

FILED

JUL 03 2024

RICHLAND COUNTY
Receipts Report
FOR THE SEVEN MONTHS ENDING 06/30/2024

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

Table with columns: Current Month, Prior Ytd Actual, YTD Actual, Total Budget, Balance Budget, Remain. Rows include various tax and fee categories like Property Taxes, Cannabis Use Tax, Sheriff's Excess Fee, etc.

TOTAL COUNTY

277,953.90 2,465,583.25 3,875,867.00 1,410,283.75

Cash Report

Table with columns: Account, Description, Balance. Rows include Co. Gen-Cash in Bank, Co Gen-Money Market, Co Gen-Investments, Co Gen-The Illinois Funds, Beginning Total, Ending Total.

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RICHLAND COUNTY
Receipts Report
FOR THE SEVEN MONTHS ENDING 06/30/2024

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

**RICHLAND COUNTY**  
**Receipts Report**  
**FOR THE SEVEN MONTHS ENDING 06/30/2024**

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
<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	20,648.46	153,199.66	128,958.77	0.00	-128,958.77	0.0%
	20,648.46	153,199.66	128,958.77	0.00	-128,958.77	
<b>TOTAL</b>	20,648.46	153,199.66	128,958.77	0.00	-128,958.77	
<b>SHERIFF</b>						
13A-00-332 SHERIFF'S	0.00	2,990.67	2,145.30	0.00	-2,145.30	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	642.25	53.84	0.00	-53.84	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	0.00	56,613.15	39,490.96	0.00	-39,490.96	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	3,364.78	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	84,310.85	42,650.29	0.00	-42,650.29	
<b>TOTAL</b>	0.00	84,310.85	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	0.0%
	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	79,756.01	539,017.29	474,196.01	0.00	-474,196.01	0.0%
	79,756.01	539,017.29	474,196.01	0.00	-474,196.01	
<b>TOTAL</b>	79,756.01	539,017.29	474,196.01	0.00	-474,196.01	
<b>CIRCUIT COURT FD</b>						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,386.00	8,560.43	9,849.00	0.00	-9,849.00	0.0%
	1,386.00	8,560.43	9,849.00	0.00	-9,849.00	
<b>TOTAL</b>	1,386.00	8,560.43	9,849.00	0.00	-9,849.00	
<b>COURT SECURITY</b>						
21-00-336 COURT SECURITY-CIRCUIT	3,090.19	17,608.83	20,800.41	0.00	-20,800.41	0.0%
	3,090.19	17,608.83	20,800.41	0.00	-20,800.41	
<b>TOTAL</b>	3,090.19	17,608.83	20,800.41	0.00	-20,800.41	

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<b>RECPDRER</b>						
23-00-336 RECORDER EQ REPL-CO	4,312.50	25,296.50	29,516.00	0.00	-29,516.00	0.0%
23-00-337 RECORDER EQ REPL-VITAL	432.00	3,078.00	3,744.00	0.00	-3,744.00	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	64.95	385.00	565.45	0.00	-565.45	0.0%
23-00-366 RecEquip-Online	0.00	568.50	0.00	0.00	0.00	0.0%
	<u>4,809.45</u>	<u>29,328.00</u>	<u>33,825.45</u>	<u>0.00</u>	<u>-33,825.45</u>	
<b>TOTAL</b>	4,809.45	29,328.00	33,825.45	0.00	-33,825.45	
<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	1,757.73	10,482.15	11,972.71	0.00	-11,972.71	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
	<u>1,757.73</u>	<u>10,482.15</u>	<u>119,451.72</u>	<u>0.00</u>	<u>-119,451.72</u>	
<b>TOTAL</b>	1,757.73	10,482.15	119,451.72	0.00	-119,451.72	
<b>CIRCLK CHILD</b>						
27-00-336 Child Support-COLLECT FEES	216.00	4,613.00	5,782.00	0.00	-5,782.00	0.0%
	<u>216.00</u>	<u>4,613.00</u>	<u>5,782.00</u>	<u>0.00</u>	<u>-5,782.00</u>	
<b>TOTAL</b>	216.00	4,613.00	5,782.00	0.00	-5,782.00	
<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%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<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	24,457.00	27,172.00	0.00	-27,172.00	0.0%
	<u>4,009.00</u>	<u>24,457.00</u>	<u>27,172.00</u>	<u>0.00</u>	<u>-27,172.00</u>	
<b>TOTAL</b>	4,009.00	24,457.00	27,172.00	0.00	-27,172.00	
<b>FICA</b>						
60-00-301 F.I.C.A.-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<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	884.50	5,436.24	6,400.00	0.00	-6,400.00	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	11,113.82	4,259.56	0.00	-4,259.56	0.0%
	<u>884.50</u>	<u>16,550.06</u>	<u>10,659.56</u>	<u>0.00</u>	<u>-10,659.56</u>	
<b>TOTAL</b>	884.50	16,550.06	10,659.56	0.00	-10,659.56	

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<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	1,488.43	0.00	7,328.03	0.00	-7,328.03	0.0%
	1,488.43	0.00	7,328.03	0.00	-7,328.03	
<b>TOTAL</b>	1,488.43	0.00	7,328.03	0.00	-7,328.03	
<b>OPIOID SETTLEMENT</b>						
70-00-330 Opioid Settlement Receipts	29,144.60	0.00	34,946.24	0.00	-34,946.24	0.0%
70-00-361 Opioid Settlement Interest	42.55	0.00	182.28	0.00	-182.28	0.0%
	29,187.15	0.00	35,128.52	0.00	-35,128.52	
<b>TOTAL</b>	29,187.15	0.00	35,128.52	0.00	-35,128.52	
<b>PUBLIC DEFENDERS SETTLEMENT FUND</b>						
71-00-330 PubDefndrsSettlemnt-Receipts	0.00	0.00	0.00	0.00	0.00	0.0%
71-00-361 PubDefndrsSettlemnt-Interest	58.94	0.00	492.35	0.00	-492.35	0.0%
	58.94	0.00	492.35	0.00	-492.35	
<b>TOTAL</b>	58.94	0.00	492.35	0.00	-492.35	

**Cash Report**

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	107,022.07	69-00-102	Forfeiture/Seizure Fund	107,154.02
70-00-102	Opioid Settlement Fund	35,945.19	70-00-102	Opioid Settlement Fund	65,132.34
	Beginning Total	142,967.26		Ending Total	172,286.36