

RICHLAND COUNTY
Receipts Report
FOR THE ELEVEN MONTHS ENDING 10/31/2024

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
01-00-301 Co Gen-Property Taxes	0.00	714,157.63	794,717.14	742,000.00	-52,717.14	-7.1%
01-00-302 Co Gen-Personal Prop Repl Tax	10,761.62	128,143.42	75,125.76	143,000.00	67,874.24	47.4%
01-00-303 Co Gen-Mobile Home	0.00	0.00	0.00	3,000.00	3,000.00	100.0%
01-00-320 Co Gen-Grant Income	20,000.00	276,670.18	94,558.95	0.00	-94,558.95	0.0%
01-00-321 Co Gen - ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-331 Co Gen-State Income Tax	111,537.82	883,505.45	948,998.19	873,000.00	-75,998.19	-8.7%
01-00-332 Co Gen-Cannabis Use Tax	762.18	8,290.41	8,776.38	10,000.00	1,223.62	12.2%
01-00-333 Co Gen-Sales/Use Tax	75,360.98	921,188.60	913,377.59	911,000.00	-2,377.59	-0.2%
01-00-334 Co Gen-State Allot St's Atty	10,852.34	120,920.13	127,161.44	128,000.00	838.56	0.6%
01-00-336 Co Gen-State Stipends	0.00	0.00	16,000.00	0.00	-16,000.00	0.0%
01-00-340 Co Gen-St of IL-Sheriff	7,114.83	68,861.37	75,388.71	78,000.00	2,611.29	3.3%
01-00-351 Co Gen-Co Clerk's Excess Fees	15,800.00	156,849.72	163,417.84	180,000.00	16,582.16	9.2%
01-00-352 Co Gen-Cir Clerk's Excess Fees	1,006.58	37,975.48	19,691.78	31,000.00	11,308.22	36.4%
01-00-353 Co Gen-Co Sheriff's Excess Fee	561.32	31,884.73	12,664.75	11,200.00	-1,464.75	-13.0%
01-00-354 Co Gen-State's Atty-Fines	7,011.01	100,184.90	107,243.65	38,900.00	-68,343.65	-175.6%
01-00-355 Co Gen-State's Atty-Fees	1,090.53	10,520.68	9,909.98	8,200.00	-1,709.98	-20.8%
01-00-356 Co Gen-Cir Ct-Youth Diversion	4.99	251.75	156.77	750.00	593.23	79.0%
01-00-359 Co Gen-Cir Clk--Schedule Fee	7,612.58	72,170.30	69,317.31	51,450.00	-17,867.31	-34.7%
01-00-360 Co Gen-Interest Inc Trust & Ag	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-361 Co Gen-Interest Earnings	11,736.94	82,999.18	132,381.08	2,000.00	-130,381.08	****.0%
01-00-362 Co Gen-RMH Reimb (Ambulnc	0.00	56,998.16	82,669.44	78,800.00	-3,869.44	-4.9%
01-00-363 Co Gen-City JEDS Reimburse	24,432.80	230,282.52	259,195.24	285,500.00	26,304.76	9.2%
01-00-364 Co Gen-Miscellaneous Income	5,000.00	13,420.87	41,619.94	20,000.00	-21,619.94	-108.0%
01-00-364C Co Gen-Cremation Permits	1,400.00	0.00	10,200.00	0.00	-10,200.00	0.0%
01-00-364N Co Gen-NSF Charges	70.00	0.00	220.00	0.00	-220.00	0.0%
01-00-364V Co Gen-IL Video Gaming Tax	105.86	0.00	3,439.13	0.00	-3,439.13	0.0%
01-00-365 Co Gen-Misc Reimburse	1,195.84	11,518.10	17,065.44	6,000.00	-11,065.44	-184.4%
01-00-365US Co Gen-US Treas 310 Refund	0.00	0.00	2,673.71	0.00	-2,673.71	0.0%
01-00-366 Co Gen-St of IL-Supr of Assmts	2,151.42	23,165.59	23,582.28	24,317.00	734.72	3.0%
01-00-367 Co Gen-St of IL-Elections	0.00	0.00	20,292.73	35,000.00	14,707.27	42.0%
01-00-369 Co Gen-RCDC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-370 Co Gen-School Resourse Officer	11,612.50	65,812.84	76,743.84	55,000.00	-21,743.84	-39.5%
01-00-373 Co Gen-Cir Clk County Fee	43.56	437.69	263.17	1,200.00	936.83	78.0%
01-00-374 Co Gen-Animal Control-Olney	0.00	40,000.00	10,000.00	30,000.00	20,000.00	66.6%
01-00-375 Co Gen-Animal Control-Noble	0.00	0.00	0.00	3,000.00	3,000.00	100.0%
01-00-376 Co Gen-AC / Pet Population	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-379 Co Gen-Animal Control Collecti	40.00	275.00	80.00	400.00	320.00	80.0%
01-00-380 Co Gen-911 Dispatch Donation	0.00	30,900.00	46,500.00	30,900.00	-15,600.00	-50.4%
01-00-382 Co Gen-Contract Labor-Probatio	0.00	0.00	0.00	500.00	500.00	100.0%
01-00-386 Co Gen-St of IL-Public Defende	8,004.19	81,067.88	84,812.30	87,000.00	2,187.70	2.5%
01-00-389 Co Gen-EMA Grant	0.00	13,882.60	16,606.38	6,750.00	-9,856.38	-146.0%
01-00-391 Co Gen-Trans From Other	0.00	0.00	221,554.29	0.00	-221,554.29	0.0%
	335,269.89	4,182,335.18	4,486,405.21	3,875,867.00	-610,538.21	
TOTAL	335,269.89	4,182,335.18	4,486,405.21	3,875,867.00	-610,538.21	

FILED

NOV 04 2024

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

TOTAL COUNTY

335,269.89 4,486,405.21 3,875,867.00 -610,538.21

Cash Report

<u>Account</u>	<u>Description</u>	<u>Balance</u>	<u>Account</u>	<u>Description</u>	<u>Balance</u>
01-00-100	Co. Gen-Cash in Bank	202,058.39	01-00-100	Co. Gen-Cash in Bank	88,912.61
01-00-103	Co Gen-Money Market	427,929.39	01-00-103	Co Gen-Money Market	328,437.57
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,081,991.92	01-00-106	Co Gen-The Illinois Funds	2,307,452.65
	Beginning Total	2,711,979.70		Ending Total	2,724,802.83

FILED

NOV 04 2024

AMANDA TROYER
COUNTY CLERK

RICHLAND COUNTY
Receipts Report
FOR THE ELEVEN MONTHS ENDING 10/31/2024

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	% Remain
BOARD						
02-00-301 708 Board-Property Taxes	0.00	207,917.95	182,352.07	0.00	-182,352.07	0.0%
02-00-302 708 Board-Personal Prop Repl	6,083.31	72,436.64	42,466.90	0.00	-42,466.90	0.0%
	6,083.31	280,354.59	224,818.97	0.00	-224,818.97	
TOTAL	6,083.31	280,354.59	224,818.97	0.00	-224,818.97	
COUNTY HIGHWAY						
06-00-301 CO HWY-PROPERTY TAXES	0.00	263,681.99	291,003.66	0.00	-291,003.66	0.0%
06-00-302 CO HWY-PERSONAL	6,022.46	71,712.01	42,042.11	0.00	-42,042.11	0.0%
06-00-334 CO HWY-OTHER GOV'T	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-363 CO HWY-MISCELLANEOUS	0.00	85,427.18	72,484.60	0.00	-72,484.60	0.0%
06-00-366 CO HWY-RENTAL	0.00	148,896.13	203,819.61	0.00	-203,819.61	0.0%
	6,022.46	569,717.31	609,349.98	0.00	-609,349.98	
TOTAL	6,022.46	569,717.31	609,349.98	0.00	-609,349.98	
BRIDGE						
07-00-301 BRIDGE CONSTR-PROPERTY	0.00	132,306.58	145,516.55	0.00	-145,516.55	0.0%
07-00-302 BRIDGE CONSTR-PERSONAL	2,980.80	35,493.70	20,808.63	0.00	-20,808.63	0.0%
07-00-334 BRIDGE CONSTR-STATE	0.00	0.00	0.00	0.00	0.00	0.0%
07-00-362 BRIDGE	0.00	0.00	0.00	0.00	0.00	0.0%
	2,980.80	167,800.28	166,325.18	0.00	-166,325.18	
TOTAL	2,980.80	167,800.28	166,325.18	0.00	-166,325.18	
CO MFT						
08-00-334 CO MOTOR FUEL-STATE	37,463.70	579,070.77	398,721.43	0.00	-398,721.43	0.0%
08-00-336 CoMF - Rebuild IL	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-363 CO MOTOR	0.00	53,782.30	53,450.00	0.00	-53,450.00	0.0%
	37,463.70	632,853.07	452,171.43	0.00	-452,171.43	
TOTAL	37,463.70	632,853.07	452,171.43	0.00	-452,171.43	
FAS MATCHING						
09-00-301 FAS MATCHING-PROPERTY	0.00	133,024.91	145,516.55	0.00	-145,516.55	0.0%
09-00-302 FAS MATCHING-PERSONAL	2,980.80	35,493.70	20,808.63	0.00	-20,808.63	0.0%
	2,980.80	168,518.61	166,325.18	0.00	-166,325.18	
TOTAL	2,980.80	168,518.61	166,325.18	0.00	-166,325.18	
TB CARE						
10-00-301 T B CARE-PROPERTY TAXES	0.00	4,735.68	4,740.62	0.00	-4,740.62	0.0%
10-00-302 T B CARE-PERSONAL PROP	1,770.12	21,077.55	12,357.00	0.00	-12,357.00	0.0%
10-00-362 T B CARE-Flu & Misc Imm	49,965.54	316,432.63	357,071.91	0.00	-357,071.91	0.0%
	51,735.66	342,245.86	374,169.53	0.00	-374,169.53	
TOTAL	51,735.66	342,245.86	374,169.53	0.00	-374,169.53	

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911						
11-00-320 911/ETSB-GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
11-00-336 911/ETSB-TELEPHONE	21,265.17	242,719.31	256,347.12	0.00	-256,347.12	0.0%
	21,265.17	242,719.31	256,347.12	0.00	-256,347.12	
TOTAL	21,265.17	242,719.31	256,347.12	0.00	-256,347.12	
SHERIFF						
13A-00-332 SHERIFF'S	0.00	5,809.05	6,432.52	0.00	-6,432.52	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	2,164.00	885.22	0.00	-885.22	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	0.00	67,878.03	45,217.34	0.00	-45,217.34	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	6,896.44	1,806.78	0.00	-1,806.78	0.0%
13A-00-373 SHERIFF'S ISO-ISO GRANT	0.00	20,700.00	0.00	0.00	0.00	0.0%
13A-00-374 SHERIFF'S	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	103,447.52	54,341.86	0.00	-54,341.86	
TOTAL	0.00	103,447.52	54,341.86	0.00	-54,341.86	
CORP INS						
15-00-301 CO CORP INS-PROPERTY	0.00	241,945.72	247,601.90	0.00	-247,601.90	0.0%
	0.00	241,945.72	247,601.90	0.00	-247,601.90	
TOTAL	0.00	241,945.72	247,601.90	0.00	-247,601.90	
IMRF						
17-00-301 I M R F-PROPERTY TAXES	0.00	4,735.68	4,740.62	0.00	-4,740.62	0.0%
	0.00	4,735.68	4,740.62	0.00	-4,740.62	
TOTAL	0.00	4,735.68	4,740.62	0.00	-4,740.62	
PUBLIC SAFETY						
18-00-333 PUBLIC SAFETY FUND-SALES	68,587.98	844,288.61	776,304.65	0.00	-776,304.65	0.0%
	68,587.98	844,288.61	776,304.65	0.00	-776,304.65	
TOTAL	68,587.98	844,288.61	776,304.65	0.00	-776,304.65	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,592.30	15,645.42	14,534.83	0.00	-14,534.83	0.0%
	1,592.30	15,645.42	14,534.83	0.00	-14,534.83	
TOTAL	1,592.30	15,645.42	14,534.83	0.00	-14,534.83	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	3,411.24	31,540.18	31,685.73	0.00	-31,685.73	0.0%
	3,411.24	31,540.18	31,685.73	0.00	-31,685.73	
TOTAL	3,411.24	31,540.18	31,685.73	0.00	-31,685.73	

RICHLAND COUNTY
Receipts Report
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	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
						Remain
RECPDRER						
23-00-336 RECORDER EQ REPL-CO	4,841.00	43,371.00	46,318.00	0.00	-46,318.00	0.0%
23-00-337 RECORDER EQ REPL-VITAL	400.00	5,649.00	5,760.00	0.00	-5,760.00	0.0%
23-00-364 RECORDER EQ REPL-MISC.	0.00	0.00	0.00	0.00	0.00	0.0%
23-00-365 REC EQUIP-MISC	0.00	577.50	1,020.10	0.00	-1,020.10	0.0%
23-00-366 RecEquip-Online	0.00	568.50	0.00	0.00	0.00	0.0%
	<u>5,241.00</u>	<u>50,166.00</u>	<u>53,098.10</u>	<u>0.00</u>	<u>-53,098.10</u>	
TOTAL	5,241.00	50,166.00	53,098.10	0.00	-53,098.10	
CIRCLK AUTO						
24-00-320 CIR CLK AUTO-GRANT	0.00	0.00	107,479.01	0.00	-107,479.01	0.0%
24-00-336 CIR CLK AUTO-CIRCUIT CLK	1,948.52	19,494.31	18,597.94	0.00	-18,597.94	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	12,000.00	0.00	0.00	0.00	0.0%
	<u>1,948.52</u>	<u>31,494.31</u>	<u>126,076.95</u>	<u>0.00</u>	<u>-126,076.95</u>	
TOTAL	1,948.52	31,494.31	126,076.95	0.00	-126,076.95	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	36.00	5,009.00	6,334.00	0.00	-6,334.00	0.0%
	<u>36.00</u>	<u>5,009.00</u>	<u>6,334.00</u>	<u>0.00</u>	<u>-6,334.00</u>	
TOTAL	36.00	5,009.00	6,334.00	0.00	-6,334.00	
COLLECTORS ACCT						
43-00-305 COLLECTOR ACCT-TAX	0.00	0.00	0.00	0.00	0.00	0.0%
43-00-334 COLLECTOR ACCT-PP	0.00	0.00	0.00	0.00	0.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL	0.00	0.00	0.00	0.00	0.00	
GIS MAP						
58-00-336 GIS MAP - CO CLERK FEES	4,584.00	40,177.00	42,630.00	0.00	-42,630.00	0.0%
	<u>4,584.00</u>	<u>40,177.00</u>	<u>42,630.00</u>	<u>0.00</u>	<u>-42,630.00</u>	
TOTAL	4,584.00	40,177.00	42,630.00	0.00	-42,630.00	
FICA						
60-00-301 F.I.C.A.-PROPERTY TAXES	0.00	290,431.45	301,338.81	0.00	-301,338.81	0.0%
	<u>0.00</u>	<u>290,431.45</u>	<u>301,338.81</u>	<u>0.00</u>	<u>-301,338.81</u>	
TOTAL	0.00	290,431.45	301,338.81	0.00	-301,338.81	
CIRCLK OP						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	498.50	11,124.81	8,094.00	0.00	-8,094.00	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	11,113.82	4,259.56	0.00	-4,259.56	0.0%
	<u>498.50</u>	<u>22,238.63</u>	<u>12,353.56</u>	<u>0.00</u>	<u>-12,353.56</u>	
TOTAL	498.50	22,238.63	12,353.56	0.00	-12,353.56	

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FORFEITURE						
69-00-330 Forfeiture Seizure Receipts	0.00	403,136.00	0.00	0.00	0.00	0.0%
69-00-361 Forfeiture Seizure Interest	1,438.68	1,393.27	13,289.95	0.00	-13,289.95	0.0%
	1,438.68	404,529.27	13,289.95	0.00	-13,289.95	
TOTAL	1,438.68	404,529.27	13,289.95	0.00	-13,289.95	
OPIOID SETTLEMENT						
70-00-330 Opioid Settlement Receipts	4,751.47	39,988.19	53,188.08	0.00	-53,188.08	0.0%
70-00-361 Opioid Settlement Interest	61.52	72.29	417.37	0.00	-417.37	0.0%
	4,812.99	40,060.48	53,605.45	0.00	-53,605.45	
TOTAL	4,812.99	40,060.48	53,605.45	0.00	-53,605.45	
PUBLIC DEFENDERS SETTLEMENT FUND						
71-00-330 PubDefndrsSettlemnt-Receipts	0.00	95,164.24	95,081.97	0.00	-95,081.97	0.0%
71-00-361 PubDefndrsSettlemnt-Interest	184.54	67.78	840.62	0.00	-840.62	0.0%
	184.54	95,232.02	95,922.59	0.00	-95,922.59	
TOTAL	184.54	95,232.02	95,922.59	0.00	-95,922.59	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	107,559.66	69-00-102	Forfeiture/Seizure Fund	107,696.69
70-00-102	Opioid Settlement Fund	70,905.22	70-00-102	Opioid Settlement Fund	75,718.21
	Beginning Total	178,464.88		Ending Total	183,414.90