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FEB 05 2026

AMANDA TROYER  
COUNTY CLERK  
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY  
Receipts Report  
FOR THE TWO MONTHS ENDING 01/31/2026

	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	14,976.67	17,354.84	27,346.22	61,221.00	33,874.78	55.3%
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	0.00	0.00	0.00	0.00	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	113,589.11	161,326.62	173,866.91	992,033.00	818,166.09	82.4%
01-00-332 Co Gen-Cannabis Use Tax	940.13	1,588.80	1,473.68	9,136.00	7,662.32	83.8%
01-00-333 Co Gen-Sales/Use Tax	106,651.46	198,850.53	214,417.67	965,703.00	751,285.33	77.7%
01-00-334 Co Gen-State Allot St's Atty	12,863.98	24,100.28	25,727.96	150,863.00	125,135.04	82.9%
01-00-336 Co Gen-State Stipends	0.00	0.00	0.00	16,000.00	16,000.00	100.0%
01-00-340 Co Gen-St of IL-Sheriff	7,548.84	14,229.66	15,097.68	86,800.00	71,702.32	82.6%
01-00-351 Co Gen-Co Clerk's Excess Fees	16,989.88	22,969.76	26,861.97	126,143.00	99,281.03	78.7%
01-00-352 Co Gen-Cir Clerk's Excess Fees	512.76	2,154.43	1,146.82	15,976.00	14,829.18	92.8%
01-00-353 Co Gen-Co Sheriff's Excess Fee	2,185.16	9,201.67	4,066.96	10,262.00	6,195.04	60.3%
01-00-354 Co Gen-State's Atty-Fines	3,861.00	9,065.39	8,134.57	85,700.00	77,565.43	90.5%
01-00-355 Co Gen-State's Atty-Fees	506.00	1,571.31	806.00	7,541.00	6,735.00	89.3%
01-00-356 Co Gen-Cir Ct-Youth Diversion	0.00	6.70	4.75	173.00	168.25	97.2%
01-00-359 Co Gen-Cir Clk--Schedule Fee	5,671.60	12,228.57	11,428.30	73,861.00	62,432.70	84.5%
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	7,790.69	20,311.92	16,233.51	103,151.00	86,917.49	84.2%
01-00-362 Co Gen-RMH Reimb (Ambulnc	0.00	0.00	0.00	94,243.00	94,243.00	100.0%
01-00-363 Co Gen-City JEDS Reimburse	38,687.52	5,465.52	38,687.52	267,629.00	228,941.48	85.5%
01-00-364 Co Gen-Miscellaneous Income	27.00	165.75	2,081.85	20,000.00	17,918.15	89.5%
01-00-364C Co Gen-Cremation Permits	400.00	1,300.00	1,000.00	8,800.00	7,800.00	88.6%
01-00-364N Co Gen-NSF Charges	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-364V Co Gen-IL Video Gaming Tax	606.08	1,510.61	1,292.95	0.00	-1,292.95	0.0%
01-00-365 Co Gen-Misc Reimburse	0.00	29,735.07	450.00	15,870.00	15,420.00	97.1%
01-00-365US Co Gen-US Treas 310 Refund	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-366 Co Gen-St of IL-Supr of Assmts	2,323.33	4,302.84	4,646.66	24,431.00	19,784.34	80.9%
01-00-367 Co Gen-St of IL-Elections	0.00	0.00	0.00	23,134.00	23,134.00	100.0%
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	12,602.60	13,580.72	26,837.41	216,918.00	190,080.59	87.6%
01-00-373 Co Gen-Cir Clk County Fee	0.00	0.00	0.00	251.00	251.00	100.0%
01-00-374 Co Gen-Animal Control-Olney	0.00	0.00	0.00	30,000.00	30,000.00	100.0%
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	178.00	0.00	46.00	46.00	100.0%
01-00-380 Co Gen-911 Dispatch Donation	0.00	15,500.00	0.00	53,010.00	53,010.00	100.0%
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	16,008.38	16,984.88	94,500.00	77,515.12	82.0%
01-00-389 Co Gen-EMA Grant	0.00	0.00	0.00	6,750.00	6,750.00	100.0%
01-00-391 Co Gen-Trans From Other	138,609.57	206,040.30	267,007.45	0.00	-267,007.45	0.0%
	495,835.82	788,747.67	885,601.72	4,470,605.00	3,585,003.28	
<b>TOTAL</b>	495,835.82	788,747.67	885,601.72	4,470,605.00	3,585,003.28	

**TOTAL COUNTY**

495,835.82

885,601.72

4,470,605.00

3,585,003.28

**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	103,472.46	01-00-100	Co. Gen-Cash in Bank	106,728.75
01-00-103	Co Gen-Money Market	53,308.54	01-00-103	Co Gen-Money Market	53,353.82
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,268,054.93	01-00-106	Co Gen-The Illinois Funds	2,416,596.80
	Beginning Total	2,424,835.93		Ending Total	2,576,679.37

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Receipts Report  
FOR THE TWO MONTHS ENDING 01/31/2026

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	% Remain
<b>BOARD</b>						
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	
<b>TOTAL</b>	0.00	1,903.20	0.00	0.00	0.00	
<b>COUNTY HIGHWAY</b>						
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	5,354.51	6,885.19	9,776.91	0.00	-9,776.91	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	685.20	66,486.11	8,279.32	0.00	-8,279.32	0.0%
06-00-366 CO HWY-RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
	6,039.71	73,371.30	18,056.23	0.00	-18,056.23	
<b>TOTAL</b>	6,039.71	73,371.30	18,056.23	0.00	-18,056.23	
<b>BRIDGE</b>						
07-00-301 BRIDGE CONSTR-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0%
07-00-302 BRIDGE CONSTR-PERSONAL	2,650.20	3,407.81	4,839.06	0.00	-4,839.06	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%
	2,650.20	3,407.81	4,839.06	0.00	-4,839.06	
<b>TOTAL</b>	2,650.20	3,407.81	4,839.06	0.00	-4,839.06	
<b>CO MFT</b>						
08-00-334 CO MOTOR FUEL-STATE	38,119.85	74,936.82	74,866.87	0.00	-74,866.87	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	0.00	58,800.00	0.00	-58,800.00	0.0%
	38,119.85	74,936.82	133,666.87	0.00	-133,666.87	
<b>TOTAL</b>	38,119.85	74,936.82	133,666.87	0.00	-133,666.87	
<b>FAS MATCHING</b>						
09-00-301 FAS MATCHING-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-302 FAS MATCHING-PERSONAL	2,650.20	3,407.81	4,839.06	0.00	-4,839.06	0.0%
	2,650.20	3,407.81	4,839.06	0.00	-4,839.06	
<b>TOTAL</b>	2,650.20	3,407.81	4,839.06	0.00	-4,839.06	
<b>TB CARE</b>						
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	1,573.79	2,023.69	2,873.62	0.00	-2,873.62	0.0%
10-00-320 TB CARE-GRANT INCOME	0.00	35,000.00	42,363.32	0.00	-42,363.32	0.0%
10-00-362 T B CARE-Flu & Misc Imm	13,904.11	52,023.30	30,601.08	0.00	-30,601.08	0.0%
	15,477.90	89,046.99	75,838.02	0.00	-75,838.02	
<b>TOTAL</b>	15,477.90	89,046.99	75,838.02	0.00	-75,838.02	

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<b>911</b>						
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	20,778.89	41,899.37	42,094.64	0.00	-42,094.64	0.0%
	20,778.89	41,899.37	42,094.64	0.00	-42,094.64	
<b>TOTAL</b>	20,778.89	41,899.37	42,094.64	0.00	-42,094.64	
<b>SHERIFF</b>						
13A-00-332 SHERIFF'S	0.00	820.00	327.00	0.00	-327.00	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	44.81	0.00	0.00	0.00	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	0.00	15,860.47	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%
	0.00	16,725.28	603.00	0.00	-603.00	
<b>TOTAL</b>	0.00	16,725.28	603.00	0.00	-603.00	
<b>CORP INS</b>						
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	
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	
<b>IMRF</b>						
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	4,435.04	5,702.87	8,098.03	0.00	-8,098.03	0.0%
	4,435.04	5,702.87	8,098.03	0.00	-8,098.03	
<b>TOTAL</b>	4,435.04	5,702.87	8,098.03	0.00	-8,098.03	
<b>PUBLIC SAFETY</b>						
18-00-333 PUBLIC SAFETY FUND-SALES	106,969.15	165,354.89	209,234.54	0.00	-209,234.54	0.0%
	106,969.15	165,354.89	209,234.54	0.00	-209,234.54	
<b>TOTAL</b>	106,969.15	165,354.89	209,234.54	0.00	-209,234.54	
<b>CIRCUIT COURT FD</b>						
19-00-336 CIRCUIT COURT FD-CIRCUIT	740.00	2,438.48	1,680.00	0.00	-1,680.00	0.0%
	740.00	2,438.48	1,680.00	0.00	-1,680.00	
<b>TOTAL</b>	740.00	2,438.48	1,680.00	0.00	-1,680.00	
<b>COURT SECURITY</b>						
21-00-336 COURT SECURITY-CIRCUIT	2,036.00	5,698.67	4,429.00	0.00	-4,429.00	0.0%
	2,036.00	5,698.67	4,429.00	0.00	-4,429.00	
<b>TOTAL</b>	2,036.00	5,698.67	4,429.00	0.00	-4,429.00	

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<b>DOC STORAGE</b>						
22-00-336 DOCUMENT STORAGE-CIR	1,378.46	3,277.90	2,648.46	0.00	-2,648.46	0.0%
	1,378.46	3,277.90	2,648.46	0.00	-2,648.46	
<b>TOTAL</b>	<b>1,378.46</b>	<b>3,277.90</b>	<b>2,648.46</b>	<b>0.00</b>	<b>-2,648.46</b>	
<b>RECPRDER</b>						
23-00-336 RECORDER EQ REPL-CO	5,013.50	12,735.00	8,973.00	0.00	-8,973.00	0.0%
23-00-337 RECORDER EQ REPL-VITAL	374.00	692.00	1,660.00	0.00	-1,660.00	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%
	5,387.50	13,427.00	10,633.00	0.00	-10,633.00	
<b>TOTAL</b>	<b>5,387.50</b>	<b>13,427.00</b>	<b>10,633.00</b>	<b>0.00</b>	<b>-10,633.00</b>	
<b>CIRCLK AUTO</b>						
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	1,375.71	3,394.23	2,655.71	0.00	-2,655.71	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
	1,375.71	3,394.23	2,655.71	0.00	-2,655.71	
<b>TOTAL</b>	<b>1,375.71</b>	<b>3,394.23</b>	<b>2,655.71</b>	<b>0.00</b>	<b>-2,655.71</b>	
<b>CIRCLK CHILD</b>						
27-00-336 Child Support-COLLECT FEES	0.00	0.00	36.00	0.00	-36.00	0.0%
	0.00	0.00	36.00	0.00	-36.00	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>0.00</b>	<b>-36.00</b>	
<b>COLLECTORS ACCT</b>						
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	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GIS MAP</b>						
58-00-336 GIS MAP - CO CLERK FEES	4,968.00	7,321.00	7,968.00	0.00	-7,968.00	0.0%
	4,968.00	7,321.00	7,968.00	0.00	-7,968.00	
<b>TOTAL</b>	<b>4,968.00</b>	<b>7,321.00</b>	<b>7,968.00</b>	<b>0.00</b>	<b>-7,968.00</b>	
<b>FICA</b>						
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	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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<b>CIRCLK OP</b>						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	343.00	812.60	657.00	0.00	-657.00	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	0.00	0.00	0.00	0.00	0.0%
	<u>343.00</u>	<u>812.60</u>	<u>657.00</u>	<u>0.00</u>	<u>-657.00</u>	
<b>TOTAL</b>	<b>343.00</b>	<b>812.60</b>	<b>657.00</b>	<b>0.00</b>	<b>-657.00</b>	
<b>FORFEITURE</b>						
69-00-330 Forfeiture Seizure Receipts	0.00	0.00	0.00	0.00	0.00	0.0%
69-00-361 Forfeiture Seizure Interest	252.93	2,646.85	512.39	0.00	-512.39	0.0%
	<u>252.93</u>	<u>2,646.85</u>	<u>512.39</u>	<u>0.00</u>	<u>-512.39</u>	
<b>TOTAL</b>	<b>252.93</b>	<b>2,646.85</b>	<b>512.39</b>	<b>0.00</b>	<b>-512.39</b>	
<b>OPIOID SETTLEMENT</b>						
70-00-330 Opioid Settlement Receipts	0.00	0.00	0.00	0.00	0.00	0.0%
70-00-361 Opioid Settlement Interest	33.14	120.27	66.25	0.00	-66.25	0.0%
	<u>33.14</u>	<u>120.27</u>	<u>66.25</u>	<u>0.00</u>	<u>-66.25</u>	
<b>TOTAL</b>	<b>33.14</b>	<b>120.27</b>	<b>66.25</b>	<b>0.00</b>	<b>-66.25</b>	
<b>PUBLIC DEFENDERS SETTLEMENT FUND</b>						
71-00-330 PubDefndrsSettlemnt-Receipts	0.00	0.00	0.00	0.00	0.00	0.0%
71-00-361 PubDefndrsSettlemnt-Interest	231.76	328.30	468.97	0.00	-468.97	0.0%
	<u>231.76</u>	<u>328.30</u>	<u>468.97</u>	<u>0.00</u>	<u>-468.97</u>	
<b>TOTAL</b>	<b>231.76</b>	<b>328.30</b>	<b>468.97</b>	<b>0.00</b>	<b>-468.97</b>	

**Cash Report**

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	20,464.43	69-00-102	Forfeiture/Seizure Fund	20,478.34
70-00-102	Opioid Settlement Fund	48,763.00	70-00-102	Opioid Settlement Fund	48,796.14
	Beginning Total	<u>69,227.43</u>		Ending Total	<u>69,274.48</u>