

RICHLAND COUNTY
Receipts Report
FOR THE ONE MONTHS ENDING 12/31/2024

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
						Remain
01-00-301 Co Gen-Property Taxes	0.00	0.00	0.00	907,460.00	907,460.00	100.0%
01-00-302 Co Gen-Personal Prop Repl Tax	3,366.84	5,608.81	3,366.84	61,221.00	57,854.16	94.5%
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	0.00	0.00	0.00	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	52,267.23	54,733.30	52,267.23	992,033.00	939,765.77	94.7%
01-00-332 Co Gen-Cannabis Use Tax	748.75	730.39	748.75	9,136.00	8,387.25	91.8%
01-00-333 Co Gen-Sales/Use Tax	118,439.53	87,501.02	118,439.53	965,703.00	847,263.47	87.7%
01-00-334 Co Gen-State Allot St's Atty	12,050.14	11,451.24	12,050.14	150,863.00	138,812.86	92.0%
01-00-336 Co Gen-State Stipends	0.00	0.00	0.00	16,000.00	16,000.00	100.0%
01-00-340 Co Gen-St of IL-Sheriff	7,114.83	6,795.45	7,114.83	86,800.00	79,685.17	91.8%
01-00-351 Co Gen-Co Clerk's Excess Fees	12,025.29	19,877.00	12,025.29	126,143.00	114,117.71	90.4%
01-00-352 Co Gen-Cir Clerk's Excess Fees	903.25	2,190.22	903.25	15,976.00	15,072.75	94.3%
01-00-353 Co Gen-Co Sheriff's Excess Fee	6,960.57	1,179.68	6,960.57	10,262.00	3,301.43	32.1%
01-00-354 Co Gen-State's Atty-Fines	3,218.00	12,005.05	3,218.00	85,700.00	82,482.00	96.2%
01-00-355 Co Gen-State's Atty-Fees	596.76	1,152.00	596.76	7,541.00	6,944.24	92.0%
01-00-356 Co Gen-Cir Ct-Youth Diversion	6.70	4.75	6.70	173.00	166.30	96.1%
01-00-359 Co Gen-Cir Clk--Schedule Fee	4,796.85	6,035.50	4,796.85	73,861.00	69,064.15	93.5%
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	10,368.29	12,494.99	10,368.29	103,151.00	92,782.71	89.9%
01-00-362 Co Gen-RMH Reimb (Ambulnc	0.00	20,683.19	0.00	94,243.00	94,243.00	100.0%
01-00-363 Co Gen-City JEDS Reimburse	0.00	14,867.24	0.00	267,629.00	267,629.00	100.0%
01-00-364 Co Gen-Miscellaneous Income	0.00	0.00	0.00	20,000.00	20,000.00	100.0%
01-00-364C Co Gen-Cremation Permits	600.00	600.00	600.00	8,800.00	8,200.00	93.1%
01-00-364N Co Gen-NSF Charges	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-364V Co Gen-IL Video Gaming Tax	896.41	372.36	896.41	0.00	-896.41	0.0%
01-00-365 Co Gen-Misc Reimburse	20,171.08	5,386.85	20,171.08	15,870.00	-4,301.08	-27.1%
01-00-365US Co Gen-US Treas 310 Refund	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-366 Co Gen-St of IL-Supr of Assmts	2,151.42	2,109.75	2,151.42	24,431.00	22,279.58	91.1%
01-00-367 Co Gen-St of IL-Elections	0.00	0.00	0.00	23,134.00	23,134.00	100.0%
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	13,580.72	0.00	13,580.72	216,918.00	203,337.28	93.7%
01-00-373 Co Gen-Cir Clk County Fee	0.00	17.40	0.00	251.00	251.00	100.0%
01-00-374 Co Gen-Animal Control-Olney	0.00	0.00	0.00	30,000.00	30,000.00	100.0%
01-00-375 Co Gen-Animal Control-Noble	0.00	0.00	0.00	0.00	0.00	0.0%
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	178.00	0.00	178.00	46.00	-132.00	-286.9%
01-00-380 Co Gen-911 Dispatch Donation	0.00	0.00	0.00	53,010.00	53,010.00	100.0%
01-00-382 Co Gen-Contract Labor-Probatio	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-386 Co Gen-St of IL-Public Defende	8,004.19	7,644.88	8,004.19	94,500.00	86,495.81	91.5%
01-00-389 Co Gen-EMA Grant	0.00	0.00	0.00	6,750.00	6,750.00	100.0%
01-00-391 Co Gen-Trans From Other	97,304.91	0.00	97,304.91	0.00	-97,304.91	0.0%
	375,749.76	273,441.07	375,749.76	4,470,605.00	4,094,855.24	
TOTAL	375,749.76	273,441.07	375,749.76	4,470,605.00	4,094,855.24	

TOTAL COUNTY

375,749.76

375,749.76

4,470,605.00

4,094,855.24

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	74,490.74	01-00-100	Co. Gen-Cash in Bank	116,918.52
01-00-103	Co Gen-Money Market	128,690.44	01-00-103	Co Gen-Money Market	128,854.39
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,495,511.18	01-00-106	Co Gen-The Illinois Funds	2,305,541.06
	Beginning Total	2,698,692.36		Ending Total	2,551,313.97

RICHLAND COUNTY
Receipts Report
FOR THE ONE MONTHS ENDING 12/31/2024

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
BOARD						
02-00-301 708 Board-Property Taxes	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-302 708 Board-Personal Prop Repl	1,903.20	3,170.53	1,903.20	0.00	-1,903.20	0.0%
	1,903.20	3,170.53	1,903.20	0.00	-1,903.20	
TOTAL	1,903.20	3,170.53	1,903.20	0.00	-1,903.20	
COUNTY HIGHWAY						
06-00-301 CO HWY-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-302 CO HWY-PERSONAL	1,884.16	3,138.82	1,884.16	0.00	-1,884.16	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	3,858.40	4,519.33	3,858.40	0.00	-3,858.40	0.0%
06-00-366 CO HWY-RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
	5,742.56	7,658.15	5,742.56	0.00	-5,742.56	
TOTAL	5,742.56	7,658.15	5,742.56	0.00	-5,742.56	
BRIDGE						
07-00-301 BRIDGE CONSTR-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0%
07-00-302 BRIDGE CONSTR-PERSONAL	932.56	1,553.55	932.56	0.00	-932.56	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%
	932.56	1,553.55	932.56	0.00	-932.56	
TOTAL	932.56	1,553.55	932.56	0.00	-932.56	
CO MFT						
08-00-334 CO MOTOR FUEL-STATE	38,833.56	40,986.63	38,833.56	0.00	-38,833.56	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	0.00	0.00	0.00	0.0%
	38,833.56	40,986.63	38,833.56	0.00	-38,833.56	
TOTAL	38,833.56	40,986.63	38,833.56	0.00	-38,833.56	
FAS MATCHING						
09-00-301 FAS MATCHING-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-302 FAS MATCHING-PERSONAL	932.56	1,553.55	932.56	0.00	-932.56	0.0%
	932.56	1,553.55	932.56	0.00	-932.56	
TOTAL	932.56	1,553.55	932.56	0.00	-932.56	
TB CARE						
10-00-301 T B CARE-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-302 T B CARE-PERSONAL PROP	553.79	922.56	553.79	0.00	-553.79	0.0%
10-00-362 T B CARE-Flu & Misc Imm	33,559.41	60,329.65	33,559.41	0.00	-33,559.41	0.0%
	34,113.20	61,252.21	34,113.20	0.00	-34,113.20	
TOTAL	34,113.20	61,252.21	34,113.20	0.00	-34,113.20	

RICHLAND COUNTY
Receipts Report
FOR THE ONE MONTHS ENDING 12/31/2024

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
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	20,932.25	0.00	20,932.25	0.00	-20,932.25	0.0%
	20,932.25	0.00	20,932.25	0.00	-20,932.25	
TOTAL	20,932.25	0.00	20,932.25	0.00	-20,932.25	
SHERIFF						
13A-00-332 SHERIFF'S	156.00	656.00	156.00	0.00	-156.00	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	0.00	0.00	0.00	0.00	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	605.97	3,537.79	605.97	0.00	-605.97	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	165.19	0.00	0.00	0.00	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%
	761.97	4,358.98	761.97	0.00	-761.97	
TOTAL	761.97	4,358.98	761.97	0.00	-761.97	
CORP INS						
15-00-301 CO CORP INS-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	
IMRF						
17-00-301 I M R F-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-302 I M R	1,560.61	2,599.82	1,560.61	0.00	-1,560.61	0.0%
	1,560.61	2,599.82	1,560.61	0.00	-1,560.61	
TOTAL	1,560.61	2,599.82	1,560.61	0.00	-1,560.61	
PUBLIC SAFETY						
18-00-333 PUBLIC SAFETY FUND-SALES	86,171.19	75,822.09	86,171.19	0.00	-86,171.19	0.0%
	86,171.19	75,822.09	86,171.19	0.00	-86,171.19	
TOTAL	86,171.19	75,822.09	86,171.19	0.00	-86,171.19	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,038.38	1,354.75	1,038.38	0.00	-1,038.38	0.0%
	1,038.38	1,354.75	1,038.38	0.00	-1,038.38	
TOTAL	1,038.38	1,354.75	1,038.38	0.00	-1,038.38	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	2,210.67	2,640.21	2,210.67	0.00	-2,210.67	0.0%
	2,210.67	2,640.21	2,210.67	0.00	-2,210.67	
TOTAL	2,210.67	2,640.21	2,210.67	0.00	-2,210.67	

RICHLAND COUNTY
Receipts Report
FOR THE ONE MONTHS ENDING 12/31/2024

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
DOC STORAGE						
22-00-336 DOCUMENT STORAGE-CIR	1,235.90	1,875.00	1,235.90	0.00	-1,235.90	0.0%
	1,235.90	1,875.00	1,235.90	0.00	-1,235.90	
TOTAL	1,235.90	1,875.00	1,235.90	0.00	-1,235.90	
RECPRDER						
23-00-336 RECORDER EQ REPL-CO	3,970.50	4,085.00	3,970.50	0.00	-3,970.50	0.0%
23-00-337 RECORDER EQ REPL-VITAL	408.00	446.00	408.00	0.00	-408.00	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	38.50	0.00	0.00	0.00	0.0%
23-00-366 RecEquip-Online	0.00	0.00	0.00	0.00	0.00	0.0%
	4,378.50	4,569.50	4,378.50	0.00	-4,378.50	
TOTAL	4,378.50	4,569.50	4,378.50	0.00	-4,378.50	
CIRCLK AUTO						
24-00-320 CIR CLK AUTO-GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
24-00-336 CIR CLK AUTO-CIRCUIT CLK	1,288.23	1,880.24	1,288.23	0.00	-1,288.23	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
	1,288.23	1,880.24	1,288.23	0.00	-1,288.23	
TOTAL	1,288.23	1,880.24	1,288.23	0.00	-1,288.23	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	
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%
	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	
GIS MAP						
58-00-336 GIS MAP - CO CLERK FEES	3,289.00	4,417.00	3,289.00	0.00	-3,289.00	0.0%
	3,289.00	4,417.00	3,289.00	0.00	-3,289.00	
TOTAL	3,289.00	4,417.00	3,289.00	0.00	-3,289.00	
FICA						
60-00-301 F.I.C.A.-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	

RICHLAND COUNTY
Receipts Report
FOR THE ONE MONTHS ENDING 12/31/2024

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
CIRCLK OP						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	311.50	1,316.35	311.50	0.00	-311.50	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	0.00	0.00	0.00	0.00	0.0%
	311.50	1,316.35	311.50	0.00	-311.50	
TOTAL	311.50	1,316.35	311.50	0.00	-311.50	
FORFEITURE						
69-00-330 Forfeiture Seizure Receipts	0.00	0.00	0.00	0.00	0.00	0.0%
69-00-361 Forfeiture Seizure Interest	1,297.90	515.99	1,297.90	0.00	-1,297.90	0.0%
	1,297.90	515.99	1,297.90	0.00	-1,297.90	
TOTAL	1,297.90	515.99	1,297.90	0.00	-1,297.90	
OPIOID SETTLEMENT						
70-00-330 Opioid Settlement Receipts	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-361 Opioid Settlement Interest	60.11	27.24	60.11	0.00	-60.11	0.0%
	60.11	27.24	60.11	0.00	-60.11	
TOTAL	60.11	27.24	60.11	0.00	-60.11	
PUBLIC DEFENDERS SETTLEMENT FUND						
71-00-330 PubDefndrsSettlemnt-Receipts	0.00	0.00	0.00	0.00	0.00	0.0%
71-00-361 PubDefndrsSettlemnt-Interest	166.87	80.94	166.87	0.00	-166.87	0.0%
	166.87	80.94	166.87	0.00	-166.87	
TOTAL	166.87	80.94	166.87	0.00	-166.87	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	107,829.46	69-00-102	Forfeiture/Seizure Fund	107,966.84
70-00-102	Opioid Settlement Fund	70,779.08	70-00-102	Opioid Settlement Fund	70,839.19
	Beginning Total	178,608.54		Ending Total	178,806.03