

FILED

JUL 02 2025

RICHLAND COUNTY
Receipts Report
FOR THE SEVEN MONTHS ENDING 06/30/2025

AMANDA TROYER
COUNTY CLERK

BOARD RICHLAND COUNTY, ILLINOIS

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	% Remain
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	0.00	26,918.77	1,903.20	0.00	-1,903.20	0.0%
	0.00	26,918.77	1,903.20	0.00	-1,903.20	
TOTAL	0.00	26,918.77	1,903.20	0.00	-1,903.20	

COUNTY HIGHWAY

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	0.00	26,649.50	18,380.25	0.00	-18,380.25	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	789.04	69,508.85	69,862.41	0.00	-69,862.41	0.0%
06-00-366 CO HWY-RENTAL	14,301.05	112,328.13	94,699.98	0.00	-94,699.98	0.0%
	15,090.09	208,486.48	182,942.64	0.00	-182,942.64	
TOTAL	15,090.09	208,486.48	182,942.64	0.00	-182,942.64	

BRIDGE

07-00-301 BRIDGE CONSTR-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0%
07-00-302 BRIDGE CONSTR-PERSONAL	0.00	13,190.10	9,097.27	0.00	-9,097.27	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%
	0.00	13,190.10	9,097.27	0.00	-9,097.27	
TOTAL	0.00	13,190.10	9,097.27	0.00	-9,097.27	

CO MFT

08-00-334 CO MOTOR FUEL-STATE	34,215.91	249,087.11	248,588.92	0.00	-248,588.92	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	53,450.00	0.00	0.00	0.00	0.0%
	34,215.91	302,537.11	248,588.92	0.00	-248,588.92	
TOTAL	34,215.91	302,537.11	248,588.92	0.00	-248,588.92	

FAS MATCHING

09-00-301 FAS MATCHING-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-302 FAS MATCHING-PERSONAL	0.00	13,190.10	9,097.27	0.00	-9,097.27	0.0%
	0.00	13,190.10	9,097.27	0.00	-9,097.27	
TOTAL	0.00	13,190.10	9,097.27	0.00	-9,097.27	

TB CARE

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	0.00	7,832.81	5,402.31	0.00	-5,402.31	0.0%
10-00-320 TB CARE-GRANT INCOME	0.00	0.00	52,058.47	0.00	-52,058.47	0.0%
10-00-362 T B CARE-Flu & Misc Imm	24,933.83	239,258.67	153,832.59	0.00	-153,832.59	0.0%
	24,933.83	247,091.48	211,293.37	0.00	-211,293.37	
TOTAL	24,933.83	247,091.48	211,293.37	0.00	-211,293.37	

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911						
11-00-320 911/ETSB-GRANT INCOME	0.00	0.00	23,759.22	0.00	-23,759.22	0.0%
11-00-336 911/ETSB-TELEPHONE	22,422.18	128,958.77	149,710.52	0.00	-149,710.52	0.0%
	22,422.18	128,958.77	173,469.74	0.00	-173,469.74	
TOTAL	22,422.18	128,958.77	173,469.74	0.00	-173,469.74	
SHERIFF						
13A-00-332 SHERIFF'S	418.00	3,684.35	3,631.00	0.00	-3,631.00	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	304.00	853.84	1,826.95	0.00	-1,826.95	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	230.00	44,545.02	25,566.87	0.00	-25,566.87	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	1,649.78	238.00	0.00	-238.00	0.0%
13A-00-373 SHERIFF'S ISO-ISO GRANT	0.00	0.00	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%
	952.00	50,732.99	31,262.82	0.00	-31,262.82	
TOTAL	952.00	50,732.99	31,262.82	0.00	-31,262.82	
CORP INS						
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	
TOTAL	0.00	0.00	0.00	0.00	0.00	
IMRF						
17-00-301 I M R F-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-302 I M R	0.00	22,073.27	15,224.02	0.00	-15,224.02	0.0%
	0.00	22,073.27	15,224.02	0.00	-15,224.02	
TOTAL	0.00	22,073.27	15,224.02	0.00	-15,224.02	
PUBLIC SAFETY						
18-00-333 PUBLIC SAFETY FUND-SALES	0.00	474,196.01	478,633.76	0.00	-478,633.76	0.0%
	0.00	474,196.01	478,633.76	0.00	-478,633.76	
TOTAL	0.00	474,196.01	478,633.76	0.00	-478,633.76	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	817.24	9,849.00	9,844.80	0.00	-9,844.80	0.0%
	817.24	9,849.00	9,844.80	0.00	-9,844.80	
TOTAL	817.24	9,849.00	9,844.80	0.00	-9,844.80	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	2,154.25	20,800.41	22,473.93	0.00	-22,473.93	0.0%
	2,154.25	20,800.41	22,473.93	0.00	-22,473.93	
TOTAL	2,154.25	20,800.41	22,473.93	0.00	-22,473.93	

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DOC STORAGE						
22-00-336 DOCUMENT STORAGE-CIR	1,302.00	12,011.46	12,211.90	0.00	-12,211.90	0.0%
	1,302.00	12,011.46	12,211.90	0.00	-12,211.90	
TOTAL	1,302.00	12,011.46	12,211.90	0.00	-12,211.90	
RECPRDER						
23-00-336 RECORDER EQ REPL-CO	5,224.50	29,516.00	38,114.50	0.00	-38,114.50	0.0%
23-00-337 RECORDER EQ REPL-VITAL	1,469.00	3,744.00	4,309.00	0.00	-4,309.00	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	565.45	0.00	0.00	0.00	0.0%
23-00-366 RecEquip-Online	229.00	0.00	229.00	0.00	-229.00	0.0%
	6,922.50	33,825.45	42,652.50	0.00	-42,652.50	
TOTAL	6,922.50	33,825.45	42,652.50	0.00	-42,652.50	
CIRCLK AUTO						
24-00-320 CIR CLK AUTO-GRANT	0.00	107,479.01	93,102.53	0.00	-93,102.53	0.0%
24-00-336 CIR CLK AUTO-CIRCUIT CLK	1,296.28	11,972.71	12,236.05	0.00	-12,236.05	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	11,355.72	0.00	-11,355.72	0.0%
	1,296.28	119,451.72	116,694.30	0.00	-116,694.30	
TOTAL	1,296.28	119,451.72	116,694.30	0.00	-116,694.30	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	108.00	5,782.00	4,481.00	0.00	-4,481.00	0.0%
	108.00	5,782.00	4,481.00	0.00	-4,481.00	
TOTAL	108.00	5,782.00	4,481.00	0.00	-4,481.00	
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	5,040.00	27,172.00	30,962.00	0.00	-30,962.00	0.0%
	5,040.00	27,172.00	30,962.00	0.00	-30,962.00	
TOTAL	5,040.00	27,172.00	30,962.00	0.00	-30,962.00	
FICA						
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	
TOTAL	0.00	0.00	0.00	0.00	0.00	

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CIRCLK OP						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	375.00	6,400.00	3,145.00	0.00	-3,145.00	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	4,259.56	4,259.56	0.00	-4,259.56	0.0%
	375.00	10,659.56	7,404.56	0.00	-7,404.56	
TOTAL	375.00	10,659.56	7,404.56	0.00	-7,404.56	
FORFEITURE						
69-00-330 Forfeiture Seizure Receipts	0.00	0.00	0.00	0.00	0.00	0.0%
69-00-361 Forfeiture Seizure Interest	1,294.93	7,328.03	9,094.25	0.00	-9,094.25	0.0%
	1,294.93	7,328.03	9,094.25	0.00	-9,094.25	
TOTAL	1,294.93	7,328.03	9,094.25	0.00	-9,094.25	
OPIOID SETTLEMENT						
70-00-330 Opioid Settlement Receipts	0.00	34,946.24	7,657.49	0.00	-7,657.49	0.0%
70-00-361 Opioid Settlement Interest	62.78	182.28	433.82	0.00	-433.82	0.0%
	62.78	35,128.52	8,091.31	0.00	-8,091.31	
TOTAL	62.78	35,128.52	8,091.31	0.00	-8,091.31	
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	86.07	492.35	965.47	0.00	-965.47	0.0%
	86.07	492.35	965.47	0.00	-965.47	
TOTAL	86.07	492.35	965.47	0.00	-965.47	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	108,638.49	69-00-102	Forfeiture/Seizure Fund	108,772.42
70-00-102	Opioid Settlement Fund	76,299.67	70-00-102	Opioid Settlement Fund	75,407.71
	Beginning Total	184,938.16		Ending Total	184,180.13

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FOR THE SEVEN MONTHS ENDING 06/30/2025

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	% Remain
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01-00-301 Co Gen-Property Taxes	0.00	0.00	0.00	907,460.00	907,460.00	100.0%
01-00-302 Co Gen-Personal Prop Repl Tax	0.00	47,620.45	49,506.79	61,221.00	11,714.21	19.1%
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	4,787.36	74,558.95	25,263.81	0.00	-25,263.81	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	64,767.80	619,111.41	663,786.17	992,033.00	328,246.83	33.0%
01-00-332 Co Gen-Cannabis Use Tax	875.00	5,695.21	5,536.53	9,136.00	3,599.47	39.3%
01-00-333 Co Gen-Sales/Use Tax	92,893.59	591,781.68	634,545.19	965,703.00	331,157.81	34.2%
01-00-334 Co Gen-State Allot St's Atty	12,050.14	80,158.68	84,350.98	150,863.00	66,512.02	44.0%
01-00-336 Co Gen-State Stipends	0.00	16,000.00	19,500.00	16,000.00	-3,500.00	-21.8%
01-00-340 Co Gen-St of IL-Sheriff	7,114.83	47,568.15	49,803.81	86,800.00	36,996.19	42.6%
01-00-351 Co Gen-Co Clerk's Excess Fees	19,448.25	110,175.34	116,065.42	126,143.00	10,077.58	7.9%
01-00-352 Co Gen-Cir Clerk's Excess Fees	2,864.56	13,803.65	11,333.60	15,976.00	4,642.40	29.0%
01-00-353 Co Gen-Co Sheriff's Excess Fee	2,070.36	8,686.29	15,192.00	10,262.00	-4,930.00	-48.0%
01-00-354 Co Gen-State's Atty-Fines	13,591.46	74,840.28	64,736.79	85,700.00	20,963.21	24.4%
01-00-355 Co Gen-State's Atty-Fees	705.50	6,597.00	6,553.50	7,541.00	987.50	13.0%
01-00-356 Co Gen-Cir Ct-Youth Diversion	0.00	104.50	30.45	173.00	142.55	82.3%
01-00-359 Co Gen-Cir Clk--Schedule Fee	3,976.00	46,464.75	46,233.84	73,861.00	27,627.16	37.4%
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	7,789.09	84,990.64	62,776.71	103,151.00	40,374.29	39.1%
01-00-362 Co Gen-RMH Reimb (Ambulnc	0.00	61,103.76	43,879.84	94,243.00	50,363.16	53.4%
01-00-363 Co Gen-City JEDS Reimburse	25,745.47	161,464.04	134,192.87	267,629.00	133,436.13	49.8%
01-00-364 Co Gen-Miscellaneous Income	6,907.76	4,451.71	9,608.37	20,000.00	10,391.63	51.9%
01-00-364C Co Gen-Cremation Permits	500.00	6,800.00	5,550.00	8,800.00	3,250.00	36.9%
01-00-364N Co Gen-NSF Charges	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-364V Co Gen-IL Video Gaming Tax	676.48	2,537.21	4,725.35	0.00	-4,725.35	0.0%
01-00-365 Co Gen-Misc Reimburse	22,430.12	7,844.20	54,947.72	15,870.00	-39,077.72	-246.2%
01-00-365US Co Gen-US Treas 310 Refund	0.00	885.21	0.00	0.00	0.00	0.0%
01-00-366 Co Gen-St of IL-Supr of Assmts	2,323.33	14,976.60	15,919.49	24,431.00	8,511.51	34.8%
01-00-367 Co Gen-St of IL-Elections	0.00	4,355.00	3,285.00	23,134.00	19,849.00	85.8%
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	0.00	40,114.10	84,320.57	216,918.00	132,597.43	61.1%
01-00-373 Co Gen-Cir Clk County Fee	0.00	219.61	21.09	251.00	229.91	91.5%
01-00-374 Co Gen-Animal Control-Olney	0.00	10,000.00	20,000.00	30,000.00	10,000.00	33.3%
01-00-375 Co Gen-Animal Control-Noble	0.00	0.00	0.00	0.00	0.00	0.0%
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	178.00	46.00	-132.00	-286.9%
01-00-380 Co Gen-911 Dispatch Donation	0.00	31,000.00	31,000.00	53,010.00	22,010.00	41.5%
01-00-382 Co Gen-Contract Labor-Probatio	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-386 Co Gen-St of IL-Public Defende	8,004.19	53,514.16	56,029.33	94,500.00	38,470.67	40.7%
01-00-389 Co Gen-EMA Grant	0.00	16,606.38	0.00	6,750.00	6,750.00	100.0%
01-00-391 Co Gen-Trans From Other	90,419.20	221,554.29	677,664.07	0.00	-677,664.07	0.0%
	389,940.49	2,465,583.25	2,996,537.29	4,470,605.00	1,474,067.71	
TOTAL	389,940.49	2,465,583.25	2,996,537.29	4,470,605.00	1,474,067.71	

TOTAL COUNTY

389,940.49

2,996,537.29

4,470,605.00

1,474,067.71

Cash Report

Account	Description	Balance	Account	Description	Balance
01-00-100	Co. Gen-Cash in Bank	153,075.28	01-00-100	Co. Gen-Cash in Bank	244,261.39
01-00-103	Co Gen-Money Market	129,655.98	01-00-103	Co Gen-Money Market	79,781.22
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,087,571.86	01-00-106	Co Gen-The Illinois Funds	1,832,908.51
	Beginning Total	2,370,303.12		Ending Total	2,156,951.12