

FILED

SEP 03 2025

RICHLAND COUNTY
Receipts Report
FOR THE NINE MONTHS ENDING 08/31/2025

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	9 Remain
BOARD						
02-00-301 708 Board-Property Taxes	179,543.64	113,673.99	179,543.64	0.00	-179,543.64	0.0%
02-00-302 708 Board-Personal Prop Repl	0.00	36,383.59	1,903.20	0.00	-1,903.20	0.0%
	179,543.64	150,057.58	181,446.84	0.00	-181,446.84	
TOTAL	179,543.64	150,057.58	181,446.84	0.00	-181,446.84	
COUNTY HIGHWAY						
06-00-301 CO HWY-PROPERTY TAXES	220,682.58	181,404.83	220,682.58	0.00	-220,682.58	0.0%
06-00-302 CO HWY-PERSONAL	926.43	36,019.65	24,698.52	0.00	-24,698.52	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	703.70	69,784.60	70,688.71	0.00	-70,688.71	0.0%
06-00-366 CO HWY-RENTAL	72,477.39	203,819.61	260,513.73	0.00	-260,513.73	0.0%
	294,790.10	491,028.69	576,583.54	0.00	-576,583.54	
TOTAL	294,790.10	491,028.69	576,583.54	0.00	-576,583.54	
BRIDGE						
07-00-301 BRIDGE CONSTR-PROPERTY	110,341.28	90,711.59	110,341.28	0.00	-110,341.28	0.0%
07-00-302 BRIDGE CONSTR-PERSONAL	458.53	17,827.83	12,224.48	0.00	-12,224.48	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%
	110,799.81	108,539.42	122,565.76	0.00	-122,565.76	
TOTAL	110,799.81	108,539.42	122,565.76	0.00	-122,565.76	
CO MFT						
08-00-334 CO MOTOR FUEL-STATE	36,116.98	322,454.13	319,734.19	0.00	-319,734.19	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%
	36,116.98	375,904.13	319,734.19	0.00	-319,734.19	
TOTAL	36,116.98	375,904.13	319,734.19	0.00	-319,734.19	
FAS MATCHING						
09-00-301 FAS MATCHING-PROPERTY	110,341.28	90,711.59	110,341.28	0.00	-110,341.28	0.0%
09-00-302 FAS MATCHING-PERSONAL	458.53	17,827.83	12,224.48	0.00	-12,224.48	0.0%
	110,799.81	108,539.42	122,565.76	0.00	-122,565.76	
TOTAL	110,799.81	108,539.42	122,565.76	0.00	-122,565.76	
TB CARE						
10-00-301 T B CARE-PROPERTY TAXES	3,268.88	2,955.19	3,268.88	0.00	-3,268.88	0.0%
10-00-302 T B CARE-PERSONAL PROP	272.30	10,586.88	7,259.38	0.00	-7,259.38	0.0%
10-00-320 TB CARE-GRANT INCOME	22,055.20	0.00	96,450.13	0.00	-96,450.13	0.0%
10-00-362 T B CARE-Flu & Misc Imm	26,310.21	284,037.87	201,080.94	0.00	-201,080.94	0.0%
	51,906.59	297,579.94	308,059.33	0.00	-308,059.33	
TOTAL	51,906.59	297,579.94	308,059.33	0.00	-308,059.33	

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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	21,002.81	213,945.43	220,314.60	0.00	-220,314.60	0.0%
	21,002.81	213,945.43	244,073.82	0.00	-244,073.82	
TOTAL	21,002.81	213,945.43	244,073.82	0.00	-244,073.82	
SHERIFF						
13A-00-332 SHERIFF'S	0.00	6,432.52	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	48,216.98	25,566.87	0.00	-25,566.87	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	1,809.78	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	57,344.50	31,262.82	0.00	-31,262.82	
TOTAL	0.00	57,344.50	31,262.82	0.00	-31,262.82	
CORP INS						
15-00-301 CO CORP INS-PROPERTY	213,388.75	154,349.20	213,388.75	0.00	-213,388.75	0.0%
	213,388.75	154,349.20	213,388.75	0.00	-213,388.75	
TOTAL	213,388.75	154,349.20	213,388.75	0.00	-213,388.75	
IMRF						
17-00-301 I M R F-PROPERTY TAXES	32,644.30	2,955.19	32,644.30	0.00	-32,644.30	0.0%
17-00-302 I M R	767.34	29,834.38	20,457.31	0.00	-20,457.31	0.0%
	33,411.64	32,789.57	53,101.61	0.00	-53,101.61	
TOTAL	33,411.64	32,789.57	53,101.61	0.00	-53,101.61	
PUBLIC SAFETY						
18-00-333 PUBLIC SAFETY FUND-SALES	105,168.18	629,407.86	763,437.50	0.00	-763,437.50	0.0%
	105,168.18	629,407.86	763,437.50	0.00	-763,437.50	
TOTAL	105,168.18	629,407.86	763,437.50	0.00	-763,437.50	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,143.85	12,033.08	12,684.65	0.00	-12,684.65	0.0%
	1,143.85	12,033.08	12,684.65	0.00	-12,684.65	
TOTAL	1,143.85	12,033.08	12,684.65	0.00	-12,684.65	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	2,685.00	25,945.26	28,995.09	0.00	-28,995.09	0.0%
	2,685.00	25,945.26	28,995.09	0.00	-28,995.09	
TOTAL	2,685.00	25,945.26	28,995.09	0.00	-28,995.09	

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DOC STORAGE						
22-00-336 DOCUMENT STORAGE-CIR	1,870.00	15,198.38	16,305.90	0.00	-16,305.90	0.0%
	1,870.00	15,198.38	16,305.90	0.00	-16,305.90	
TOTAL	1,870.00	15,198.38	16,305.90	0.00	-16,305.90	
RECPRDER						
23-00-336 RECORDER EQ REPL-CO	5,731.50	37,149.00	48,457.00	0.00	-48,457.00	0.0%
23-00-337 RECORDER EQ REPL-VITAL	364.00	4,828.00	5,209.00	0.00	-5,209.00	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%
	6,095.50	42,997.10	53,895.00	0.00	-53,895.00	
TOTAL	6,095.50	42,997.10	53,895.00	0.00	-53,895.00	
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	1,880.00	15,176.96	16,410.05	0.00	-16,410.05	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	11,355.72	0.00	-11,355.72	0.0%
	1,880.00	122,655.97	120,868.30	0.00	-120,868.30	
TOTAL	1,880.00	122,655.97	120,868.30	0.00	-120,868.30	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	0.00	6,120.00	4,496.00	0.00	-4,496.00	0.0%
	0.00	6,120.00	4,496.00	0.00	-4,496.00	
TOTAL	0.00	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	5,737.00	34,157.00	40,347.00	0.00	-40,347.00	0.0%
	5,737.00	34,157.00	40,347.00	0.00	-40,347.00	
TOTAL	5,737.00	34,157.00	40,347.00	0.00	-40,347.00	
FICA						
60-00-301 F.I.C.A.-PROPERTY TAXES	232,579.50	187,847.52	232,579.50	0.00	-232,579.50	0.0%
	232,579.50	187,847.52	232,579.50	0.00	-232,579.50	
TOTAL	232,579.50	187,847.52	232,579.50	0.00	-232,579.50	

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	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	% Remain
CIRCLK OP						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	461.00	7,226.50	4,181.50	0.00	-4,181.50	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	4,259.56	4,259.56	0.00	-4,259.56	0.0%
	461.00	11,486.06	8,441.06	0.00	-8,441.06	
TOTAL	461.00	11,486.06	8,441.06	0.00	-8,441.06	
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	138.75	10,395.36	10,579.45	0.00	-10,579.45	0.0%
	138.75	10,395.36	10,579.45	0.00	-10,579.45	
TOTAL	138.75	10,395.36	10,579.45	0.00	-10,579.45	
OPIOID SETTLEMENT						
70-00-330 Opioid Settlement Receipts	15,330.26	48,436.61	24,446.89	0.00	-24,446.89	0.0%
70-00-361 Opioid Settlement Interest	70.38	297.62	568.65	0.00	-568.65	0.0%
	15,400.64	48,734.23	25,015.54	0.00	-25,015.54	
TOTAL	15,400.64	48,734.23	25,015.54	0.00	-25,015.54	
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	77.25	604.07	1,123.60	0.00	-1,123.60	0.0%
	77.25	604.07	1,123.60	0.00	-1,123.60	
TOTAL	77.25	604.07	1,123.60	0.00	-1,123.60	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	108,911.00	69-00-102	Forfeiture/Seizure Fund	109,049.75
70-00-102	Opioid Settlement Fund	76,931.30	70-00-102	Opioid Settlement Fund	92,331.94
	Beginning Total	185,842.30		Ending Total	201,381.69

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Receipts Report
FOR THE NINE MONTHS ENDING 08/31/2025

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	% Remain
01-00-301 Co Gen-Property Taxes	604,319.80	495,407.92	604,319.80	907,460.00	303,140.20	33.4%
01-00-302 Co Gen-Personal Prop Repl Tax	2,591.25	64,364.14	67,179.11	61,221.00	-5,958.11	-9.7%
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	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	62,311.21	785,226.90	834,815.95	992,033.00	157,217.05	15.8%
01-00-332 Co Gen-Cannabis Use Tax	1,413.76	7,279.41	7,732.45	9,136.00	1,403.55	15.3%
01-00-333 Co Gen-Sales/Use Tax	106,343.73	756,252.82	829,432.14	965,703.00	136,270.86	14.1%
01-00-334 Co Gen-State Allot St's Atty	12,050.14	104,258.96	108,451.26	150,863.00	42,411.74	28.1%
01-00-336 Co Gen-State Stipends	0.00	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	61,159.05	64,033.47	86,800.00	22,766.53	26.2%
01-00-351 Co Gen-Co Clerk's Excess Fees	19,436.00	133,934.34	150,569.67	126,143.00	-24,426.67	-19.3%
01-00-352 Co Gen-Cir Clerk's Excess Fees	1,480.04	17,796.06	13,835.50	15,976.00	2,140.50	13.3%
01-00-353 Co Gen-Co Sheriff's Excess Fee	1,325.00	10,686.66	17,516.60	10,262.00	-7,254.60	-70.6%
01-00-354 Co Gen-State's Atty-Fines	10,413.51	96,887.09	84,780.74	85,700.00	919.26	1.0%
01-00-355 Co Gen-State's Atty-Fees	926.85	8,135.27	8,370.85	7,541.00	-829.85	-11.0%
01-00-356 Co Gen-Cir Ct-Youth Diversion	4.75	138.00	54.20	173.00	118.80	68.6%
01-00-359 Co Gen-Cir Clk--Schedule Fee	6,098.50	57,128.41	61,551.53	73,861.00	12,309.47	16.6%
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	558.78	108,856.85	71,043.19	103,151.00	32,107.81	31.1%
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	210,329.64	185,683.81	267,629.00	81,945.19	30.6%
01-00-364 Co Gen-Miscellaneous Income	1,263.76	15,856.94	11,047.33	20,000.00	8,952.67	44.7%
01-00-364C Co Gen-Cremation Permits	1,100.00	8,500.00	7,050.00	8,800.00	1,750.00	19.8%
01-00-364N Co Gen-NSF Charges	0.00	120.00	60.00	0.00	-60.00	0.0%
01-00-364V Co Gen-IL Video Gaming Tax	565.30	3,232.36	5,990.26	0.00	-5,990.26	0.0%
01-00-365 Co Gen-Misc Reimburse	1.32	13,951.98	54,949.04	15,870.00	-39,079.04	-246.2%
01-00-365US Co Gen-US Treas 310 Refund	1,477.26	885.21	1,477.26	0.00	-1,477.26	0.0%
01-00-366 Co Gen-St of IL-Supr of Assmts	2,323.33	19,279.44	20,566.15	24,431.00	3,864.85	15.8%
01-00-367 Co Gen-St of IL-Elections	45,011.34	20,292.73	48,296.34	23,134.00	-25,162.34	-108.7%
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	25,022.92	53,675.97	121,854.95	216,918.00	95,063.05	43.8%
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	40.00	178.00	46.00	-132.00	-286.9%
01-00-380 Co Gen-911 Dispatch Donation	15,500.00	46,500.00	46,500.00	53,010.00	6,510.00	12.2%
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	68,803.92	72,037.71	94,500.00	22,462.29	23.7%
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	110,642.56	432,135.44	909,383.98	0.00	-909,383.98	0.0%
	1,073,045.60	3,801,169.89	4,675,609.03	4,470,605.00	-205,004.03	
TOTAL	1,073,045.60	3,801,169.89	4,675,609.03	4,470,605.00	-205,004.03	

FILED

SEP 03 2025

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

TOTAL COUNTY

1,073,045.60

4,675,609.03

4,470,605.00

-205,004.03

Cash Report

Account	Description	Balance	Account	Description	Balance
01-00-100	Co. Gen-Cash in Bank	101,371.85	01-00-100	Co. Gen-Cash in Bank	169,683.48
01-00-103	Co Gen-Money Market	231,605.25	01-00-103	Co Gen-Money Market	101,798.80
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	1,867,611.89	01-00-106	Co Gen-The Illinois Funds	2,566,466.20
Beginning Total		2,200,588.99	Ending Total		2,837,948.48