

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - 708 Board**  
From 7/1/2018 Through 7/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	644,500	168,939	168,939	(475,561)
Mobile Home Privilege Tax	410020	0	235	235	235
Interest	420005	0	136	703	703
Total Community Mental Health Fund		<u>644,500</u>	<u>169,310</u>	<u>169,877</u>	<u>(474,623)</u>
Total Community Mental Health Fund		<u>644,500</u>	<u>169,310</u>	<u>169,877</u>	<u>(474,623)</u>
Total Revenues		<u>644,500</u>	<u>169,310</u>	<u>169,877</u>	<u>(474,623)</u>

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 - Admin MB**  
From 7/1/2018 Through 7/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	12,710	1,290
Postage	520016	45,000	6,788	10,006	34,994
Publishing/Printing	520017	11,000	10,226	10,226	774
Accounting Service	520018	41,200	2,400	42,400	(1,200)
Legal Services	520023	15,000	0	26,154	(11,154)
Real Estate Transfer Tax	520043	80,000	33,333	66,592	13,408
Health Insurance	520046	379,925	0	307,923	72,002
Computer Services	520055	52,000	10,587	40,315	11,685
Employment Medical Exam	520122	500	0	75	425
Copy Paper	530009	7,500	0	2,907	4,593
West Central Development Council	540004	5,970	0	5,970	0
Other Expense	540012	25,000	13,569	16,512	8,488
Expense Of County Farm	540014	1,650	0	1,684	(34)
Sale In Error Refund	540500	3,000	0	1,910	1,090
Total General Administrative		681,745	76,904	545,383	136,362
Total General Fund		681,745	76,904	545,383	136,362
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	3,672	2,802
Unemployment	540035	37,000	6,891	32,254	4,746
Workmen's Comp	540037	63,288	0	63,716	(428)
Property and Liability	540039	241,000	0	240,871	129
ROE Post-merger	540043	500	0	303	197
Workmen's Comp. Payment (ROE) Post-merge	540047	237	0	237	(0)
Total Insurance Claims And Judgements		348,499	6,891	341,053	7,446
Total Insurance Claims And Judgements		348,499	6,891	341,053	7,446
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	973	8,272	4,725
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	24,700	0
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 - Admin MB**  
From 7/1/2018 Through 7/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Litchfield Senior Club	540104	3,600	0	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	20,000	0	20,000	0
Farmersville Waggoner Senior Club	540111	1,200	0	1,200	0
Total Senior Citizens		<u>96,897</u>	<u>973</u>	<u>92,172</u>	<u>4,725</u>
Total Senior Citizens		96,897	973	92,172	4,725
Coal Royalties	375				
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Coal Royalties	375				
Salary - Administrator	510001	0	0	2,850	(2,850)
Salary - Full Time	510002	0	0	1,200	(1,200)
County Fly Over	520120	37,561	0	36,991	570
Contingencies	540001	100,000	0	(30,564)	130,564
Other Expense	540012	0	0	90	(90)
Transfer Out	540031	13,335	0	13,335	0
Total Coal Royalties		<u>150,896</u>	<u>0</u>	<u>23,902</u>	<u>126,994</u>
Total Coal Royalties		250,896	0	23,902	226,994
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	91	(91)
Admin Fees/Reinsurance Premium	540089	0	24	24	(24)
Health Reimbursement Account (HRA)	540120	105,655	5,066	42,990	62,665
Health Insurance	540125	921,960	71,192	658,053	263,907
Dental Vision Insurance	540126	15,000	3,983	32,794	(17,794)
Life Insurance	540127	8,000	409	3,525	4,475
FSA	540128	2,000	(96)	2,761	(761)
Total County Employee Insurance		<u>1,052,615</u>	<u>80,578</u>	<u>740,238</u>	<u>312,377</u>
Total County Employee Insurance		1,052,615	80,578	740,238	312,377
Total Expenses (Cash Basis Only)		<u><u>2,430,652</u></u>	<u><u>165,346</u></u>	<u><u>1,742,747</u></u>	<u><u>687,905</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - Circuit Clrk**  
From 7/1/2018 Through 7/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Circuit Clerk	060				
Interest	420005	700	53	654	(46)
Fees	430001	230,000	24,998	198,659	(31,341)
Total Circuit Clerk		<u>230,700</u>	<u>25,051</u>	<u>199,313</u>	<u>(31,387)</u>
Total General Fund		<u>230,700</u>	<u>25,051</u>	<u>199,313</u>	<u>(31,387)</u>
Document Storage	308				
Document Storage	308				
Interest	420005	300	95	638	338
Fees	430001	47,000	3,751	28,101	(18,899)
Total Document Storage		<u>47,300</u>	<u>3,846</u>	<u>28,739</u>	<u>(18,561)</u>
Total Document Storage		<u>47,300</u>	<u>3,846</u>	<u>28,739</u>	<u>(18,561)</u>
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	173	1,220	420
Fees	430001	50,000	3,669	28,004	(21,996)
Total Automation - Circuit Clerk		<u>50,800</u>	<u>3,842</u>	<u>29,224</u>	<u>(21,576)</u>
Total Automation - Circuit Clerk		<u>50,800</u>	<u>3,842</u>	<u>29,224</u>	<u>(21,576)</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	70	511	11
Child Support Administration Fund	430360	10,000	560	11,723	1,723
Fringe Benefits Reimbursements	480036	6,536	0	0	(6,536)
Total Separate Maintenance & Child Support		<u>17,036</u>	<u>630</u>	<u>12,234</u>	<u>(4,802)</u>
Total Separate Maintenance & Child Support		<u>17,036</u>	<u>630</u>	<u>12,234</u>	<u>(4,802)</u>
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	2	17	(33)
Fees	430001	10,000	465	3,605	(6,395)
Total Electronic Citation		<u>10,050</u>	<u>467</u>	<u>3,622</u>	<u>(6,428)</u>
Total Electronic Citation		<u>10,050</u>	<u>467</u>	<u>3,622</u>	<u>(6,428)</u>
Total Revenues		<u><u>355,886</u></u>	<u><u>33,836</u></u>	<u><u>273,131</u></u>	<u><u>(82,755)</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - Coord Svs**  
From 7/1/2018 Through 7/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Coordinated Services	300				
Fees	430001	20,000	0	0	(20,000)
Total Coordinated Services		<u>20,000</u>	<u>0</u>	<u>0</u>	<u>(20,000)</u>
Total General Fund		<u>20,000</u>	<u>0</u>	<u>0</u>	<u>(20,000)</u>
Total Revenues		<u><u>20,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(20,000)</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - Coroner**  
 From 7/1/2018 Through 7/31/2018  
 (In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	4,637	(863)
Total Coroner		<u>5,500</u>	<u>0</u>	<u>4,637</u>	<u>(863)</u>
Total General Fund		<u>5,500</u>	<u>0</u>	<u>4,637</u>	<u>(863)</u>
Coroner Fees					
Coroner Fees	329				
Interest	420005	200	22	159	(41)
Fees	430001	9,500	0	2,110	(7,390)
Total Coroner Fees		<u>9,700</u>	<u>22</u>	<u>2,269</u>	<u>(7,431)</u>
Total Coroner Fees		<u>9,700</u>	<u>22</u>	<u>2,269</u>	<u>(7,431)</u>
Total Revenues		<u><u>15,200</u></u>	<u><u>22</u></u>	<u><u>6,906</u></u>	<u><u>(8,294)</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - County Amb**  
From 7/1/2018 Through 7/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	5,198	17,808	(16,863)
Exp Reimb Litchfield Ambulance	480074	26,196	1,978	13,928	(12,268)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	678	3,383	(7,404)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	170	1,015	(1,296)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	226	1,128	(1,956)
Total County Ambulance		<u>82,449</u>	<u>8,249</u>	<u>42,660</u>	<u>(39,789)</u>
Total General Fund		<u>82,449</u>	<u>8,249</u>	<u>42,660</u>	<u>(39,789)</u>
Total Revenues		<u><u>82,449</u></u>	<u><u>8,249</u></u>	<u><u>42,660</u></u>	<u><u>(39,789)</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - County Bd EY**  
 From 7/1/2018 Through 7/31/2018  
 (In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
County Board	040				
United Counties Council Of Illinois	450020	3,400	400	3,100	(300)
Total County Board		<u>3,400</u>	<u>400</u>	<u>3,100</u>	<u>(300)</u>
Total General Fund		<u>3,400</u>	<u>400</u>	<u>3,100</u>	<u>(300)</u>
Total Revenues		<u><u>3,400</u></u>	<u><u>400</u></u>	<u><u>3,100</u></u>	<u><u>(300)</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - County Clerk**  
From 7/1/2018 Through 7/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
<b>Revenues</b>					
General Fund	100				
County Clerk	010				
Fees	430001	180,000	10,284	105,023	(74,977)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	150	0	150	0
Total County Clerk		<u>183,150</u>	<u>10,284</u>	<u>108,173</u>	<u>(74,977)</u>
Elections	045				
Help Americans Vote Act	460008	0	0	7,000	7,000
Salary Reimbursement	480001	12,240	0	0	(12,240)
Total Elections		<u>12,240</u>	<u>0</u>	<u>7,000</u>	<u>(5,240)</u>
Total General Fund		<u>195,390</u>	<u>10,284</u>	<u>115,173</u>	<u>(80,217)</u>
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	1,440	237	1,618	178
Fees	430001	210,000	14,801	117,951	(92,049)
Total Record Keep Improvement - County Clerk		<u>211,440</u>	<u>15,038</u>	<u>119,569</u>	<u>(91,871)</u>
Total Record Keep Improvement - County Clerk		<u>211,440</u>	<u>15,038</u>	<u>119,569</u>	<u>(91,871)</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	650	70	507	(143)
Fees	430001	25,000	1,115	10,434	(14,566)
Total Automation - County Clerk		<u>25,650</u>	<u>1,185</u>	<u>10,942</u>	<u>(14,708)</u>
Total Automation - County Clerk		<u>25,650</u>	<u>1,185</u>	<u>10,942</u>	<u>(14,708)</u>
Total Revenues		<u><u>432,480</u></u>	<u><u>26,507</u></u>	<u><u>245,683</u></u>	<u><u>(186,797)</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - County Court**  
From 7/1/2018 Through 7/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
Law Library	304				
Law Library	304				
Interest	420005	200	21	151	(49)
Fees	430001	17,000	1,349	11,438	(5,562)
Total Law Library		<u>17,200</u>	<u>1,370</u>	<u>11,589</u>	<u>(5,611)</u>
Total Law Library		<u>17,200</u>	<u>1,370</u>	<u>11,589</u>	<u>(5,611)</u>
County Court	305				
County Court	305				
Interest	420005	600	45	267	(333)
Fees	430001	40,000	2,245	22,746	(17,254)
Total County Court		<u>40,600</u>	<u>2,290</u>	<u>23,013</u>	<u>(17,587)</u>
Total County Court		<u>40,600</u>	<u>2,290</u>	<u>23,013</u>	<u>(17,587)</u>
Total Revenues		<u><u>57,800</u></u>	<u><u>3,660</u></u>	<u><u>34,602</u></u>	<u><u>(23,198)</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - County Hwy**  
From 7/1/2018 Through 7/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	28,000	3,649	19,177	(8,823)
Property Tax - Current Year	410011	430,000	112,626	112,626	(317,374)
Mobile Home Privilege Tax	410020	660	156	156	(504)
Interest	420005	2,000	245	1,597	(403)
Fees	430001	107,000	550	21,121	(85,879)
Fees - Permits	430002	2,000	104	2,238	238
Fees-Preliminary Engineer	430040	5,000	734	3,558	(1,442)
Other Receipts	450003	38,000	7,004	60,489	22,489
Sale Of Items	450007	40,000	0	2,400	(37,600)
Transfer In	480009	286,000	0	245,616	(40,384)
Exp Reimb-County Motor Fuel	480011	400,000	0	153,666	(246,334)
Exp Reimb-Township Motor Fuel	480012	61,538	0	55,578	(5,960)
Exp Reimb. Townships/Cities/Village	480015	1,400	250	479	(921)
Exp Reimb-Labor	480018	30,000	1,829	3,429	(26,571)
Exp Reimb-Equipment	480019	30,000	2,081	3,755	(26,245)
Contribution - Employees	480041	27,039	2,066	16,529	(10,510)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		<u>2,288,637</u>	<u>131,294</u>	<u>702,414</u>	<u>(1,586,223)</u>
Total County Highway		2,288,637	131,294	702,414	(1,586,223)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	530,000	33,988	368,369	(161,631)
Interest	420005	1,000	171	1,426	426
Salary Reimbursement	480001	50,250	0	0	(50,250)
Total County Motor Fuel		<u>581,250</u>	<u>34,159</u>	<u>369,795</u>	<u>(211,455)</u>
Total County Motor Fuel		581,250	34,159	369,795	(211,455)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	1,824	9,589	(4,411)
Property Tax - Current Year	410011	215,000	56,313	56,313	(158,687)
Mobile Home Privilege Tax	410020	400	78	78	(322)
Interest	420005	3,000	445	3,148	148
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	3,213	(121,787)
Total County Aid To Bridges		<u>357,900</u>	<u>58,661</u>	<u>72,342</u>	<u>(285,558)</u>
Total County Aid To Bridges		357,900	58,661	72,342	(285,558)
Township Motor Fuel	240				

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - County Hwy**  
From 7/1/2018 Through 7/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	95,048	927,605	(672,395)
Interest	420005	2,000	554	3,306	1,306
Total Township Motor Fuel		<u>1,602,000</u>	<u>95,603</u>	<u>930,911</u>	<u>(671,089)</u>
Total Township Motor Fuel		1,602,000	95,603	930,911	(671,089)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	1,824	9,589	(4,411)
Property Tax - Current Year	410011	215,000	56,313	56,313	(158,687)
Mobile Home Privilege Tax	410020	350	78	78	(272)
Interest	420005	4,000	580	3,991	(9)
Other Receipts	450003	500	0	44,022	43,522
Total Federal Aid Matching		<u>233,850</u>	<u>58,795</u>	<u>113,993</u>	<u>(119,857)</u>
Total Federal Aid Matching		233,850	58,795	113,993	(119,857)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	435	52	366	(69)
Total Special Bridge Matching		<u>435</u>	<u>52</u>	<u>366</u>	<u>(69)</u>
Total Special Bridge Matching		435	52	366	(69)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	74	500	350
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		<u>816,150</u>	<u>74</u>	<u>500</u>	<u>(815,650)</u>
Total Township Bridge		816,150	74	500	(815,650)
<b>Total Revenues</b>		<u><u>5,880,222</u></u>	<u><u>378,638</u></u>	<u><u>2,190,322</u></u>	<u><u>(3,689,900)</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - Econ Dev**  
From 7/1/2018 Through 7/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
<b>Revenues</b>					
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	75	16	113	38
Fees	430001	17,500	2,538	13,933	(3,567)
Total Hotel Operators' Occupation Tax Fund		<u>17,575</u>	<u>2,554</u>	<u>14,046</u>	<u>(3,529)</u>
Total Hotel Operators' Occupation Tax Act		<u>17,575</u>	<u>2,554</u>	<u>14,046</u>	<u>(3,529)</u>
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	93	621	121
Total Revolving Loan		<u>500</u>	<u>93</u>	<u>621</u>	<u>121</u>
Total Revolving Loan		<u>500</u>	<u>93</u>	<u>621</u>	<u>121</u>
<b>Total Revenues</b>		<u><u>18,075</u></u>	<u><u>2,648</u></u>	<u><u>14,667</u></u>	<u><u>(3,408)</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - Probation**  
From 7/1/2018 Through 7/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Probation	065				
Other Receipts	450003	0	0	31,720	31,720
Salary Reimbursement	480001	65,399	11,150	69,697	4,298
Salary Reimbursement Assistant	480004	123,788	22,905	172,750	48,962
Total Probation		<u>189,187</u>	<u>34,055</u>	<u>274,167</u>	<u>84,980</u>
Total General Fund		<u>189,187</u>	<u>34,055</u>	<u>274,167</u>	<u>84,980</u>
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	25	173	(27)
Fees	430001	8,000	586	4,748	(3,252)
Total Drug Court Grant		<u>8,200</u>	<u>611</u>	<u>4,921</u>	<u>(3,279)</u>
Total Drug Court Grant		<u>8,200</u>	<u>611</u>	<u>4,921</u>	<u>(3,279)</u>
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	3	20	(5)
Fees	430001	450	20	190	(260)
Total Victim Impact Panel		<u>475</u>	<u>23</u>	<u>210</u>	<u>(265)</u>
Total Victim Impact Panel		<u>475</u>	<u>23</u>	<u>210</u>	<u>(265)</u>
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	182	1,246	(4)
Fees	430001	70,000	8,933	60,733	(9,267)
Total Probation Fee		<u>71,250</u>	<u>9,115</u>	<u>61,979</u>	<u>(9,271)</u>
Total Probation Fee		<u>71,250</u>	<u>9,115</u>	<u>61,979</u>	<u>(9,271)</u>
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	6	38	(37)
Fees	430001	20,000	2,472	14,633	(5,367)
Total Drug Test/Em Fees		<u>20,075</u>	<u>2,478</u>	<u>14,671</u>	<u>(5,404)</u>
Total Drug Test/Em Fees		<u>20,075</u>	<u>2,478</u>	<u>14,671</u>	<u>(5,404)</u>
<b>Total Revenues</b>		<u><u>289,187</u></u>	<u><u>46,282</u></u>	<u><u>355,948</u></u>	<u><u>66,761</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - Public Def**  
 From 7/1/2018 Through 7/31/2018  
 (In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Public Defender	070				
Fees	430001	6,000	0	3,194	(2,806)
Salary Reimbursement	480001	99,905	8,325	66,597	(33,308)
Total Public Defender		<u>105,905</u>	<u>8,325</u>	<u>69,790</u>	<u>(36,115)</u>
Total General Fund		<u>105,905</u>	<u>8,325</u>	<u>69,790</u>	<u>(36,115)</u>
Total Revenues		<u><u>105,905</u></u>	<u><u>8,325</u></u>	<u><u>69,790</u></u>	<u><u>(36,115)</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - SOA**  
From 7/1/2018 Through 7/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Supervisor Of Assessments	030				
Sale Of Items	450007	1,500	175	1,002	(498)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,260	2,529	20,233	(11,027)
Total Supervisor Of Assessments		<u>42,760</u>	<u>2,704</u>	<u>21,235</u>	<u>(21,525)</u>
GIS	273				
Fees - GIS	430005	95,000	6,624	53,568	(41,432)
Proceeds From Sale	430013	2,500	0	88	(2,412)
Plat Act Review Fee	430014	4,000	100	1,475	(2,525)
Total GIS		<u>101,500</u>	<u>6,724</u>	<u>55,131</u>	<u>(48,369)</u>
Total General Fund		<u>144,260</u>	<u>9,428</u>	<u>76,366</u>	<u>(67,894)</u>
Total Revenues		<u><u>144,260</u></u>	<u><u>9,428</u></u>	<u><u>76,366</u></u>	<u><u>(67,894)</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - State's Atty**  
From 7/1/2018 Through 7/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
States Attorney	055				
Fees	430001	520,000	43,826	300,501	(219,499)
Il Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	144,677	12,056	96,451	(48,226)
Salary Reimbursement Assistant	480004	3,000	700	5,300	2,300
Total States Attorney		<u>684,652</u>	<u>56,582</u>	<u>414,984</u>	<u>(269,668)</u>
Total General Fund		684,652	56,582	414,984	(269,668)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	21	6
Drug Asset Forfeiture	430060	1,500	0	1,686	186
Total States Attorney Drug Asset Forfeiture		<u>1,515</u>	<u>3</u>	<u>1,707</u>	<u>192</u>
Total States Attorney Drug Asset Forfeiture		1,515	3	1,707	192
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	60	8	61	1
Fees	430001	6,000	298	2,382	(3,618)
Total State's Attorney Automation		<u>6,060</u>	<u>306</u>	<u>2,443</u>	<u>(3,617)</u>
Total State's Attorney Drug Assest Forfeiture		6,060	306	2,443	(3,617)
Total Revenues		<u><u>692,227</u></u>	<u><u>56,891</u></u>	<u><u>419,133</u></u>	<u><u>(273,094)</u></u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - Treasurer**  
From 7/1/2018 Through 7/31/2018  
(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	570,000	52,009	483,127	(86,873)
Sales Tax Supplemental	410002	875,000	74,162	616,719	(258,281)
Income Tax	410003	750,000	66,238	513,806	(236,194)
Personal Property Replacement Tax	410005	62,000	7,389	38,933	(23,067)
Video Gaming Tax	410007	1,100	131	1,037	(63)
Property Tax - Current Year	410011	898,949	228,065	228,065	(670,884)
Local Use Tax	410013	190,000	15,964	142,328	(47,672)
Mobile Home Privilege Tax	410020	1,300	317	317	(983)
Interest	420005	2,000	477	3,002	1,002
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	8,000	0	0	(8,000)
Total Corporate Finance		<u>3,423,349</u>	<u>444,752</u>	<u>2,027,334</u>	<u>(1,396,015)</u>
Total General Fund		<u>3,423,349</u>	<u>444,752</u>	<u>2,027,334</u>	<u>(1,396,015)</u>
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	11,165	55,901	(19,099)
Property Tax - Current Year	410011	1,291,789	344,612	344,612	(947,177)
State Stipend	410014	2,300	780	1,625	(675)
Mobile Home Privilege Tax	410020	1,700	479	479	(1,221)
Interest	420005	2,800	674	4,373	1,573
Pension 1-Employee Contribution	480020	0	20,846	176,210	176,210
Pension 2-Employee Contribution	480023	0	4,819	41,768	41,768
ECO Reg Employee	480064	0	382	3,049	3,049
ECO Slep Employee	480066	0	444	3,547	3,547
Total IMRF		<u>1,373,589</u>	<u>384,202</u>	<u>631,563</u>	<u>(742,026)</u>
Total IMRF		<u>1,373,589</u>	<u>384,202</u>	<u>631,563</u>	<u>(742,026)</u>
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	6,947	34,783	(7,217)
Property Tax - Current Year	410011	803,775	214,428	214,428	(589,347)
State Stipend	410014	2,600	995	2,437	(163)
Mobile Home Privilege Tax	410020	1,100	298	298	(802)
Interest	420005	1,200	315	1,964	764
Total Social Security		<u>850,675</u>	<u>222,982</u>	<u>253,909</u>	<u>(596,766)</u>
Total Social Security		<u>850,675</u>	<u>222,982</u>	<u>253,909</u>	<u>(596,766)</u>
Township Motor Fuel	240				
IMRF	210				

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 - Treasurer**  
From 7/1/2018 Through 7/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Motor Fuel Tax - State of Illinois	410030	0	0	(0)	(0)
Total IMRF		0	0	(0)	(0)
Total Township Motor Fuel		0	0	(0)	(0)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	5	2	17	12
Tax Sale Automation	430019	1,400	0	0	(1,400)
Total Automation Fund-Treasurer		1,405	2	17	(1,388)
Total Automation Fund-Treasurer		1,405	2	17	(1,388)
Total Revenues		<u>5,649,018</u>	<u>1,051,937</u>	<u>2,912,822</u>	<u>(2,736,196)</u>