

FILED

JAN 06 2026

RICHLAND COUNTY
Receipts Report
FOR THE ONE MONTHS ENDING 12/31/2025

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

Table with columns: Current Month, Prior Ytd Actual, YTD Actual, Total Budget, Balance Budget, % Remain. Rows include various tax and fee categories like Property Taxes, Personal Prop Repl Tax, Mobile Home, etc., ending with a TOTAL row.

TOTAL COUNTY

389,819.90

389,819.90

4,470,605.00

4,080,785.10

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	87,580.44	01-00-100	Co. Gen-Cash in Bank	103,472.46
01-00-103	Co Gen-Money Market	103,254.96	01-00-103	Co Gen-Money Market	53,308.54
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,410,066.44	01-00-106	Co Gen-The Illinois Funds	2,268,054.93
	Beginning Total	2,600,901.84		Ending Total	2,424,835.93

FILED

JAN 06 2026

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY
Receipts Report
FOR THE ONE MONTHS ENDING 12/31/2025

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	9 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	1,903.20	0.00	0.00	0.00	0.0%
	0.00	1,903.20	0.00	0.00	0.00	
TOTAL	0.00	1,903.20	0.00	0.00	0.00	
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	4,422.40	1,884.16	4,422.40	0.00	-4,422.40	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	7,594.12	3,858.40	7,594.12	0.00	-7,594.12	0.0%
06-00-366 CO HWY-RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
	12,016.52	5,742.56	12,016.52	0.00	-12,016.52	
TOTAL	12,016.52	5,742.56	12,016.52	0.00	-12,016.52	
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	2,188.86	932.56	2,188.86	0.00	-2,188.86	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%
	2,188.86	932.56	2,188.86	0.00	-2,188.86	
TOTAL	2,188.86	932.56	2,188.86	0.00	-2,188.86	
CO MFT						
08-00-334 CO MOTOR FUEL-STATE	36,746.92	38,833.56	36,746.92	0.00	-36,746.92	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	58,800.00	0.00	58,800.00	0.00	-58,800.00	0.0%
	95,546.92	38,833.56	95,546.92	0.00	-95,546.92	
TOTAL	95,546.92	38,833.56	95,546.92	0.00	-95,546.92	
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	2,188.86	932.56	2,188.86	0.00	-2,188.86	0.0%
	2,188.86	932.56	2,188.86	0.00	-2,188.86	
TOTAL	2,188.86	932.56	2,188.86	0.00	-2,188.86	
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	1,299.83	553.79	1,299.83	0.00	-1,299.83	0.0%
10-00-320 TB CARE-GRANT INCOME	42,363.32	35,000.00	42,363.32	0.00	-42,363.32	0.0%
10-00-362 T B CARE-Flu & Misc Imm	16,696.97	33,559.41	16,696.97	0.00	-16,696.97	0.0%
	60,360.12	69,113.20	60,360.12	0.00	-60,360.12	
TOTAL	60,360.12	69,113.20	60,360.12	0.00	-60,360.12	

RICHLAND COUNTY
Receipts Report
FOR THE ONE MONTHS ENDING 12/31/2025

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
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	21,315.75	20,932.25	21,315.75	0.00	-21,315.75	0.0%
	21,315.75	20,932.25	21,315.75	0.00	-21,315.75	
TOTAL	21,315.75	20,932.25	21,315.75	0.00	-21,315.75	
SHERIFF						
13A-00-332 SHERIFF'S	327.00	156.00	327.00	0.00	-327.00	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	0.00	0.00	0.00	0.00	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	276.00	13,592.97	276.00	0.00	-276.00	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	0.00	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%
	603.00	13,748.97	603.00	0.00	-603.00	
TOTAL	603.00	13,748.97	603.00	0.00	-603.00	
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	3,662.99	1,560.61	3,662.99	0.00	-3,662.99	0.0%
	3,662.99	1,560.61	3,662.99	0.00	-3,662.99	
TOTAL	3,662.99	1,560.61	3,662.99	0.00	-3,662.99	
PUBLIC SAFETY						
18-00-333 PUBLIC SAFETY FUND-SALES	102,265.39	86,171.19	102,265.39	0.00	-102,265.39	0.0%
	102,265.39	86,171.19	102,265.39	0.00	-102,265.39	
TOTAL	102,265.39	86,171.19	102,265.39	0.00	-102,265.39	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	940.00	1,038.38	940.00	0.00	-940.00	0.0%
	940.00	1,038.38	940.00	0.00	-940.00	
TOTAL	940.00	1,038.38	940.00	0.00	-940.00	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	2,393.00	2,210.67	2,393.00	0.00	-2,393.00	0.0%
	2,393.00	2,210.67	2,393.00	0.00	-2,393.00	
TOTAL	2,393.00	2,210.67	2,393.00	0.00	-2,393.00	

RICHLAND COUNTY
Receipts Report
FOR THE ONE MONTHS ENDING 12/31/2025

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
DOC STORAGE						
22-00-336 DOCUMENT STORAGE-CIR	1,270.00	1,235.90	1,270.00	0.00	-1,270.00	0.0%
	1,270.00	1,235.90	1,270.00	0.00	-1,270.00	
TOTAL	1,270.00	1,235.90	1,270.00	0.00	-1,270.00	
RECPORDER						
23-00-336 RECORDER EQ REPL-CO	3,959.50	8,470.50	3,959.50	0.00	-3,959.50	0.0%
23-00-337 RECORDER EQ REPL-VITAL	1,286.00	408.00	1,286.00	0.00	-1,286.00	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	0.00	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%
	5,245.50	8,878.50	5,245.50	0.00	-5,245.50	
TOTAL	5,245.50	8,878.50	5,245.50	0.00	-5,245.50	
CIRCLK AUTO						
24-00-320 CIR CLK AUTO-GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
24-00-336 CIR CLK AUTO-CIRCUIT CLK	1,280.00	1,288.23	1,280.00	0.00	-1,280.00	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
	1,280.00	1,288.23	1,280.00	0.00	-1,280.00	
TOTAL	1,280.00	1,288.23	1,280.00	0.00	-1,280.00	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	36.00	0.00	36.00	0.00	-36.00	0.0%
	36.00	0.00	36.00	0.00	-36.00	
TOTAL	36.00	0.00	36.00	0.00	-36.00	
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	3,000.00	3,289.00	3,000.00	0.00	-3,000.00	0.0%
	3,000.00	3,289.00	3,000.00	0.00	-3,000.00	
TOTAL	3,000.00	3,289.00	3,000.00	0.00	-3,000.00	
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	

RICHLAND COUNTY
Receipts Report
FOR THE ONE MONTHS ENDING 12/31/2025

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
CIRCLK OP						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	314.00	311.50	314.00	0.00	-314.00	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	0.00	0.00	0.00	0.00	0.0%
	314.00	311.50	314.00	0.00	-314.00	
TOTAL	314.00	311.50	314.00	0.00	-314.00	
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	259.46	1,297.90	259.46	0.00	-259.46	0.0%
	259.46	1,297.90	259.46	0.00	-259.46	
TOTAL	259.46	1,297.90	259.46	0.00	-259.46	
OPIOID SETTLEMENT						
70-00-330 Opioid Settlement Receipts	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-361 Opioid Settlement Interest	33.11	60.11	33.11	0.00	-33.11	0.0%
	33.11	60.11	33.11	0.00	-33.11	
TOTAL	33.11	60.11	33.11	0.00	-33.11	
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	237.21	166.87	237.21	0.00	-237.21	0.0%
	237.21	166.87	237.21	0.00	-237.21	
TOTAL	237.21	166.87	237.21	0.00	-237.21	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	20,450.54	69-00-102	Forfeiture/Seizure Fund	20,464.43
70-00-102	Opioid Settlement Fund	48,729.89	70-00-102	Opioid Settlement Fund	48,763.00
	Beginning Total	69,180.43		Ending Total	69,227.43