

		2026 Proposed Budget		
Page No.	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	November 1st Valuation	Final Tax Rate (County Clerk's Use Only)
	0			
	0			
	0			
	0			
	936,350	672,455		
	23,642			
	200,000			
	17,615	17,615		
	16,975	4,690		
	6,470	4,130		
	14,000	0		
	12,000	350		
	18,400	12,467		
	10,250	6,815		
	6,100	3,673		
	14,000	2,782		
	6,500	5,866		
xxxxxx	1,282,302	730,843		

<u>Special District Funds</u>	<u>K.S.A.</u>					
Sewer District #1	19-2701		0			
Sewer District #2	19-2701a		0			
Sewer District #4 B & I	19-2701a		0			
Sewer District #5	19-2701a		0			
Rural Fire District No.1						
General			936,350	672,455		
Employee Benefits			23,642			
Sp. Equipment MCRF #1			200,000			
Cemetery Districts						
Harrisonville No. 3	17-130		17,615	17,615		
Havana No. 4	17-130		16,975	4,690		
Jefferson No. 5	17-130		6,470	4,130		
Robbins No. 7	17-130		14,000	0		
Springhill No. 9	17-130		12,000	350		
Oak Hill No. 11	17-130		18,400	12,467		
Rutland No. 12	17-130		10,250	6,815		
Cherry No. 15	17-130		6,100	3,673		
White No. 17	17-130		14,000	2,782		
West Cherry No. 18	17-130		6,500	5,866		
TOTALS	xxxxxx		1,282,302	730,843		

County Clerk

CPA Summary

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,698,072	591,243	8,018	12,477	25,122	5,076
Debt Service						
Road & Bridge	4,767,982	366,200	4,966	7,727	15,560	3,144
Ambulance	483,328	37,122	503	783	1,577	319
Economic Development	138,686	10,652	144	225	453	91
Employee Benefits	1,128,232	86,653	1,175	1,828	3,682	744
Health	151,697	11,651	158	246	495	100
Mental Health	86,783	6,665	90	141	283	57
Intellectual Disability	47,554	3,652	50	77	155	31
Noxious Weed	134,572	10,336	140	218	439	89
Council On Aging	91,555	7,032	95	148	299	60
Special Bridge	2,166,088	166,364	2,256	3,510	7,069	1,428
Special Liability						
No Fund Warrant						

County Treas Motor Vehicle Estimate	1,297,570
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County Treas Recreational Vehicle Estimate

County Treas 16/20M Vehicle Estimate	27,380
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County Treas Commercial Vehicle Tax Estimate	55,134
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County Treas Watercraft Tax Estimate	11,139
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Motor Vehicle Factor	0.07680
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Recreational Vehicle Factor	0.00104
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16/20M Vehicle Factor	0.00162
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Commercial Vehicle Factor	0.00326
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Watercraft Factor	0.00066
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Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Noxious Weed	10,200	-	-	K.S.A 2-1318
General	KDADS Grant	86,509	-	-	
General	Employee Benefits	-	1,500,000	-	K.S.A. 12-16,102
Special Liability	Employee Benefits	-	-	19,590	K.S.A. 12-16,102
Solid Waste	Risk Management Reser	55,529	-	-	K.S.A 12-2615
Road & Bridge	Special Highway	-	200,000	200,000	K.S.A. 68-141g
	Total	152238	1700000	219590	
	Adjustments*				
	Adjusted Totals	152238	1700000	219590	

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Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

Montgomery County

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,921,563	4,442,158	1,276,314
Receipts:			
Ad Valorem Tax	5,322,867	7,698,072	xxxxxxxxxxxxxxxx
Delinquent Tax	259,393	144,516	198,885
Motor Vehicle Tax	548,034	433,743	591,243
Recreational Vehicle Tax	7,495	5,964	8,018
16/20M Vehicle Tax	13,272	9,666	12,477
Commercial Vehicle Tax	21,020	16,767	25,122
Watercraft Tax	4,539	4,571	5,076
Gross Earnings (Intangible) Tax			0
Rental Excise Tax	4,669	6,200	6,200
Mineral Production Tax	2,399	3,615	3,615
In Lieu of Tax	1,102	1,600	1,600
Local Alcoholic Liquor	14,445	17,383	14,956
Compensating Use Tax	0	0	0
Interest of Fees on Tax	659,761	650,000	650,000
Officer Fees	201,637	202,000	202,000
Court Fees	18,875	18,000	18,000
CDC Fees	0	0	
Juvenile Justice Fees	0	0	
Zoning Permits	1,375	1,500	1,500
VIN Fees	0	0	0
Process Fee	23,815	0	
Environmental Fees	25,930	25,126	25,126
GIS Fees	0	17,800	12,500
Appraisal Fees	425	400	400
Special Auto Tag Fee	0	0	0
Misc. Clerk Fees	0	3,156	3,156
DOC Miscellaneous	31,124	0	0
DOC Commissary	27,391	0	0
RoD Office Fees	0	0	0
Operating Transfers from			
Register of Deeds Technology Fund	23,751	27,488	27,488
Coronavirus Relief Grant Fund	14,000	0	
Non-Budgeted Fund Closeouts			69,430
Reimbursed Expense	323,541	325,418	325,418
Interest on Idle Funds	1,218,301	1,122,539	950,000
Neighborhood Revitalization Rebate	-28,981	-28,763	-119,032
Miscellaneous	153,267	2,000	
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,893,447	10,708,761	3,033,178
Resources Available:	14,815,010	15,150,919	4,309,492

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	14,815,010	15,150,919	4,309,492
Expenditures:			
County Commission	95,121	86,196	84,896
County Clerk	243,007	239,650	201,310
County Treasurer	336,931	379,400	310,368
County Attorney	867,843	936,750	1,269,198
Register of Deeds	159,628	155,806	174,832
Indigent Defense	0	0	0
Unified Court	218,533	264,924	264,924
Courthouse General	890,794	1,690,543	1,423,000
Appraiser	454,509	596,938	611,029
GIS	125,486	55,446	0
Information Technology	163,257	168,177	172,448
Direct Election	169,234	136,000	158,500
Indirect Election	96,927	51,500	51,500
County Auditor	748	0	0
Special Auto Tag	160,738	164,949	175,500
Mail Room	1,154	4,000	0
Human Resources	167,095	169,010	184,329
Financial Office	82,933	86,820	0
Administration	62,158	129,866	355,995
Facility Maintenance	539,750	584,720	635,360
Building Additions/Service Systems	0	0	0
Sheriff	2,218,162	2,404,926	2,530,853
Department of Corrections	2,159,447	2,303,034	2,561,284
Juvenile Detention	257,061	290,660	260,929
Inmate Housing	0	0	0
Emergency Preparedness	127,176	95,113	119,150
Coroner	99,897	114,940	114,940
Environmental Services/Zoning	108,501	118,774	126,969
External Funding Dept. 14	42,500	40,675	39,975
External Funding Dept. 14	17,470	20,595	20,595
Household Hazardous Waste	9,195	18,600	18,600
Capital Outlay Projects	400,888	1,066,593	200,000
0	0	0	0
Subtotal	10,276,143	12,374,605	12,066,484
Operating Transfers to			
Noxious Weed Fund	10,200	0	0
KDADS Grant Fund	86,509	0	0
Employee Benefits	0	1,500,000	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,372,852	13,874,605	12,066,484
Unencumbered Cash Balance Dec 31	4,442,158	1,276,314	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	12,686,308	14,003,530	12,066,484
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,066,484
		Tax Required	7,756,992
Delinquent Comp Rate:	2.5%		193,925
Amount of 2025 Ad Valorem Tax			7,950,917

Montgomery County

2026

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
County Commission			
Personal Services	83,148	74,421	74,421
Contractual Services	11,207	11,375	10,075
Commodities	766	400	400
Capital Outlay	0	0	0
Total	95,121	86,196	84,896
County Clerk			
Personal Services	235,601	228,000	186,310
Contractual Services	3,024	6,650	10,000
Commodities	4,382	5,000	5,000
Capital Outlay	0	0	0
Total	243,007	239,650	201,310
County Treasurer			
Personal Services	292,502	336,000	260,818
Contractual Services	27,856	28,400	34,550
Commodities	16,573	15,000	15,000
Capital Outlay	0	0	0
Total	336,931	379,400	310,368
County Attorney			
Personal Services	777,185	840,000	1,123,498
Contractual Services	84,837	95,250	140,700
Commodities	2,319	1,500	5,000
Capital Outlay	3,502	0	0
Total	867,843	936,750	1,269,198
Register of Deeds			
Personal Services	155,395	150,406	170,657
Contractual Services	3,524	4,400	3,575
Commodities	709	1,000	600
Capital Outlay	0	0	0
Total	159,628	155,806	174,832
Indigent Defense			
Contractual Services	0	0	0
Total	0	0	0
Unified Court			
Personal Services	0	0	0
Contractual Services	199,203	235,124	235,124
Commodities	19,330	29,800	29,800
Capital Outlay	0	0	0
Total	218,533	264,924	264,924
Courthouse General			
Personal Services	0	140,000	0
Contractual Services	860,737	1,544,443	1,416,500
Commodities	8,859	6,100	6,500
Capital Outlay	21,198	0	0
Total	890,794	1,690,543	1,423,000
Total - Page 6b	2,811,857	3,753,269	3,728,528

Montgomery County

2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Appraiser			
Personal Services	395,310	517,188	528,179
Contractual Services	49,398	64,050	65,850
Commodities	9,801	15,700	17,000
Capital Outlay	0	0	0
Total	454,509	596,938	611,029
GIS			
Personal Services	122,198	54,946	0
Contractual Services	1,149	500	0
Commodities	2,139	0	0
Capital Outlay	0	0	0
Total	125,486	55,446	0
Information Technology			
Personal Services	146,629	150,112	151,348
Contractual Services	6,480	5,065	9,100
Commodities	9,998	13,000	12,000
Capital Outlay	150		0
Total	163,257	168,177	172,448
Direct Election			
Personal Services	25,534	0	0
Contractual Services	135,841	120,000	144,500
Commodities	7,859	16,000	14,000
Capital Outlay	0	0	0
Total	169,234	136,000	158,500
Indirect Election			
Personal Services	96,927	51,500	51,500
Total	96,927	51,500	51,500
County Auditor			
Personal Services	94	0	0
Contractual Services	654	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	748	0	0
Special Auto Tag			
Personal Services	160,738	164,949	175,500
Total	160,738	164,949	175,500
Mail Room			
Personal Services	1,154	0	0
Contractual Services	0	0	0
Commodities	0	4,000	0
Capital Outlay	0	0	0
Total	1,154	4,000	0
Total - Page 6c	1,172,053	1,177,010	1,168,977

Montgomery County

2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Human Resources			
Personal Services	100,712	125,660	144,779
Contractual Services	60,272	41,350	37,550
Commodities	6,111	2,000	2,000
Capital Outlay	0	0	0
Total	167,095	169,010	184,329
Financial Office			
Personal Services	80,933	84,620	0
Contractual Services	521	1,000	0
Commodities	1,479	1,200	0
Capital Outlay	0	0	0
Total	82,933	86,820	0
Administration			
Personal Services	56,759	119,686	315,720
Contractual Services	2,986	9,180	35,025
Commodities	496	1,000	5,250
Capital Outlay	1,917	0	0
Total	62,158	129,866	355,995
Facility Maintenance			
Personal Services	281,903	294,586	328,412
Contractual Services	226,233	251,234	268,148
Commodities	31,614	38,900	38,800
Capital Outlay	0	0	0
Total	539,750	584,720	635,360
Building Additions/Service Systems			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	0	0
Sheriff			
Personal Services	1,826,573	1,945,426	2,072,103
Contractual Services	174,886	216,200	216,450
Commodities	216,703	243,300	242,300
Capital Outlay	0	0	0
Total	2,218,162	2,404,926	2,530,853
Department of Corrections			
Personal Services	1,598,316	1,656,534	1,810,528
Contractual Services	504,295	587,000	692,956
Commodities	56,836	59,500	57,800
Capital Outlay	0	0	0
Total	2,159,447	2,303,034	2,561,284
Juvenile Detention			
Contractual Services	257,061	290,660	260,929
Total	257,061	290,660	260,929
Total - Page 6d	5,486,606	5,969,036	6,528,750

Montgomery County

2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Inmate Housing			
Contractual Services	0	0	0
Total	0	0	0
Emergency Preparedness			
Personal Services	119,401	85,663	108,200
Contractual Services	5,589	4,500	4,700
Commodities	1,670	4,950	6,250
Capital Outlay	516		0
Total	127,176	95,113	119,150
Coroner			
Personal Services	750	3,090	3,090
Contractual Services	99,147	111,850	111,850
Commodities	0	0	0
Capital Outlay	0	0	0
Total	99,897	114,940	114,940
Environmental Services/Zoning			
Personal Services	97,678	105,564	113,184
Contractual Services	6,283	7,410	7,885
Commodities	4,540	5,800	5,900
Capital Outlay	0	0	
Total	108,501	118,774	126,969
External Funding Dept. 14			
Conservation District	25,500	25,500	25,500
Fair	13,300	12,600	12,600
Fair Building	700	700	0
4-H Awards	3,000	1,875	1,875
Total	42,500	40,675	39,975
External Funding Dept. 14			
Historical Society	17,470	17,470	17,470
Cherryvale Youth	0	1,125	1,125
AWOL	0	2,000	2,000
Total	17,470	20,595	20,595
Household Hazardous Waste			
Contractual Services	8,977	18,000	18,000
Commodities	218	600	600
Transfer Out	0	0	0
Total	9,195	18,600	18,600
Capital Outlay Projects			
Capital Outlay	400,888	1,066,593	200,000
Total	400,888	1,066,593	200,000
Total	0	0	0
Total - Page6e	805,627	1,475,290	640,229

Total - Page 6b	2,811,857	3,753,269	3,728,528
Total - Page 6c	1,172,053	1,177,010	1,168,977
Total - Page 6d	5,486,606	5,969,036	6,528,750
Total - Page 6e	805,627	1,475,290	640,229
Total Detail Expenditures**	10,276,143	12,374,605	12,066,484

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.
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Montgomery County

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	40,912	0	0
Receipts:			
Ad Valorem Tax	427,880	483,328	xxxxxxxxxxxxxxxxxx
Delinquent Tax	18,681	11,050	12,207
Motor Vehicle Tax	40,424	34,851	37,122
Recreational Vehicle Tax	553	479	503
16/20 M Vehicle Tax	816	777	783
Commercial Vehicle Tax	1,616	1,347	1,577
Watercraft Tax	352	367	319
Rental Excise Tax	325	325	325
In Lieu of Tax	89	100	100
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-2,330	0	-8,200
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Receipts	488,406	532,624	44,736
Resources Available:	529,318	532,624	44,736
Expenditures:			
Public Safety			
Contractual Services	529,318	532,624	533,000
Cash Reserve (2026 column)		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total I			
Total Expenditures	529,318	532,624	533,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	533,000	533,000	533,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			533,000
Tax Required			488,264
Delinquent Comp Rate: 2.5%			12,207
Amount of 2025 Ad Valorem Tax			500,471

Adopted Budget Economic Development	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	680	0
Receipts:			
Ad Valorem Tax	142,528	138,686	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,658	3,200	3,677
Motor Vehicle Tax	12,141	11,584	10,652
Recreational Vehicle Tax	166	159	144
16/20 M Vehicle Tax	245	258	225
Commercial Vehicle Tax	485	448	453
Watercraft Tax	106	122	91
Rental Excise Tax	98	100	100
In Lieu of Tax	29	30	30
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-776	0	-2,470
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Receipts	160,680	154,587	12,902
Resources Available:	160,680	155,267	12,902
Expenditures:			
Economic Development			
Contractual Services	160,000	155,267	160,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	160,000	155,267	160,000
Unencumbered Cash Balance Dec 31	680	0	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	160,000	160,000	160,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			160,000
Tax Required			147,098
Delinquent Comp Rate: 2.5%			3,677
Amount of 2025 Ad Valorem Tax			150,775

Montgomery County

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	2,191,459	1,787,096	327,906
Receipts:			
Ad Valorem Tax	3,967,289	1,128,232	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	135,069	140,000	123,888
Motor Vehicle Tax	249,918	323,074	86,653
Recreational Vehicle Tax	3,418	4,441	1,175
16/20 M Vehicle Tax	6,056	7,199	1,828
Commercial Vehicle Tax	9,584	12,490	3,682
Watercraft Tax	2,069	3,404	744
Rental Excise Tax	2,130	2,550	2,550
In Lieu of Tax	821	1,200	1,200
Reimbursed Expense	2,427,693	2,500,000	2,500,000
Operating Transfer From			
General Fund	0	1,500,000	0
Special Liability Fund	0	0	19,590
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-21,595	0	-80,737
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	6,782,452	5,622,590	2,660,573
Resources Available:	8,973,911	7,409,686	2,988,479
Expenditures:			
General Government			
Health Insurance	5,412,675	5,250,000	5,500,000
KPERS	910,304	839,780	1,075,000
Life Insurance	6,974	7,000	7,500
Social Security	595,202	720,000	775,000
Unemployment	18,064	20,000	20,000
Workmen's Compensation	243,596	245,000	260,000
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Expenditures	7,186,815	7,081,780	7,637,500
Unencumbered Cash Balance Dec 31	1,787,096	327,906	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	8,129,023	7,577,780	7,637,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,637,500
Tax Required			4,649,021
Delinquent Comp Rate: 2.5%			116,226
Amount of 2025 Ad Valorem Tax			4,765,247

Adopted Budget

Health	Prior Year	Current Year	Proposed Budget
	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	381,706	680,721	458,379
Receipts:			
Ad Valorem Tax	415,746	151,697	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,380	9,348	3,881
Motor Vehicle Tax	17,070	33,851	11,651
Recreational Vehicle Tax	234	465	158
16/20 M Vehicle Tax	168	754	246
Commercial Vehicle Tax	753	1,309	495
Watercraft Tax	168	357	100
Rental Excise Tax	116	120	120
In Lieu of Tax	86	50	50
Federal Grants	248,228	140,000	140,000
State Grants	52,206	52,206	52,206
Service Fees	132,244	80,000	80,000
Reimbursed Expense	1,462	1,462	1,462
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-2,262	0	-2,454
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total			
Total Receipts	874,599	471,619	287,915
Resources Available:	1,256,305	1,152,340	746,294
Expenditures:			
Health			
Personal Services	376,946	450,261	425,844
Contractual Services	80,749	83,100	83,100
Commodities	103,966	157,600	157,600
Capital Outlay	13,923	3,000	50,000
Transfer Out	0	0	0
Cash Reserve (2026 column)	0	0	185,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total			
Total Expenditures	575,584	693,961	901,544
Unencumbered Cash Balance Dec 31	680,721	458,379	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	798,544	694,870	901,544
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			901,544
Tax Required			155,250
Delinquent Comp Rate: 2.5%			3,881
Amount of 2025 Ad Valorem Tax			159,131

Montgomery County

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	472	0
Receipts:			
Ad Valorem Tax	89,727	86,783	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,141	1,900	2,297
Motor Vehicle Tax	7,419	7,297	6,665
Recreational Vehicle Tax	102	100	90
16/20 M Vehicle Tax	120	163	141
Commercial Vehicle Tax	308	282	283
Watercraft Tax	68	77	57
Rental Excise Tax	56	55	55
In Lieu of Tax	19	25	25
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-488	0	-1,512
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Receipts	100,472	96,682	8,101
Resources Available:	100,472	97,154	8,101
Expenditures:			
Health			
Contractual Services	100,000	97,154	100,000
Cash Reserve (2026 column)		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total I			
Total Expenditures	100,000	97,154	100,000
Unencumbered Cash Balance Dec 31	472	0	XXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	100,000	100,000	100,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		100,000
	Tax Required		91,899
Delinquent Comp Rate:	2.5%		2,297
Amount of 2025 Ad Valorem Tax			94,196

Adopted Budget Intellectual Disability	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	230	0
Receipts:			
Ad Valorem Tax	49,604	47,554	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,735	1,200	1,264
Motor Vehicle Tax	3,806	4,060	3,652
Recreational Vehicle Tax	52	56	50
16/20 M Vehicle Tax	77	90	77
Commercial Vehicle Tax	152	157	155
Watercraft Tax	33	43	31
Rental Excise Tax	31	30	30
In Lieu of Tax	10	20	20
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-270	0	-829
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Receipts	55,230	53,210	4,450
Resources Available:	55,230	53,440	4,450
Expenditures:			
Health			
Contractual Services	55,000	53,440	55,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	55,000	53,440	55,000
Unencumbered Cash Balance Dec 31	230	0	XXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	55,000	55,000	55,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		55,000
	Tax Required		50,550
Delinquent Comp Rate:	2.5%		1,264
Amount of 2025 Ad Valorem Tax			51,814

Montgomery County

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	42,189	67,797	35,584
Receipts:			
Ad Valorem Tax	111,922	134,572	xxxxxxxxxxxxxxxx
Delinquent Tax	4,991	3,200	3,489
Motor Vehicle Tax	10,782	9,106	10,336
Recreational Vehicle Tax	147	125	140
16/20 M Vehicle Tax	228	203	218
Commercial Vehicle Tax	427	352	439
Watercraft Tax	93	96	89
Rental Excise Tax	88	73	73
In Lieu of Tax	23	50	50
Other Receipts			
Public Works - Chemicals	73,110	70,000	70,000
Operating Transfers from			
General Fund - HHW	10,200	0	0
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-609	0	-2,996
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Receipts	211,402	217,777	81,838
Resources Available:	253,591	285,574	117,422
Expenditures:			
Agriculture			
Personal Services	79,066	80,190	95,320
Contractual Services	14,936	19,100	13,900
Commodities	91,792	150,700	147,750
Capital Outlay	0	0	0
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Expenditures	185,794	249,990	256,970
Unencumbered Cash Balance Dec 31	67,797	35,584	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	237,282	249,990	256,970
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			256,970
Tax Required			139,548
Delinquent Comp Rate: 2.5%			3,489
Amount of 2025 Ad Valorem Tax			143,037

Adopted Budget Council On Aging	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	204,319	150,656	82,296
Receipts:			
Ad Valorem Tax	56,415	91,555	xxxxxxxxxxxxxxxx
Delinquent Tax	3,333	2,500	2,354
Motor Vehicle Tax	3,747	4,599	7,032
Recreational Vehicle Tax	51	63	95
16/20 M Vehicle Tax	266	102	148
Commercial Vehicle Tax	73	178	299
Watercraft Tax	12	48	60
Rental Excise Tax	53	75	75
In Lieu of Tax	12	20	20
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-308	0	-1,540
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Receipts	63,654	99,140	8,543
Resources Available:	267,973	249,796	90,839
Expenditures:			
Social Services for Aged and Poor			
Contractual Services	117,317	167,500	185,000
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Expenditures	117,317	167,500	185,000
Unencumbered Cash Balance Dec 31	150,656	82,296	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	185,000	185,000	185,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			185,000
Tax Required			94,161
Delinquent Comp Rate: 2.5%			2,354
Amount of 2025 Ad Valorem Tax			96,515

Montgomery County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,370,735	2,084,370	2,575,253
Receipts:			
Ad Valorem Tax	802,016	2,166,088	xxxxxxxxxxxxxxxxxx
Delinquent Tax	47,455	50,000	7,686
Motor Vehicle Tax	148,283	65,307	166,364
Recreational Vehicle Tax	2,037	898	2,256
16/20 M Vehicle Tax	992	1,455	3,510
Commercial Vehicle Tax	6,731	2,525	7,069
Watercraft Tax	1,509	688	1,428
Rental Excise Tax	947	500	500
In Lieu of Tax	166	500	500
Reimbursed Expense	9,813		
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-4,365	0	-3,980
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Receipts	1,015,584	2,287,961	185,333
Resources Available:	3,386,319	4,372,331	2,760,586
Expenditures:			
Public Works			
Personal Services	216,687	328,578	350,758
Contractual Services	988,810	1,250,000	1,500,000
Commodities	96,452	218,500	217,250
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Expenditures	1,301,949	1,797,078	2,068,008
Unencumbered Cash Balance Dec 31	2,084,370	2,575,253	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	2,329,333	3,012,407	2,068,008
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,068,008
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2025 Ad Valorem Tax			0

Adopted Budget Special Liability	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	18,956	19,590	19,590
Receipts:			
Ad Valorem Tax	-14	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	307	0	
Motor Vehicle Tax	300	0	
Recreational Vehicle Tax	4	0	
16/20 M Vehicle Tax	30	0	
Commercial Vehicle Tax	2	0	
Watercraft Tax	0	0	
Rental Excise Tax	5		
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate		0	0
Miscellaneous		0	
Does miscellaneous exceed 10% of Total I			
Total Receipts	634	0	0
Resources Available:	19,590	19,590	19,590
Expenditures:			
Operating Transfers to			
Employee Benefits Fund	0	0	19,590
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	19,590
Unencumbered Cash Balance Dec 31	19,590	19,590	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	0	0	19,590
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,590
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2025 Ad Valorem Tax			0

Montgomery County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget No Fund Warrant	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	15,458	15,461	15,461
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	3	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Receipts	3	0	0
Resources Available:	15,461	15,461	15,461
Expenditures:			
General Government			
Contractual Services	0	0	15,461
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	15,461
Unencumbered Cash Balance Dec 31	15,461	15,461	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	0	0	15,461
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			15,461
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2025 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2025 Ad Valorem Tax			0

Montgomery County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Program	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	6,061	6,004	4,709
Receipts:			
Local Alcoholic Liquor Tax	14,445	17,383	14,956
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	14,445	17,383	14,956
Resources Available:	20,506	23,387	19,665
Expenditures:			
Health			
Contractual Services	14,502	18,678	19,665
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	14,502	18,678	19,665
Unencumbered Cash Balance Dec 31	6,004	4,709	0
2024/2025/2026 Budget Authority Amoun	18,678	18,678	19,665

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,711	4,154	4,154
Receipts:			
Local Alcoholic Liquor Tax	14,445	17,383	14,956
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	14,445	17,383	14,956
Resources Available:	19,156	21,537	19,110
Expenditures:			
Culture and Recreation			
Contractual Services	15,002	17,383	19,110
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Expenditures	15,002	17,383	19,110
Unencumbered Cash Balance Dec 31	4,154	4,154	0
2024/2025/2026 Budget Authority Amoun	21,297	17,383	19,110

Montgomery County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention Promotion	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	14,777	69,338	84,338
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	404,561	390,000	390,000
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	404,561	390,000	390,000
Resources Available:	419,338	459,338	474,338
Expenditures:			
Economic Development			
Contractual Services	350,000	375,000	375,000
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	350,000	375,000	375,000
Unencumbered Cash Balance Dec 31	69,338	84,338	99,338
2024/2025/2026 Budget Authority Amount	350,000	375,000	375,000

Adopted Budget

Risk Management Reserve	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	464,376	519,905	519,905
Receipts:			
Operating Transfers from			
Solid Waste Utility	55,529	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	55,529	0	0
Resources Available:	519,905	519,905	519,905
Expenditures:			
General Government			
Contractual Services	0	0	519,905
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	519,905
Unencumbered Cash Balance Dec 31	519,905	519,905	0
2024/2025/2026 Budget Authority Amount	505,768	0	519,905

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Noxious Weed	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	89,165	79,720	54,720
Receipts:			
Operating Transfers from			
Noxious Weed	0	0	0
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	89,165	79,720	54,720
Expenditures:			
Agriculture			
Capital Outlay	9,445	25,000	54,720
Cash Reserve (2026 column)		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total F			
Total Expenditures	9,445	25,000	54,720
Unencumbered Cash Balance Dec 31	79,720	54,720	0
2024/2025/2026 Budget Authority Amoun	55,525	44,040	54,720

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Phone Service	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	284	284	284
Receipts:			
Licenses, Fees, and Permits			
Emergency Telephone Tax	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	284	284	284
Expenditures:			
Public Safety			
Contractual Services	0	0	284
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	284
Unencumbered Cash Balance Dec 31	284	284	0
2024/2025/2026 Budget Authority Amoun	0	0	284

Montgomery County

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	55,529	0	0
Receipts:			
Use of Money and Property			
Utility Collections			
Interest on Idle Funds		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	55,529	0	0
Expenditures:			
Operating Transfer to			
Risk Management Reserve Fund	55,529	0	0
Cash Reserve (2026 column)		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total R			
Total Expenditures	55,529	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	50,629	0

See Tab A

Adopted Budget

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Special Law Enforcement			
Unencumbered Cash Balance Jan 1	64,586	52,016	37,016
Receipts:			
Sale of Confiscations	1,419	30,000	15,000
Corp of Engineers (Special Assignment)		5,000	5,000
Interest on Idle Funds		0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,419	35,000	20,000
Resources Available:	66,005	87,016	57,016
Expenditures:			
Public Safety			
Contractual Services	6,682	15,000	10,000
Commodities	7,307	35,000	47,016
Cash Reserve (2026 column)		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total R			
Total Expenditures	13,989	50,000	57,016
Unencumbered Cash Balance Dec 31	52,016	37,016	0
2024/2025/2026 Budget Authority Amount	77,155	50,000	57,016

Montgomery County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget VIN Fees	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	116,812	135,461	67,524
Receipts:			
Licenses, Fees, and Permits			
Officer Fees	45,165	27,063	27,063
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	45,165	27,063	27,063
Resources Available:	161,977	162,524	94,587
Expenditures:			
Public Safety			
Contractual Services	19,737	20,000	20,000
Commodities	3,499	10,000	10,000
Capital Outlay	3,280	65,000	64,587
Cash Reserve (2026 column)		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	26,516	95,000	94,587
Unencumbered Cash Balance Dec 31	135,461	67,524	0
2024/2025/2026 Budget Authority Amount	87,084	95,000	94,587

Adopted Budget

Opioid	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	82,756	96,859	117,175
Receipts:			
Other Receipts			
Opioid Settlement	89,320	25,654	25,654
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	89,320	25,654	25,654
Resources Available:	172,076	122,513	142,829
Expenditures:			
Public Safety			
Contractual Services	68,050	338	102,980
Commodities	7,167	5,000	39,849
Cash Reserve (2026 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	75,217	5,338	142,829
Unencumbered Cash Balance Dec 31	96,859	117,175	0
2024/2025/2026 Budget Authority Amount	0	0	142,829

See Tab A

See Tab C

Montgomery County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development Incentive	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	719,718	719,718
Receipts:			
Operating Transfers from			
Coronavirus Relief Grant Fund	719,718	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	719,718	0	0
Resources Available:	719,718	719,718	719,718
Expenditures:			
General Government			
Contractual Services	0	0	719,718
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	719,718
Unencumbered Cash Balance Dec 31	719,718	719,718	0
2024/2025/2026 Budget Authority Amount	0	400,000	719,718

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

CPA Summary

Montgomery County

NON-BUDGETED FUNDS (A)

2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Special Equipment Reserve			Special Highway			Special Machinery			Motor Vehicle Operating			County Treasurer's Technology		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	10,371		Cash Balance Jan 1	1,637,399		Cash Balance Jan 1	641,196		Cash Balance Jan 1	-11,165		Cash Balance Jan 1	2,756	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Other Receipts			Other Receipts			Use of Money and Property			Licenses, Fees, and Permits			Licenses, Fees, and Permits		
Miscellaneous	0		Miscellaneous	0		Sale of Assets	111,120		Officer Fees	294,389		Officer Fees	7,513	
						Insurance Claim	112,108					Use of Money and Property		
												Interest on Investment	174	
Total Receipts			Total Receipts	0		Total Receipts	223,228		Total Receipts	294,389		Total Receipts	7,687	
Resources Available:	10,371		Resources Available:	1,637,399		Resources Available:	864,424		Resources Available:	283,224		Resources Available:	10,443	
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Capital Expenditures			Public Works			Public Works			General Government			General Government		
Capital Outlay	0		Commodities	187,261		Capital Outlay	0		Personal Services	203,817		Commodities	4,389	
									Contractual Services	48,927		Operating Transfers to		
									Operating Transfers to			County Clerk's		
									General Fund	9,908		Technology Fund	1,863	
Total Expenditures	0		Total Expenditures	187,261		Total Expenditures	0		Total Expenditures	262,652		Total Expenditures	6,252	
Cash Balance Dec 31	10,371		Cash Balance Dec 31	1,450,138		Cash Balance Dec 31	864,424		Cash Balance Dec 31	20,572		Cash Balance Dec 31	4,191	

2026

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

Montgomery County

Non-Budgeted Funds-C

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
D.A.R.E. Grant			Jery County Sheriff's Office			Victim Witness Program			Indigent Inmates - DOC			CDBG Micro Loan		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	19		Cash Balance Jan 1	0		Cash Balance Jan 1	162		Cash Balance Jan 1	920		Cash Balance Jan 1	96,760	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Other Receipts			Other Receipts			Other Receipts			Licenses, Fees, and Permits			Use of Money and Property		
Miscellaneous	0		Miscellaneous	21,816		Miscellaneous	0		Officer Fees	0		Interest on Investment	3,193	
												Loan Repayment	8,008	
Total Receipts	0		Total Receipts	21,816		Total Receipts	0		Total Receipts	0		Total Receipts	11,201	33,017
Resources Available:	19		Resources Available:	21,816		Resources Available:	162		Resources Available:	920		Resources Available:	107,961	130,878
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Public Safety			Public Safety			General Government			Public Safety			Economic Development		
Contractual Services	0		Contractual Services	272		Contractual Services	0		Commodities	0		Contractual Services	101,569	
			Commodities	13,519										
Total Expenditures	0		Total Expenditures	13,791		Total Expenditures	0		Total Expenditures	0		Total Expenditures	101,569	115,360
Cash Balance Dec 31	19		Cash Balance Dec 31	8,025		Cash Balance Dec 31	162		Cash Balance Dec 31	920		Cash Balance Dec 31	6,392	15,518
														15,518

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is reported)

Montgomery County

Non-Budgeted Funds-D

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
FEMA - Flood Buyout			HMTA Grant			FEMA Grant			EDA Grant			CDBG-Rural Water District		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	6,035		Cash Balance Jan 1	124		Cash Balance Jan 1	19,053		Cash Balance Jan 1	1,176		Cash Balance Jan 1	1	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Other Receipts			Other Receipts			Other Receipts			Other Receipts			Other Receipts		
Miscellaneous	0		Miscellaneous	0		Miscellaneous	0		Miscellaneous	0		Miscellaneous	0	
Total Receipts	0		Total Receipts	0		Total Receipts	0		Total Receipts	0		Total Receipts	0	0
Resources Available:	6,035		Resources Available:	124		Resources Available:	19,053		Resources Available:	1,176		Resources Available:	1	26,389
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Capital Expenditures			Capital Expenditures			Capital Expenditures			Capital Expenditures			Capital Expenditures		
Contractual Services	0		Contractual Services	0		Contractual Services	0		Contractual Services	0		Contractual Services	0	0
Total Expenditures	0		Total Expenditures	0		Total Expenditures	0		Total Expenditures	0		Total Expenditures	0	0
Cash Balance Dec 31	6,035		Cash Balance Dec 31	124		Cash Balance Dec 31	19,053		Cash Balance Dec 31	1,176		Cash Balance Dec 31	1	26,389
												26,389		

****Note:** These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (E)

2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-E

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Emergency Preparedness Planning Grant			Juvenile Justice Authority			JJA-Case Management			-Juvenile Intake Assessment			Juvenile Intensive Supervis		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	444		Cash Balance Jan 1	498		Cash Balance Jan 1	20,987		Cash Balance Jan 1	73,336		Cash Balance Jan 1	-18,764	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Intergovernmental			Other Receipts			Intergovernmental			Intergovernmental			Intergovernmental		
Federal Grants	28,322		Miscellaneous	0		State Grants	16,697		State Grants	388,729		State Grants	278,285	
						Other Receipts								
						Miscellaneous	50							
Total Receipts	28,322		Total Receipts	0		Total Receipts	16,747		Total Receipts	388,729		Total Receipts	278,285	
Resources Available:	28,766		Resources Available:	498		Resources Available:	37,734		Resources Available:	462,065		Resources Available:	259,521	
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Public Safety			Public Safety			Public Safety			Public Safety			Public Safety		
Commodities	0		Contractual Services	0		Personal Services	46,954		Personal Services	201,991		Personal Services	141,601	
						Contractual Services	11,076		Contractual Services	27,584		Contractual Services	16,383	
						Commodities	44		Commodities	2,092		Commodities	1,414	
						Capital Outlay	16		Capital Outlay	697		Capital Outlay	89	
						Health Insurance	2,737		Health Insurance	51,771		Health Insurance	35,304	
Total Expenditures	0		Total Expenditures	0		Total Expenditures	60,827		Total Expenditures	284,135		Total Expenditures	194,791	
Cash Balance Dec 31	28,766		Cash Balance Dec 31	498		Cash Balance Dec 31	-23,093		Cash Balance Dec 31	177,930		Cash Balance Dec 31	64,730	

NON-BUDGETED FUNDS (G)

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-G

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
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[illegible]

Receipts:		Receipts:		Receipts:	
Intergovernmental		Intergovernmental		Intergovernmental	
Federal Grants	0	Federal Grants	0	Federal Grants	130,983
				State Grants	48,131
				Operating Transfers from	
				General Fund	86,509
Total Receipts	0	Total Receipts	0	Total Receipts	179,114
Resources Available:	3,744,471	Resources Available:	118,863	Resources Available:	188,052
				Resources Available:	1,763,431
				Total Receipts	2,313,558
				Resources Available:	6,185,830

[illegible]

****Note:** These two block figures should agree.

Montgomery County

NON-BUDGETED FUNDS (H)

2026

Non-Budgeted Funds-H

(Only the actual budget year for 2024 is reported)

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Judicial Center Capital Projects			Prosecuting Attorney Trainee			Registered Offenders Fees			Diversion Fees					
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		Total
Cash Balance Jan 1	62,219		Cash Balance Jan 1	9,689	71,151	Cash Balance Jan 1	51,110		Cash Balance Jan 1			Cash Balance Jan 1		194,169
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Licenses, Fees, and Permits			Licenses, Fees, and Permits			Licenses, Fees, and Permits			Licenses, Fees, and Permits			Licenses, Fees, and Permits		
Miscellaneous	0		Court Fees	3,729	17,051	Officer Fees	45,394							
Total Receipts	0		Total Receipts	3,729	17,051	Total Receipts	45,394		Total Receipts	0		Total Receipts	0	66,174
Resources Available:	62,219		Resources Available:	13,418	88,202	Resources Available:	96,504		Resources Available:	0		Resources Available:	0	260,343
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
General Government			General Government			General Government			General Government			General Government		
Capital Outlay	0		Contractual Services	1,799	6,896	Contractual Services	9,450		Contractual Services			Contractual Services		
			Commodities		16,102	Commodities	4,070		Commodities			Commodities		
						Operating Transfers to			Operating Transfers to			Operating Transfers to		
						General Fund	23,751		General Fund			General Fund		
Total Expenditures	0		Total Expenditures	1,799	22,998	Total Expenditures	37,271		Total Expenditures	0		Total Expenditures	0	62,068
Cash Balance Dec 31	62,219		Cash Balance Dec 31	11,619	65,204	Cash Balance Dec 31	59,233		Cash Balance Dec 31			Cash Balance Dec 31		198,275
														**
														**

**Note: These two block figures should agree.