

FILED

APR 02 2024

AMANDA TROYER  
COUNTY CLERK  
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY  
Receipts Report  
FOR THE FOUR MONTHS ENDING 03/31/2024

	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	7,313.94	41,159.05	25,325.53	143,000.00	117,674.47	82.2%
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	58,540.29	283,356.19	298,527.23	873,000.00	574,472.77	65.8%
01-00-332 Co Gen-Cannabis Use Tax	842.44	2,978.40	3,162.92	10,000.00	6,837.08	68.3%
01-00-333 Co Gen-Sales/Use Tax	97,278.75	362,518.73	358,464.69	911,000.00	552,535.31	60.6%
01-00-334 Co Gen-State Allot St's Atty	11,451.24	43,563.40	45,804.96	128,000.00	82,195.04	64.2%
01-00-336 Co Gen-State Stipends	6,500.00	0.00	6,500.00	0.00	-6,500.00	0.0%
01-00-340 Co Gen-St of IL-Sheriff	6,795.45	22,787.47	27,181.80	78,000.00	50,818.20	65.1%
01-00-351 Co Gen-Co Clerk's Excess Fees	14,148.98	55,798.41	64,923.11	180,000.00	115,076.89	63.9%
01-00-352 Co Gen-Cir Clerk's Excess Fees	2,076.51	10,429.32	7,746.98	31,000.00	23,253.02	75.0%
01-00-353 Co Gen-Co Sheriff's Excess Fee	966.63	23,621.49	4,907.82	11,200.00	6,292.18	56.1%
01-00-354 Co Gen-State's Atty-Fines	13,332.27	27,299.98	43,359.65	38,900.00	-4,459.65	-11.4%
01-00-355 Co Gen-State's Atty-Fees	1,226.00	3,384.07	4,330.00	8,200.00	3,870.00	47.1%
01-00-356 Co Gen-Cir Ct-Youth Diversion	19.00	90.25	52.25	750.00	697.75	93.0%
01-00-359 Co Gen-Cir Clk--Schedule Fee	7,494.68	22,712.63	25,857.28	51,450.00	25,592.72	49.7%
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	12,481.11	21,329.85	49,883.19	2,000.00	-47,883.19	****. **%
01-00-362 Co Gen-RMH Reimb (Ambulnc	0.00	18,415.82	36,729.59	78,800.00	42,070.41	53.3%
01-00-363 Co Gen-City JEDS Reimburse	24,432.80	75,533.66	88,165.64	285,500.00	197,334.36	69.1%
01-00-364 Co Gen-Miscellaneous Income	947.80	4,174.61	8,024.65	20,000.00	11,975.35	59.8%
01-00-365 Co Gen-Misc Reimburse	603.98	6,245.46	6,643.69	6,000.00	-643.69	-10.7%
01-00-366 Co Gen-St of IL-Supr of Assmts	2,151.42	8,397.34	8,522.34	24,317.00	15,794.66	64.9%
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	5,336.03	25,433.57	21,542.56	55,000.00	33,457.44	60.8%
01-00-373 Co Gen-Cir Clk County Fee	41.74	130.21	100.90	1,200.00	1,099.10	91.5%
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	0.00	30,900.00	15,500.00	30,900.00	15,400.00	49.8%
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	29,234.72	30,579.52	87,000.00	56,420.48	64.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
	281,625.94	1,148,451.91	1,187,787.27	3,875,867.00	2,688,079.73	
<b>TOTAL</b>	281,625.94	1,148,451.91	1,187,787.27	3,875,867.00	2,688,079.73	

TOTAL COUNTY

281,625.94 1,187,787.27 3,875,867.00 2,688,079.73

Cash Report

Account	Description	Balance	Account	Description	Balance
01-00-100	Co. Gen-Cash in Bank	29,000.25	01-00-100	Co. Gen-Cash in Bank	161,173.71
01-00-103	Co Gen-Money Market	72,511.18	01-00-103	Co Gen-Money Market	72,572.77
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	1,990,203.00	01-00-106	Co Gen-The Illinois Funds	1,784,116.04
	Beginning Total	2,091,714.43		Ending Total	2,017,862.52

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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	4,134.40	23,266.30	14,315.94	0.00	-14,315.94	0.0%
	4,134.40	23,266.30	14,315.94	0.00	-14,315.94	
<b>TOTAL</b>	4,134.40	23,266.30	14,315.94	0.00	-14,315.94	
<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	4,093.04	23,033.55	14,172.74	0.00	-14,172.74	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	2,149.37	78,448.70	67,352.90	0.00	-67,352.90	0.0%
06-00-366 CO HWY-RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
	6,242.41	101,482.25	81,525.64	0.00	-81,525.64	
<b>TOTAL</b>	6,242.41	101,482.25	81,525.64	0.00	-81,525.64	
<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	2,025.84	11,400.41	7,014.76	0.00	-7,014.76	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%
	2,025.84	11,400.41	7,014.76	0.00	-7,014.76	
<b>TOTAL</b>	2,025.84	11,400.41	7,014.76	0.00	-7,014.76	
<b>CO MFT</b>						
08-00-334 CO MOTOR FUEL-STATE	35,146.05	139,238.88	147,652.79	0.00	-147,652.79	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%
	35,146.05	191,088.88	201,102.79	0.00	-201,102.79	
<b>TOTAL</b>	35,146.05	191,088.88	201,102.79	0.00	-201,102.79	
<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	2,025.84	11,400.41	7,014.76	0.00	-7,014.76	0.0%
	2,025.84	11,400.41	7,014.76	0.00	-7,014.76	
<b>TOTAL</b>	2,025.84	11,400.41	7,014.76	0.00	-7,014.76	
<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	1,203.03	6,770.01	4,165.65	0.00	-4,165.65	0.0%
10-00-362 T B CARE-Flu & Misc Imm	22,561.59	111,081.02	141,174.63	0.00	-141,174.63	0.0%
	23,764.62	117,851.03	145,340.28	0.00	-145,340.28	
<b>TOTAL</b>	23,764.62	117,851.03	145,340.28	0.00	-145,340.28	

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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	22,023.99	88,307.85	86,615.79	0.00	-86,615.79	0.0%
	22,023.99	88,307.85	86,615.79	0.00	-86,615.79	
<b>TOTAL</b>	22,023.99	88,307.85	86,615.79	0.00	-86,615.79	
<b>SHERIFF</b>						
13A-00-332 SHERIFF'S	0.00	2,048.33	1,697.23	0.00	-1,697.23	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	222.75	11.56	0.00	-11.56	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	0.00	30,560.52	38,337.70	0.00	-38,337.70	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	1,805.47	835.19	0.00	-835.19	0.0%
13A-00-373 SHERIFF'S ISO-ISO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	34,637.07	40,881.68	0.00	-40,881.68	
<b>TOTAL</b>	0.00	34,637.07	40,881.68	0.00	-40,881.68	
<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%
	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	
<b>PUBLIC SAFETY</b>						
18-00-333 PUBLIC SAFETY FUND-SALES	83,099.41	337,664.59	322,089.10	0.00	-322,089.10	0.0%
	83,099.41	337,664.59	322,089.10	0.00	-322,089.10	
<b>TOTAL</b>	83,099.41	337,664.59	322,089.10	0.00	-322,089.10	
<b>CIRCUIT COURT FD</b>						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,839.00	4,468.12	5,819.75	0.00	-5,819.75	0.0%
	1,839.00	4,468.12	5,819.75	0.00	-5,819.75	
<b>TOTAL</b>	1,839.00	4,468.12	5,819.75	0.00	-5,819.75	
<b>COURT SECURITY</b>						
21-00-336 COURT SECURITY-CIRCUIT	3,634.38	10,051.18	11,765.88	0.00	-11,765.88	0.0%
	3,634.38	10,051.18	11,765.88	0.00	-11,765.88	
<b>TOTAL</b>	3,634.38	10,051.18	11,765.88	0.00	-11,765.88	
<b>RECPRDER</b>						
23-00-336 RECORDER EQ REPL-CO	3,835.00	12,511.00	16,435.50	0.00	-16,435.50	0.0%
23-00-337 RECORDER EQ REPL-VITAL	1,034.00	1,862.00	2,446.00	0.00	-2,446.00	0.0%
23-00-364 RECORDER EQ REPL-MISC.	0.00	0.00	0.00	0.00	0.00	0.0%

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23-00-365 REC EQUIP-MISC	0.00	231.00	231.00	0.00	-231.00	0.0%
23-00-366 RecEquip-Online	0.00	471.50	0.00	0.00	0.00	0.0%
	4,869.00	15,075.50	19,112.50	0.00	-19,112.50	
<b>TOTAL</b>	4,869.00	15,075.50	19,112.50	0.00	-19,112.50	
<b>CIRCLK AUTO</b>						
24-00-336 CIR CLK AUTO-CIRCUIT CLK	1,794.82	6,217.77	6,909.93	0.00	-6,909.93	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
	1,794.82	6,217.77	6,909.93	0.00	-6,909.93	
<b>TOTAL</b>	1,794.82	6,217.77	6,909.93	0.00	-6,909.93	
<b>CIRCLK CHILD</b>						
27-00-336 Child Support-COLLECT FEES	2,487.00	2,663.00	2,883.00	0.00	-2,883.00	0.0%
	2,487.00	2,663.00	2,883.00	0.00	-2,883.00	
<b>TOTAL</b>	2,487.00	2,663.00	2,883.00	0.00	-2,883.00	
<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>	0.00	0.00	0.00	0.00	0.00	
<b>GIS MAP</b>						
58-00-336 GIS MAP - CO CLERK FEES	3,481.00	12,888.00	15,170.00	0.00	-15,170.00	0.0%
	3,481.00	12,888.00	15,170.00	0.00	-15,170.00	
<b>TOTAL</b>	3,481.00	12,888.00	15,170.00	0.00	-15,170.00	
<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>	0.00	0.00	0.00	0.00	0.00	
<b>CIRCLK OP</b>						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	882.00	3,138.40	3,926.25	0.00	-3,926.25	0.0%
64-00-364 CirClkOp&Admin-Misc Income	4,259.56	11,113.82	4,259.56	0.00	-4,259.56	0.0%
	5,141.56	14,252.22	8,185.81	0.00	-8,185.81	
<b>TOTAL</b>	5,141.56	14,252.22	8,185.81	0.00	-8,185.81	
<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	1,320.77	0.00	2,837.35	0.00	-2,837.35	0.0%
	1,320.77	0.00	2,837.35	0.00	-2,837.35	

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<b>TOTAL</b>	1,320.77	0.00	2,837.35	0.00	-2,837.35	
<b>OPIOID SETTLEMENT</b>						
70-00-330 Opioid Settlement Receipts	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-361 Opioid Settlement Interest	20.43	0.00	95.80	0.00	-95.80	0.0%
	20.43	0.00	95.80	0.00	-95.80	
<b>TOTAL</b>	20.43	0.00	95.80	0.00	-95.80	
<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	71.33	0.00	303.50	0.00	-303.50	0.0%
	71.33	0.00	303.50	0.00	-303.50	
<b>TOTAL</b>	71.33	0.00	303.50	0.00	-303.50	

**Cash Report**

<u>Account</u>	<u>Description</u>	<u>Balance</u>	<u>Account</u>	<u>Description</u>	<u>Balance</u>
69-00-102	Forfeiture/Seizure Fund	406,544.58	69-00-102	Forfeiture/Seizure Fund	106,754.29
70-00-102	Opioid Settlement Fund	30,079.19	70-00-102	Opioid Settlement Fund	30,099.62
	Beginning Total	436,623.77		Ending Total	136,853.91