

FILED

OCT 03 2025

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOISRICHLAND COUNTY
Receipts Report
FOR THE TEN MONTHS ENDING 09/30/2025

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	9 Remai
BOARD						
02-00-301 708 Board-Property Taxes	81,912.71	182,352.07	261,456.35	0.00	-261,456.35	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%
	81,912.71	218,735.66	263,359.55	0.00	-263,359.55	
TOTAL	81,912.71	218,735.66	263,359.55	0.00	-263,359.55	
COUNTY HIGHWAY						
06-00-301 CO HWY-PROPERTY TAXES	100,681.42	291,003.66	321,364.00	0.00	-321,364.00	0.0%
06-00-302 CO HWY-PERSONAL	0.00	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	0.00	72,484.60	70,688.71	0.00	-70,688.71	0.0%
06-00-366 CO HWY-RENTAL	300.57	203,819.61	260,814.30	0.00	-260,814.30	0.0%
	100,981.99	603,327.52	677,565.53	0.00	-677,565.53	
TOTAL	100,981.99	603,327.52	677,565.53	0.00	-677,565.53	
BRIDGE						
07-00-301 BRIDGE CONSTR-PROPERTY	50,340.70	145,516.55	160,681.98	0.00	-160,681.98	0.0%
07-00-302 BRIDGE CONSTR-PERSONAL	0.00	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%
	50,340.70	163,344.38	172,906.46	0.00	-172,906.46	
TOTAL	50,340.70	163,344.38	172,906.46	0.00	-172,906.46	
CO MFT						
08-00-334 CO MOTOR FUEL-STATE	39,578.92	361,257.73	359,313.11	0.00	-359,313.11	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%
	39,578.92	414,707.73	359,313.11	0.00	-359,313.11	
TOTAL	39,578.92	414,707.73	359,313.11	0.00	-359,313.11	
FAS MATCHING						
09-00-301 FAS MATCHING-PROPERTY	50,340.70	145,516.55	160,681.98	0.00	-160,681.98	0.0%
09-00-302 FAS MATCHING-PERSONAL	0.00	17,827.83	12,224.48	0.00	-12,224.48	0.0%
	50,340.70	163,344.38	172,906.46	0.00	-172,906.46	
TOTAL	50,340.70	163,344.38	172,906.46	0.00	-172,906.46	
TB CARE						
10-00-301 T B CARE-PROPERTY TAXES	1,491.35	4,740.62	4,760.23	0.00	-4,760.23	0.0%
10-00-302 T B CARE-PERSONAL PROP	0.00	10,586.88	7,259.38	0.00	-7,259.38	0.0%
10-00-320 TB CARE-GRANT INCOME	0.00	0.00	96,450.13	0.00	-96,450.13	0.0%
10-00-362 T B CARE-Flu & Misc Imm	20,684.88	307,106.37	221,765.82	0.00	-221,765.82	0.0%
	22,176.23	322,433.87	330,235.56	0.00	-330,235.56	
TOTAL	22,176.23	322,433.87	330,235.56	0.00	-330,235.56	

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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	22,030.50	235,081.95	242,345.10	0.00	-242,345.10	0.0%
	22,030.50	235,081.95	266,104.32	0.00	-266,104.32	
TOTAL	22,030.50	235,081.95	266,104.32	0.00	-266,104.32	
SHERIFF						
13A-00-332 SHERIFF'S	0.00	6,706.52	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	48,288.34	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	57,689.86	31,262.82	0.00	-31,262.82	
TOTAL	0.00	57,689.86	31,262.82	0.00	-31,262.82	
CORP INS						
15-00-301 CO CORP INS-PROPERTY	97,353.77	247,601.90	310,742.52	0.00	-310,742.52	0.0%
	97,353.77	247,601.90	310,742.52	0.00	-310,742.52	
TOTAL	97,353.77	247,601.90	310,742.52	0.00	-310,742.52	
IMRF						
17-00-301 I M R F-PROPERTY TAXES	14,893.22	4,740.62	47,537.52	0.00	-47,537.52	0.0%
17-00-302 I M R	0.00	29,834.38	20,457.31	0.00	-20,457.31	0.0%
	14,893.22	34,575.00	67,994.83	0.00	-67,994.83	
TOTAL	14,893.22	34,575.00	67,994.83	0.00	-67,994.83	
PUBLIC SAFETY						
18-00-333 PUBLIC SAFETY FUND-SALES	96,316.33	707,716.67	859,753.83	0.00	-859,753.83	0.0%
	96,316.33	707,716.67	859,753.83	0.00	-859,753.83	
TOTAL	96,316.33	707,716.67	859,753.83	0.00	-859,753.83	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,381.00	12,942.53	14,065.65	0.00	-14,065.65	0.0%
	1,381.00	12,942.53	14,065.65	0.00	-14,065.65	
TOTAL	1,381.00	12,942.53	14,065.65	0.00	-14,065.65	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	3,163.00	28,274.49	32,158.09	0.00	-32,158.09	0.0%
	3,163.00	28,274.49	32,158.09	0.00	-32,158.09	
TOTAL	3,163.00	28,274.49	32,158.09	0.00	-32,158.09	

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DOC STORAGE						
22-00-336 DOCUMENT STORAGE-CIR	1,525.00	16,613.00	17,830.90	0.00	-17,830.90	0.0%
	1,525.00	16,613.00	17,830.90	0.00	-17,830.90	
TOTAL	1,525.00	16,613.00	17,830.90	0.00	-17,830.90	
RECPRDER						
23-00-336 RECORDER EQ REPL-CO	4,548.90	41,477.00	53,005.90	0.00	-53,005.90	0.0%
23-00-337 RECORDER EQ REPL-VITAL	331.00	5,360.00	5,540.00	0.00	-5,540.00	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%
	4,879.90	47,857.10	58,774.90	0.00	-58,774.90	
TOTAL	4,879.90	47,857.10	58,774.90	0.00	-58,774.90	
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	1,515.00	16,649.42	17,925.05	0.00	-17,925.05	0.0%
24-00-365 CirCkAuto-Misc Reimbursement	0.00	0.00	11,355.72	0.00	-11,355.72	0.0%
	1,515.00	124,128.43	122,383.30	0.00	-122,383.30	
TOTAL	1,515.00	124,128.43	122,383.30	0.00	-122,383.30	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	180.00	6,298.00	4,676.00	0.00	-4,676.00	0.0%
	180.00	6,298.00	4,676.00	0.00	-4,676.00	
TOTAL	180.00	6,298.00	4,676.00	0.00	-4,676.00	
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	3,577.00	38,046.00	43,924.00	0.00	-43,924.00	0.0%
	3,577.00	38,046.00	43,924.00	0.00	-43,924.00	
TOTAL	3,577.00	38,046.00	43,924.00	0.00	-43,924.00	
FICA						
60-00-301 F.I.C.A.-PROPERTY TAXES	106,109.12	301,338.81	338,688.62	0.00	-338,688.62	0.0%
	106,109.12	301,338.81	338,688.62	0.00	-338,688.62	
TOTAL	106,109.12	301,338.81	338,688.62	0.00	-338,688.62	

RICHLAND COUNTY
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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	376.00	7,595.50	4,557.50	0.00	-4,557.50	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	4,259.56	4,259.56	0.00	-4,259.56	0.0%
	376.00	11,855.06	8,817.06	0.00	-8,817.06	
TOTAL	376.00	11,855.06	8,817.06	0.00	-8,817.06	
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	451.00	11,851.27	12,240.91	0.00	-12,240.91	0.0%
	451.00	11,851.27	12,240.91	0.00	-12,240.91	
TOTAL	451.00	11,851.27	12,240.91	0.00	-12,240.91	
OPIOID SETTLEMENT						
70-00-330 Opioid Settlement Receipts	0.00	48,436.61	24,446.89	0.00	-24,446.89	0.0%
70-00-361 Opioid Settlement Interest	75.89	355.85	644.54	0.00	-644.54	0.0%
	75.89	48,792.46	25,091.43	0.00	-25,091.43	
TOTAL	75.89	48,792.46	25,091.43	0.00	-25,091.43	
PUBLIC DEFENDERS SETTLEMENT FUND						
71-00-330 PubDefndrsSettlemt-Receipts	0.00	95,081.97	0.00	0.00	0.00	0.0%
71-00-361 PubDefndrsSettlemt-Interest	72.21	656.08	1,195.81	0.00	-1,195.81	0.0%
	72.21	95,738.05	1,195.81	0.00	-1,195.81	
TOTAL	72.21	95,738.05	1,195.81	0.00	-1,195.81	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	109,049.75	69-00-102	Forfeiture/Seizure Fund	20,423.22
70-00-102	Opioid Settlement Fund	92,331.94	70-00-102	Opioid Settlement Fund	92,407.83
	Beginning Total	201,381.69		Ending Total	112,831.05

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COUNTY CLERK
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Receipts Report
FOR THE TEN MONTHS ENDING 09/30/2025

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	% Remain
01-00-301 Co Gen-Property Taxes	275,707.21	794,717.14	880,027.01	907,460.00	27,432.99	3.0%
01-00-302 Co Gen-Personal Prop Repl Tax	0.00	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	53,141.88	837,460.37	887,957.83	992,033.00	104,075.17	10.4%
01-00-332 Co Gen-Cannabis Use Tax	750.18	8,014.20	7,775.75	9,136.00	1,360.25	14.8%
01-00-333 Co Gen-Sales/Use Tax	102,676.28	838,016.61	932,108.42	965,703.00	33,594.58	3.4%
01-00-334 Co Gen-State Allot St's Atty	12,863.98	116,309.10	121,315.24	150,863.00	29,547.76	19.5%
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	7,548.84	68,273.88	71,582.31	86,800.00	15,217.69	17.5%
01-00-351 Co Gen-Co Clerk's Excess Fees	15,241.25	147,617.84	165,885.92	126,143.00	-39,742.92	-31.5%
01-00-352 Co Gen-Cir Clerk's Excess Fees	1,723.48	18,685.20	15,558.98	15,976.00	417.02	2.6%
01-00-353 Co Gen-Co Sheriff's Excess Fee	1,041.00	12,103.43	18,857.60	10,262.00	-8,595.60	-83.7%
01-00-354 Co Gen-State's Atty-Fines	11,523.58	100,232.64	96,304.32	85,700.00	-10,604.32	-12.3%
01-00-355 Co Gen-State's Atty-Fees	574.00	8,819.45	8,944.85	7,541.00	-1,403.85	-18.6%
01-00-356 Co Gen-Cir Ct-Youth Diversion	4.75	151.78	58.95	173.00	114.05	65.9%
01-00-359 Co Gen-Cir Clk--Schedule Fee	6,901.50	61,704.73	68,453.03	73,861.00	5,407.97	7.3%
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	10,055.11	120,644.14	89,242.94	103,151.00	13,908.06	13.4%
01-00-362 Co Gen-RMH Reimb (Ambulinc	23,474.46	82,669.44	67,354.30	94,243.00	26,888.70	28.5%
01-00-363 Co Gen-City JEDS Reimburse	25,745.47	234,762.44	211,429.28	267,629.00	56,199.72	20.9%
01-00-364 Co Gen-Miscellaneous Income	271.03	36,619.94	11,318.36	20,000.00	8,681.64	43.4%
01-00-364C Co Gen-Cremation Permits	300.00	8,800.00	7,350.00	8,800.00	1,450.00	16.4%
01-00-364N Co Gen-NSF Charges	30.00	150.00	90.00	0.00	-90.00	0.0%
01-00-364V Co Gen-IL Video Gaming Tax	752.05	3,333.27	6,742.31	0.00	-6,742.31	0.0%
01-00-365 Co Gen-Misc Reimburse	0.00	15,869.60	54,949.04	15,870.00	-39,079.04	-246.2%
01-00-365US Co Gen-US Treas 310 Refund	0.00	2,673.71	1,477.26	0.00	-1,477.26	0.0%
01-00-366 Co Gen-St of IL-Supr of Assmts	2,323.33	21,430.86	22,889.48	24,431.00	1,541.52	6.3%
01-00-367 Co Gen-St of IL-Elections	0.00	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	18,111.30	65,131.34	139,966.25	216,918.00	76,951.75	35.4%
01-00-373 Co Gen-Cir Clk County Fee	38.67	219.61	59.76	251.00	191.24	76.1%
01-00-374 Co Gen-Animal Control-Olney	10,000.00	10,000.00	30,000.00	30,000.00	0.00	0.0%
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	0.00	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	8,492.44	76,808.11	80,530.15	94,500.00	13,969.85	14.7%
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	96,316.33	510,444.25	1,005,700.31	0.00	-1,005,700.31	0.0%
	685,608.12	4,440,025.28	5,369,029.91	4,470,605.00	-898,424.91	
TOTAL	685,608.12	4,440,025.28	5,369,029.91	4,470,605.00	-898,424.91	

TOTAL COUNTY

685,608.12 5,369,029.91 4,470,605.00 -898,424.91**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	168,976.60	01-00-100	Co. Gen-Cash in Bank	118,349.57
01-00-103	Co Gen-Money Market	101,798.80	01-00-103	Co Gen-Money Market	377,846.79
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,574,610.84	01-00-106	Co Gen-The Illinois Funds	2,571,748.74
	Beginning Total	2,845,386.24		Ending Total	3,067,945.10