

**RICHLAND COUNTY**  
**Receipts Report**  
**FOR THE SIX MONTHS ENDING 05/31/2024**

FILED

JUN 04 2024

AMANDA JOHNSON  
 COUNTY CLERK  
 RICHLAND COUNTY, ILLINOIS

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	Rem
01-00-301 Co Gen-Property Taxes	0.00	0.00	0.00	742,000.00	742,000.00	100.C
01-00-302 Co Gen-Personal Prop Repl Tax	15,771.38	84,751.58	47,620.45	143,000.00	95,379.55	66.E
01-00-303 Co Gen-Mobile Home	0.00	0.00	0.00	3,000.00	3,000.00	100.C
01-00-320 Co Gen-Grant Income	11,857.74	251,963.18	74,558.95	0.00	-74,558.95	0.C
01-00-321 Co Gen - ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.C
01-00-331 Co Gen-State Income Tax	159,710.42	510,633.16	550,662.01	873,000.00	322,337.99	36.E
01-00-332 Co Gen-Cannabis Use Tax	857.85	4,550.54	4,915.65	10,000.00	5,084.35	50.E
01-00-333 Co Gen-Sales/Use Tax	67,956.99	503,750.01	503,274.30	911,000.00	407,725.70	44.7
01-00-334 Co Gen-State Allot St's Atty	11,451.24	65,345.10	68,707.44	128,000.00	59,292.56	46.3
01-00-336 Co Gen-State Stipends	6,500.00	0.00	13,000.00	0.00	-13,000.00	0.C
01-00-340 Co Gen-St of IL-Sheriff	6,795.45	35,780.67	40,772.70	78,000.00	37,227.30	47.7
01-00-351 Co Gen-Co Clerk's Excess Fees	15,768.25	86,071.97	96,715.63	180,000.00	83,284.37	46.2
01-00-352 Co Gen-Cir Clerk's Excess Fees	864.08	18,217.60	11,812.16	31,000.00	19,187.84	61.E
01-00-353 Co Gen-Co Sheriff's Excess Fee	592.07	26,187.56	6,987.27	11,200.00	4,212.73	37.E
01-00-354 Co Gen-State's Atty-Fines	9,771.96	48,941.47	63,869.84	38,900.00	-24,969.84	-64.1
01-00-355 Co Gen-State's Atty-Fees	623.00	6,382.68	5,978.00	8,200.00	2,222.00	27.C
01-00-356 Co Gen-Cir Ct-Youth Diversion	23.75	157.89	95.00	750.00	655.00	87.3
01-00-359 Co Gen-Cir Clk--Schedule Fee	6,496.53	38,999.06	38,911.23	51,450.00	12,538.77	24.3
01-00-360 Co Gen-Interest Inc Trust & Ag	0.00	0.00	0.00	0.00	0.00	0.C
01-00-361 Co Gen-Interest Earnings	12,047.51	34,079.18	73,510.72	2,000.00	-71,510.72	****.7
01-00-362 Co Gen-RMH Reimb (Ambulnc	0.00	39,101.12	61,103.76	78,800.00	17,696.24	22.4
01-00-363 Co Gen-City JEDS Reimburse	24,432.80	119,747.62	137,031.24	285,500.00	148,468.76	52.C
01-00-364 Co Gen-Miscellaneous Income	2,988.31	6,664.57	12,195.78	20,000.00	7,804.22	39.C
01-00-365 Co Gen-Misc Reimburse	991.68	5,082.08	8,727.23	6,000.00	-2,727.23	-45.4
01-00-366 Co Gen-St of IL-Supr of Assmts	2,151.42	12,616.84	12,825.18	24,317.00	11,491.82	47.2
01-00-367 Co Gen-St of IL-Elections	4,355.00	0.00	4,355.00	35,000.00	30,645.00	87.E
01-00-369 Co Gen-RCDC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.C
01-00-370 Co Gen-School Resourse Officer	5,275.60	37,834.42	34,845.68	55,000.00	20,154.32	36.E
01-00-373 Co Gen-Cir Clk County Fee	48.15	224.97	190.41	1,200.00	1,009.59	84.1
01-00-374 Co Gen-Animal Control-Olney	10,000.00	30,000.00	10,000.00	30,000.00	20,000.00	66.E
01-00-375 Co Gen-Animal Control-Noble	0.00	0.00	0.00	3,000.00	3,000.00	100.C
01-00-376 Co Gen-AC / Pet Population	0.00	0.00	0.00	0.00	0.00	0.C
01-00-379 Co Gen-Animal Control Collecti	0.00	0.00	0.00	400.00	400.00	100.C
01-00-380 Co Gen-911 Dispatch Donation	0.00	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.C
01-00-386 Co Gen-St of IL-Public Defende	7,644.88	43,852.08	45,869.28	87,000.00	41,130.72	47.2
01-00-389 Co Gen-EMA Grant	0.00	8,957.28	5,950.97	6,750.00	799.03	11.E
01-00-391 Co Gen-Trans From Other	121,130.81	0.00	221,554.29	0.00	-221,554.29	0.C
	506,106.87	2,050,792.63	2,187,040.17	3,875,867.00	1,688,826.83	
<b>TOTAL</b>	506,106.87	2,050,792.63	2,187,040.17	3,875,867.00	1,688,826.83	

<b>TOTAL COUNTY</b>	506,106.87	2,187,040.17	3,875,867.00	1,688,826.83
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**Cash Report**

Account	Description	Balance	Account	Description	Balance
01-00-100	Co. Gen-Cash in Bank	240,783.63	01-00-100	Co. Gen-Cash in Bank	122,004.30
01-00-103	Co Gen-Money Market	32,622.22	01-00-103	Co Gen-Money Market	32,644.39
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	1,790,779.63	01-00-106	Co Gen-The Illinois Funds	1,956,227.66
	Beginning Total	2,064,185.48		Ending Total	2,110,876.35

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<b>BOARD</b>						
02-00-301 708 Board-Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
02-00-302 708 Board-Personal Prop Repl	8,915.21	47,908.20	26,918.77	0.00	-26,918.77	0.00
	8,915.21	47,908.20	26,918.77	0.00	-26,918.77	
<b>TOTAL</b>	<b>8,915.21</b>	<b>47,908.20</b>	<b>26,918.77</b>	<b>0.00</b>	<b>-26,918.77</b>	
<b>COUNTY HIGHWAY</b>						
06-00-301 CO HWY-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
06-00-302 CO HWY-PERSONAL	8,826.03	47,428.94	26,649.50	0.00	-26,649.50	0.00
06-00-334 CO HWY-OTHER GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
06-00-363 CO HWY-MISCELLANEOUS	0.00	80,013.50	67,725.40	0.00	-67,725.40	0.00
06-00-366 CO HWY-RENTAL	53,450.00	55,734.03	112,328.13	0.00	-112,328.13	0.00
	62,276.03	183,176.47	206,703.03	0.00	-206,703.03	
<b>TOTAL</b>	<b>62,276.03</b>	<b>183,176.47</b>	<b>206,703.03</b>	<b>0.00</b>	<b>-206,703.03</b>	
<b>BRIDGE</b>						
07-00-301 BRIDGE CONSTR-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
07-00-302 BRIDGE CONSTR-PERSONAL	4,368.42	23,474.85	13,190.10	0.00	-13,190.10	0.00
07-00-334 BRIDGE CONSTR-STATE	0.00	0.00	0.00	0.00	0.00	0.00
07-00-362 BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	4,368.42	23,474.85	13,190.10	0.00	-13,190.10	
<b>TOTAL</b>	<b>4,368.42</b>	<b>23,474.85</b>	<b>13,190.10</b>	<b>0.00</b>	<b>-13,190.10</b>	
<b>CO MFT</b>						
08-00-334 CO MOTOR FUEL-STATE	35,545.54	207,212.73	215,496.45	0.00	-215,496.45	0.00
08-00-336 CoMF - Rebuild IL	0.00	0.00	0.00	0.00	0.00	0.00
08-00-363 CO MOTOR	0.00	51,850.00	53,450.00	0.00	-53,450.00	0.00
	35,545.54	259,062.73	268,946.45	0.00	-268,946.45	
<b>TOTAL</b>	<b>35,545.54</b>	<b>259,062.73</b>	<b>268,946.45</b>	<b>0.00</b>	<b>-268,946.45</b>	
<b>FAS MATCHING</b>						
09-00-301 FAS MATCHING-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
09-00-302 FAS MATCHING-PERSONAL	4,368.42	23,474.85	13,190.10	0.00	-13,190.10	0.00
	4,368.42	23,474.85	13,190.10	0.00	-13,190.10	
<b>TOTAL</b>	<b>4,368.42</b>	<b>23,474.85</b>	<b>13,190.10</b>	<b>0.00</b>	<b>-13,190.10</b>	
<b>TB CARE</b>						
10-00-301 T B CARE-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
10-00-302 T B CARE-PERSONAL PROP	2,594.14	13,940.29	7,832.81	0.00	-7,832.81	0.00
10-00-362 T B CARE-Flu & Misc Imm	30,960.92	153,531.32	212,586.49	0.00	-212,586.49	0.00
	33,555.06	167,471.61	220,419.30	0.00	-220,419.30	
<b>TOTAL</b>	<b>33,555.06</b>	<b>167,471.61</b>	<b>220,419.30</b>	<b>0.00</b>	<b>-220,419.30</b>	

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<b>911</b>						
11-00-320 911/ETSB-GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
11-00-336 911/ETSB-TELEPHONE	21,694.52	132,700.72	108,310.31	0.00	-108,310.31	0.00
	21,694.52	132,700.72	108,310.31	0.00	-108,310.31	
<b>TOTAL</b>	21,694.52	132,700.72	108,310.31	0.00	-108,310.31	
<b>SHERIFF</b>						
13A-00-332 SHERIFF'S	0.00	2,990.67	2,145.30	0.00	-2,145.30	0.00
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	642.25	53.84	0.00	-53.84	0.00
13A-00-364 SHERIFF'S ISO-MISC INCOME	0.00	31,613.15	39,490.96	0.00	-39,490.96	0.00
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	3,364.78	960.19	0.00	-960.19	0.00
13A-00-373 SHERIFF'S ISO-ISO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	38,610.85	42,650.29	0.00	-42,650.29	
<b>TOTAL</b>	0.00	38,610.85	42,650.29	0.00	-42,650.29	
<b>CORP INS</b>						
15-00-301 CO CORP INS-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00
	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	0.00	463,412.85	394,440.00	0.00	-394,440.00	0.00
	0.00	463,412.85	394,440.00	0.00	-394,440.00	
<b>TOTAL</b>	0.00	463,412.85	394,440.00	0.00	-394,440.00	
<b>CIRCUIT COURT FD</b>						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,297.64	8,560.43	8,463.00	0.00	-8,463.00	0.00
	1,297.64	8,560.43	8,463.00	0.00	-8,463.00	
<b>TOTAL</b>	1,297.64	8,560.43	8,463.00	0.00	-8,463.00	
<b>COURT SECURITY</b>						
21-00-336 COURT SECURITY-CIRCUIT	3,025.97	17,608.83	17,710.22	0.00	-17,710.22	0.00
	3,025.97	17,608.83	17,710.22	0.00	-17,710.22	
<b>TOTAL</b>	3,025.97	17,608.83	17,710.22	0.00	-17,710.22	
<b>RECPRDER</b>						
23-00-336 RECORDER EQ REPL-CO	4,521.00	20,429.50	25,203.50	0.00	-25,203.50	0.00
23-00-337 RECORDER EQ REPL-VITAL	460.00	2,796.00	3,312.00	0.00	-3,312.00	0.00
23-00-364 RECORDER EQ REPL-MISC.	0.00	0.00	0.00	0.00	0.00	0.00

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23-00-365 REC EQUIP-MISC	38.50	385.00	500.50	0.00	-500.50	0.0
23-00-366 RecEquip-Online	0.00	568.50	0.00	0.00	0.00	0.0
	5,019.50	24,179.00	29,016.00	0.00	-29,016.00	
<b>TOTAL</b>	5,019.50	24,179.00	29,016.00	0.00	-29,016.00	
<b>CIRCLK AUTO</b>						
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	1,719.02	10,482.15	10,214.98	0.00	-10,214.98	0.0
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0
	1,719.02	10,482.15	117,693.99	0.00	-117,693.99	
<b>TOTAL</b>	1,719.02	10,482.15	117,693.99	0.00	-117,693.99	
<b>CIRCLK CHILD</b>						
27-00-336 Child Support-COLLECT FEES	1,419.00	4,613.00	5,566.00	0.00	-5,566.00	0.0
	1,419.00	4,613.00	5,566.00	0.00	-5,566.00	
<b>TOTAL</b>	1,419.00	4,613.00	5,566.00	0.00	-5,566.00	
<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	4,009.00	19,872.00	23,163.00	0.00	-23,163.00	0.0
	4,009.00	19,872.00	23,163.00	0.00	-23,163.00	
<b>TOTAL</b>	4,009.00	19,872.00	23,163.00	0.00	-23,163.00	
<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	762.25	5,436.24	5,515.50	0.00	-5,515.50	0.0
64-00-364 CirClkOp&Admin-Misc Income	0.00	11,113.82	4,259.56	0.00	-4,259.56	0.0
	762.25	16,550.06	9,775.06	0.00	-9,775.06	
<b>TOTAL</b>	762.25	16,550.06	9,775.06	0.00	-9,775.06	
<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	1,528.91	0.00	5,839.60	0.00	-5,839.60	0.0
	1,528.91	0.00	5,839.60	0.00	-5,839.60	

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<b>TOTAL</b>	1,528.91	0.00	5,839.60	0.00	-5,839.60	
<b>OPIOID SETTLEMENT</b>						
70-00-330 Opioid Settlement Receipts	2,565.83	0.00	5,801.64	0.00	-5,801.64	0.00
70-00-361 Opioid Settlement Interest	22.72	0.00	139.73	0.00	-139.73	0.00
	2,588.55	0.00	5,941.37	0.00	-5,941.37	
<b>TOTAL</b>	2,588.55	0.00	5,941.37	0.00	-5,941.37	
<b>PUBLIC DEFENDERS SETTLEMENT FUND</b>						
71-00-330 PubDefndrsSettlemnt-Receipts	0.00	0.00	0.00	0.00	0.00	0.00
71-00-361 PubDefndrsSettlemnt-Interest	64.64	0.00	433.41	0.00	-433.41	0.00
	64.64	0.00	433.41	0.00	-433.41	
<b>TOTAL</b>	64.64	0.00	433.41	0.00	-433.41	

**Cash Report**

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	106,885.90	69-00-102	Forfeiture/Seizure Fund	107,022.07
70-00-102	Opioid Settlement Fund	33,356.64	70-00-102	Opioid Settlement Fund	35,945.19
	Beginning Total	140,242.54		Ending Total	142,967.26