

RICHLAND COUNTY
Receipts Report
FOR THE EIGHT MONTHS ENDING 07/31/2025

	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	15,081.07	61,732.05	64,587.86	61,221.00	-3,366.86	-5.4%
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	151,683.00	74,558.95	176,946.81	0.00	-176,946.81	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	108,718.57	718,691.60	772,504.74	992,033.00	219,528.26	22.1%
01-00-332 Co Gen-Cannabis Use Tax	782.16	6,489.91	6,318.69	9,136.00	2,817.31	30.8%
01-00-333 Co Gen-Sales/Use Tax	88,543.22	674,098.75	723,088.41	965,703.00	242,614.59	25.1%
01-00-334 Co Gen-State Allot St's Atty	12,050.14	92,208.82	96,401.12	150,863.00	54,461.88	36.1%
01-00-336 Co Gen-State Stipends	6,500.00	16,000.00	26,000.00	16,000.00	-10,000.00	-62.5%
01-00-340 Co Gen-St of IL-Sheriff	7,114.83	54,363.60	56,918.64	86,800.00	29,881.36	34.4%
01-00-351 Co Gen-Co Clerk's Excess Fees	14,843.25	121,627.34	131,133.67	126,143.00	-4,990.67	-3.9%
01-00-352 Co Gen-Cir Clerk's Excess Fees	1,021.86	14,957.33	12,355.46	15,976.00	3,620.54	22.6%
01-00-353 Co Gen-Co Sheriff's Excess Fee	299.60	9,003.80	15,791.60	10,262.00	-5,529.60	-53.8%
01-00-354 Co Gen-State's Atty-Fines	9,630.44	83,091.82	74,367.23	85,700.00	11,332.77	13.2%
01-00-355 Co Gen-State's Atty-Fees	890.50	7,182.81	7,444.00	7,541.00	97.00	1.2%
01-00-356 Co Gen-Cir Ct-Youth Diversion	19.00	113.77	49.45	173.00	123.55	71.4%
01-00-359 Co Gen-Cir Clk--Schedule Fee	9,219.19	50,485.91	55,453.03	73,861.00	18,407.97	24.9%
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	7,707.70	96,495.97	70,484.41	103,151.00	32,666.59	31.6%
01-00-362 Co Gen-RMH Reimb (Ambulnc	0.00	82,669.44	43,879.84	94,243.00	50,363.16	53.4%
01-00-363 Co Gen-City JEDS Reimburse	25,745.47	185,896.84	159,938.34	267,629.00	107,690.66	40.2%
01-00-364 Co Gen-Miscellaneous Income	175.20	15,189.94	9,783.57	20,000.00	10,216.43	51.0%
01-00-364C Co Gen-Cremation Permits	400.00	7,900.00	5,950.00	8,800.00	2,850.00	32.3%
01-00-364N Co Gen-NSF Charges	60.00	0.00	60.00	0.00	-60.00	0.0%
01-00-364V Co Gen-IL Video Gaming Tax	699.61	2,785.22	5,424.96	0.00	-5,424.96	0.0%
01-00-365 Co Gen-Misc Reimburse	0.00	13,170.60	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	17,128.02	18,242.82	24,431.00	6,188.18	25.3%
01-00-367 Co Gen-St of IL-Elections	0.00	20,292.73	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	12,511.46	40,114.10	96,832.03	216,918.00	120,085.97	55.3%
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	46,500.00	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	61,159.04	64,033.52	94,500.00	30,466.48	32.2%
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	121,077.35	342,823.66	798,741.42	0.00	-798,741.42	0.0%
	605,101.14	2,944,443.22	3,602,163.43	4,470,605.00	868,441.57	
TOTAL	605,101.14	2,944,443.22	3,602,163.43	4,470,605.00	868,441.57	

FILED

AUG 05 2025

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

TOTAL COUNTY

605,101.14

3,602,163.43

4,470,605.00

868,441.57

Cash Report

Account	Description	Balance	Account	Description	Balance
01-00-100	Co. Gen-Cash in Bank	244,261.39	01-00-100	Co. Gen-Cash in Bank	101,371.85
01-00-103	Co Gen-Money Market	79,781.22	01-00-103	Co Gen-Money Market	231,605.25
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	1,832,908.51	01-00-106	Co Gen-The Illinois Funds	1,867,611.89
Beginning Total		2,156,951.12	Ending Total		2,200,588.99

FILED

AUG 05 2025

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY
Receipts Report
FOR THE EIGHT MONTHS ENDING 07/31/2025

	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	34,895.73	1,903.20	0.00	-1,903.20	0.0%
	0.00	34,895.73	1,903.20	0.00	-1,903.20	
TOTAL	0.00	34,895.73	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	5,391.84	34,546.67	23,772.09	0.00	-23,772.09	0.0%
06-00-334 CO HWY-OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-363 CO HWY-MISCELLANEOUS	122.60	69,508.85	69,985.01	0.00	-69,985.01	0.0%
06-00-366 CO HWY-RENTAL	93,336.36	203,819.61	188,036.34	0.00	-188,036.34	0.0%
	98,850.80	307,875.13	281,793.44	0.00	-281,793.44	
TOTAL	98,850.80	307,875.13	281,793.44	0.00	-281,793.44	
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	2,668.68	17,098.78	11,765.95	0.00	-11,765.95	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%
	2,668.68	17,098.78	11,765.95	0.00	-11,765.95	
TOTAL	2,668.68	17,098.78	11,765.95	0.00	-11,765.95	
CO MFT						
08-00-334 CO MOTOR FUEL-STATE	35,028.29	285,975.94	283,617.21	0.00	-283,617.21	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%
	35,028.29	339,425.94	283,617.21	0.00	-283,617.21	
TOTAL	35,028.29	339,425.94	283,617.21	0.00	-283,617.21	
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	2,668.68	17,098.78	11,765.95	0.00	-11,765.95	0.0%
	2,668.68	17,098.78	11,765.95	0.00	-11,765.95	
TOTAL	2,668.68	17,098.78	11,765.95	0.00	-11,765.95	
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	1,584.77	10,153.94	6,987.08	0.00	-6,987.08	0.0%
10-00-320 TB CARE-GRANT INCOME	22,336.46	0.00	74,394.93	0.00	-74,394.93	0.0%
10-00-362 T B CARE-Flu & Misc Imm	21,004.06	259,735.54	174,770.73	0.00	-174,770.73	0.0%
	44,925.29	269,889.48	256,152.74	0.00	-256,152.74	
TOTAL	44,925.29	269,889.48	256,152.74	0.00	-256,152.74	

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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	49,601.27	168,247.33	199,311.79	0.00	-199,311.79	0.0%
	49,601.27	168,247.33	223,071.01	0.00	-223,071.01	
TOTAL	49,601.27	168,247.33	223,071.01	0.00	-223,071.01	
SHERIFF						
13A-00-332 SHERIFF'S	0.00	4,172.81	3,631.00	0.00	-3,631.00	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	885.22	1,826.95	0.00	-1,826.95	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	0.00	45,167.34	25,566.87	0.00	-25,566.87	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	1,736.78	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%
	0.00	51,962.15	31,262.82	0.00	-31,262.82	
TOTAL	0.00	51,962.15	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	4,465.95	28,614.34	19,689.97	0.00	-19,689.97	0.0%
	4,465.95	28,614.34	19,689.97	0.00	-19,689.97	
TOTAL	4,465.95	28,614.34	19,689.97	0.00	-19,689.97	
PUBLIC SAFETY						
18-00-333 PUBLIC SAFETY FUND-SALES	0.00	548,800.09	478,633.76	0.00	-478,633.76	0.0%
	0.00	548,800.09	478,633.76	0.00	-478,633.76	
TOTAL	0.00	548,800.09	478,633.76	0.00	-478,633.76	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,696.00	10,592.00	11,540.80	0.00	-11,540.80	0.0%
	1,696.00	10,592.00	11,540.80	0.00	-11,540.80	
TOTAL	1,696.00	10,592.00	11,540.80	0.00	-11,540.80	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	3,836.16	22,646.43	26,310.09	0.00	-26,310.09	0.0%
	3,836.16	22,646.43	26,310.09	0.00	-26,310.09	
TOTAL	3,836.16	22,646.43	26,310.09	0.00	-26,310.09	

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DOC STORAGE						
22-00-336 DOCUMENT STORAGE-CIR	2,224.00	13,353.38	14,435.90	0.00	-14,435.90	0.0%
	2,224.00	13,353.38	14,435.90	0.00	-14,435.90	
TOTAL	2,224.00	13,353.38	14,435.90	0.00	-14,435.90	
RECPDRER						
23-00-336 RECORDER EQ REPL-CO	4,611.00	32,979.00	42,725.50	0.00	-42,725.50	0.0%
23-00-337 RECORDER EQ REPL-VITAL	536.00	4,216.00	4,845.00	0.00	-4,845.00	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	1,020.10	0.00	0.00	0.00	0.0%
23-00-366 RecEquip-Online	0.00	0.00	229.00	0.00	-229.00	0.0%
	5,147.00	38,215.10	47,799.50	0.00	-47,799.50	
TOTAL	5,147.00	38,215.10	47,799.50	0.00	-47,799.50	
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	2,294.00	13,342.73	14,530.05	0.00	-14,530.05	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	11,355.72	0.00	-11,355.72	0.0%
	2,294.00	120,821.74	118,988.30	0.00	-118,988.30	
TOTAL	2,294.00	120,821.74	118,988.30	0.00	-118,988.30	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	15.00	6,120.00	4,496.00	0.00	-4,496.00	0.0%
	15.00	6,120.00	4,496.00	0.00	-4,496.00	
TOTAL	15.00	6,120.00	4,496.00	0.00	-4,496.00	
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	3,648.00	30,365.00	34,610.00	0.00	-34,610.00	0.0%
	3,648.00	30,365.00	34,610.00	0.00	-34,610.00	
TOTAL	3,648.00	30,365.00	34,610.00	0.00	-34,610.00	
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	575.50	6,729.00	3,720.50	0.00	-3,720.50	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	4,259.56	4,259.56	0.00	-4,259.56	0.0%
	575.50	10,988.56	7,980.06	0.00	-7,980.06	
TOTAL	575.50	10,988.56	7,980.06	0.00	-7,980.06	
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	1,346.45	8,859.55	10,440.70	0.00	-10,440.70	0.0%
	1,346.45	8,859.55	10,440.70	0.00	-10,440.70	
TOTAL	1,346.45	8,859.55	10,440.70	0.00	-10,440.70	
OPIOID SETTLEMENT						
70-00-330 Opioid Settlement Receipts	1,459.14	34,946.24	9,116.63	0.00	-9,116.63	0.0%
70-00-361 Opioid Settlement Interest	64.45	237.60	498.27	0.00	-498.27	0.0%
	1,523.59	35,183.84	9,614.90	0.00	-9,614.90	
TOTAL	1,523.59	35,183.84	9,614.90	0.00	-9,614.90	
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	80.88	549.94	1,046.35	0.00	-1,046.35	0.0%
	80.88	549.94	1,046.35	0.00	-1,046.35	
TOTAL	80.88	549.94	1,046.35	0.00	-1,046.35	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	108,772.42	69-00-102	Forfeiture/Seizure Fund	108,911.00
70-00-102	Opioid Settlement Fund	75,407.71	70-00-102	Opioid Settlement Fund	76,931.30
	Beginning Total	184,180.13		Ending Total	185,842.30