff Vehiclee	560080	80,550	0	43,230	37,320
Total Coal Royalties		308,150	0	820,710	(512,560)
Total Coal Royalties		1,513,113	38,241	1,593,341	(80,228)
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	3,500	0	4,710	(1,210)
Total State's Attorney Automation		3,500	0	4,710	(1,210)
Total State's Attorney Automation		3,500	0	4,710	(1,210)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
Non County ARPA Transfers	540399	0	0	479,183	(479,183)
County ARPA Transfer	540400	3,207,668	59,928	1,267,759	1,939,909
Total American Rescue Plan		3,207,668	59,928	1,752,943	1,454,726
Total American Rescue Plan Fund		3,207,668	59,928	1,752,943	1,454,726
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	8,000	870	1,441	6,559
Total Sale In Error		8,000	870	1,441	6,559
Total Sale In Error Fund		8,000	870	1,441	6,559
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	495	41,256	83,644
Health Insurance	540125	1,009,728	109,256	1,198,111	(188,383)
Dental Vision Insurance	540126	62,000	4,597	49,714	12,286
Life Insurance	540127	5,000	3,156	7,064	(2,064)
FSA	540128	18,500	(658)	6,808	11,692
Health Alliance - Employee	540134	281,400	0	0	281,400
Total County Employee Insurance		1,507,028	116,846	1,305,631	201,397
Total County Employee Insurance		1,507,028	116,846	1,305,631	201,397
Electronic Citation	494				
Electronic Citation	494				

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	1,025	3,000	4,500
Contractual Services	520025	7,500	0	395	7,105
Office Supplies	530001	2,500	402	2,183	317
Total Drug Court Grant		17,500	1,427	5,577	11,923
Total Drug Court Grant		17,500	1,427	5,577	11,923
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	750	0	128	622
Other Expense	540012	750	0	0	750
Total Victim Impact Panel		1,900	0	128	1,772
Total Victim Impact Panel		1,900	0	128	1,772
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	15,709	1,719	4,696	11,013
Training	520029	7,500	336	3,588	3,912
Offender Services	520081	35,000	2,584	11,522	23,478
Office Supplies	530001	5,000	0	156	4,844
Operating Supplies For Equipment	530005	35,000	679	9,543	25,457
Other Expense	540012	15,000	0	0	15,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		120,709	5,319	29,505	91,204
Total Probation Fee		120,709	5,319	29,505	91,204
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	15,000	1,168	8,285	6,715
Operating Expense	530014	10,000	0	3,789	6,211
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		28,000	1,168	12,074	15,926
Total Drug Test/Em Fees		28,000	1,168	12,074	15,926
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	368	4,684	24,316
Salary Dispatcher Full-Time	510007	276,150	18,384	232,005	44,145

Montgomery County
- Treasurer's Report of Expenses 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	18,600	1,636	17,422	1,178
Severance	510074	0	48	48	(48)
Vacation Buy Back	510076	1,500	0	0	1,500
Holiday Pay	510077	17,340	0	15,020	2,320
Maintenance - Radio	520002	39,000	14,900	28,994	10,006
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	152	182	218
Training	520029	5,000	0	4,679	322
Meeting Expense	520030	500	100	135	365
Health Insurance	520046	67,956	0	52,332	15,624
Computer Software	520054	2,000	2,204	58,803	(56,803)
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	0	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>37,793</u>	<u>660,707</u>	<u>65,369</u>
Total ETSB - 911		<u>726,076</u>	<u>37,793</u>	<u>660,707</u>	<u>65,369</u>
Total Expenses (Cash Basis Only)		<u><u>40,817,762</u></u>	<u><u>2,053,788</u></u>	<u><u>29,319,324</u></u>	<u><u>11,498,437</u></u>

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 10/1/2024 Through 10/31/2024
(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	22,801	434,562	17,243
Sales Tax Supplemental	410002	1,151,186	87,006	1,094,776	(56,410)
Income Tax	410003	1,304,476	135,684	1,042,012	(262,464)
Personal Property Replacement Tax	410005	152,545	16,063	112,136	(40,409)
Video Gaming Tax	410007	0	879	7,932	7,932
Property Tax - Current Year	410011	1,154,139	0	1,144,870	(9,268)
Local Use Tax	410013	331,099	20,932	364,928	33,830
Mobile Home Privilege Tax	410020	1,000	0	859	(141)
Interest	420005	12,000	4,224	43,430	31,430
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	6,533	4,533
Total Corporate Finance		4,570,764	287,589	4,252,038	(318,726)
County Clerk	010				
Fees	430001	213,000	15,180	169,286	(43,714)
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	15,180	171,736	(206,348)
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	25	1,017	17
MTAD Fees	450192	42,800	0	7,000	(35,800)
Salary Reimbursement	480001	30,475	2,396	26,354	(4,121)
Total Supervisor Of Assessments		74,275	2,421	34,371	(39,904)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	372	(3,028)
Total County Board		3,400	0	372	(3,028)
Information System	043				
Subscription Services	430050	7,510	240	19,750	12,240
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	240	133,942	49,248
Elections	045				
Grant	450010	100,000	0	98,202	(1,798)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 10/1/2024 Through 10/31/2024
(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	7,558	90,089	(29,911)
Fees	430001	50,000	16,723	66,884	16,884
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	20,000	75	4,794	(15,206)
County Farm	450004	50,020	0	0	(50,020)
Grant	450010	425,000	9,664	9,664	(415,336)
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	34,019	352,359	(4,079,797)
States Attorney	055				
Fees	430001	225,000	12,594	201,194	(23,806)
Interstate Criminal Enforcement	430036	9,000	112	2,864	(6,136)
Salary Reimbursement	480001	131,081	10,325	111,833	(19,248)
Salary Reimbursement Assistant	480004	3,100	0	16,123	13,023
Total States Attorney		368,181	23,031	332,014	(36,167)
Circuit Clerk	060				
Interest	420005	15,000	0	17,822	2,822
Fees	430001	144,000	10,844	146,841	2,841
Total Circuit Clerk		159,000	10,844	164,663	5,663
Probation	065				
Other Receipts	450003	15,000	0	0	(15,000)
Salary Reimbursement	480001	103,732	18,644	127,241	23,509
Salary Reimbursement Assistant	480004	247,430	45,230	234,512	(12,918)
Total Probation		366,162	63,874	361,752	(4,410)
Public Defender	070				
Fees	430001	5,000	0	4,064	(936)
Salary Reimbursement	480001	91,739	8,004	84,813	(6,926)
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	8,004	137,876	41,137
Sheriff	080				
Fees	430001	53,000	7,837	48,750	(4,250)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees - Bond	430010	10,000	338	5,785	(4,215)
Court Security Fee	430012	92,000	6,658	80,487	(11,513)
Arrestee Medical Cost Fee	430015	2,000	285	3,052	1,052
Police Vehicle Fund	430018	20	0	41	21
Dispatch Fee - Nokomis	430033	25,899	2,158	21,279	(4,620)
Dispatch Fee - Litchfield	430034	188,376	0	151,036	(37,340)
Other Receipts	450003	2,000	0	4,443	2,443
Salary Reimbursement	480001	82,353	7,115	75,389	(6,964)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	0	0	2,295	2,295
SCIDTF Overtime	480098	0	948	1,634	1,634
9-1-1 Reimbursement	480911	313,590	20,068	265,494	(48,096)
Total Sheriff		774,238	45,408	659,683	(114,555)
EMA	085				
Other Receipts	450003	0	8,640	38,209	38,209
Donations	450014	17,600	0	0	(17,600)
Salary Reimbursement	480001	28,071	900	32,282	4,211
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Total EMA		49,671	9,540	70,491	20,820
GIS	273				
Fees - GIS	430005	90,000	6,440	70,835	(19,165)
Proceeds From Sale	430013	1,000	605	2,793	1,793
Plat Act Review Fee	430014	3,000	0	147	(2,853)
Total GIS		94,000	7,045	73,775	(20,225)
Coordinated Services	300				
Fees	430001	6,000	0	1,762	(4,238)
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		26,000	0	9,262	(16,738)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	34,901	(8,026)
Total EPA		44,427	0	34,901	(9,526)
Total General Fund		11,685,579	507,195	6,906,777	(4,778,802)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	740,928	0	714,087	(26,841)
Personal Property Replacement Tax	410102	97,934	10,313	71,992	(25,942)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420180	100,000	10,301	139,332	39,332
Fees - CNB	430110	400,000	51,919	596,387	196,387
Fees-Rehab	430115	600	140	680	80
Transportation Grant	450011	0	0	3,195	3,195
Strengthening II Public Health Admin	450120	0	0	350,000	350,000
Illinois Wisewoman	450125	87,765	2,153	11,723	(76,042)
Perinatal Hepatitis B Prevention	450126	1,000	0	697	(303)
DHS (CCU)	450172	1,500	132	265	(1,235)
Miscellaneous	450181	3,000	0	30,935	27,935
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	0	125,000	0
WIC	460123	186,282	31,018	201,812	15,530
Breast & Cervical Cancer	460125	596,393	36,581	440,249	(156,144)
Illinois Dept On Aging	460128	460,000	26,688	380,893	(79,107)
Project Life-CCU	460129	37,253	0	29,324	(7,929)
Project Life-EA	460130	0	0	2,377	2,377
DASA-Alcohol	460132	20,934	0	10,699	(10,235)
DASA-Prevention	460137	98,290	7,811	91,373	(6,917)
Childhood Lead W/O Environment	460142	19,740	0	22,375	2,635
Tanning Facilities	460143	450	0	0	(450)
Water Program	460144	300	0	288	(13)
Family Case Management	460145	139,920	30,207	135,142	(4,778)
DMHDD Crisis Intervention	460150	333,072	26,730	307,628	(25,444)
SHIP	460153	0	0	5,274	5,274
Tobacco	460155	22,364	0	16,773	(5,591)
State Funds Vector Control	460170	0	0	17,175	17,175
FDA Standards Grants	460178	40,120	0	0	(40,120)
Bio-Homeland Defense	460179	44,506	0	33,289	(11,217)
Project Lifecaregiver Support	460181	10,926	0	10,344	(582)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	16,893	0	0	(16,893)
SHAP	460186	15,000	0	2,775	(12,225)
Adult Redeploy Illinois	460187	271,170	8,050	106,966	(164,204)
MH Medicaid/Nonmediciad	460192	170,000	2,177	91,831	(78,169)
Redeploy Illinois	460193	835,369	0	522,259	(313,110)
CRC Contract	460199	90,000	7,500	75,000	(15,000)
AAAL Options Counseling	460201	25,856	0	35,355	9,499
HRIF/Healthworks	460204	0	0	10,783	10,783
Emergency Senior Service	460206	85,000	0	85,000	0

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		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	0	129,906	(70,094)
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	0	3,843	(282)
Transfer In	480009	0	0	2,723,027	2,723,027
Transfer In	480400	80,000	0	0	(80,000)
708 Board Funding (#203)	480708	202,338	0	185,000	(17,338)
Total Public Health		5,591,260	251,719	7,836,410	2,245,150
Total Public Health		5,591,260	251,719	7,836,410	2,245,150
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	708,978	0	688,019	(20,959)
Mobile Home Privilege Tax	410020	1,000	0	460	(540)
Interest	420005	3,000	2,681	23,520	20,520
Grant	450010	150,000	20,000	20,000	(130,000)
Donations	450014	500	0	0	(500)
Total Community Mental Health Fund		863,478	22,681	731,999	(131,479)
Total Community Mental Health Fund		863,478	22,681	731,999	(131,479)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	89,682	12,988	90,671	989
Property Tax - Current Year	410011	524,997	0	505,609	(19,388)
State Stipend	410014	1,790	0	780	(1,010)
Mobile Home Privilege Tax	410020	750	0	391	(359)
Interest	420005	10,000	6,689	72,949	62,949
IMRF Transfer In	450210	30,242	1,524	20,322	(9,920)
Total IMRF		657,461	21,201	690,722	33,260
Total IMRF		657,461	21,201	690,722	33,260
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	97,156	9,153	63,895	(33,261)
Property Tax - Current Year	410011	574,997	0	553,741	(21,256)
State Stipend	410014	2,487	0	995	(1,493)
Mobile Home Privilege Tax	410020	750	0	428	(322)
Interest	420005	8,000	4,997	51,660	43,660
Soc Sec Transfer In	450215	29,397	1,482	19,725	(9,672)
Total Social Security		712,787	15,631	690,443	(22,343)
Total Social Security		712,787	15,631	690,443	(22,343)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		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	7,933	55,380	(19,957)
Property Tax - Current Year	410011	0	0	548,868	548,868
Mobile Home Privilege Tax	410020	0	0	424	424
Interest	420005	3,000	3,324	32,771	29,771
Fees	430001	50,000	0	9,651	(40,349)
Fees - Permits	430002	2,500	0	68	(2,432)
Fees-Preliminary Engineer	430040	15,000	0	14,850	(150)
Other Receipts	450003	100,000	7,824	91,076	(8,924)
Sale Of Items	450007	20,000	0	79,000	59,000
Chris/Mont	450030	0	0	12,200	12,200
Refund	480010	0	0	(0)	(0)
Exp Reimb-County Motor Fuel	480011	562,000	0	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	622	753	(2,747)
Exp Reimb-Labor	480018	10,000	0	7,163	(2,837)
Exp Reimb-Equipment	480019	10,000	0	25,624	15,624
Expense Reimb. - Road District	480025	10,000	0	0	(10,000)
Contribution - Employees	480041	30,000	3,071	31,562	1,562
Transfer In-ARPA Non County Projects	480399	670,000	0	0	(670,000)
Total County Highway		2,241,282	22,774	1,484,043	(757,239)
Total County Highway		2,241,282	22,774	1,484,043	(757,239)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	720,000	65,127	689,925	(30,075)
Interest	420005	5,000	2,717	45,066	40,066
Salary Reimbursement	480001	62,169	0	60,116	(2,053)
Total County Motor Fuel		787,169	67,844	795,106	7,937
Total County Motor Fuel		787,169	67,844	795,106	7,937
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	37,673	3,967	27,693	(9,980)
Property Tax - Current Year	410011	284,973	0	274,489	(10,484)
Mobile Home Privilege Tax	410020	0	0	212	212
Interest	420005	5,500	5,351	57,695	52,195
Other Receipts	450003	0	40	170,558	170,558
Expense Reimb. - Road District	480025	75,000	0	54,904	(20,096)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total County Aid To Bridges		<u>403,146</u>	<u>9,358</u>	<u>585,551</u>	<u>182,405</u>
Total County Aid To Bridges		403,146	9,358	585,551	182,405
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,211,000	191,542	2,180,209	(30,791)
Interest	420005	12,000	6,718	100,844	88,844
Total Township Motor Fuel		<u>2,223,000</u>	<u>198,260</u>	<u>2,281,052</u>	<u>58,052</u>
Total Township Motor Fuel		2,223,000	198,260	2,281,052	58,052
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	37,673	3,967	27,693	(9,980)
Property Tax - Current Year	410011	284,973	0	274,489	(10,484)
Mobile Home Privilege Tax	410020	0	0	212	212
Interest	420005	4,000	4,775	50,521	46,521
Other Receipts	450003	0	0	189,558	189,558
Total Federal Aid Matching		<u>326,646</u>	<u>8,742</u>	<u>542,473</u>	<u>215,827</u>
Total Federal Aid Matching		326,646	8,742	542,473	215,827
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	800	80	1,011	211
Fees	430001	1,500	281	2,699	1,199
Total Hotel Operators' Occupation Tax Fund		<u>2,300</u>	<u>361</u>	<u>3,710</u>	<u>1,410</u>
Total Hotel Operators' Occupation Tax Act		2,300	361	3,710	1,410
Township Bridge	255				
Township Bridge	255				
Motor Fuel Tax - State of Illinois	410030	0	0	350,335	350,335
Interest	420005	2,000	1,113	4,047	2,047
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		<u>818,000</u>	<u>1,113</u>	<u>354,383</u>	<u>(463,617)</u>
Total Township Bridge		818,000	1,113	354,383	(463,617)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	555,112	0	534,635	(20,477)
Mobile Home Privilege Tax	410020	700	0	413	(287)
Interest	420005	12,000	5,573	52,745	40,745
Other Receipts	450003	0	2,880	36,837	36,837
Grant - IPRF Safety	460026	2,973	0	2,981	8
Transfer In	480009	0	0	54,702	54,702

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Insurance Claims And Judgements		570,785	8,453	682,313	111,527
Total Insurance Claims And Judgements		570,785	8,453	682,313	111,527
Workmans Compensation	275				
Workmans Compensation	275				
Property Tax - Current Year	410011	62,535	0	60,233	(2,302)
Mobile Home Privilege Tax	410020	0	0	47	47
Interest	420005	0	(93)	(2,718)	(2,718)
Total Workmans Compensation		62,535	(93)	57,561	(4,974)
Total Workmans Compensation		62,535	(93)	57,561	(4,974)
Unemployment Compensation	276				
Unemployment Compensation	276				
Property Tax - Current Year	410011	48,772	0	47,008	(1,764)
Mobile Home Privilege Tax	410020	0	0	36	36
Interest	420005	1,000	137	437	(563)
Total Unemployment Compensation		49,772	137	47,482	(2,290)
Total Unemployment Compensation		49,772	137	47,482	(2,290)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	16	32	239	223
Drug Asset Forfeiture	430060	15,000	64	7,571	(7,429)
Total States Attorney Drug Asset Forfeiture		15,016	96	7,810	(7,206)
Total States Attorney Drug Asset Forfeiture		15,016	96	7,810	(7,206)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	114,478	0	111,111	(3,367)
Mobile Home Privilege Tax	410020	150	0	74	(76)
Interest	420005	3,000	816	6,284	3,284
Grant	450010	99,847	19,888	19,888	(79,959)
Total Senior Citizens		217,475	20,704	137,357	(80,118)
Total Senior Citizens		217,475	20,704	137,357	(80,118)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	55,020	0	53,422	(1,598)
Mobile Home Privilege Tax	410020	50	0	26	(24)
Interest	420005	1,000	168	1,729	729
Total Veterans Assistance		56,070	168	55,176	(894)
Total Veterans Assistance		56,070	168	55,176	(894)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
E-Citation	285				
E-Citation	285				
Interest	420005	10	12	134	124
Other Receipts	450003	0	18	271	271
Total E-Citation		10	30	404	394
Total E-Citation		10	30	404	394
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	90	998	992
Other Receipts	450003	1,000	350	2,300	1,300
Total Sheriff DUI		1,006	440	3,298	2,292
Total Sheriff DUI		1,006	440	3,298	2,292
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	200	197	2,351	2,151
Other Receipts	450003	50	0	4,163	4,113
Total Mo Co Drug Fund		250	197	6,514	6,264
Total Mo Co Drug Fund		250	197	6,514	6,264
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	100	142	1,609	1,509
Other Receipts	450003	8,000	235	6,984	(1,016)
Total Failure to Appear Warrant		8,100	377	8,593	493
Total Failure to Appear Warrant		8,100	377	8,593	493
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	122	1,699	1,599
Other Receipts	450003	0	103	19,307	19,307
Total Education & Enforcement		100	225	21,005	20,905
Total Education & Enforcement		100	225	21,005	20,905
Wind Farm Fund	300				
Coordinated Services	300				
Interest	420005	0	(38)	711	711
Wind Permit Application fee	430037	0	0	50,000	50,000
Total Coordinated Services		0	(38)	50,711	50,711
Total Wind Farm Fund		0	(38)	50,711	50,711
Law Library	304				
Law Library	304				
Interest	420005	100	4	31	(69)
Fees	430001	11,600	1,197	18,262	6,662

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Law Library		<u>11,700</u>	<u>1,201</u>	<u>18,293</u>	<u>6,593</u>
Total Law Library		11,700	1,201	18,293	6,593
County Court	305				
County Court	305				
Interest	420005	39,600	734	11,956	(27,644)
Fees	430001	104,000	8,491	101,040	(2,960)
Total County Court		<u>143,600</u>	<u>9,224</u>	<u>112,996</u>	<u>(30,604)</u>
Total County Court		143,600	9,224	112,996	(30,604)
Document Storage	308				
Document Storage	308				
Interest	420005	1,000	1,199	15,946	14,946
Fees	430001	56,000	4,560	60,812	4,812
Total Document Storage		<u>57,000</u>	<u>5,759</u>	<u>76,758</u>	<u>19,758</u>
Total Document Storage		57,000	5,759	76,758	19,758
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	1,000	1,439	11,047	10,047
Fees	430001	56,000	4,660	63,750	7,750
AOIS Tech Grant	460007	300,000	0	407,106	107,106
Total Automation - Circuit Clerk		<u>357,000</u>	<u>6,099</u>	<u>481,903</u>	<u>124,903</u>
Total Automation - Circuit Clerk		357,000	6,099	481,903	124,903
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	5,000	1,568	18,263	13,263
Fees	430001	195,000	17,888	199,719	4,719
Total Record Keep Improvement - County Clerk		<u>200,000</u>	<u>19,457</u>	<u>217,982</u>	<u>17,982</u>
Total Record Keep Improvement - County Clerk		200,000	19,457	217,982	17,982
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	900	180	2,391	1,491
Fees	430001	17,000	821	12,309	(4,691)
Total Automation - County Clerk		<u>17,900</u>	<u>1,001</u>	<u>14,700</u>	<u>(3,200)</u>
Total Automation - County Clerk		17,900	1,001	14,700	(3,200)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	177	1,809	1,809

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	12,000	2,100	15,624	3,624
Total Coroner Fees		12,000	2,277	17,433	5,433
Total Coroner Fees		12,000	2,277	17,433	5,433
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	500	71	819	319
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	71	2,419	(4,081)
Total Automation Fund-Treasurer		6,500	71	2,419	(4,081)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	8	11	90	82
Fees	430001	1,200	102	2,340	1,140
Total Public Defender Automation		1,208	113	2,431	1,223
Total Public Defender Automation		1,208	113	2,431	1,223
Public Defender Funding Disbursement	340				
Public Defender Funding Disbursement	340				
Interest	420005	0	480	3,787	3,787
Other Receipts	450003	0	0	104,098	104,098
Total Public Defender Funding Disbursement		0	480	107,885	107,885
Total Public Defender Funding Disbursement		0	480	107,885	107,885
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Interest	420005	0	366	3,414	3,414
Fees	430001	0	4,706	30,196	30,196
Total Opioid Settlement Fund		0	5,072	33,610	33,610
Total Opioid Settlement Fund		0	5,072	33,610	33,610
Cannabis	355				
Cannabis	355				
Interest	420005	0	228	2,234	2,234
Cannabis Use Tax	430260	0	14,192	23,941	23,941
Total Cannabis		0	14,421	26,175	26,175
Total Cannabis		0	14,421	26,175	26,175
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	450	271	3,650	3,200
Child Support Administration Fund	430360	20,000	1,230	15,773	(4,227)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		20,450	1,501	19,423	(1,027)
Total Separate Maintenance & Child Support		20,450	1,501	19,423	(1,027)
Animal Control	365				
Animal Control	365				
Interest	420005	2,452	(178)	(1,733)	(4,186)
Fees	430001	3,656	0	0	(3,656)
Fines	430017	5,500	910	7,342	1,842
Registration Tag Fee	430024	61,826	7,945	40,979	(20,848)
Microchipping Fee	430025	4,250	0	218	(4,032)
Pet Adoption Fee	430028	20,000	710	4,830	(15,170)
Incinerator Use Fee	430029	18,000	3,250	16,434	(1,566)
Pet Surrender Fee	430030	1,500	0	1,160	(340)
Donations	450014	18,000	185	3,885	(14,115)
Exp Reimb. Townships/Cities/Village	480015	2,500	0	375	(2,125)
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	12,822	161,284	(65,635)
Total Animal Control		226,919	12,822	161,284	(65,635)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	100	18	162	62
Pet Population Control Fee	430026	7,760	0	5,095	(2,665)
Pet Population Control Fine	430027	500	0	0	(500)
Total Pet Population Control		8,360	18	5,257	(3,103)
Total Pet Population Control		8,360	18	5,257	(3,103)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,500	604	8,702	6,202
Total Animal Control - Vanek Estate		2,500	604	8,702	6,202
Total Animal Control - Vanek Estate		2,500	604	8,702	6,202
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,500,000	147,890	1,655,712	155,712
Interest	420005	75,000	47,788	403,509	328,509
Other Receipts	450003	3,000	700	100,575	97,575
Transfer in Coal Royalties	480375	0	0	750,000	750,000
Total Coal Royalties		1,578,000	196,378	2,909,796	1,331,796
Total Coal Royalties		1,578,000	196,378	2,909,796	1,331,796

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	0	4	23	23
Fees	430001	0	0	2,826	2,826
Total State's Attorney Automation		0	4	2,849	2,849
Total State's Attorney Automation		0	4	2,849	2,849
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	30,000	5,469	89,706	59,706
Other Receipts	450003	0	0	186,394	186,394
Total American Rescue Plan		30,000	5,469	276,101	246,101
Total American Rescue Plan Fund		30,000	5,469	276,101	246,101
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	100	60	749	649
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	60	749	(12,341)
Total Sale In Error Fund		13,090	60	749	(12,341)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,200	133	1,335	135
FSA	450128	18,500	0	0	(18,500)
Exp Reimb-Township Motor Fuel	480012	0	0	369	369
Dental Vision Insurance	480059	62,000	4,431	47,906	(14,095)
General Fund	480101	503,712	0	502,693	(1,019)
Employees	480102	281,400	22,108	247,419	(33,981)
County Highway	480103	35,208	0	25,226	(9,982)
Public Health	480104	342,852	0	334,650	(8,202)
Sep Maint & Child Support	480106	8,220	0	17,121	8,901
Automation County Clerk	480107	0	0	1,138	1,138
Record Keeping Improvement	480108	26,100	0	15,658	(10,442)
Animal Control	480111	25,680	0	23,897	(1,783)
9-1-1	480112	67,956	0	52,332	(15,624)

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund - HRA	480140	43,000	0	6,960	(36,040)
Public Health - HRA	480142	50,000	0	33,460	(16,540)
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		1,497,728	26,673	1,317,191	(180,537)
Total County Employee Insurance		1,497,728	26,673	1,317,191	(180,537)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	100	162	2,109	2,009
Fees	430001	20,000	1,292	17,833	(2,167)
Total Electronic Citation		20,100	1,454	19,942	(158)
Total Electronic Citation		20,100	1,454	19,942	(158)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	83	1,097	997
Fees	430001	2,500	34	627	(1,873)
Total Drug Court Grant		2,600	117	1,723	(877)
Total Drug Court Grant		2,600	117	1,723	(877)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	100	162	1,776	1,676
Fees	430001	5,000	595	7,715	2,715
Total Victim Impact Panel		5,100	757	9,490	4,390
Total Victim Impact Panel		5,100	757	9,490	4,390
Probation Fee	497				
Probation Fee	497				
Interest	420005	750	1,825	20,189	19,439
Fees	430001	60,000	12,688	99,199	39,199
Total Probation Fee		60,750	14,513	119,389	58,639
Total Probation Fee		60,750	14,513	119,389	58,639
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	208	2,107	2,032
Fees	430001	25,000	460	30,122	5,122
Total Drug Test/Em Fees		25,075	667	32,229	7,154
Total Drug Test/Em Fees		25,075	667	32,229	7,154
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,000	1,170	17,432	15,432

Montgomery County
- Treasurer's Report of Revenues 2024 -
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	530,000	44,320	536,956	6,956
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	7,426	200
Nokomis PD Maint.	480233	2,462	2,462	4,924	2,462
Other EMS/Fire Maint.	480234	2,600	400	1,400	(1,200)
Other Law Initial Maint.	480235	2,450	350	2,100	(350)
Sheriff Office Maintenance	480239	11,068	0	11,068	0
Transfer In	480400	0	0	39,810	39,810
Total ETSB - 911		565,032	48,703	621,116	56,084
Total ETSB - 911		565,032	48,703	621,116	56,084
Total Revenues		32,155,839	1,532,489	30,598,720	(1,557,119)

Montgomery County

Balance Sheet
As of 10/31/2024

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,338,730.23</u>
Total General Fund		1,338,730.23
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>93,446.23</u>
Total County Board Trustee		93,446.23
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>4,321.00</u>
Total Trustee Payment Account		4,321.00
Public Health	200	
CD - HNB	100014	1,813,112.07
CD - LBT	100017	500,000.00
C/D LNB	100021	100,000.00
CD-PFM	100041	1,527,005.26
Cash in Bank - HFCB #200	101054	<u>1,480,225.76</u>
Total Public Health		5,420,343.09
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>849,544.26</u>
Total Community Mental Health Fund		849,544.26
IMRF	210	
Cash In Bank - HFCB	101014	<u>2,119,846.95</u>
Total IMRF		2,119,846.95
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,583,745.79</u>
Total Social Security		1,583,745.79
County Highway	225	
Cash In Bank - HFCB	101014	<u>1,053,588.99</u>
Total County Highway		1,053,588.99
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>603,805.82</u>
Total County Motor Fuel		603,805.82
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,695,996.54</u>
Total County Aid To Bridges		1,695,996.54
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,011,175.21</u>
Total Township Motor Fuel		2,011,175.21
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,513,292.40</u>
Total Federal Aid Matching		1,513,292.40
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>25,383.27</u>
Total Hotel Operators' Occupation Tax Act		25,383.27
Township Bridge	255	

Montgomery County

Balance Sheet
As of 10/31/2024

		Current Period Balance
Cash in Bank - HFCB #255	101058	<u>334,088.35</u>
Total Township Bridge		334,088.35
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,766,195.77</u>
Total Insurance Claims And Judgements		1,766,195.77
Workmans Compensation	275	
Cash In Bank - HFCB	101014	<u>(29,551.31)</u>
Total Workmans Compensation		(29,551.31)
Unemployment Compensation	276	
Cash In Bank - HFCB	101014	<u>43,373.30</u>
Total Unemployment Compensation		43,373.30
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>10,144.61</u>
Total States Attorney Drug Asset Forfeiture		10,144.61
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>258,670.53</u>
Total Senior Citizens		258,670.53
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>53,379.20</u>
Total Veterans Assistance		53,379.20
E-Citation	285	
Cash In Bank - HFCB	101014	<u>3,743.49</u>
Total E-Citation		3,743.49
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>28,526.47</u>
Total Sheriff DUI		28,526.47
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>62,287.75</u>
Total Mo Co Drug Fund		62,287.75
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>44,874.35</u>
Total Failure to Appear Warrant		44,874.35
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>38,669.26</u>
Total Education & Enforcement		38,669.26
Wind Farm Fund	300	
Cash In Bank - HFCB	101014	<u>(12,152.45)</u>
Total Wind Farm Fund		(12,152.45)
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>1,303.68</u>
Total Law Library		1,303.68
County Court	305	
Cash In Bank - HFCB	101014	<u>232,506.05</u>
Total County Court		232,506.05
Document Storage	308	
Cash In Bank - HFCB	101014	<u>379,936.40</u>
Total Document Storage		379,936.40
Automation - Circuit Clerk	310	

Montgomery County

Balance Sheet
As of 10/31/2024

		Current Period Balance
Cash In Bank - HFCB	101014	<u>456,098.85</u>
Total Automation - Circuit Clerk		456,098.85
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>497,101.37</u>
Total Record Keep Improvement - County Clerk		497,101.37
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>57,150.86</u>
Total Automation - County Clerk		57,150.86
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>56,043.33</u>
Total Coroner Fees		56,043.33
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>22,386.69</u>
Total Automation Fund-Treasurer		22,386.69
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>3,430.83</u>
Total Public Defender Automation		3,430.83
Public Defender Funding Disbursement	340	
Cash In Bank - HFCB	101014	<u>152,132.93</u>
Total Public Defender Funding Disbursement		152,132.93
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>116,132.39</u>
Total Opioid Settlement Fund		116,132.39
Cannabis	355	
Cash In Bank - HFCB	101014	<u>72,378.11</u>
Total Cannabis		72,378.11
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>85,748.38</u>
Total Separate Maintenance & Child Support		85,748.38
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(56,266.77)</u>
Total Animal Control		(56,266.77)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>5,691.09</u>
Total Pet Population Control		5,691.09
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>191,387.24</u>
Total Animal Control - Vanek Estate		191,387.24
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	2,151,146.13
Cash in Bank - HFCB #375	101059	<u>4,499,593.74</u>
Total Coal Royalties		10,000,739.87
State's Attorney Automation	380	

Montgomery County

Balance Sheet
As of 10/31/2024

		Current Period Balance
Cash In Bank - HFCB	101014	<u>1,408.99</u>
Total State's Attorney Automation		1,408.99
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>2,005,978.41</u>
Total American Rescue Plan Fund		2,005,978.41
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	<u>(468,675.00)</u>
Total ARPA Lost Revenue		(468,675.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>19,119.58</u>
Total Sale In Error Fund		19,119.58
Escheats	435	
Cash In Bank - HFCB	101014	<u>101,456.67</u>
Total Escheats		101,456.67
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>263,751.18</u>
Total County Employee Insurance		263,751.18
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>51,451.19</u>
Total Electronic Citation		51,451.19
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>26,411.37</u>
Total Drug Court Grant		26,411.37
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>51,378.38</u>
Total Victim Impact Panel		51,378.38
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>578,489.54</u>
Total Probation Fee		578,489.54
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>65,808.57</u>
Total Drug Test/Em Fees		65,808.57
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>1,437,663.36</u>
Total Property Taxes - HFCB		1,437,663.36
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>507,019.82</u>
Total GovTEch		507,019.82
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>14,134.44</u>
Total Shoal Creek		14,134.44
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>9,246.23</u>
Total Bois D'Arc & King U#2		9,246.23
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,462.26</u>
Total Bois D'Arc & King U#3		3,462.26
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>8,500.61</u>
Total Zanesville #3		8,500.61
Pitman & Zanesville U#1	613	

Montgomery County

Balance Sheet
As of 10/31/2024

		Current Period Balance
Cash in Bank - HFCB #600	101060	<u>19,969.44</u>
Total Pitman & Zanesville U#1		19,969.44
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>10,866.33</u>
Total Pitman & Zanesville U#1 S#1		10,866.33
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,756.49</u>
Total Raymond & Harvel U#1		14,756.49
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>129,745.42</u>
Total Bug River Special		129,745.42
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>11,365.44</u>
Total Harvel-Pitman #1		11,365.44
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>28,932.27</u>
Total Irish Flats		28,932.27
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>5,262.92</u>
Total Irish Flats S#1		5,262.92
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,912.58</u>
Total Irish Flats S#2		6,912.58
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>6,673.02</u>
Total Pitman #2 Main		6,673.02
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>227.90</u>
Total Pitman #2 S#1		227.90
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>947.47</u>
Total Pitman #2 S#2		947.47
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>16,769.41</u>
Total PITMAN #2 S#3		16,769.41
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>12,545.05</u>
Total Pitman #2 S#4		12,545.05
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,766.28</u>
Total Pitman & Zanesville U#2		4,766.28
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>72,978.99</u>
Total Bois D'Arc & Girard U#1		72,978.99
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,904.45</u>
Total Bois D'Arc & Girard U#2		15,904.45
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>6,443.70</u>
Total Bois D'Arc #2		6,443.70
Zanesville #5	647	

Montgomery County

Balance Sheet
As of 10/31/2024

		Current Period Balance
Cash in Bank - HFCB #600	101060	<u>24,254.30</u>
Total Zanesville #5		24,254.30
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>3,715.71</u>
Total Bois D'Arc #4		3,715.71
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>1,500.22</u>
Total King & Harvel U#1		1,500.22
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>6,065.28</u>
Total Blue Grass Creek		6,065.28
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>3,378.78</u>
Total Raymond #1		3,378.78
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>20,244.34</u>
Total Zanesville #4		20,244.34
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>51,065.11</u>
Total Horse Creek #1		51,065.11
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	<u>44.46</u>
Total Ricks & Rountree U#2		44.46
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	<u>703.18</u>
Total Bois D'Arc & King U#1		703.18
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>12,463.91</u>
Total Bois D'Arc #1		12,463.91
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>8,241.11</u>
Total Bois D'Arc #3		8,241.11
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>277.77</u>
Total King Harvel #3		277.77
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>18,844.16</u>
Total Nokomis U#1		18,844.16
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,540.67</u>
Total Pitman #5		4,540.67
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>658.83</u>
Total Irving Witt Nokomis Rount #1		658.83
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>90,041.93</u>
Total Raymond & Rountree#1		90,041.93
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>7,034.84</u>
Total Harvel #2		7,034.84
Harvel #1	689	

Montgomery County

Balance Sheet

As of 10/31/2024

		Current Period Balance
Cash in Bank - HFCB #600	101060	<u>14,700.52</u>
Total Harvel #1		14,700.52
ETSB - 911	911	
CD - HNB	100014	200,000.00
Cash in Bank - HFCB #911	101061	<u>352,453.22</u>
Total ETSB - 911		<u>552,453.22</u>
Total Cash & Investments		<u><u>39,052,263.77</u></u>