

**RICHLAND COUNTY**  
**Receipts Report**  
**FOR THE TWELVE MONTHS ENDING 11/30/2024**

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
01-00-301 Co Gen-Property Taxes	73,292.77	0.00	868,009.91	742,000.00	-126,009.91	-16.9%
01-00-302 Co Gen-Personal Prop Repl Tax	0.00	0.00	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	0.00	0.00	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	66,956.23	0.00	1,015,954.42	873,000.00	-142,954.42	-16.3%
01-00-332 Co Gen-Cannabis Use Tax	733.58	0.00	9,509.96	10,000.00	490.04	4.9%
01-00-333 Co Gen-Sales/Use Tax	80,734.60	0.00	994,112.19	911,000.00	-83,112.19	-9.1%
01-00-334 Co Gen-State Allot St's Atty	12,050.14	0.00	139,211.58	128,000.00	-11,211.58	-8.7%
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	0.00	82,503.54	78,000.00	-4,503.54	-5.7%
01-00-351 Co Gen-Co Clerk's Excess Fees	16,460.26	0.00	180,626.59	180,000.00	-626.59	-0.3%
01-00-352 Co Gen-Cir Clerk's Excess Fees	629.20	2,190.22	20,320.98	31,000.00	10,679.02	34.4%
01-00-353 Co Gen-Co Sheriff's Excess Fee	844.00	0.00	13,508.75	11,200.00	-2,308.75	-20.6%
01-00-354 Co Gen-State's Atty-Fines	6,881.50	12,005.05	114,125.15	38,900.00	-75,225.15	-193.3%
01-00-355 Co Gen-State's Atty-Fees	890.17	1,152.00	10,800.15	8,200.00	-2,600.15	-31.7%
01-00-356 Co Gen-Cir Ct-Youth Diversion	2.81	4.75	159.58	750.00	590.42	78.7%
01-00-359 Co Gen-Cir Clk--Schedule Fee	4,687.75	6,035.50	74,005.06	51,450.00	-22,555.06	-43.8%
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	13,955.73	77.16	146,336.81	2,000.00	-144,336.81	****.*%
01-00-362 Co Gen-RMH Reimb (Ambulnc	18,695.85	0.00	101,365.29	78,800.00	-22,565.29	-28.6%
01-00-363 Co Gen-City JEDS Reimburse	24,432.80	0.00	283,628.04	285,500.00	1,871.96	0.6%
01-00-364 Co Gen-Miscellaneous Income	1,143.49	0.00	42,763.43	20,000.00	-22,763.43	-113.8%
01-00-364C Co Gen-Cremation Permits	600.00	0.00	10,800.00	0.00	-10,800.00	0.0%
01-00-364N Co Gen-NSF Charges	0.00	0.00	220.00	0.00	-220.00	0.0%
01-00-364V Co Gen-IL Video Gaming Tax	474.32	0.00	3,913.45	0.00	-3,913.45	0.0%
01-00-365 Co Gen-Misc Reimburse	305.94	0.00	17,371.38	6,000.00	-11,371.38	-189.5%
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	0.00	25,733.70	24,317.00	-1,416.70	-5.8%
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	13,444.38	0.00	90,188.22	55,000.00	-35,188.22	-63.9%
01-00-373 Co Gen-Cir Clk County Fee	0.00	17.40	263.17	1,200.00	936.83	78.0%
01-00-374 Co Gen-Animal Control-Olney	0.00	0.00	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	0.00	0.00	80.00	400.00	320.00	80.0%
01-00-380 Co Gen-911 Dispatch Donation	15,500.00	0.00	62,000.00	30,900.00	-31,100.00	-100.6%
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	0.00	92,816.49	87,000.00	-5,816.49	-6.6%
01-00-389 Co Gen-EMA Grant	0.00	0.00	16,606.38	6,750.00	-9,856.38	-146.0%
01-00-391 Co Gen-Trans From Other	73,081.59	0.00	687,701.22	0.00	-687,701.22	0.0%
	443,067.55	21,482.08	5,323,286.59	3,875,867.00	-1,447,419.59	
<b>TOTAL</b>	443,067.55	21,482.08	5,323,286.59	3,875,867.00	-1,447,419.59	

FILED

DEC 03 2024

AMANDA TROYER  
COUNTY CLERK  
RICHLAND COUNTY, ILLINOIS

**TOTAL COUNTY**

443,067.55    5,323,286.59    3,875,867.00    -1,447,419.59

**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	88,912.61	01-00-100	Co. Gen-Cash in Bank	74,490.74
01-00-103	Co Gen-Money Market	328,437.57	01-00-103	Co Gen-Money Market	128,690.44
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,307,452.65	01-00-106	Co Gen-The Illinois Funds	2,495,511.18
	Beginning Total	2,724,802.83		Ending Total	2,698,692.36

FILED

DEC 03 2024

AMANDA TROYER  
COUNTY CLERK  
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY  
Receipts Report  
FOR THE TWELVE MONTHS ENDING 11/30/2024

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	% Remain
<b>BOARD</b>						
02-00-301 708 Board-Property Taxes	10,376.23	0.00	192,728.30	0.00	-192,728.30	0.0%
02-00-302 708 Board-Personal Prop Repl	0.00	0.00	42,466.90	0.00	-42,466.90	0.0%
	10,376.23	0.00	235,195.20	0.00	-235,195.20	
<b>TOTAL</b>	10,376.23	0.00	235,195.20	0.00	-235,195.20	
<b>COUNTY HIGHWAY</b>						
06-00-301 CO HWY-PROPERTY TAXES	16,558.75	0.00	307,562.41	0.00	-307,562.41	0.0%
06-00-302 CO HWY-PERSONAL	0.00	0.00	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	542.10	0.00	73,026.70	0.00	-73,026.70	0.0%
06-00-366 CO HWY-RENTAL	78,174.35	0.00	281,993.96	0.00	-281,993.96	0.0%
	95,275.20	0.00	704,625.18	0.00	-704,625.18	
<b>TOTAL</b>	95,275.20	0.00	704,625.18	0.00	-704,625.18	
<b>BRIDGE</b>						
07-00-301 BRIDGE CONSTR-PROPERTY	8,280.21	0.00	153,796.76	0.00	-153,796.76	0.0%
07-00-302 BRIDGE CONSTR-PERSONAL	0.00	0.00	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%
	8,280.21	0.00	174,605.39	0.00	-174,605.39	
<b>TOTAL</b>	8,280.21	0.00	174,605.39	0.00	-174,605.39	
<b>CO MFT</b>						
08-00-334 CO MOTOR FUEL-STATE	223,588.16	0.00	622,309.59	0.00	-622,309.59	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	0.00	53,450.00	0.00	-53,450.00	0.0%
	223,588.16	0.00	675,759.59	0.00	-675,759.59	
<b>TOTAL</b>	223,588.16	0.00	675,759.59	0.00	-675,759.59	
<b>FAS MATCHING</b>						
09-00-301 FAS MATCHING-PROPERTY	8,280.21	0.00	153,796.76	0.00	-153,796.76	0.0%
09-00-302 FAS MATCHING-PERSONAL	0.00	0.00	20,808.63	0.00	-20,808.63	0.0%
	8,280.21	0.00	174,605.39	0.00	-174,605.39	
<b>TOTAL</b>	8,280.21	0.00	174,605.39	0.00	-174,605.39	
<b>TB CARE</b>						
10-00-301 T B CARE-PROPERTY TAXES	269.75	0.00	5,010.37	0.00	-5,010.37	0.0%
10-00-302 T B CARE-PERSONAL PROP	0.00	0.00	12,357.00	0.00	-12,357.00	0.0%
10-00-362 T B CARE-Flu & Misc Imm	58,687.23	700.44	415,759.14	0.00	-415,759.14	0.0%
	58,956.98	700.44	433,126.51	0.00	-433,126.51	
<b>TOTAL</b>	58,956.98	700.44	433,126.51	0.00	-433,126.51	

**RICHLAND COUNTY**  
**Receipts Report**  
**FOR THE TWELVE MONTHS ENDING 11/30/2024**

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	9 Remain
<b>911</b>						
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	21,125.92	0.00	277,473.04	0.00	-277,473.04	0.0%
	21,125.92	0.00	277,473.04	0.00	-277,473.04	
<b>TOTAL</b>	21,125.92	0.00	277,473.04	0.00	-277,473.04	
<b>SHERIFF</b>						
13A-00-332 SHERIFF'S	0.00	656.00	6,432.52	0.00	-6,432.52	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	0.00	885.22	0.00	-885.22	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	0.00	327.00	45,217.34	0.00	-45,217.34	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	165.19	1,806.78	0.00	-1,806.78	0.0%
13A-00-373 SHERIFF'S ISO-ISO GRANT	0.00	0.00	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	1,148.19	54,341.86	0.00	-54,341.86	
<b>TOTAL</b>	0.00	1,148.19	54,341.86	0.00	-54,341.86	
<b>CORP INS</b>						
15-00-301 CO CORP INS-PROPERTY	14,089.08	0.00	261,690.98	0.00	-261,690.98	0.0%
	14,089.08	0.00	261,690.98	0.00	-261,690.98	
<b>TOTAL</b>	14,089.08	0.00	261,690.98	0.00	-261,690.98	
<b>IMRF</b>						
17-00-301 I M R F-PROPERTY TAXES	269.75	0.00	5,010.37	0.00	-5,010.37	0.0%
	269.75	0.00	5,010.37	0.00	-5,010.37	
<b>TOTAL</b>	269.75	0.00	5,010.37	0.00	-5,010.37	
<b>PUBLIC SAFETY</b>						
18-00-333 PUBLIC SAFETY FUND-SALES	73,081.59	0.00	849,386.24	0.00	-849,386.24	0.0%
	73,081.59	0.00	849,386.24	0.00	-849,386.24	
<b>TOTAL</b>	73,081.59	0.00	849,386.24	0.00	-849,386.24	
<b>CIRCUIT COURT FD</b>						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,076.37	1,354.75	15,611.20	0.00	-15,611.20	0.0%
	1,076.37	1,354.75	15,611.20	0.00	-15,611.20	
<b>TOTAL</b>	1,076.37	1,354.75	15,611.20	0.00	-15,611.20	
<b>COURT SECURITY</b>						
21-00-336 COURT SECURITY-CIRCUIT	2,523.55	2,640.21	34,209.28	0.00	-34,209.28	0.0%
	2,523.55	2,640.21	34,209.28	0.00	-34,209.28	
<b>TOTAL</b>	2,523.55	2,640.21	34,209.28	0.00	-34,209.28	

**RICHLAND COUNTY**  
**Receipts Report**  
**FOR THE TWELVE MONTHS ENDING 11/30/2024**

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
<b>RECPRDER</b>						
23-00-336 RECORDER EQ REPL-CO	4,889.00	0.00	51,207.00	0.00	-51,207.00	0.0%
23-00-337 RECORDER EQ REPL-VITAL	430.00	0.00	6,190.00	0.00	-6,190.00	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	0.00	1,020.10	0.00	-1,020.10	0.0%
23-00-366 RecEquip-Online	0.00	0.00	0.00	0.00	0.00	0.0%
	<u>5,319.00</u>	<u>0.00</u>	<u>58,417.10</u>	<u>0.00</u>	<u>-58,417.10</u>	
<b>TOTAL</b>	<b>5,319.00</b>	<b>0.00</b>	<b>58,417.10</b>	<b>0.00</b>	<b>-58,417.10</b>	
<b>CIRCLK AUTO</b>						
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	1,450.02	1,880.24	20,047.96	0.00	-20,047.96	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
	<u>1,450.02</u>	<u>1,880.24</u>	<u>127,526.97</u>	<u>0.00</u>	<u>-127,526.97</u>	
<b>TOTAL</b>	<b>1,450.02</b>	<b>1,880.24</b>	<b>127,526.97</b>	<b>0.00</b>	<b>-127,526.97</b>	
<b>CIRCLK CHILD</b>						
27-00-336 Child Support-COLLECT FEES	72.00	0.00	6,406.00	0.00	-6,406.00	0.0%
	<u>72.00</u>	<u>0.00</u>	<u>6,406.00</u>	<u>0.00</u>	<u>-6,406.00</u>	
<b>TOTAL</b>	<b>72.00</b>	<b>0.00</b>	<b>6,406.00</b>	<b>0.00</b>	<b>-6,406.00</b>	
<b>COLLECTORS ACCT</b>						
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>	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GIS MAP</b>						
58-00-336 GIS MAP - CO CLERK FEES	4,801.00	0.00	47,431.00	0.00	-47,431.00	0.0%
	<u>4,801.00</u>	<u>0.00</u>	<u>47,431.00</u>	<u>0.00</u>	<u>-47,431.00</u>	
<b>TOTAL</b>	<b>4,801.00</b>	<b>0.00</b>	<b>47,431.00</b>	<b>0.00</b>	<b>-47,431.00</b>	
<b>FICA</b>						
60-00-301 F.I.C.A.-PROPERTY TAXES	17,146.85	0.00	318,485.66	0.00	-318,485.66	0.0%
	<u>17,146.85</u>	<u>0.00</u>	<u>318,485.66</u>	<u>0.00</u>	<u>-318,485.66</u>	
<b>TOTAL</b>	<b>17,146.85</b>	<b>0.00</b>	<b>318,485.66</b>	<b>0.00</b>	<b>-318,485.66</b>	
<b>CIRCLK OP</b>						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	369.00	1,316.35	8,463.00	0.00	-8,463.00	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	0.00	4,259.56	0.00	-4,259.56	0.0%
	<u>369.00</u>	<u>1,316.35</u>	<u>12,722.56</u>	<u>0.00</u>	<u>-12,722.56</u>	
<b>TOTAL</b>	<b>369.00</b>	<b>1,316.35</b>	<b>12,722.56</b>	<b>0.00</b>	<b>-12,722.56</b>	

**RICHLAND COUNTY**  
**Receipts Report**  
**FOR THE TWELVE MONTHS ENDING 11/30/2024**

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
<b>FORFEITURE</b>						
69-00-330 Forfeiture Seizure Receipts	0.00	0.00	0.00	0.00	0.00	0.0%
69-00-361 Forfeiture Seizure Interest	1,438.50	0.00	14,728.45	0.00	-14,728.45	0.0%
	1,438.50	0.00	14,728.45	0.00	-14,728.45	
<b>TOTAL</b>	1,438.50	0.00	14,728.45	0.00	-14,728.45	
<b>OPIOID SETTLEMENT</b>						
70-00-330 Opioid Settlement Receipts	0.00	0.00	53,188.08	0.00	-53,188.08	0.0%
70-00-361 Opioid Settlement Interest	60.87	0.00	478.24	0.00	-478.24	0.0%
	60.87	0.00	53,666.32	0.00	-53,666.32	
<b>TOTAL</b>	60.87	0.00	53,666.32	0.00	-53,666.32	
<b>PUBLIC DEFENDERS SETTLEMENT FUND</b>						
71-00-330 PubDefndrsSettlemt-Receipts	0.00	0.00	95,081.97	0.00	-95,081.97	0.0%
71-00-361 PubDefndrsSettlemt-Interest	171.18	0.00	1,011.80	0.00	-1,011.80	0.0%
	171.18	0.00	96,093.77	0.00	-96,093.77	
<b>TOTAL</b>	171.18	0.00	96,093.77	0.00	-96,093.77	

**Cash Report**

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	107,696.69	69-00-102	Forfeiture/Seizure Fund	107,829.46
70-00-102	Opioid Settlement Fund	75,718.21	70-00-102	Opioid Settlement Fund	70,779.08
	Beginning Total	183,414.90		Ending Total	178,608.54