

RICHLAND COUNTY
Receipts Report
FOR THE EIGHT MONTHS ENDING 07/31/2024

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
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	14,111.60	106,555.56	61,732.05	143,000.00	81,267.95	56.8%
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	251,963.18	74,558.95	0.00	-74,558.95	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	99,580.19	667,637.21	718,691.60	873,000.00	154,308.40	17.6%
01-00-332 Co Gen-Cannabis Use Tax	794.70	6,042.44	6,489.91	10,000.00	3,510.09	35.1%
01-00-333 Co Gen-Sales/Use Tax	82,317.07	666,089.19	674,098.75	911,000.00	236,901.25	26.0%
01-00-334 Co Gen-State Allot St's Atty	12,050.14	87,126.80	92,208.82	128,000.00	35,791.18	27.9%
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	6,795.45	48,773.87	54,363.60	78,000.00	23,636.40	30.3%
01-00-351 Co Gen-Co Clerk's Excess Fees	11,452.00	116,956.97	121,627.34	180,000.00	58,372.66	32.4%
01-00-352 Co Gen-Cir Clerk's Excess Fees	1,153.68	25,801.86	14,957.33	31,000.00	16,042.67	51.7%
01-00-353 Co Gen-Co Sheriff's Excess Fee	152.98	27,807.71	8,839.27	11,200.00	2,360.73	21.0%
01-00-354 Co Gen-State's Atty-Fines	8,251.54	78,450.40	83,091.82	38,900.00	-44,191.82	-113.6%
01-00-355 Co Gen-State's Atty-Fees	585.81	8,366.46	7,182.81	8,200.00	1,017.19	12.4%
01-00-356 Co Gen-Cir Ct-Youth Diversion	9.27	194.75	113.77	750.00	636.23	84.8%
01-00-359 Co Gen-Cir Clk--Schedule Fee	4,021.16	53,309.46	50,485.91	51,450.00	964.09	1.8%
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	11,505.33	50,545.61	96,495.97	2,000.00	-94,495.97	****.0%
01-00-362 Co Gen-RMH Reimb (Ambulnc	21,565.68	39,101.12	82,669.44	78,800.00	-3,869.44	-4.9%
01-00-363 Co Gen-City JEDS Reimburse	24,432.80	163,961.58	185,896.84	285,500.00	99,603.16	34.8%
01-00-364 Co Gen-Miscellaneous Income	10,738.23	9,271.20	15,192.12	20,000.00	4,807.88	24.0%
01-00-364C Co Gen-Cremation Permits	1,100.00	0.00	7,900.00	0.00	-7,900.00	0.0%
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	248.01	0.00	2,785.22	0.00	-2,785.22	0.0%
01-00-365 Co Gen-Misc Reimburse	5,326.40	9,196.55	14,053.63	6,000.00	-8,053.63	-134.2%
01-00-366 Co Gen-St of IL-Supr of Assmts	2,151.42	16,836.34	17,128.02	24,317.00	7,188.98	29.5%
01-00-367 Co Gen-St of IL-Elections	15,937.73	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	0.00	48,375.49	40,114.10	55,000.00	14,885.90	27.0%
01-00-373 Co Gen-Cir Clk County Fee	0.00	224.97	219.61	1,200.00	980.39	81.6%
01-00-374 Co Gen-Animal Control-Olney	0.00	30,000.00	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	0.00	400.00	400.00	100.0%
01-00-380 Co Gen-911 Dispatch Donation	15,500.00	30,900.00	46,500.00	30,900.00	-15,600.00	-50.4%
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	58,469.44	61,159.04	87,000.00	25,840.96	29.7%
01-00-389 Co Gen-EMA Grant	0.00	8,957.28	16,606.38	6,750.00	-9,856.38	-146.0%
01-00-391 Co Gen-Trans From Other	0.00	0.00	221,554.29	0.00	-221,554.29	0.0%
	357,426.07	2,610,915.44	2,823,009.32	3,875,867.00	1,052,857.68	
TOTAL	357,426.07	2,610,915.44	2,823,009.32	3,875,867.00	1,052,857.68	

FILED

AUG 02 2024

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

TOTAL COUNTY

357,426.07

2,823,009.32

3,875,867.00

1,052,857.68

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	71,217.26	01-00-100	Co. Gen-Cash in Bank	219,282.62
01-00-103	Co Gen-Money Market	32,665.85	01-00-103	Co Gen-Money Market	32,688.05
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	1,950,803.46	01-00-106	Co Gen-The Illinois Funds	1,771,007.37
	Beginning Total	2,054,686.57		Ending Total	2,022,978.04

FILED

AUG 02 2024

RICHLAND COUNTY
Receipts Report
FOR THE EIGHT MONTHS ENDING 07/31/2024

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

Table with columns: Current Month, Prior Ytd Actual, YTD Actual, Total Budget, Balance Budget, % Remain. Rows include categories: BOARD, COUNTY HIGHWAY, BRIDGE, CO MFT, FAS MATCHING, TB CARE.

RICHLAND COUNTY
Receipts Report
FOR THE EIGHT MONTHS ENDING 07/31/2024

	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	39,288.56	176,222.94	168,247.33	0.00	-168,247.33	0.0%
	39,288.56	176,222.94	168,247.33	0.00	-168,247.33	
TOTAL	39,288.56	176,222.94	168,247.33	0.00	-168,247.33	
SHERIFF						
13A-00-332 SHERIFF'S	0.00	4,265.67	2,145.30	0.00	-2,145.30	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	1,192.25	53.84	0.00	-53.84	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	0.00	57,267.11	39,490.96	0.00	-39,490.96	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	4,107.01	960.19	0.00	-960.19	0.0%
13A-00-373 SHERIFF'S ISO-ISO GRANT	0.00	20,700.00	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	87,532.04	42,650.29	0.00	-42,650.29	
TOTAL	0.00	87,532.04	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	74,604.08	609,752.36	548,800.09	0.00	-548,800.09	0.0%
	74,604.08	609,752.36	548,800.09	0.00	-548,800.09	
TOTAL	74,604.08	609,752.36	548,800.09	0.00	-548,800.09	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	743.00	11,528.95	10,592.00	0.00	-10,592.00	0.0%
	743.00	11,528.95	10,592.00	0.00	-10,592.00	
TOTAL	743.00	11,528.95	10,592.00	0.00	-10,592.00	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	1,846.02	23,613.33	22,646.43	0.00	-22,646.43	0.0%
	1,846.02	23,613.33	22,646.43	0.00	-22,646.43	
TOTAL	1,846.02	23,613.33	22,646.43	0.00	-22,646.43	

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	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
RECPRDER						
23-00-336 RECORDER EQ REPL-CO	3,463.00	31,441.00	32,979.00	0.00	-32,979.00	0.0%
23-00-337 RECORDER EQ REPL-VITAL	472.00	4,305.00	4,216.00	0.00	-4,216.00	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	454.65	500.50	1,020.10	0.00	-1,020.10	0.0%
23-00-366 RecEquip-Online	0.00	568.50	0.00	0.00	0.00	0.0%
	4,389.65	36,815.00	38,215.10	0.00	-38,215.10	
TOTAL	4,389.65	36,815.00	38,215.10	0.00	-38,215.10	
CIRCLK AUTO						
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	1,370.02	14,277.15	13,342.73	0.00	-13,342.73	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	12,000.00	0.00	0.00	0.00	0.0%
	1,370.02	26,277.15	120,821.74	0.00	-120,821.74	
TOTAL	1,370.02	26,277.15	120,821.74	0.00	-120,821.74	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	338.00	4,649.00	6,120.00	0.00	-6,120.00	0.0%
	338.00	4,649.00	6,120.00	0.00	-6,120.00	
TOTAL	338.00	4,649.00	6,120.00	0.00	-6,120.00	
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	3,193.00	29,737.00	30,365.00	0.00	-30,365.00	0.0%
	3,193.00	29,737.00	30,365.00	0.00	-30,365.00	
TOTAL	3,193.00	29,737.00	30,365.00	0.00	-30,365.00	
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	329.00	7,987.64	6,729.00	0.00	-6,729.00	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	11,113.82	4,259.56	0.00	-4,259.56	0.0%
	329.00	19,101.46	10,988.56	0.00	-10,988.56	
TOTAL	329.00	19,101.46	10,988.56	0.00	-10,988.56	

RICHLAND COUNTY
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	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
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	1,531.52	0.00	8,859.55	0.00	-8,859.55	0.0%
	<u>1,531.52</u>	<u>0.00</u>	<u>8,859.55</u>	<u>0.00</u>	<u>-8,859.55</u>	
TOTAL	1,531.52	0.00	8,859.55	0.00	-8,859.55	
OPIOID SETTLEMENT						
70-00-330 Opioid Settlement Receipts	0.00	0.00	34,946.24	0.00	-34,946.24	0.0%
70-00-361 Opioid Settlement Interest	55.32	0.00	237.60	0.00	-237.60	0.0%
	<u>55.32</u>	<u>0.00</u>	<u>35,183.84</u>	<u>0.00</u>	<u>-35,183.84</u>	
TOTAL	55.32	0.00	35,183.84	0.00	-35,183.84	
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	57.59	0.00	549.94	0.00	-549.94	0.0%
	<u>57.59</u>	<u>0.00</u>	<u>549.94</u>	<u>0.00</u>	<u>-549.94</u>	
TOTAL	57.59	0.00	549.94	0.00	-549.94	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	107,154.02	69-00-102	Forfeiture/Seizure Fund	107,290.53
70-00-102	Opioid Settlement Fund	65,132.34	70-00-102	Opioid Settlement Fund	62,364.60
	Beginning Total	<u>172,286.36</u>		Ending Total	<u>169,655.13</u>