

**RICHLAND COUNTY**  
**Receipts Report**  
**FOR THE FOUR MONTHS ENDING 03/31/2025**

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
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	5,763.49	25,325.53	23,118.33	61,221.00	38,102.67	62.2%
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	57,165.33	298,527.23	307,584.40	992,033.00	684,448.60	68.9%
01-00-332 Co Gen-Cannabis Use Tax	805.13	3,162.92	3,182.07	9,136.00	5,953.93	65.1%
01-00-333 Co Gen-Sales/Use Tax	106,582.25	358,464.69	401,332.58	965,703.00	564,370.42	58.4%
01-00-334 Co Gen-State Allot St's Atty	12,050.14	45,804.96	48,200.56	150,863.00	102,662.44	68.0%
01-00-336 Co Gen-State Stipends	6,500.00	6,500.00	6,500.00	16,000.00	9,500.00	59.3%
01-00-340 Co Gen-St of IL-Sheriff	7,114.83	27,181.80	28,459.32	86,800.00	58,340.68	67.2%
01-00-351 Co Gen-Co Clerk's Excess Fees	13,743.07	64,930.11	56,112.84	126,143.00	70,030.16	55.5%
01-00-352 Co Gen-Cir Clerk's Excess Fees	2,064.41	7,746.98	5,755.24	15,976.00	10,220.76	63.9%
01-00-353 Co Gen-Co Sheriff's Excess Fee	1,057.85	4,943.37	11,496.76	10,262.00	-1,234.76	-12.0%
01-00-354 Co Gen-State's Atty-Fines	14,533.77	43,359.65	30,638.34	85,700.00	55,061.66	64.2%
01-00-355 Co Gen-State's Atty-Fees	1,335.16	4,330.00	3,853.00	7,541.00	3,688.00	48.9%
01-00-356 Co Gen-Cir Ct-Youth Diversion	14.25	52.25	25.70	173.00	147.30	85.1%
01-00-359 Co Gen-Cir Clk--Schedule Fee	6,870.69	25,857.28	25,448.26	73,861.00	48,412.74	65.5%
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	8,884.06	49,883.19	37,960.93	103,151.00	65,190.07	63.1%
01-00-362 Co Gen-RMH Reimb (Ambulnc	0.00	36,729.59	23,578.83	94,243.00	70,664.17	74.9%
01-00-363 Co Gen-City JEDS Reimburse	25,745.47	88,165.64	56,956.46	267,629.00	210,672.54	78.7%
01-00-364 Co Gen-Miscellaneous Income	865.96	3,125.25	2,067.41	20,000.00	17,932.59	89.6%
01-00-364C Co Gen-Cremation Permits	1,000.00	3,400.00	3,400.00	8,800.00	5,400.00	61.3%
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	771.37	1,499.40	3,041.39	0.00	-3,041.39	0.0%
01-00-365 Co Gen-Misc Reimburse	0.00	6,257.33	29,735.07	15,870.00	-13,865.07	-87.3%
01-00-365US Co Gen-US Treas 310 Refund	0.00	386.36	0.00	0.00	0.00	0.0%
01-00-366 Co Gen-St of IL-Supr of Assmts	2,495.24	8,522.34	8,949.50	24,431.00	15,481.50	63.3%
01-00-367 Co Gen-St of IL-Elections	0.00	0.00	0.00	23,134.00	23,134.00	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	13,935.50	21,542.56	58,241.75	216,918.00	158,676.25	73.1%
01-00-373 Co Gen-Cir Clk County Fee	0.00	100.90	8.51	251.00	242.49	96.6%
01-00-374 Co Gen-Animal Control-Olney	10,000.00	0.00	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	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	15,500.00	15,500.00	53,010.00	37,510.00	70.7%
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	30,579.52	32,016.76	94,500.00	62,483.24	66.1%
01-00-389 Co Gen-EMA Grant	0.00	5,950.97	0.00	6,750.00	6,750.00	100.0%
01-00-391 Co Gen-Trans From Other	101,129.26	0.00	384,973.72	0.00	-384,973.72	0.0%
	408,431.42	1,187,829.82	1,618,315.73	4,470,605.00	2,852,289.27	
<b>TOTAL</b>	408,431.42	1,187,829.82	1,618,315.73	4,470,605.00	2,852,289.27	

FILED

APR 02 2025

AMANDA TROYER  
COUNTY CLERK  
RICHLAND COUNTY, ILLINOIS

**TOTAL COUNTY**

---

408,431.42	1,618,315.73	4,470,605.00	2,852,289.27
------------	--------------	--------------	--------------

**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	159,702.69	01-00-100	Co. Gen-Cash in Bank	120,594.57
01-00-103	Co Gen-Money Market	129,167.01	01-00-103	Co Gen-Money Market	129,331.56
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,157,455.53	01-00-106	Co Gen-The Illinois Funds	2,166,398.65
	Beginning Total	2,446,325.23		Ending Total	2,416,324.78

FILED

APR 02 2025

AMANDA TROYER  
COUNTY CLERK  
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY  
Receipts Report  
FOR THE FOUR MONTHS ENDING 03/31/2025

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	% Remain
<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	0.00	14,315.94	1,903.20	0.00	-1,903.20	0.0%
	0.00	14,315.94	1,903.20	0.00	-1,903.20	
<b>TOTAL</b>	0.00	14,315.94	1,903.20	0.00	-1,903.20	
<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	2,060.58	14,172.74	8,945.77	0.00	-8,945.77	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	0.00	67,352.90	66,496.11	0.00	-66,496.11	0.0%
06-00-366 CO HWY-RENTAL	0.00	0.00	42,546.64	0.00	-42,546.64	0.0%
	2,060.58	81,525.64	117,988.52	0.00	-117,988.52	
<b>TOTAL</b>	2,060.58	81,525.64	117,988.52	0.00	-117,988.52	
<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	1,019.88	7,014.76	4,427.69	0.00	-4,427.69	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%
	1,019.88	7,014.76	4,427.69	0.00	-4,427.69	
<b>TOTAL</b>	1,019.88	7,014.76	4,427.69	0.00	-4,427.69	
<b>CO MFT</b>						
08-00-334 CO MOTOR FUEL-STATE	36,502.55	147,652.79	146,659.81	0.00	-146,659.81	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%
	36,502.55	201,102.79	146,659.81	0.00	-146,659.81	
<b>TOTAL</b>	36,502.55	201,102.79	146,659.81	0.00	-146,659.81	
<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	1,019.88	7,014.76	4,427.69	0.00	-4,427.69	0.0%
	1,019.88	7,014.76	4,427.69	0.00	-4,427.69	
<b>TOTAL</b>	1,019.88	7,014.76	4,427.69	0.00	-4,427.69	
<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	605.64	4,165.65	2,629.33	0.00	-2,629.33	0.0%
10-00-362 T B CARE-Flu & Misc Imm	24,078.56	141,174.63	93,075.04	0.00	-93,075.04	0.0%
	24,684.20	145,340.28	95,704.37	0.00	-95,704.37	
<b>TOTAL</b>	24,684.20	145,340.28	95,704.37	0.00	-95,704.37	

**RICHLAND COUNTY**  
**Receipts Report**  
**FOR THE FOUR MONTHS ENDING 03/31/2025**

	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	21,131.97	86,615.79	83,915.85	0.00	-83,915.85	0.0%
	21,131.97	86,615.79	83,915.85	0.00	-83,915.85	
<b>TOTAL</b>	<b>21,131.97</b>	<b>86,615.79</b>	<b>83,915.85</b>	<b>0.00</b>	<b>-83,915.85</b>	
<b>SHERIFF</b>						
13A-00-332 SHERIFF'S	0.00	2,145.30	985.00	0.00	-985.00	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	53.84	94.81	0.00	-94.81	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	0.00	39,490.96	15,999.47	0.00	-15,999.47	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	960.19	0.00	0.00	0.00	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%
	0.00	42,650.29	17,079.28	0.00	-17,079.28	
<b>TOTAL</b>	<b>0.00</b>	<b>42,650.29</b>	<b>17,079.28</b>	<b>0.00</b>	<b>-17,079.28</b>	
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>IMRF</b>						
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	1,706.74	11,739.01	7,409.61	0.00	-7,409.61	0.0%
	1,706.74	11,739.01	7,409.61	0.00	-7,409.61	
<b>TOTAL</b>	<b>1,706.74</b>	<b>11,739.01</b>	<b>7,409.61</b>	<b>0.00</b>	<b>-7,409.61</b>	
<b>PUBLIC SAFETY</b>						
18-00-333 PUBLIC SAFETY FUND-SALES	88,953.05	322,089.10	332,112.10	0.00	-332,112.10	0.0%
	88,953.05	322,089.10	332,112.10	0.00	-332,112.10	
<b>TOTAL</b>	<b>88,953.05</b>	<b>322,089.10</b>	<b>332,112.10</b>	<b>0.00</b>	<b>-332,112.10</b>	
<b>CIRCUIT COURT FD</b>						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,809.82	5,819.75	5,570.93	0.00	-5,570.93	0.0%
	1,809.82	5,819.75	5,570.93	0.00	-5,570.93	
<b>TOTAL</b>	<b>1,809.82</b>	<b>5,819.75</b>	<b>5,570.93</b>	<b>0.00</b>	<b>-5,570.93</b>	
<b>COURT SECURITY</b>						
21-00-336 COURT SECURITY-CIRCUIT	3,896.21	11,765.88	12,495.68	0.00	-12,495.68	0.0%
	3,896.21	11,765.88	12,495.68	0.00	-12,495.68	
<b>TOTAL</b>	<b>3,896.21</b>	<b>11,765.88</b>	<b>12,495.68</b>	<b>0.00</b>	<b>-12,495.68</b>	

**RICHLAND COUNTY**  
**Receipts Report**  
**FOR THE FOUR MONTHS ENDING 03/31/2025**

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
<b>DOC STORAGE</b>						
22-00-336 DOCUMENT STORAGE-CIR	2,019.46	6,873.46	7,016.36	0.00	-7,016.36	0.0%
	2,019.46	6,873.46	7,016.36	0.00	-7,016.36	
<b>TOTAL</b>	<b>2,019.46</b>	<b>6,873.46</b>	<b>7,016.36</b>	<b>0.00</b>	<b>-7,016.36</b>	
<b>RECPDRER</b>						
23-00-336 RECORDER EQ REPL-CO	4,647.50	16,204.50	22,068.00	0.00	-22,068.00	0.0%
23-00-337 RECORDER EQ REPL-VITAL	442.00	2,446.00	1,670.00	0.00	-1,670.00	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	462.00	0.00	0.00	0.00	0.0%
23-00-366 RecEquip-Online	0.00	0.00	0.00	0.00	0.00	0.0%
	5,089.50	19,112.50	23,738.00	0.00	-23,738.00	
<b>TOTAL</b>	<b>5,089.50</b>	<b>19,112.50</b>	<b>23,738.00</b>	<b>0.00</b>	<b>-23,738.00</b>	
<b>CIRCLK AUTO</b>						
24-00-320 CIR CLK AUTO-GRANT	0.00	0.00	93,102.53	0.00	-93,102.53	0.0%
24-00-336 CIR CLK AUTO-CIRCUIT CLK	1,959.00	6,909.93	7,022.23	0.00	-7,022.23	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
	1,959.00	6,909.93	100,124.76	0.00	-100,124.76	
<b>TOTAL</b>	<b>1,959.00</b>	<b>6,909.93</b>	<b>100,124.76</b>	<b>0.00</b>	<b>-100,124.76</b>	
<b>CIRCLK CHILD</b>						
27-00-336 Child Support-COLLECT FEES	1,212.00	2,883.00	1,212.00	0.00	-1,212.00	0.0%
	1,212.00	2,883.00	1,212.00	0.00	-1,212.00	
<b>TOTAL</b>	<b>1,212.00</b>	<b>2,883.00</b>	<b>1,212.00</b>	<b>0.00</b>	<b>-1,212.00</b>	
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GIS MAP</b>						
58-00-336 GIS MAP - CO CLERK FEES	3,984.00	15,170.00	15,722.00	0.00	-15,722.00	0.0%
	3,984.00	15,170.00	15,722.00	0.00	-15,722.00	
<b>TOTAL</b>	<b>3,984.00</b>	<b>15,170.00</b>	<b>15,722.00</b>	<b>0.00</b>	<b>-15,722.00</b>	
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**RICHLAND COUNTY**  
**Receipts Report**  
**FOR THE FOUR MONTHS ENDING 03/31/2025**

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
<b>CIRCLK OP</b>						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	534.50	3,926.25	1,788.50	0.00	-1,788.50	0.0%
64-00-364 CirClkOp&Admin-Misc Income	4,259.56	4,259.56	4,259.56	0.00	-4,259.56	0.0%
	4,794.06	8,185.81	6,048.06	0.00	-6,048.06	
<b>TOTAL</b>	4,794.06	8,185.81	6,048.06	0.00	-6,048.06	
<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	1,325.57	2,837.35	5,182.36	0.00	-5,182.36	0.0%
	1,325.57	2,837.35	5,182.36	0.00	-5,182.36	
<b>TOTAL</b>	1,325.57	2,837.35	5,182.36	0.00	-5,182.36	
<b>OPIOID SETTLEMENT</b>						
70-00-330 Opioid Settlement Receipts	0.00	0.00	5,814.83	0.00	-5,814.83	0.0%
70-00-361 Opioid Settlement Interest	65.20	95.80	240.66	0.00	-240.66	0.0%
	65.20	95.80	6,055.49	0.00	-6,055.49	
<b>TOTAL</b>	65.20	95.80	6,055.49	0.00	-6,055.49	
<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	144.72	303.50	610.11	0.00	-610.11	0.0%
	144.72	303.50	610.11	0.00	-610.11	
<b>TOTAL</b>	144.72	303.50	610.11	0.00	-610.11	

**Cash Report**

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	108,228.78	69-00-102	Forfeiture/Seizure Fund	108,366.66
70-00-102	Opioid Settlement Fund	76,769.37	70-00-102	Opioid Settlement Fund	76,834.57
	Beginning Total	184,998.15		Ending Total	185,201.23