

FILED

RICHLAND COUNTY

Receipts Report

FOR THE FIVE MONTHS ENDING 04/30/2024

MAY 02 2024

AMANDA TROYER
COUNTY CLERK

RICHLAND COUNTY, ILLINOIS

| | 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 | 742,000.00 | 742,000.00 | 100.0% |
| 01-00-302 Co Gen-Personal Prop Repl Tax | 6,523.54 | 57,781.66 | 31,849.07 | 143,000.00 | 111,150.93 | 77.7% |
| 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 | 62,701.21 | 251,963.18 | 62,701.21 | 0.00 | -62,701.21 | 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 | 92,424.36 | 367,071.40 | 390,951.59 | 873,000.00 | 482,048.41 | 55.2% |
| 01-00-332 Co Gen-Cannabis Use Tax | 894.88 | 3,830.86 | 4,057.80 | 10,000.00 | 5,942.20 | 59.4% |
| 01-00-333 Co Gen-Sales/Use Tax | 76,852.62 | 430,444.88 | 435,317.31 | 911,000.00 | 475,682.69 | 52.2% |
| 01-00-334 Co Gen-State Allot St's Atty | 11,451.24 | 54,454.25 | 57,256.20 | 128,000.00 | 70,743.80 | 55.2% |
| 01-00-336 Co Gen-State Stipends | 0.00 | 0.00 | 6,500.00 | 0.00 | -6,500.00 | 0.0% |
| 01-00-340 Co Gen-St of IL-Sheriff | 6,795.45 | 29,284.07 | 33,977.25 | 78,000.00 | 44,022.75 | 56.4% |
| 01-00-351 Co Gen-Co Clerk's Excess Fees | 16,017.27 | 73,106.71 | 80,947.38 | 180,000.00 | 99,052.62 | 55.0% |
| 01-00-352 Co Gen-Cir Clerk's Excess Fees | 3,201.10 | 14,816.65 | 10,948.08 | 31,000.00 | 20,051.92 | 64.6% |
| 01-00-353 Co Gen-Co Sheriff's Excess Fee | 1,078.40 | 25,255.13 | 6,021.77 | 11,200.00 | 5,178.23 | 46.2% |
| 01-00-354 Co Gen-State's Atty-Fines | 10,738.23 | 42,155.47 | 54,097.88 | 38,900.00 | -15,197.88 | -39.0% |
| 01-00-355 Co Gen-State's Atty-Fees | 1,025.00 | 5,501.08 | 5,355.00 | 8,200.00 | 2,845.00 | 34.6% |
| 01-00-356 Co Gen-Cir Ct-Youth Diversion | 19.00 | 142.50 | 71.25 | 750.00 | 678.75 | 90.5% |
| 01-00-359 Co Gen-Cir Clk--Schedule Fee | 6,557.42 | 34,507.52 | 32,414.70 | 51,450.00 | 19,035.30 | 36.9% |
| 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 | 11,580.02 | 27,061.54 | 61,463.21 | 2,000.00 | -59,463.21 | ****.0% |
| 01-00-362 Co Gen-RMH Reimb (Ambulnc | 24,374.17 | 18,415.82 | 61,103.76 | 78,800.00 | 17,696.24 | 22.4% |
| 01-00-363 Co Gen-City JEDS Reimburse | 24,432.80 | 97,640.64 | 112,598.44 | 285,500.00 | 172,901.56 | 60.5% |
| 01-00-364 Co Gen-Miscellaneous Income | 1,182.82 | 4,701.52 | 9,207.47 | 20,000.00 | 10,792.53 | 53.9% |
| 01-00-365 Co Gen-Misc Reimburse | 1,091.86 | 4,854.46 | 7,735.55 | 6,000.00 | -1,735.55 | -28.9% |
| 01-00-366 Co Gen-St of IL-Supr of Assmts | 2,151.42 | 10,507.09 | 10,673.76 | 24,317.00 | 13,643.24 | 56.1% |
| 01-00-367 Co Gen-St of IL-Elections | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 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 | 8,027.52 | 32,773.51 | 29,570.08 | 55,000.00 | 25,429.92 | 46.2% |
| 01-00-373 Co Gen-Cir Clk County Fee | 41.36 | 224.97 | 142.26 | 1,200.00 | 1,057.74 | 88.1% |
| 01-00-374 Co Gen-Animal Control-Olney | 0.00 | 20,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.0% |
| 01-00-375 Co Gen-Animal Control-Noble | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 400.00 | 400.00 | 100.0% |
| 01-00-380 Co Gen-911 Dispatch Donation | 15,500.00 | 30,900.00 | 31,000.00 | 30,900.00 | -100.00 | -0.3% |
| 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 | 7,644.88 | 36,543.40 | 38,224.40 | 87,000.00 | 48,775.60 | 56.0% |
| 01-00-389 Co Gen-EMA Grant | 0.00 | 8,957.28 | 5,950.97 | 6,750.00 | 799.03 | 11.8% |
| 01-00-391 Co Gen-Trans From Other | 100,423.48 | 0.00 | 100,423.48 | 0.00 | -100,423.48 | 0.0% |
| | 492,730.05 | 1,682,895.59 | 1,680,559.87 | 3,875,867.00 | 2,195,307.13 | |
| TOTAL | 492,730.05 | 1,682,895.59 | 1,680,559.87 | 3,875,867.00 | 2,195,307.13 | |

TOTAL COUNTY

492,730.05 1,680,559.87 3,875,867.00 2,195,307.13

Cash Report

| Account | Description | Balance | Account | Description | Balance |
|-----------|---------------------------|--------------|-----------|---------------------------|--------------|
| 01-00-100 | Co. Gen-Cash in Bank | 161,173.71 | 01-00-100 | Co. Gen-Cash in Bank | 240,783.63 |
| 01-00-103 | Co Gen-Money Market | 72,572.77 | 01-00-103 | Co Gen-Money Market | 32,622.22 |
| 01-00-105 | Co Gen-Investments | 0.00 | 01-00-105 | Co Gen-Investments | 0.00 |
| 01-00-106 | Co Gen-The Illinois Funds | 1,784,116.04 | 01-00-106 | Co Gen-The Illinois Funds | 1,790,779.63 |
| | Beginning Total | 2,017,862.52 | | Ending Total | 2,064,185.48 |

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RICHLAND COUNTY

Receipts Report

FOR THE FIVE MONTHS ENDING 04/30/2024

MAY 02 2024

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

BOARD

| | Current Month | Prior Ytd Actual | YTD Actual | Total Budget | Balance Budget | % Remain |
|--|---------------|------------------|------------|--------------|----------------|----------|
| 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 | 3,687.62 | 32,662.70 | 18,003.56 | 0.00 | -18,003.56 | 0.0% |
| | 3,687.62 | 32,662.70 | 18,003.56 | 0.00 | -18,003.56 | |
| TOTAL | 3,687.62 | 32,662.70 | 18,003.56 | 0.00 | -18,003.56 | |

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 | 3,650.73 | 32,335.95 | 17,823.47 | 0.00 | -17,823.47 | 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 | 372.50 | 80,013.50 | 67,725.40 | 0.00 | -67,725.40 | 0.0% |
| 06-00-366 CO HWY-RENTAL | 58,878.13 | 55,734.03 | 58,878.13 | 0.00 | -58,878.13 | 0.0% |
| | 62,901.36 | 168,083.48 | 144,427.00 | 0.00 | -144,427.00 | |
| TOTAL | 62,901.36 | 168,083.48 | 144,427.00 | 0.00 | -144,427.00 | |

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 | 1,806.92 | 16,004.61 | 8,821.68 | 0.00 | -8,821.68 | 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% |
| | 1,806.92 | 16,004.61 | 8,821.68 | 0.00 | -8,821.68 | |
| TOTAL | 1,806.92 | 16,004.61 | 8,821.68 | 0.00 | -8,821.68 | |

CO MFT

| | | | | | | |
|-------------------------------|-----------|------------|------------|------|-------------|------|
| 08-00-334 CO MOTOR FUEL-STATE | 32,298.12 | 170,967.77 | 179,950.91 | 0.00 | -179,950.91 | 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 | 51,850.00 | 53,450.00 | 0.00 | -53,450.00 | 0.0% |
| | 32,298.12 | 222,817.77 | 233,400.91 | 0.00 | -233,400.91 | |
| TOTAL | 32,298.12 | 222,817.77 | 233,400.91 | 0.00 | -233,400.91 | |

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 | 1,806.92 | 16,004.61 | 8,821.68 | 0.00 | -8,821.68 | 0.0% |
| | 1,806.92 | 16,004.61 | 8,821.68 | 0.00 | -8,821.68 | |
| TOTAL | 1,806.92 | 16,004.61 | 8,821.68 | 0.00 | -8,821.68 | |

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 | 1,073.02 | 9,504.17 | 5,238.67 | 0.00 | -5,238.67 | 0.0% |
| 10-00-362 T B CARE-Flu & Misc Imm | 40,450.94 | 129,679.85 | 181,625.57 | 0.00 | -181,625.57 | 0.0% |
| | 41,523.96 | 139,184.02 | 186,864.24 | 0.00 | -186,864.24 | |
| TOTAL | 41,523.96 | 139,184.02 | 186,864.24 | 0.00 | -186,864.24 | |

RICHLAND COUNTY
Receipts Report
FOR THE FIVE MONTHS ENDING 04/30/2024

| | 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 | 0.00 | 132,700.72 | 86,615.79 | 0.00 | -86,615.79 | 0.0% |
| | 0.00 | 132,700.72 | 86,615.79 | 0.00 | -86,615.79 | |
| TOTAL | 0.00 | 132,700.72 | 86,615.79 | 0.00 | -86,615.79 | |
| SHERIFF | | | | | | |
| 13A-00-332 SHERIFF'S | 0.00 | 2,719.46 | 2,145.30 | 0.00 | -2,145.30 | 0.0% |
| 13A-00-355 SHERIFF'S ISO-DUI EQ FINE | 0.00 | 580.00 | 53.84 | 0.00 | -53.84 | 0.0% |
| 13A-00-364 SHERIFF'S ISO-MISC INCOME | 0.00 | 31,158.11 | 39,490.96 | 0.00 | -39,490.96 | 0.0% |
| 13A-00-367 SHERIFF'S ISO-WARRANT | 0.00 | 2,736.80 | 960.19 | 0.00 | -960.19 | 0.0% |
| 13A-00-373 SHERIFF'S ISO-ISO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 0.00 | 37,194.37 | 42,650.29 | 0.00 | -42,650.29 | |
| TOTAL | 0.00 | 37,194.37 | 42,650.29 | 0.00 | -42,650.29 | |
| 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% |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PUBLIC SAFETY | | | | | | |
| 18-00-333 PUBLIC SAFETY FUND-SALES | 72,350.90 | 398,986.42 | 394,440.00 | 0.00 | -394,440.00 | 0.0% |
| | 72,350.90 | 398,986.42 | 394,440.00 | 0.00 | -394,440.00 | |
| TOTAL | 72,350.90 | 398,986.42 | 394,440.00 | 0.00 | -394,440.00 | |
| CIRCUIT COURT FD | | | | | | |
| 19-00-336 CIRCUIT COURT FD-CIRCUIT | 1,345.61 | 7,421.43 | 7,165.36 | 0.00 | -7,165.36 | 0.0% |
| | 1,345.61 | 7,421.43 | 7,165.36 | 0.00 | -7,165.36 | |
| TOTAL | 1,345.61 | 7,421.43 | 7,165.36 | 0.00 | -7,165.36 | |
| COURT SECURITY | | | | | | |
| 21-00-336 COURT SECURITY-CIRCUIT | 2,918.37 | 15,780.83 | 14,684.25 | 0.00 | -14,684.25 | 0.0% |
| | 2,918.37 | 15,780.83 | 14,684.25 | 0.00 | -14,684.25 | |
| TOTAL | 2,918.37 | 15,780.83 | 14,684.25 | 0.00 | -14,684.25 | |
| RECPRDER | | | | | | |
| 23-00-336 RECORDER EQ REPL-CO | 4,478.00 | 16,680.50 | 20,682.50 | 0.00 | -20,682.50 | 0.0% |
| 23-00-337 RECORDER EQ REPL-VITAL | 406.00 | 2,352.00 | 2,852.00 | 0.00 | -2,852.00 | 0.0% |
| 23-00-364 RECORDER EQ REPL-MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

RICHLAND COUNTY
Receipts Report
FOR THE FIVE MONTHS ENDING 04/30/2024

| | Current Month | Prior Ytd Actual | YTD Actual | Total Budget | Balance Budget | % Remain |
|---|-------------------|---------------------|-------------------|-----------------|--------------------|-------------|
| 23-00-365 REC EQUIP-MISC | 0.00 | 385.00 | 462.00 | 0.00 | -462.00 | 0.0% |
| 23-00-366 RecEquip-Online | 0.00 | 523.50 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4,884.00 | 19,941.00 | 23,996.50 | 0.00 | -23,996.50 | |
| TOTAL | 4,884.00 | 19,941.00 | 23,996.50 | 0.00 | -23,996.50 | |
| CIRCLK AUTO | | | | | | |
| 24-00-320 CIR CLK AUTO-GRANT | 107,479.01 | 0.00 | 107,479.01 | 0.00 | -107,479.01 | 0.0% |
| 24-00-336 CIR CLK AUTO-CIRCUIT CLK | 1,586.03 | 9,082.15 | 8,495.96 | 0.00 | -8,495.96 | 0.0% |
| 24-00-365 CirClkAuto-Misc Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 109,065.04 | 9,082.15 | 115,974.97 | 0.00 | -115,974.97 | |
| TOTAL | 109,065.04 | 9,082.15 | 115,974.97 | 0.00 | -115,974.97 | |
| CIRCLK CHILD | | | | | | |
| 27-00-336 Child Support-COLLECT FEES | 1,264.00 | 4,613.00 | 4,147.00 | 0.00 | -4,147.00 | 0.0% |
| | 1,264.00 | 4,613.00 | 4,147.00 | 0.00 | -4,147.00 | |
| TOTAL | 1,264.00 | 4,613.00 | 4,147.00 | 0.00 | -4,147.00 | |
| 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 | 3,984.00 | 16,608.00 | 19,154.00 | 0.00 | -19,154.00 | 0.0% |
| | 3,984.00 | 16,608.00 | 19,154.00 | 0.00 | -19,154.00 | |
| TOTAL | 3,984.00 | 16,608.00 | 19,154.00 | 0.00 | -19,154.00 | |
| 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 | |
| CIRCLK OP | | | | | | |
| 64-00-336 CIR CLK OP & ADMIN-CIRCLK | 827.00 | 4,716.63 | 4,753.25 | 0.00 | -4,753.25 | 0.0% |
| 64-00-364 CirClkOp&Admin-Misc Income | 0.00 | 11,113.82 | 4,259.56 | 0.00 | -4,259.56 | 0.0% |
| | 827.00 | 15,830.45 | 9,012.81 | 0.00 | -9,012.81 | |
| TOTAL | 827.00 | 15,830.45 | 9,012.81 | 0.00 | -9,012.81 | |
| 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 | 1,473.34 | 0.00 | 4,310.69 | 0.00 | -4,310.69 | 0.0% |
| | 1,473.34 | 0.00 | 4,310.69 | 0.00 | -4,310.69 | |

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Receipts Report
FOR THE FIVE MONTHS ENDING 04/30/2024

| | Current Month | Prior Ytd Actual | YTD Actual | Total Budget | Balance Budget | % |
|---|------------------|---------------------|---------------|-----------------|-------------------|------|
| TOTAL | 1,473.34 | 0.00 | 4,310.69 | 0.00 | -4,310.69 | |
| OPIOID SETTLEMENT | | | | | | |
| 70-00-330 Opioid Settlement Receipts | 3,235.81 | 0.00 | 3,235.81 | 0.00 | -3,235.81 | 0.0% |
| 70-00-361 Opioid Settlement Interest | 21.21 | 0.00 | 117.01 | 0.00 | -117.01 | 0.0% |
| | 3,257.02 | 0.00 | 3,352.82 | 0.00 | -3,352.82 | |
| TOTAL | 3,257.02 | 0.00 | 3,352.82 | 0.00 | -3,352.82 | |
| 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 | 65.27 | 0.00 | 368.77 | 0.00 | -368.77 | 0.0% |
| | 65.27 | 0.00 | 368.77 | 0.00 | -368.77 | |
| TOTAL | 65.27 | 0.00 | 368.77 | 0.00 | -368.77 | |

Cash Report

| Account | Description | Balance | Account | Description | Balance |
|-----------|-------------------------|------------|-----------|-------------------------|------------|
| 69-00-102 | Forfeiture/Seizure Fund | 106,754.29 | 69-00-102 | Forfeiture/Seizure Fund | 106,885.90 |
| 70-00-102 | Opioid Settlement Fund | 30,099.62 | 70-00-102 | Opioid Settlement Fund | 33,356.64 |
| | Beginning Total | 136,853.91 | | Ending Total | 140,242.54 |