

FILED

RICHLAND COUNTY

Receipts Report

FOR THE TWO MONTHS ENDING 01/31/2025

FEB 04 2025

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	% Remai
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	13,988.00	18,011.59	17,354.84	61,221.00	43,866.16	71.6%
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	109,059.39	149,919.74	161,326.62	992,033.00	830,706.38	83.7%
01-00-332 Co Gen-Cannabis Use Tax	840.05	1,483.42	1,588.80	9,136.00	7,547.20	82.6%
01-00-333 Co Gen-Sales/Use Tax	80,411.00	174,017.19	198,850.53	965,703.00	766,852.47	79.4%
01-00-334 Co Gen-State Allot St's Atty	12,050.14	22,902.48	24,100.28	150,863.00	126,762.72	84.0%
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	13,590.90	14,229.66	86,800.00	72,570.34	83.6%
01-00-351 Co Gen-Co Clerk's Excess Fees	10,633.75	35,041.63	22,969.76	126,143.00	103,173.24	81.7%
01-00-352 Co Gen-Cir Clerk's Excess Fees	1,251.18	5,670.47	2,154.43	15,976.00	13,821.57	86.5%
01-00-353 Co Gen-Co Sheriff's Excess Fee	1,024.82	2,064.94	8,671.67	10,262.00	1,590.33	15.4%
01-00-354 Co Gen-State's Atty-Fines	5,847.39	30,027.38	9,065.39	85,700.00	76,634.61	89.4%
01-00-355 Co Gen-State's Atty-Fees	974.55	3,104.00	1,571.31	7,541.00	5,969.69	79.1%
01-00-356 Co Gen-Cir Ct-Youth Diversion	0.00	33.25	6.70	173.00	166.30	96.1%
01-00-359 Co Gen-Cir Clk--Schedule Fee	7,431.72	18,362.60	12,228.57	73,861.00	61,632.43	83.4%
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	9,943.63	25,409.21	20,311.92	103,151.00	82,839.08	80.3%
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	5,465.52	39,300.04	5,465.52	267,629.00	262,163.48	97.9%
01-00-364 Co Gen-Miscellaneous Income	165.75	663.00	165.75	20,000.00	19,834.25	99.1%
01-00-364C Co Gen-Cremation Permits	700.00	2,100.00	1,300.00	8,800.00	7,500.00	85.2%
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	614.20	508.21	1,510.61	0.00	-1,510.61	0.0%
01-00-365 Co Gen-Misc Reimburse	9,563.99	5,822.09	29,735.07	15,870.00	-13,865.07	-87.3%
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	4,219.50	4,302.84	24,431.00	20,128.16	82.3%
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	0.00	10,870.50	13,580.72	216,918.00	203,337.28	93.7%
01-00-373 Co Gen-Cir Clk County Fee	0.00	59.16	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	0.00	0.00	178.00	46.00	-132.00	-286.9%
01-00-380 Co Gen-911 Dispatch Donation	15,500.00	15,500.00	15,500.00	53,010.00	37,510.00	70.7%
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	15,289.76	16,008.38	94,500.00	78,491.62	83.0%
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	108,735.39	0.00	206,040.30	0.00	-206,040.30	0.0%
	411,470.91	614,654.25	788,217.67	4,470,605.00	3,682,387.33	
TOTAL	411,470.91	614,654.25	788,217.67	4,470,605.00	3,682,387.33	

TOTAL COUNTY

411,470.91

788,217.67

4,470,605.00

3,682,387.33

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	116,918.52	01-00-100	Co. Gen-Cash in Bank	81,484.07
01-00-103	Co Gen-Money Market	128,854.39	01-00-103	Co Gen-Money Market	129,018.55
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,305,541.06	01-00-106	Co Gen-The Illinois Funds	2,334,239.87
	Beginning Total	2,551,313.97		Ending Total	2,544,742.49

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Receipts Report
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AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	% Remain
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	0.00	10,181.54	1,903.20	0.00	-1,903.20	0.0%
	0.00	10,181.54	1,903.20	0.00	-1,903.20	
TOTAL	0.00	10,181.54	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	5,001.03	10,079.70	6,885.19	0.00	-6,885.19	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	62,627.71	4,519.33	66,486.11	0.00	-66,486.11	0.0%
06-00-366 CO HWY-RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
	67,628.74	14,599.03	73,371.30	0.00	-73,371.30	
TOTAL	67,628.74	14,599.03	73,371.30	0.00	-73,371.30	
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	2,475.25	4,988.92	3,407.81	0.00	-3,407.81	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%
	2,475.25	4,988.92	3,407.81	0.00	-3,407.81	
TOTAL	2,475.25	4,988.92	3,407.81	0.00	-3,407.81	
CO MFT						
08-00-334 CO MOTOR FUEL-STATE	36,103.26	79,560.43	74,936.82	0.00	-74,936.82	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%
	36,103.26	79,560.43	74,936.82	0.00	-74,936.82	
TOTAL	36,103.26	79,560.43	74,936.82	0.00	-74,936.82	
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	2,475.25	4,988.92	3,407.81	0.00	-3,407.81	0.0%
	2,475.25	4,988.92	3,407.81	0.00	-3,407.81	
TOTAL	2,475.25	4,988.92	3,407.81	0.00	-3,407.81	
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	1,469.90	2,962.62	2,023.69	0.00	-2,023.69	0.0%
10-00-362 T B CARE-Flu & Misc Imm	18,463.89	95,044.42	52,023.30	0.00	-52,023.30	0.0%
	19,933.79	98,007.04	54,046.99	0.00	-54,046.99	
TOTAL	19,933.79	98,007.04	54,046.99	0.00	-54,046.99	

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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	20,967.12	21,306.49	41,899.37	0.00	-41,899.37	0.0%
	20,967.12	21,306.49	41,899.37	0.00	-41,899.37	
TOTAL	20,967.12	21,306.49	41,899.37	0.00	-41,899.37	
SHERIFF						
13A-00-332 SHERIFF'S	664.00	1,697.23	820.00	0.00	-820.00	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	44.81	11.56	44.81	0.00	-44.81	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	2,267.50	38,337.70	15,860.47	0.00	-15,860.47	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	835.19	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%
	2,976.31	40,881.68	16,725.28	0.00	-16,725.28	
TOTAL	2,976.31	40,881.68	16,725.28	0.00	-16,725.28	
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	4,142.26	8,348.82	5,702.87	0.00	-5,702.87	0.0%
	4,142.26	8,348.82	5,702.87	0.00	-5,702.87	
TOTAL	4,142.26	8,348.82	5,702.87	0.00	-5,702.87	
PUBLIC SAFETY						
18-00-333 PUBLIC SAFETY FUND-SALES	79,183.70	161,639.42	165,354.89	0.00	-165,354.89	0.0%
	79,183.70	161,639.42	165,354.89	0.00	-165,354.89	
TOTAL	79,183.70	161,639.42	165,354.89	0.00	-165,354.89	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,400.10	3,980.75	2,438.48	0.00	-2,438.48	0.0%
	1,400.10	3,980.75	2,438.48	0.00	-2,438.48	
TOTAL	1,400.10	3,980.75	2,438.48	0.00	-2,438.48	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	3,488.00	8,131.50	5,698.67	0.00	-5,698.67	0.0%
	3,488.00	8,131.50	5,698.67	0.00	-5,698.67	
TOTAL	3,488.00	8,131.50	5,698.67	0.00	-5,698.67	

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	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
DOC STORAGE						
22-00-336 DOCUMENT STORAGE-CIR	2,042.00	5,098.46	3,277.90	0.00	-3,277.90	0.0%
	2,042.00	5,098.46	3,277.90	0.00	-3,277.90	
TOTAL	2,042.00	5,098.46	3,277.90	0.00	-3,277.90	
RECPRDER						
23-00-336 RECORDER EQ REPL-CO	4,264.50	8,380.00	12,735.00	0.00	-12,735.00	0.0%
23-00-337 RECORDER EQ REPL-VITAL	284.00	898.00	692.00	0.00	-692.00	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	77.00	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%
	4,548.50	9,355.00	13,427.00	0.00	-13,427.00	
TOTAL	4,548.50	9,355.00	13,427.00	0.00	-13,427.00	
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	2,106.00	5,115.11	3,394.23	0.00	-3,394.23	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
	2,106.00	5,115.11	3,394.23	0.00	-3,394.23	
TOTAL	2,106.00	5,115.11	3,394.23	0.00	-3,394.23	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	0.00	396.00	0.00	0.00	0.00	0.0%
	0.00	396.00	0.00	0.00	0.00	
TOTAL	0.00	396.00	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	4,032.00	8,257.00	7,321.00	0.00	-7,321.00	0.0%
	4,032.00	8,257.00	7,321.00	0.00	-7,321.00	
TOTAL	4,032.00	8,257.00	7,321.00	0.00	-7,321.00	
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	

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CIRCLK OP						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	501.10	3,044.25	812.60	0.00	-812.60	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	0.00	0.00	0.00	0.00	0.0%
	501.10	3,044.25	812.60	0.00	-812.60	
TOTAL	501.10	3,044.25	812.60	0.00	-812.60	
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	1,348.95	1,032.65	2,646.85	0.00	-2,646.85	0.0%
	1,348.95	1,032.65	2,646.85	0.00	-2,646.85	
TOTAL	1,348.95	1,032.65	2,646.85	0.00	-2,646.85	
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	60.16	54.49	120.27	0.00	-120.27	0.0%
	60.16	54.49	120.27	0.00	-120.27	
TOTAL	60.16	54.49	120.27	0.00	-120.27	
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	161.43	161.67	328.30	0.00	-328.30	0.0%
	161.43	161.67	328.30	0.00	-328.30	
TOTAL	161.43	161.67	328.30	0.00	-328.30	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	107,966.84	69-00-102	Forfeiture/Seizure Fund	108,104.38
70-00-102	Opioid Settlement Fund	70,839.19	70-00-102	Opioid Settlement Fund	70,899.35
	Beginning Total	178,806.03		Ending Total	179,003.73