

FILED

OCT 03 2024

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY
Receipts Report
FOR THE TEN MONTHS ENDING 09/30/2024

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	9 Remain
01-00-301 Co Gen-Property Taxes	299,309.22	714,157.63	794,717.14	742,000.00	-52,717.14	-7.1%
01-00-302 Co Gen-Personal Prop Repl Tax	0.00	110,070.95	64,364.14	143,000.00	78,635.86	54.9%
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	276,670.18	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	52,233.47	780,085.33	837,460.37	873,000.00	35,539.63	4.0%
01-00-332 Co Gen-Cannabis Use Tax	734.79	7,558.92	8,014.20	10,000.00	1,985.80	19.8%
01-00-333 Co Gen-Sales/Use Tax	81,763.79	844,225.72	838,016.61	911,000.00	72,983.39	8.0%
01-00-334 Co Gen-State Allot St's Atty	12,050.14	108,908.50	116,309.10	128,000.00	11,690.90	9.1%
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	7,114.83	62,065.92	68,273.88	78,000.00	9,726.12	12.4%
01-00-351 Co Gen-Co Clerk's Excess Fees	13,601.50	142,681.22	147,535.84	180,000.00	32,464.16	18.0%
01-00-352 Co Gen-Cir Clerk's Excess Fees	889.14	29,579.80	18,685.20	31,000.00	12,314.80	39.7%
01-00-353 Co Gen-Co Sheriff's Excess Fee	1,316.77	30,254.87	12,003.43	11,200.00	-803.43	-7.1%
01-00-354 Co Gen-State's Atty-Fines	3,345.55	86,015.86	100,232.64	38,900.00	-61,332.64	-157.6%
01-00-355 Co Gen-State's Atty-Fees	684.18	9,423.37	8,819.45	8,200.00	-619.45	-7.5%
01-00-356 Co Gen-Cir Ct-Youth Diversion	13.78	204.25	151.78	750.00	598.22	79.7%
01-00-359 Co Gen-Cir Clk--Schedule Fee	4,576.32	58,436.46	61,704.73	51,450.00	-10,254.73	-19.9%
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	11,787.29	71,267.28	120,644.14	2,000.00	-118,644.14	****. %
01-00-362 Co Gen-RMH Reimb (Ambulnc	0.00	56,998.16	82,669.44	78,800.00	-3,869.44	-4.9%
01-00-363 Co Gen-City JEDS Reimburse	24,432.80	208,175.54	234,762.44	285,500.00	50,737.56	17.7%
01-00-364 Co Gen-Miscellaneous Income	20,763.00	11,171.20	36,619.94	20,000.00	-16,619.94	-83.0%
01-00-364C Co Gen-Cremation Permits	300.00	0.00	8,800.00	0.00	-8,800.00	0.0%
01-00-364N Co Gen-NSF Charges	30.00	0.00	150.00	0.00	-150.00	0.0%
01-00-364V Co Gen-IL Video Gaming Tax	100.91	0.00	3,333.27	0.00	-3,333.27	0.0%
01-00-365 Co Gen-Misc Reimburse	1,917.62	9,891.01	15,869.60	6,000.00	-9,869.60	-164.4%
01-00-365US Co Gen-US Treas 310 Refund	1,788.50	0.00	2,673.71	0.00	-2,673.71	0.0%
01-00-366 Co Gen-St of IL-Supr of Assmts	2,151.42	21,055.84	21,430.86	24,317.00	2,886.14	11.8%
01-00-367 Co Gen-St of IL-Elections	0.00	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 Resource Officer	11,455.37	58,493.93	65,131.34	55,000.00	-10,131.34	-18.4%
01-00-373 Co Gen-Cir Clk County Fee	0.00	299.41	219.61	1,200.00	980.39	81.6%
01-00-374 Co Gen-Animal Control-Olney	0.00	40,000.00	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	275.00	40.00	400.00	360.00	90.0%
01-00-380 Co Gen-911 Dispatch Donation	0.00	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	8,004.19	73,423.00	76,808.11	87,000.00	10,191.89	11.7%
01-00-389 Co Gen-EMA Grant	0.00	13,882.60	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%
	560,364.58	3,856,171.95	4,150,953.32	3,875,867.00	-275,086.32	
TOTAL	560,364.58	3,856,171.95	4,150,953.32	3,875,867.00	-275,086.32	

TOTAL COUNTY

560,364.58 4,150,953.32 3,875,867.00 -275,086.32

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	84,520.78	01-00-100	Co. Gen-Cash in Bank	202,058.39
01-00-103	Co Gen-Money Market	128,400.37	01-00-103	Co Gen-Money Market	427,929.39
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,258,649.97	01-00-106	Co Gen-The Illinois Funds	2,081,991.92
	Beginning Total	2,471,571.12		Ending Total	2,711,979.70

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RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY
Receipts Report
FOR THE TEN MONTHS ENDING 09/30/2024

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	% Remain
BOARD						
02-00-301 708 Board-Property Taxes	68,678.08	207,917.95	182,352.07	0.00	-182,352.07	0.0%
02-00-302 708 Board-Personal Prop Repl	0.00	62,220.68	36,383.59	0.00	-36,383.59	0.0%
	68,678.08	270,138.63	218,735.66	0.00	-218,735.66	
TOTAL	68,678.08	270,138.63	218,735.66	0.00	-218,735.66	
COUNTY HIGHWAY						
06-00-301 CO HWY-PROPERTY TAXES	109,598.83	263,681.99	291,003.66	0.00	-291,003.66	0.0%
06-00-302 CO HWY-PERSONAL	0.00	61,598.24	36,019.65	0.00	-36,019.65	0.0%
06-00-334 CO HWY-OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-363 CO HWY-MISCELLANEOUS	2,700.00	85,086.18	72,484.60	0.00	-72,484.60	0.0%
06-00-366 CO HWY-RENTAL	0.00	148,896.13	203,819.61	0.00	-203,819.61	0.0%
	112,298.83	559,262.54	603,327.52	0.00	-603,327.52	
TOTAL	112,298.83	559,262.54	603,327.52	0.00	-603,327.52	
BRIDGE						
07-00-301 BRIDGE CONSTR-PROPERTY	54,804.96	132,306.58	145,516.55	0.00	-145,516.55	0.0%
07-00-302 BRIDGE CONSTR-PERSONAL	0.00	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%
	54,804.96	162,794.49	163,344.38	0.00	-163,344.38	
TOTAL	54,804.96	162,794.49	163,344.38	0.00	-163,344.38	
CO MFT						
08-00-334 CO MOTOR FUEL-STATE	38,803.60	351,968.20	361,257.73	0.00	-361,257.73	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%
	38,803.60	405,750.50	414,707.73	0.00	-414,707.73	
TOTAL	38,803.60	405,750.50	414,707.73	0.00	-414,707.73	
FAS MATCHING						
09-00-301 FAS MATCHING-PROPERTY	54,804.96	133,024.91	145,516.55	0.00	-145,516.55	0.0%
09-00-302 FAS MATCHING-PERSONAL	0.00	30,487.91	17,827.83	0.00	-17,827.83	0.0%
	54,804.96	163,512.82	163,344.38	0.00	-163,344.38	
TOTAL	54,804.96	163,512.82	163,344.38	0.00	-163,344.38	
TB CARE						
10-00-301 T B CARE-PROPERTY TAXES	1,785.43	4,735.68	4,740.62	0.00	-4,740.62	0.0%
10-00-302 T B CARE-PERSONAL PROP	0.00	18,104.92	10,586.88	0.00	-10,586.88	0.0%
10-00-362 T B CARE-Flu & Misc Imm	23,068.50	287,764.91	307,106.37	0.00	-307,106.37	0.0%
	24,853.93	310,605.51	322,433.87	0.00	-322,433.87	
TOTAL	24,853.93	310,605.51	322,433.87	0.00	-322,433.87	

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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	21,136.52	220,449.55	235,081.95	0.00	-235,081.95	0.0%
	21,136.52	220,449.55	235,081.95	0.00	-235,081.95	
TOTAL	21,136.52	220,449.55	235,081.95	0.00	-235,081.95	
SHERIFF						
13A-00-332 SHERIFF'S	0.00	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	0.00	66,675.26	45,217.34	0.00	-45,217.34	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	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%
	0.00	100,344.88	54,341.86	0.00	-54,341.86	
TOTAL	0.00	100,344.88	54,341.86	0.00	-54,341.86	
CORP INS						
15-00-301 CO CORP INS-PROPERTY	93,252.70	241,945.72	247,601.90	0.00	-247,601.90	0.0%
	93,252.70	241,945.72	247,601.90	0.00	-247,601.90	
TOTAL	93,252.70	241,945.72	247,601.90	0.00	-247,601.90	
IMRF						
17-00-301 I M R F-PROPERTY TAXES	1,785.43	4,735.68	4,740.62	0.00	-4,740.62	0.0%
	1,785.43	4,735.68	4,740.62	0.00	-4,740.62	
TOTAL	1,785.43	4,735.68	4,740.62	0.00	-4,740.62	
PUBLIC SAFETY						
18-00-333 PUBLIC SAFETY FUND-SALES	78,308.81	772,545.82	707,716.67	0.00	-707,716.67	0.0%
	78,308.81	772,545.82	707,716.67	0.00	-707,716.67	
TOTAL	78,308.81	772,545.82	707,716.67	0.00	-707,716.67	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	909.45	12,655.12	12,942.53	0.00	-12,942.53	0.0%
	909.45	12,655.12	12,942.53	0.00	-12,942.53	
TOTAL	909.45	12,655.12	12,942.53	0.00	-12,942.53	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	2,329.23	25,732.07	28,274.49	0.00	-28,274.49	0.0%
	2,329.23	25,732.07	28,274.49	0.00	-28,274.49	
TOTAL	2,329.23	25,732.07	28,274.49	0.00	-28,274.49	

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RECPRDER						
23-00-336 RECORDER EQ REPL-CO	4,328.00	38,987.00	41,477.00	0.00	-41,477.00	0.0%
23-00-337 RECORDER EQ REPL-VITAL	532.00	5,161.00	5,360.00	0.00	-5,360.00	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%
	4,860.00	45,255.50	47,857.10	0.00	-47,857.10	
TOTAL	4,860.00	45,255.50	47,857.10	0.00	-47,857.10	
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	1,472.46	15,748.35	16,649.42	0.00	-16,649.42	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	12,000.00	0.00	0.00	0.00	0.0%
	1,472.46	27,748.35	124,128.43	0.00	-124,128.43	
TOTAL	1,472.46	27,748.35	124,128.43	0.00	-124,128.43	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	178.00	4,649.00	6,298.00	0.00	-6,298.00	0.0%
	178.00	4,649.00	6,298.00	0.00	-6,298.00	
TOTAL	178.00	4,649.00	6,298.00	0.00	-6,298.00	
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	3,889.00	36,649.00	38,046.00	0.00	-38,046.00	0.0%
	3,889.00	36,649.00	38,046.00	0.00	-38,046.00	
TOTAL	3,889.00	36,649.00	38,046.00	0.00	-38,046.00	
FICA						
60-00-301 F.I.C.A.-PROPERTY TAXES	113,491.29	290,431.45	301,338.81	0.00	-301,338.81	0.0%
	113,491.29	290,431.45	301,338.81	0.00	-301,338.81	
TOTAL	113,491.29	290,431.45	301,338.81	0.00	-301,338.81	
CIRCLK OP						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	369.00	8,887.64	7,595.50	0.00	-7,595.50	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	11,113.82	4,259.56	0.00	-4,259.56	0.0%
	369.00	20,001.46	11,855.06	0.00	-11,855.06	
TOTAL	369.00	20,001.46	11,855.06	0.00	-11,855.06	

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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	1,455.91	878.56	11,851.27	0.00	-11,851.27	0.0%
	1,455.91	404,014.56	11,851.27	0.00	-11,851.27	
TOTAL	1,455.91	404,014.56	11,851.27	0.00	-11,851.27	
OPIOID SETTLEMENT						
70-00-330 Opioid Settlement Receipts	0.00	39,718.91	48,436.61	0.00	-48,436.61	0.0%
70-00-361 Opioid Settlement Interest	58.23	45.28	355.85	0.00	-355.85	0.0%
	58.23	39,764.19	48,792.46	0.00	-48,792.46	
TOTAL	58.23	39,764.19	48,792.46	0.00	-48,792.46	
PUBLIC DEFENDERS SETTLEMENT FUND						
71-00-330 PubDefndrsSettlemnt-Receipts	95,081.97	0.00	95,081.97	0.00	-95,081.97	0.0%
71-00-361 PubDefndrsSettlemnt-Interest	52.01	0.00	656.08	0.00	-656.08	0.0%
	95,133.98	0.00	95,738.05	0.00	-95,738.05	
TOTAL	95,133.98	0.00	95,738.05	0.00	-95,738.05	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	107,427.21	69-00-102	Forfeiture/Seizure Fund	107,559.66
70-00-102	Opioid Settlement Fund	70,846.99	70-00-102	Opioid Settlement Fund	70,905.22
	Beginning Total	178,274.20		Ending Total	178,464.88