

RICHLAND COUNTY
Receipts Report
FOR THE FIVE MONTHS ENDING 04/30/2025

	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	907,460.00	907,460.00	100.0%
01-00-302 Co Gen-Personal Prop Repl Tax	5,469.23	31,849.07	28,587.56	61,221.00	32,633.44	53.3%
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	661.00	62,701.21	661.00	0.00	-661.00	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	104,677.94	390,951.59	412,262.34	992,033.00	579,770.66	58.4%
01-00-332 Co Gen-Cannabis Use Tax	744.02	4,057.80	3,926.09	9,136.00	5,209.91	57.0%
01-00-333 Co Gen-Sales/Use Tax	75,164.57	435,317.31	476,497.15	965,703.00	489,205.85	50.6%
01-00-334 Co Gen-State Allot St's Atty	12,050.14	57,256.20	60,250.70	150,863.00	90,612.30	60.0%
01-00-336 Co Gen-State Stipends	6,500.00	6,500.00	13,000.00	16,000.00	3,000.00	18.7%
01-00-340 Co Gen-St of IL-Sheriff	7,114.83	33,977.25	35,574.15	86,800.00	51,225.85	59.0%
01-00-351 Co Gen-Co Clerk's Excess Fees	18,370.56	80,947.38	74,618.92	126,143.00	51,524.08	40.8%
01-00-352 Co Gen-Cir Clerk's Excess Fees	1,203.08	10,948.08	6,958.32	15,976.00	9,017.68	56.4%
01-00-353 Co Gen-Co Sheriff's Excess Fee	1,298.18	6,395.20	12,249.84	10,262.00	-1,987.84	-19.3%
01-00-354 Co Gen-State's Atty-Fines	11,497.76	54,097.88	42,136.10	85,700.00	43,563.90	50.8%
01-00-355 Co Gen-State's Atty-Fees	1,017.00	5,355.00	4,870.00	7,541.00	2,671.00	35.4%
01-00-356 Co Gen-Cir Ct-Youth Diversion	0.00	71.25	25.70	173.00	147.30	85.1%
01-00-359 Co Gen-Cir Clk--Schedule Fee	8,969.56	32,414.70	34,417.82	73,861.00	39,443.18	53.4%
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	8,531.56	61,463.21	46,492.49	103,151.00	56,658.51	54.9%
01-00-362 Co Gen-RMH Reimb (Ambulnc	20,301.01	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	112,598.44	82,701.93	267,629.00	184,927.07	69.0%
01-00-364 Co Gen-Miscellaneous Income	534.46	3,125.25	1,532.95	20,000.00	18,467.05	92.3%
01-00-364C Co Gen-Cremation Permits	850.00	4,300.00	4,250.00	8,800.00	4,550.00	51.7%
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	258.73	1,782.22	3,300.12	0.00	-3,300.12	0.0%
01-00-365 Co Gen-Misc Reimburse	1,910.13	6,852.52	31,645.20	15,870.00	-15,775.20	-99.4%
01-00-365US Co Gen-US Treas 310 Refund	0.00	883.03	0.00	0.00	0.00	0.0%
01-00-366 Co Gen-St of IL-Supr of Assmts	2,323.33	10,673.76	11,272.83	24,431.00	13,158.17	53.8%
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	12,517.33	29,570.08	70,759.08	216,918.00	146,158.92	67.3%
01-00-373 Co Gen-Cir Clk County Fee	0.00	142.26	8.51	251.00	242.49	96.6%
01-00-374 Co Gen-Animal Control-Olney	0.00	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	15,500.00	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	38,224.40	40,020.95	94,500.00	54,479.05	57.6%
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	83,142.98	100,423.48	468,116.70	0.00	-468,116.70	0.0%
	434,357.06	1,680,933.30	2,051,194.29	4,470,605.00	2,419,410.71	
TOTAL	434,357.06	1,680,933.30	2,051,194.29	4,470,605.00	2,419,410.71	

FILED

MAY 02 2025

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

TOTAL COUNTY

434,357.06

2,051,194.29

4,470,605.00

2,419,410.71

Cash Report

Account	Description	Balance	Account	Description	Balance
01-00-100	Co. Gen-Cash in Bank	120,594.57	01-00-100	Co. Gen-Cash in Bank	64,820.85
01-00-103	Co Gen-Money Market	129,331.56	01-00-103	Co Gen-Money Market	129,491.01
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,166,398.65	01-00-106	Co Gen-The Illinois Funds	2,190,908.15
	Beginning Total	2,416,324.78		Ending Total	2,385,220.01

FILED

MAY 02 2025

RICHLAND COUNTY
Receipts Report
FOR THE FIVE MONTHS ENDING 04/30/2025

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	% Remain
BOARD						
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	18,003.56	1,903.20	0.00	-1,903.20	0.0%
	0.00	18,003.56	1,903.20	0.00	-1,903.20	
TOTAL	0.00	18,003.56	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	1,955.37	17,823.47	10,901.14	0.00	-10,901.14	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	2,161.60	67,725.40	68,657.71	0.00	-68,657.71	0.0%
06-00-366 CO HWY-RENTAL	0.00	58,878.13	42,546.64	0.00	-42,546.64	0.0%
	4,116.97	144,427.00	122,105.49	0.00	-122,105.49	
TOTAL	4,116.97	144,427.00	122,105.49	0.00	-122,105.49	
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	967.81	8,821.68	5,395.50	0.00	-5,395.50	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%
	967.81	8,821.68	5,395.50	0.00	-5,395.50	
TOTAL	967.81	8,821.68	5,395.50	0.00	-5,395.50	
CO MFT						
08-00-334 CO MOTOR FUEL-STATE	32,963.27	179,950.91	179,623.08	0.00	-179,623.08	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%
	32,963.27	233,400.91	179,623.08	0.00	-179,623.08	
TOTAL	32,963.27	233,400.91	179,623.08	0.00	-179,623.08	
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	967.81	8,821.68	5,395.50	0.00	-5,395.50	0.0%
	967.81	8,821.68	5,395.50	0.00	-5,395.50	
TOTAL	967.81	8,821.68	5,395.50	0.00	-5,395.50	
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	574.72	5,238.67	3,204.05	0.00	-3,204.05	0.0%
10-00-320 TB CARE-GRANT INCOME	17,058.47	0.00	52,058.47	0.00	-52,058.47	0.0%
10-00-362 T B CARE-Flu & Misc Imm	18,888.31	181,625.57	111,963.35	0.00	-111,963.35	0.0%
	36,521.50	186,864.24	167,225.87	0.00	-167,225.87	
TOTAL	36,521.50	186,864.24	167,225.87	0.00	-167,225.87	

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911						
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	21,932.26	86,615.79	105,848.11	0.00	-105,848.11	0.0%
	21,932.26	86,615.79	105,848.11	0.00	-105,848.11	
TOTAL	21,932.26	86,615.79	105,848.11	0.00	-105,848.11	
SHERIFF						
13A-00-332 SHERIFF'S	0.00	2,742.30	985.00	0.00	-985.00	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	610.84	94.81	0.00	-94.81	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	0.00	42,547.02	15,999.47	0.00	-15,999.47	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	1,132.19	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	47,032.35	17,079.28	0.00	-17,079.28	
TOTAL	0.00	47,032.35	17,079.28	0.00	-17,079.28	
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	1,619.60	14,762.84	9,029.21	0.00	-9,029.21	0.0%
	1,619.60	14,762.84	9,029.21	0.00	-9,029.21	
TOTAL	1,619.60	14,762.84	9,029.21	0.00	-9,029.21	
PUBLIC SAFETY						
18-00-333 PUBLIC SAFETY FUND-SALES	71,588.44	394,440.00	403,700.54	0.00	-403,700.54	0.0%
	71,588.44	394,440.00	403,700.54	0.00	-403,700.54	
TOTAL	71,588.44	394,440.00	403,700.54	0.00	-403,700.54	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,791.63	7,165.36	7,362.56	0.00	-7,362.56	0.0%
	1,791.63	7,165.36	7,362.56	0.00	-7,362.56	
TOTAL	1,791.63	7,165.36	7,362.56	0.00	-7,362.56	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	4,268.54	14,684.25	16,764.22	0.00	-16,764.22	0.0%
	4,268.54	14,684.25	16,764.22	0.00	-16,764.22	
TOTAL	4,268.54	14,684.25	16,764.22	0.00	-16,764.22	

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DOC STORAGE						
22-00-336 DOCUMENT STORAGE-CIR	2,120.54	8,439.66	9,136.90	0.00	-9,136.90	0.0%
	2,120.54	8,439.66	9,136.90	0.00	-9,136.90	
TOTAL	2,120.54	8,439.66	9,136.90	0.00	-9,136.90	
RECPRDER						
23-00-336 RECORDER EQ REPL-CO	5,491.00	20,682.50	27,559.00	0.00	-27,559.00	0.0%
23-00-337 RECORDER EQ REPL-VITAL	586.00	2,852.00	2,256.00	0.00	-2,256.00	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%
	6,077.00	23,996.50	29,815.00	0.00	-29,815.00	
TOTAL	6,077.00	23,996.50	29,815.00	0.00	-29,815.00	
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	2,102.54	8,495.96	9,124.77	0.00	-9,124.77	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
	2,102.54	115,974.97	102,227.30	0.00	-102,227.30	
TOTAL	2,102.54	115,974.97	102,227.30	0.00	-102,227.30	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	2,004.00	4,147.00	3,216.00	0.00	-3,216.00	0.0%
	2,004.00	4,147.00	3,216.00	0.00	-3,216.00	
TOTAL	2,004.00	4,147.00	3,216.00	0.00	-3,216.00	
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	5,088.00	19,154.00	20,810.00	0.00	-20,810.00	0.0%
	5,088.00	19,154.00	20,810.00	0.00	-20,810.00	
TOTAL	5,088.00	19,154.00	20,810.00	0.00	-20,810.00	
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	545.00	4,753.25	2,333.50	0.00	-2,333.50	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	4,259.56	4,259.56	0.00	-4,259.56	0.0%
	545.00	9,012.81	6,593.06	0.00	-6,593.06	
TOTAL	545.00	9,012.81	6,593.06	0.00	-6,593.06	
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	1,287.28	4,310.69	6,469.64	0.00	-6,469.64	0.0%
	1,287.28	4,310.69	6,469.64	0.00	-6,469.64	
TOTAL	1,287.28	4,310.69	6,469.64	0.00	-6,469.64	
OPIOID SETTLEMENT						
70-00-330 Opioid Settlement Receipts	1,842.66	3,235.81	7,657.49	0.00	-7,657.49	0.0%
70-00-361 Opioid Settlement Interest	63.51	117.01	304.17	0.00	-304.17	0.0%
	1,906.17	3,352.82	7,961.66	0.00	-7,961.66	
TOTAL	1,906.17	3,352.82	7,961.66	0.00	-7,961.66	
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	135.51	368.77	745.62	0.00	-745.62	0.0%
	135.51	368.77	745.62	0.00	-745.62	
TOTAL	135.51	368.77	745.62	0.00	-745.62	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	108,366.66	69-00-102	Forfeiture/Seizure Fund	108,500.26
70-00-102	Opioid Settlement Fund	76,834.57	70-00-102	Opioid Settlement Fund	78,740.74
	Beginning Total	185,201.23		Ending Total	187,241.00