

FILED

OCT 04 2025

RICHLAND COUNTY
Receipts Report
FOR THE ELEVEN MONTHS ENDING 10/31/2025

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	182,352.07	261,456.35	0.00	-261,456.35	0.0%
02-00-302 708 Board-Personal Prop Repl	0.00	42,466.90	1,903.20	0.00	-1,903.20	0.0%
	0.00	224,818.97	263,359.55	0.00	-263,359.55	
TOTAL	0.00	224,818.97	263,359.55	0.00	-263,359.55	
COUNTY HIGHWAY						
06-00-301 CO HWY-PROPERTY TAXES	0.00	291,003.66	321,364.00	0.00	-321,364.00	0.0%
06-00-302 CO HWY-PERSONAL	5,582.29	42,042.11	30,280.81	0.00	-30,280.81	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	1,802.85	72,484.60	72,491.56	0.00	-72,491.56	0.0%
06-00-366 CO HWY-RENTAL	0.00	203,819.61	260,814.30	0.00	-260,814.30	0.0%
	7,385.14	609,349.98	684,950.67	0.00	-684,950.67	
TOTAL	7,385.14	609,349.98	684,950.67	0.00	-684,950.67	
BRIDGE						
07-00-301 BRIDGE CONSTR-PROPERTY	0.00	145,516.55	160,681.98	0.00	-160,681.98	0.0%
07-00-302 BRIDGE CONSTR-PERSONAL	2,762.94	20,808.63	14,987.42	0.00	-14,987.42	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%
	2,762.94	166,325.18	175,669.40	0.00	-175,669.40	
TOTAL	2,762.94	166,325.18	175,669.40	0.00	-175,669.40	
CO MFT						
08-00-334 CO MOTOR FUEL-STATE	37,662.83	398,721.43	396,975.94	0.00	-396,975.94	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%
	37,662.83	452,171.43	396,975.94	0.00	-396,975.94	
TOTAL	37,662.83	452,171.43	396,975.94	0.00	-396,975.94	
FAS MATCHING						
09-00-301 FAS MATCHING-PROPERTY	0.00	145,516.55	160,681.98	0.00	-160,681.98	0.0%
09-00-302 FAS MATCHING-PERSONAL	2,762.94	20,808.63	14,987.42	0.00	-14,987.42	0.0%
	2,762.94	166,325.18	175,669.40	0.00	-175,669.40	
TOTAL	2,762.94	166,325.18	175,669.40	0.00	-175,669.40	
TB CARE						
10-00-301 T B CARE-PROPERTY TAXES	0.00	4,740.62	4,760.23	0.00	-4,760.23	0.0%
10-00-302 T B CARE-PERSONAL PROP	1,640.74	12,357.00	8,900.12	0.00	-8,900.12	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	34,749.34	357,071.91	256,515.16	0.00	-256,515.16	0.0%
	36,390.08	374,169.53	366,625.64	0.00	-366,625.64	
TOTAL	36,390.08	374,169.53	366,625.64	0.00	-366,625.64	

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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	21,136.04	256,347.12	263,481.14	0.00	-263,481.14	0.0%
	21,136.04	256,347.12	287,240.36	0.00	-287,240.36	
TOTAL	21,136.04	256,347.12	287,240.36	0.00	-287,240.36	
SHERIFF						
13A-00-332 SHERIFF'S	628.00	7,769.52	8,468.00	0.00	-8,468.00	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	1,585.22	2,176.95	0.00	-2,176.95	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	1,786.26	48,516.03	38,864.13	0.00	-38,864.13	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	1,879.78	378.00	0.00	-378.00	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%
	2,414.26	59,750.55	49,887.08	0.00	-49,887.08	
TOTAL	2,414.26	59,750.55	49,887.08	0.00	-49,887.08	
CORP INS						
15-00-301 CO CORP INS-PROPERTY	0.00	247,601.90	310,742.52	0.00	-310,742.52	0.0%
	0.00	247,601.90	310,742.52	0.00	-310,742.52	
TOTAL	0.00	247,601.90	310,742.52	0.00	-310,742.52	
IMRF						
17-00-301 I M R F-PROPERTY TAXES	0.00	4,740.62	47,537.52	0.00	-47,537.52	0.0%
17-00-302 I M R	4,623.71	34,822.67	25,081.02	0.00	-25,081.02	0.0%
	4,623.71	39,563.29	72,618.54	0.00	-72,618.54	
TOTAL	4,623.71	39,563.29	72,618.54	0.00	-72,618.54	
PUBLIC SAFETY						
18-00-333 PUBLIC SAFETY FUND-SALES	92,001.25	776,304.65	951,755.08	0.00	-951,755.08	0.0%
	92,001.25	776,304.65	951,755.08	0.00	-951,755.08	
TOTAL	92,001.25	776,304.65	951,755.08	0.00	-951,755.08	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,068.15	14,534.83	15,133.80	0.00	-15,133.80	0.0%
	1,068.15	14,534.83	15,133.80	0.00	-15,133.80	
TOTAL	1,068.15	14,534.83	15,133.80	0.00	-15,133.80	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	2,316.04	31,685.73	34,474.13	0.00	-34,474.13	0.0%
	2,316.04	31,685.73	34,474.13	0.00	-34,474.13	
TOTAL	2,316.04	31,685.73	34,474.13	0.00	-34,474.13	

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DOC STORAGE						
22-00-336 DOCUMENT STORAGE-CIR	1,280.00	18,556.31	19,110.90	0.00	-19,110.90	0.0%
	1,280.00	18,556.31	19,110.90	0.00	-19,110.90	
TOTAL	1,280.00	18,556.31	19,110.90	0.00	-19,110.90	
RECPRDER						
23-00-336 RECORDER EQ REPL-CO	4,352.00	46,318.00	57,357.90	0.00	-57,357.90	0.0%
23-00-337 RECORDER EQ REPL-VITAL	330.00	5,760.00	5,870.00	0.00	-5,870.00	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%
	4,682.00	53,098.10	63,456.90	0.00	-63,456.90	
TOTAL	4,682.00	53,098.10	63,456.90	0.00	-63,456.90	
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	1,300.00	18,597.94	19,225.05	0.00	-19,225.05	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	11,355.72	0.00	-11,355.72	0.0%
	1,300.00	126,076.95	123,683.30	0.00	-123,683.30	
TOTAL	1,300.00	126,076.95	123,683.30	0.00	-123,683.30	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	36.00	6,334.00	4,712.00	0.00	-4,712.00	0.0%
	36.00	6,334.00	4,712.00	0.00	-4,712.00	
TOTAL	36.00	6,334.00	4,712.00	0.00	-4,712.00	
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	4,056.00	42,630.00	47,980.00	0.00	-47,980.00	0.0%
	4,056.00	42,630.00	47,980.00	0.00	-47,980.00	
TOTAL	4,056.00	42,630.00	47,980.00	0.00	-47,980.00	
FICA						
60-00-301 F.I.C.A.-PROPERTY TAXES	0.00	301,338.81	338,688.62	0.00	-338,688.62	0.0%
	0.00	301,338.81	338,688.62	0.00	-338,688.62	
TOTAL	0.00	301,338.81	338,688.62	0.00	-338,688.62	

RICHLAND COUNTY
Receipts Report
FOR THE ELEVEN MONTHS ENDING 10/31/2025

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	% Remain
CIRCLK OP						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	338.00	8,094.00	4,895.50	0.00	-4,895.50	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	4,259.56	4,259.56	0.00	-4,259.56	0.0%
	338.00	12,353.56	9,155.06	0.00	-9,155.06	
TOTAL	338.00	12,353.56	9,155.06	0.00	-9,155.06	
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	276.33	13,289.95	12,517.24	0.00	-12,517.24	0.0%
	276.33	13,289.95	12,517.24	0.00	-12,517.24	
TOTAL	276.33	13,289.95	12,517.24	0.00	-12,517.24	
OPIOID SETTLEMENT						
70-00-330 Opioid Settlement Receipts	0.00	53,188.08	24,446.89	0.00	-24,446.89	0.0%
70-00-361 Opioid Settlement Interest	52.01	417.37	696.55	0.00	-696.55	0.0%
	52.01	53,605.45	25,143.44	0.00	-25,143.44	
TOTAL	52.01	53,605.45	25,143.44	0.00	-25,143.44	
PUBLIC DEFENDERS SETTLEMENT FUND						
71-00-330 PubDefndrsSettlemt-Receipts	116,959.92	95,081.97	116,959.92	0.00	-116,959.92	0.0%
71-00-361 PubDefndrsSettlemt-Interest	217.26	840.62	1,413.07	0.00	-1,413.07	0.0%
	117,177.18	95,922.59	118,372.99	0.00	-118,372.99	
TOTAL	117,177.18	95,922.59	118,372.99	0.00	-118,372.99	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	20,423.22	69-00-102	Forfeiture/Seizure Fund	20,437.10
70-00-102	Opioid Settlement Fund	92,407.83	70-00-102	Opioid Settlement Fund	48,459.84
	Beginning Total	112,831.05		Ending Total	68,896.94

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Receipts Report
FOR THE ELEVEN MONTHS ENDING 10/31/2025

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	% Remain
01-00-301 Co Gen-Property Taxes	0.00	794,717.14	880,027.01	907,460.00	27,432.99	3.0%
01-00-302 Co Gen-Personal Prop Repl Tax	15,613.79	75,125.76	82,792.90	61,221.00	-21,571.90	-35.2%
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	94,558.95	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	114,473.91	948,998.19	1,002,431.74	992,033.00	-10,398.74	-1.0%
01-00-332 Co Gen-Cannabis Use Tax	719.37	8,776.38	8,495.12	9,136.00	640.88	7.0%
01-00-333 Co Gen-Sales/Use Tax	90,727.90	913,377.59	1,022,836.32	965,703.00	-57,133.32	-5.9%
01-00-334 Co Gen-State Allot St's Atty	12,863.98	127,161.44	134,179.22	150,863.00	16,683.78	11.0%
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	75,388.71	79,131.15	86,800.00	7,668.85	8.8%
01-00-351 Co Gen-Co Clerk's Excess Fees	15,305.25	164,166.33	181,191.17	126,143.00	-55,048.17	-43.6%
01-00-352 Co Gen-Cir Clerk's Excess Fees	1,088.70	19,691.78	16,647.68	15,976.00	-671.68	-4.2%
01-00-353 Co Gen-Co Sheriff's Excess Fee	589.25	12,664.75	19,646.85	10,262.00	-9,384.85	-91.4%
01-00-354 Co Gen-State's Atty-Fines	8,481.52	107,243.65	104,785.84	85,700.00	-19,085.84	-22.2%
01-00-355 Co Gen-State's Atty-Fees	625.00	9,909.98	9,569.85	7,541.00	-2,028.85	-26.9%
01-00-356 Co Gen-Cir Ct-Youth Diversion	0.00	156.77	58.95	173.00	114.05	65.9%
01-00-359 Co Gen-Cir Clk--Schedule Fee	4,963.04	69,317.31	73,416.07	73,861.00	444.93	0.6%
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	10,664.74	132,381.08	99,907.68	103,151.00	3,243.32	3.1%
01-00-362 Co Gen-RMH Reimb (Ambulnc	0.00	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	259,195.24	237,174.75	267,629.00	30,454.25	11.3%
01-00-364 Co Gen-Miscellaneous Income	1,120.69	41,619.94	12,439.05	20,000.00	7,560.95	37.8%
01-00-364C Co Gen-Cremation Permits	1,100.00	10,200.00	8,450.00	8,800.00	350.00	3.9%
01-00-364N Co Gen-NSF Charges	60.00	220.00	150.00	0.00	-150.00	0.0%
01-00-364V Co Gen-IL Video Gaming Tax	712.37	3,439.13	7,454.68	0.00	-7,454.68	0.0%
01-00-365 Co Gen-Misc Reimburse	19,901.39	17,065.44	74,850.43	15,870.00	-58,980.43	-371.6%
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	23,582.28	25,212.81	24,431.00	-781.81	-3.2%
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	12,511.46	76,743.84	152,477.71	216,918.00	64,440.29	29.7%
01-00-373 Co Gen-Cir Clk County Fee	0.00	263.17	59.76	251.00	191.24	76.1%
01-00-374 Co Gen-Animal Control-Olney	0.00	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	80.00	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	84,812.30	89,022.59	94,500.00	5,477.41	5.7%
01-00-389 Co Gen-EMA Grant	3,076.90	16,606.38	3,076.90	6,750.00	3,673.10	54.4%
01-00-391 Co Gen-Trans From Other	124,987.66	614,619.63	1,130,687.97	0.00	-1,130,687.97	0.0%
	483,697.00	4,880,219.04	5,852,926.91	4,470,605.00	-1,382,321.91	
TOTAL	483,697.00	4,880,219.04	5,852,926.91	4,470,605.00	-1,382,321.91	

FILED

OCT 04 2025

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

TOTAL COUNTY

483,697.00

5,852,926.91

4,470,605.00

-1,382,321.91

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	118,349.57	01-00-100	Co. Gen-Cash in Bank	138,948.96
01-00-103	Co Gen-Money Market	377,846.79	01-00-103	Co Gen-Money Market	103,127.82
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,571,748.74	01-00-106	Co Gen-The Illinois Funds	2,818,940.63
	Beginning Total	3,067,945.10		Ending Total	3,061,017.41