

FILED

SEP 04 2024

RICHLAND COUNTY
Receipts Report
FOR THE NINE MONTHS ENDING 08/31/2024

AMANDA TROYER
COUNTY CLERK

RICHLAND COUNTY, ILLINOIS

Table with 7 columns: Description, Current Month, Prior Ytd Actual, YTD Actual, Total Budget, Balance Budget, % Remain. Rows include various tax and fee categories like Property Taxes, Personal Prop Repl Tax, Mobile Home, Grant Income, ARPA Grant, State Income Tax, Cannabis Use Tax, Sales/Use Tax, State Allot St's Atty, State Stipends, IL-Sheriff, Co Clerk's Excess Fees, Cir Clerk's Excess Fees, Sheriff's Excess Fee, State's Atty-Fines, Cir Ct-Youth Diversion, Cir Clk--Schedule Fee, Interest Inc Trust & Ag, Interest Earnings, RMH Reimb (Ambulnc), City JEDS Reimburse, Miscellaneous Income, Cremation Permits, NSF Charges, IL Video Gaming Tax, Misc Reimburse, IL-Supr of Assmts, IL-Elections, RCDC Reimbursement, School Resourse Officer, Cir Clk County Fee, Animal Control-Olney, Animal Control-Noble, AC / Pet Population, Animal Control Collecti, 911 Dispatch Donation, Contract Labor-Probatio, IL-Public Defende, EMA Grant, Trans From Other. Includes a TOTAL row at the bottom.

TOTAL COUNTY

| | | | |
|------------|--------------|--------------|------------|
| 767,032.62 | 3,590,206.47 | 3,875,867.00 | 285,660.53 |
|------------|--------------|--------------|------------|

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 | 219,282.62 | 01-00-100 | Co. Gen-Cash in Bank | 84,520.78 |
| 01-00-103 | Co Gen-Money Market | 32,688.05 | 01-00-103 | Co Gen-Money Market | 128,400.37 |
| 01-00-105 | Co Gen-Investments | 0.00 | 01-00-105 | Co Gen-Investments | 0.00 |
| 01-00-106 | Co Gen-The Illinois Funds | 1,771,007.37 | 01-00-106 | Co Gen-The Illinois Funds | 2,258,649.97 |
| | Beginning Total | 2,022,978.04 | | Ending Total | 2,471,571.12 |

FILED

SEP 04 2024

AMANDA TROYER
COUNTY CLERK

RICHLAND COUNTY
Receipts Report
FOR THE NINE MONTHS ENDING 08/31/2024

| | Current Month | Prior Ytd Actual | YTD Actual | Total Budget | Balance Budget | % Remain |
|--|------------------|---------------------|---------------|-----------------|-------------------|-------------|
| BOARD | | | | | | |
| 02-00-301 708 Board-Property Taxes | 113,673.99 | 143,622.20 | 113,673.99 | 0.00 | -113,673.99 | 0.0% |
| 02-00-302 708 Board-Personal Prop Repl | 1,487.86 | 62,220.68 | 36,383.59 | 0.00 | -36,383.59 | 0.0% |
| | 115,161.85 | 205,842.88 | 150,057.58 | 0.00 | -150,057.58 | |
| TOTAL | 115,161.85 | 205,842.88 | 150,057.58 | 0.00 | -150,057.58 | |
| COUNTY HIGHWAY | | | | | | |
| 06-00-301 CO HWY-PROPERTY TAXES | 181,404.83 | 182,141.99 | 181,404.83 | 0.00 | -181,404.83 | 0.0% |
| 06-00-302 CO HWY-PERSONAL | 1,472.98 | 61,598.24 | 36,019.65 | 0.00 | -36,019.65 | 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 | 275.75 | 82,813.98 | 69,784.60 | 0.00 | -69,784.60 | 0.0% |
| 06-00-366 CO HWY-RENTAL | 0.00 | 123,378.29 | 203,819.61 | 0.00 | -203,819.61 | 0.0% |
| | 183,153.56 | 449,932.50 | 491,028.69 | 0.00 | -491,028.69 | |
| TOTAL | 183,153.56 | 449,932.50 | 491,028.69 | 0.00 | -491,028.69 | |
| BRIDGE | | | | | | |
| 07-00-301 BRIDGE CONSTR-PROPERTY | 90,711.59 | 91,392.61 | 90,711.59 | 0.00 | -90,711.59 | 0.0% |
| 07-00-302 BRIDGE CONSTR-PERSONAL | 729.05 | 30,487.91 | 17,827.83 | 0.00 | -17,827.83 | 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% |
| | 91,440.64 | 121,880.52 | 108,539.42 | 0.00 | -108,539.42 | |
| TOTAL | 91,440.64 | 121,880.52 | 108,539.42 | 0.00 | -108,539.42 | |
| CO MFT | | | | | | |
| 08-00-334 CO MOTOR FUEL-STATE | 36,478.19 | 315,250.51 | 322,454.13 | 0.00 | -322,454.13 | 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 | 53,782.30 | 53,450.00 | 0.00 | -53,450.00 | 0.0% |
| | 36,478.19 | 369,032.81 | 375,904.13 | 0.00 | -375,904.13 | |
| TOTAL | 36,478.19 | 369,032.81 | 375,904.13 | 0.00 | -375,904.13 | |
| FAS MATCHING | | | | | | |
| 09-00-301 FAS MATCHING-PROPERTY | 90,711.59 | 91,888.80 | 90,711.59 | 0.00 | -90,711.59 | 0.0% |
| 09-00-302 FAS MATCHING-PERSONAL | 729.05 | 30,487.91 | 17,827.83 | 0.00 | -17,827.83 | 0.0% |
| | 91,440.64 | 122,376.71 | 108,539.42 | 0.00 | -108,539.42 | |
| TOTAL | 91,440.64 | 122,376.71 | 108,539.42 | 0.00 | -108,539.42 | |
| TB CARE | | | | | | |
| 10-00-301 T B CARE-PROPERTY TAXES | 2,955.19 | 3,271.24 | 2,955.19 | 0.00 | -2,955.19 | 0.0% |
| 10-00-302 T B CARE-PERSONAL PROP | 432.94 | 18,104.92 | 10,586.88 | 0.00 | -10,586.88 | 0.0% |
| 10-00-362 T B CARE-Flu & Misc Imm | 24,302.33 | 261,678.72 | 284,037.87 | 0.00 | -284,037.87 | 0.0% |
| | 27,690.46 | 283,054.88 | 297,579.94 | 0.00 | -297,579.94 | |
| TOTAL | 27,690.46 | 283,054.88 | 297,579.94 | 0.00 | -297,579.94 | |

RICHLAND COUNTY
Receipts Report
FOR THE NINE MONTHS ENDING 08/31/2024

| | Current Month | Prior Ytd Actual | YTD Actual | Total Budget | Balance Budget | % |
|--------------------------------------|------------------|---------------------|---------------|-----------------|-------------------|--------|
| | | | | | | Remain |
| 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 | 45,698.10 | 197,770.30 | 213,945.43 | 0.00 | -213,945.43 | 0.0% |
| | 45,698.10 | 197,770.30 | 213,945.43 | 0.00 | -213,945.43 | |
| TOTAL | 45,698.10 | 197,770.30 | 213,945.43 | 0.00 | -213,945.43 | |
| SHERIFF | | | | | | |
| 13A-00-332 SHERIFF'S | 2,259.71 | 5,330.67 | 6,432.52 | 0.00 | -6,432.52 | 0.0% |
| 13A-00-355 SHERIFF'S ISO-DUI EQ FINE | 0.00 | 1,901.25 | 885.22 | 0.00 | -885.22 | 0.0% |
| 13A-00-364 SHERIFF'S ISO-MISC INCOME | 50.00 | 66,675.26 | 45,217.34 | 0.00 | -45,217.34 | 0.0% |
| 13A-00-367 SHERIFF'S ISO-WARRANT | 70.00 | 5,737.70 | 1,806.78 | 0.00 | -1,806.78 | 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% |
| | 2,379.71 | 100,344.88 | 54,341.86 | 0.00 | -54,341.86 | |
| TOTAL | 2,379.71 | 100,344.88 | 54,341.86 | 0.00 | -54,341.86 | |
| CORP INS | | | | | | |
| 15-00-301 CO CORP INS-PROPERTY | 154,349.20 | 167,127.36 | 154,349.20 | 0.00 | -154,349.20 | 0.0% |
| | 154,349.20 | 167,127.36 | 154,349.20 | 0.00 | -154,349.20 | |
| TOTAL | 154,349.20 | 167,127.36 | 154,349.20 | 0.00 | -154,349.20 | |
| IMRF | | | | | | |
| 17-00-301 I M R F-PROPERTY TAXES | 2,955.19 | 3,271.24 | 2,955.19 | 0.00 | -2,955.19 | 0.0% |
| | 2,955.19 | 3,271.24 | 2,955.19 | 0.00 | -2,955.19 | |
| TOTAL | 2,955.19 | 3,271.24 | 2,955.19 | 0.00 | -2,955.19 | |
| PUBLIC SAFETY | | | | | | |
| 18-00-333 PUBLIC SAFETY FUND-SALES | 80,607.77 | 695,277.29 | 629,407.86 | 0.00 | -629,407.86 | 0.0% |
| | 80,607.77 | 695,277.29 | 629,407.86 | 0.00 | -629,407.86 | |
| TOTAL | 80,607.77 | 695,277.29 | 629,407.86 | 0.00 | -629,407.86 | |
| CIRCUIT COURT FD | | | | | | |
| 19-00-336 CIRCUIT COURT FD-CIRCUIT | 1,441.08 | 12,655.12 | 12,033.08 | 0.00 | -12,033.08 | 0.0% |
| | 1,441.08 | 12,655.12 | 12,033.08 | 0.00 | -12,033.08 | |
| TOTAL | 1,441.08 | 12,655.12 | 12,033.08 | 0.00 | -12,033.08 | |
| COURT SECURITY | | | | | | |
| 21-00-336 COURT SECURITY-CIRCUIT | 3,298.83 | 25,732.07 | 25,945.26 | 0.00 | -25,945.26 | 0.0% |
| | 3,298.83 | 25,732.07 | 25,945.26 | 0.00 | -25,945.26 | |
| TOTAL | 3,298.83 | 25,732.07 | 25,945.26 | 0.00 | -25,945.26 | |

RICHLAND COUNTY
Receipts Report
FOR THE NINE MONTHS ENDING 08/31/2024

| | Current Month | Prior Ytd Actual | YTD Actual | Total Budget | Balance Budget | 9 Remain |
|---|------------------|---------------------|---------------|-----------------|-------------------|-------------|
| RECPRDER | | | | | | |
| 23-00-336 RECORDER EQ REPL-CO | 4,170.00 | 35,611.50 | 37,149.00 | 0.00 | -37,149.00 | 0.0% |
| 23-00-337 RECORDER EQ REPL-VITAL | 612.00 | 4,725.00 | 4,828.00 | 0.00 | -4,828.00 | 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 | 539.00 | 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% |
| | 4,782.00 | 41,444.00 | 42,997.10 | 0.00 | -42,997.10 | |
| TOTAL | 4,782.00 | 41,444.00 | 42,997.10 | 0.00 | -42,997.10 | |
| 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 | 1,834.23 | 15,748.35 | 15,176.96 | 0.00 | -15,176.96 | 0.0% |
| 24-00-365 CirClkAuto-Misc Reimbursement | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 1,834.23 | 27,748.35 | 122,655.97 | 0.00 | -122,655.97 | |
| TOTAL | 1,834.23 | 27,748.35 | 122,655.97 | 0.00 | -122,655.97 | |
| CIRCLK CHILD | | | | | | |
| 27-00-336 Child Support-COLLECT FEES | 0.00 | 4,649.00 | 6,120.00 | 0.00 | -6,120.00 | 0.0% |
| | 0.00 | 4,649.00 | 6,120.00 | 0.00 | -6,120.00 | |
| TOTAL | 0.00 | 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 | 3,792.00 | 33,409.00 | 34,157.00 | 0.00 | -34,157.00 | 0.0% |
| | 3,792.00 | 33,409.00 | 34,157.00 | 0.00 | -34,157.00 | |
| TOTAL | 3,792.00 | 33,409.00 | 34,157.00 | 0.00 | -34,157.00 | |
| FICA | | | | | | |
| 60-00-301 F.I.C.A.-PROPERTY TAXES | 187,847.52 | 200,409.48 | 187,847.52 | 0.00 | -187,847.52 | 0.0% |
| | 187,847.52 | 200,409.48 | 187,847.52 | 0.00 | -187,847.52 | |
| TOTAL | 187,847.52 | 200,409.48 | 187,847.52 | 0.00 | -187,847.52 | |
| CIRCLK OP | | | | | | |
| 64-00-336 CIR CLK OP & ADMIN-CIRCLK | 497.50 | 8,887.64 | 7,226.50 | 0.00 | -7,226.50 | 0.0% |
| 64-00-364 CirClkOp&Admin-Misc Income | 0.00 | 11,113.82 | 4,259.56 | 0.00 | -4,259.56 | 0.0% |
| | 497.50 | 20,001.46 | 11,486.06 | 0.00 | -11,486.06 | |
| TOTAL | 497.50 | 20,001.46 | 11,486.06 | 0.00 | -11,486.06 | |

RICHLAND COUNTY
Receipts Report
FOR THE NINE MONTHS ENDING 08/31/2024

| | Current Month | Prior Ytd Actual | YTD Actual | Total Budget | Balance Budget | % |
|---|------------------|---------------------|---------------|-----------------|-------------------|------|
| FORFEITURE | | | | | | |
| 69-00-330 Forfeiture Seizure Receipts | 0.00 | 403,136.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 69-00-361 Forfeiture Seizure Interest | 1,535.81 | 314.77 | 10,395.36 | 0.00 | -10,395.36 | 0.0% |
| | 1,535.81 | 403,450.77 | 10,395.36 | 0.00 | -10,395.36 | |
| TOTAL | 1,535.81 | 403,450.77 | 10,395.36 | 0.00 | -10,395.36 | |
| OPIOID SETTLEMENT | | | | | | |
| 70-00-330 Opioid Settlement Receipts | 13,490.37 | 39,718.91 | 48,436.61 | 0.00 | -48,436.61 | 0.0% |
| 70-00-361 Opioid Settlement Interest | 60.02 | 15.66 | 297.62 | 0.00 | -297.62 | 0.0% |
| | 13,550.39 | 39,734.57 | 48,734.23 | 0.00 | -48,734.23 | |
| TOTAL | 13,550.39 | 39,734.57 | 48,734.23 | 0.00 | -48,734.23 | |
| 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 | 54.13 | 0.00 | 604.07 | 0.00 | -604.07 | 0.0% |
| | 54.13 | 0.00 | 604.07 | 0.00 | -604.07 | |
| TOTAL | 54.13 | 0.00 | 604.07 | 0.00 | -604.07 | |

Cash Report

| Account | Description | Balance | Account | Description | Balance |
|-----------|-------------------------|------------|-----------|-------------------------|------------|
| 69-00-102 | Forfeiture/Seizure Fund | 107,290.53 | 69-00-102 | Forfeiture/Seizure Fund | 107,427.21 |
| 70-00-102 | Opioid Settlement Fund | 62,364.60 | 70-00-102 | Opioid Settlement Fund | 70,846.99 |
| | Beginning Total | 169,655.13 | | Ending Total | 178,274.20 |