

FILED

MAR 04 2025

AMANDA TROYER  
COUNTY CLERK  
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY  
Receipts Report  
FOR THE THREE MONTHS ENDING 02/28/2025

	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	0.00	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	89,092.45	239,986.94	250,419.07	992,033.00	741,613.93	74.7%
01-00-332 Co Gen-Cannabis Use Tax	788.14	2,320.48	2,376.94	9,136.00	6,759.06	73.9%
01-00-333 Co Gen-Sales/Use Tax	95,899.80	261,185.94	294,750.33	965,703.00	670,952.67	69.4%
01-00-334 Co Gen-State Allot St's Atty	12,050.14	34,353.72	36,150.42	150,863.00	114,712.58	76.0%
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	20,386.35	21,344.49	86,800.00	65,455.51	75.4%
01-00-351 Co Gen-Co Clerk's Excess Fees	18,993.45	50,774.13	41,963.21	126,143.00	84,179.79	66.7%
01-00-352 Co Gen-Cir Clerk's Excess Fees	1,536.40	5,670.47	3,690.83	15,976.00	12,285.17	76.8%
01-00-353 Co Gen-Co Sheriff's Excess Fee	574.24	3,941.19	9,510.91	10,262.00	751.09	7.3%
01-00-354 Co Gen-State's Atty-Fines	7,039.18	30,027.38	16,104.57	85,700.00	69,595.43	81.2%
01-00-355 Co Gen-State's Atty-Fees	946.53	3,104.00	2,517.84	7,541.00	5,023.16	66.6%
01-00-356 Co Gen-Cir Ct-Youth Diversion	4.75	33.25	11.45	173.00	161.55	93.3%
01-00-359 Co Gen-Cir Clk--Schedule Fee	6,349.00	18,362.60	18,577.57	73,861.00	55,283.43	74.8%
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	8,764.95	37,402.08	29,076.87	103,151.00	74,074.13	71.8%
01-00-362 Co Gen-RMH Reimb (Ambulnc	23,578.83	36,729.59	23,578.83	94,243.00	70,664.17	74.9%
01-00-363 Co Gen-City JEDS Reimburse	25,745.47	63,732.84	31,210.99	267,629.00	236,418.01	88.3%
01-00-364 Co Gen-Miscellaneous Income	1,035.70	3,125.25	1,201.45	20,000.00	18,798.55	93.9%
01-00-364C Co Gen-Cremation Permits	1,100.00	2,800.00	2,400.00	8,800.00	6,400.00	72.7%
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	759.41	1,151.60	2,270.02	0.00	-2,270.02	0.0%
01-00-365 Co Gen-Misc Reimburse	0.00	6,039.71	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	6,370.92	6,454.26	24,431.00	17,976.74	73.5%
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	30,725.53	16,206.53	44,306.25	216,918.00	172,611.75	79.5%
01-00-373 Co Gen-Cir Clk County Fee	8.51	59.16	8.51	251.00	242.49	96.6%
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	0.00	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	22,934.64	24,012.57	94,500.00	70,487.43	74.5%
01-00-389 Co Gen-EMA Grant	0.00	5,950.97	0.00	6,750.00	6,750.00	100.0%
01-00-391 Co Gen-Trans From Other	77,804.16	0.00	283,844.46	0.00	-283,844.46	0.0%
	420,067.08	906,161.33	1,208,549.75	4,470,605.00	3,262,055.25	
<b>TOTAL</b>	420,067.08	906,161.33	1,208,549.75	4,470,605.00	3,262,055.25	

**TOTAL COUNTY**

420,067.08

1,208,549.75

4,470,605.00

3,262,055.25

**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	81,484.07	01-00-100	Co. Gen-Cash in Bank	159,702.69
01-00-103	Co Gen-Money Market	129,018.55	01-00-103	Co Gen-Money Market	129,167.01
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,334,239.87	01-00-106	Co Gen-The Illinois Funds	2,157,455.53
	Beginning Total	2,544,742.49		Ending Total	2,446,325.23

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<b>BOARD</b>						
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	
<b>TOTAL</b>	0.00	10,181.54	1,903.20	0.00	-1,903.20	
<b>COUNTY HIGHWAY</b>						
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	0.00	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	10.00	65,203.53	66,496.11	0.00	-66,496.11	0.0%
06-00-366 CO HWY-RENTAL	42,546.64	0.00	42,546.64	0.00	-42,546.64	0.0%
	42,556.64	75,283.23	115,927.94	0.00	-115,927.94	
<b>TOTAL</b>	42,556.64	75,283.23	115,927.94	0.00	-115,927.94	
<b>BRIDGE</b>						
07-00-301 BRIDGE CONSTR-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0%
07-00-302 BRIDGE CONSTR-PERSONAL	0.00	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%
	0.00	4,988.92	3,407.81	0.00	-3,407.81	
<b>TOTAL</b>	0.00	4,988.92	3,407.81	0.00	-3,407.81	
<b>CO MFT</b>						
08-00-334 CO MOTOR FUEL-STATE	35,220.44	112,506.74	110,157.26	0.00	-110,157.26	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	53,450.00	0.00	0.00	0.00	0.0%
	35,220.44	165,956.74	110,157.26	0.00	-110,157.26	
<b>TOTAL</b>	35,220.44	165,956.74	110,157.26	0.00	-110,157.26	
<b>FAS MATCHING</b>						
09-00-301 FAS MATCHING-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-302 FAS MATCHING-PERSONAL	0.00	4,988.92	3,407.81	0.00	-3,407.81	0.0%
	0.00	4,988.92	3,407.81	0.00	-3,407.81	
<b>TOTAL</b>	0.00	4,988.92	3,407.81	0.00	-3,407.81	
<b>TB CARE</b>						
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	0.00	2,962.62	2,023.69	0.00	-2,023.69	0.0%
10-00-362 T B CARE-Flu & Misc Imm	16,973.18	118,613.04	68,996.48	0.00	-68,996.48	0.0%
	16,973.18	121,575.66	71,020.17	0.00	-71,020.17	
<b>TOTAL</b>	16,973.18	121,575.66	71,020.17	0.00	-71,020.17	



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<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	20,884.51	64,591.80	62,783.88	0.00	-62,783.88	0.0%
	20,884.51	64,591.80	62,783.88	0.00	-62,783.88	
<b>TOTAL</b>	20,884.51	64,591.80	62,783.88	0.00	-62,783.88	
<b>SHERIFF</b>						
13A-00-332 SHERIFF'S	0.00	1,697.23	820.00	0.00	-820.00	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	11.56	44.81	0.00	-44.81	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	0.00	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%
	0.00	40,881.68	16,725.28	0.00	-16,725.28	
<b>TOTAL</b>	0.00	40,881.68	16,725.28	0.00	-16,725.28	
<b>CORP INS</b>						
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	
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	
<b>IMRF</b>						
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	0.00	8,348.82	5,702.87	0.00	-5,702.87	0.0%
	0.00	8,348.82	5,702.87	0.00	-5,702.87	
<b>TOTAL</b>	0.00	8,348.82	5,702.87	0.00	-5,702.87	
<b>PUBLIC SAFETY</b>						
18-00-333 PUBLIC SAFETY FUND-SALES	77,804.16	238,989.69	243,159.05	0.00	-243,159.05	0.0%
	77,804.16	238,989.69	243,159.05	0.00	-243,159.05	
<b>TOTAL</b>	77,804.16	238,989.69	243,159.05	0.00	-243,159.05	
<b>CIRCUIT COURT FD</b>						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,322.63	3,980.75	3,761.11	0.00	-3,761.11	0.0%
	1,322.63	3,980.75	3,761.11	0.00	-3,761.11	
<b>TOTAL</b>	1,322.63	3,980.75	3,761.11	0.00	-3,761.11	
<b>COURT SECURITY</b>						
21-00-336 COURT SECURITY-CIRCUIT	2,900.80	8,131.50	8,599.47	0.00	-8,599.47	0.0%
	2,900.80	8,131.50	8,599.47	0.00	-8,599.47	
<b>TOTAL</b>	2,900.80	8,131.50	8,599.47	0.00	-8,599.47	

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<b>DOC STORAGE</b>						
22-00-336 DOCUMENT STORAGE-CIR	1,719.00	5,098.46	4,996.90	0.00	-4,996.90	0.0%
	1,719.00	5,098.46	4,996.90	0.00	-4,996.90	
<b>TOTAL</b>	<b>1,719.00</b>	<b>5,098.46</b>	<b>4,996.90</b>	<b>0.00</b>	<b>-4,996.90</b>	
<b>RECPRDER</b>						
23-00-336 RECORDER EQ REPL-CO	4,685.50	12,600.50	17,420.50	0.00	-17,420.50	0.0%
23-00-337 RECORDER EQ REPL-VITAL	536.00	1,412.00	1,228.00	0.00	-1,228.00	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	231.00	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%
	5,221.50	14,243.50	18,648.50	0.00	-18,648.50	
<b>TOTAL</b>	<b>5,221.50</b>	<b>14,243.50</b>	<b>18,648.50</b>	<b>0.00</b>	<b>-18,648.50</b>	
<b>CIRCLK AUTO</b>						
24-00-320 CIR CLK AUTO-GRANT	93,102.53	0.00	93,102.53	0.00	-93,102.53	0.0%
24-00-336 CIR CLK AUTO-CIRCUIT CLK	1,669.00	5,115.11	5,063.23	0.00	-5,063.23	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
	94,771.53	5,115.11	98,165.76	0.00	-98,165.76	
<b>TOTAL</b>	<b>94,771.53</b>	<b>5,115.11</b>	<b>98,165.76</b>	<b>0.00</b>	<b>-98,165.76</b>	
<b>CIRCLK CHILD</b>						
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	
<b>TOTAL</b>	<b>0.00</b>	<b>396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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%
	0.00	0.00	0.00	0.00	0.00	
<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	4,417.00	11,689.00	11,738.00	0.00	-11,738.00	0.0%
	4,417.00	11,689.00	11,738.00	0.00	-11,738.00	
<b>TOTAL</b>	<b>4,417.00</b>	<b>11,689.00</b>	<b>11,738.00</b>	<b>0.00</b>	<b>-11,738.00</b>	
<b>FICA</b>						
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	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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<b>CIRCLK OP</b>						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	441.40	3,044.25	1,254.00	0.00	-1,254.00	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	0.00	0.00	0.00	0.00	0.0%
	441.40	3,044.25	1,254.00	0.00	-1,254.00	
<b>TOTAL</b>	441.40	3,044.25	1,254.00	0.00	-1,254.00	
<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	1,209.94	1,516.58	3,856.79	0.00	-3,856.79	0.0%
	1,209.94	1,516.58	3,856.79	0.00	-3,856.79	
<b>TOTAL</b>	1,209.94	1,516.58	3,856.79	0.00	-3,856.79	
<b>OPIOID SETTLEMENT</b>						
70-00-330 Opioid Settlement Receipts	5,814.83	0.00	5,814.83	0.00	-5,814.83	0.0%
70-00-361 Opioid Settlement Interest	55.19	75.37	175.46	0.00	-175.46	0.0%
	5,870.02	75.37	5,990.29	0.00	-5,990.29	
<b>TOTAL</b>	5,870.02	75.37	5,990.29	0.00	-5,990.29	
<b>PUBLIC DEFENDERS SETTLEMENT FUND</b>						
71-00-330 PubDefndrsSettlemt-Receipts	0.00	0.00	0.00	0.00	0.00	0.0%
71-00-361 PubDefndrsSettlemt-Interest	137.09	232.17	465.39	0.00	-465.39	0.0%
	137.09	232.17	465.39	0.00	-465.39	
<b>TOTAL</b>	137.09	232.17	465.39	0.00	-465.39	

**Cash Report**

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	108,104.38	69-00-102	Forfeiture/Seizure Fund	108,228.78
70-00-102	Opioid Settlement Fund	70,899.35	70-00-102	Opioid Settlement Fund	76,769.37
	Beginning Total	179,003.73		Ending Total	184,998.15