

FILED

MAR 03 2026

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY
Receipts Report
FOR THE THREE MONTHS ENDING 02/28/2026

	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	0.00	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	90,983.93	250,419.07	264,850.84	992,033.00	727,182.16	73.3%
01-00-332 Co Gen-Cannabis Use Tax	719.80	2,376.94	2,193.48	9,136.00	6,942.52	75.9%
01-00-333 Co Gen-Sales/Use Tax	96,024.88	294,750.33	310,442.55	965,703.00	655,260.45	67.8%
01-00-334 Co Gen-State Allot St's Atty	12,863.98	36,150.42	38,591.94	150,863.00	112,271.06	74.4%
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	21,344.49	22,646.52	86,800.00	64,153.48	73.9%
01-00-351 Co Gen-Co Clerk's Excess Fees	19,221.78	42,369.77	46,282.87	126,143.00	79,860.13	63.3%
01-00-352 Co Gen-Cir Clerk's Excess Fees	1,109.61	3,690.83	2,256.43	15,976.00	13,719.57	85.8%
01-00-353 Co Gen-Co Sheriff's Excess Fee	443.21	9,775.91	4,510.17	10,262.00	5,751.83	56.0%
01-00-354 Co Gen-State's Atty-Fines	4,397.50	16,104.57	12,532.07	85,700.00	73,167.93	85.3%
01-00-355 Co Gen-State's Atty-Fees	449.00	2,517.84	1,255.00	7,541.00	6,286.00	83.3%
01-00-356 Co Gen-Cir Ct-Youth Diversion	0.00	11.45	4.75	173.00	168.25	97.2%
01-00-359 Co Gen-Cir Clk--Schedule Fee	6,614.27	18,577.57	18,042.57	73,861.00	55,818.43	75.5%
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	6,899.67	29,076.87	23,133.18	103,151.00	80,017.82	77.5%
01-00-362 Co Gen-RMH Reimb (Ambulnc	0.00	23,578.83	0.00	94,243.00	94,243.00	100.0%
01-00-363 Co Gen-City JEDS Reimburse	29,262.62	31,210.99	67,950.14	267,629.00	199,678.86	74.6%
01-00-364 Co Gen-Miscellaneous Income	1,315.10	1,201.45	3,396.95	20,000.00	16,603.05	83.0%
01-00-364C Co Gen-Cremation Permits	1,400.00	2,400.00	2,400.00	8,800.00	6,400.00	72.7%
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	780.80	2,270.02	2,073.75	0.00	-2,073.75	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	63.27	0.00	63.27	0.00	-63.27	0.0%
01-00-366 Co Gen-St of IL-Supr of Assmts	2,392.92	6,454.26	7,039.58	24,431.00	17,391.42	71.1%
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	19,423.98	44,306.25	46,261.39	216,918.00	170,656.61	78.6%
01-00-373 Co Gen-Cir Clk County Fee	0.00	8.51	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	143.98	178.00	143.98	46.00	-97.98	-213.0%
01-00-380 Co Gen-911 Dispatch Donation	15,500.00	15,500.00	15,500.00	53,010.00	37,510.00	70.7%
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	24,012.57	25,477.32	94,500.00	69,022.68	73.0%
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	102,131.50	283,844.46	369,138.95	0.00	-369,138.95	0.0%
	428,183.08	1,209,221.31	1,313,983.92	4,470,605.00	3,156,621.08	
TOTAL	428,183.08	1,209,221.31	1,313,983.92	4,470,605.00	3,156,621.08	

TOTAL COUNTY

428,183.08

1,313,983.92

4,470,605.00

3,156,621.08

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	106,728.75	01-00-100	Co. Gen-Cash in Bank	47,592.30
01-00-103	Co Gen-Money Market	53,353.82	01-00-103	Co Gen-Money Market	53,394.75
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,277,987.23	01-00-106	Co Gen-The Illinois Funds	2,303,661.11
	Beginning Total	2,438,069.80		Ending Total	2,404,648.16

FILED

MAR 03 2026

RICHLAND COUNTY
Receipts Report
FOR THE THREE MONTHS ENDING 02/28/2026

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

Table with 7 columns: Description, Current Month, Prior Ytd Actual, YTD Actual, Total Budget, Balance Budget, % Remain. Rows include categories like BOARD, COUNTY HIGHWAY, BRIDGE, CO MFT, FAS MATCHING, and TB CARE.

RICHLAND COUNTY
Receipts Report
FOR THE THREE MONTHS ENDING 02/28/2026

	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	21,347.76	62,783.88	63,442.40	0.00	-63,442.40	0.0%
	21,347.76	62,783.88	63,442.40	0.00	-63,442.40	
TOTAL	21,347.76	62,783.88	63,442.40	0.00	-63,442.40	
SHERIFF						
13A-00-332 SHERIFF'S	0.00	985.00	327.00	0.00	-327.00	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	94.81	0.00	0.00	0.00	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	0.00	15,999.47	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	17,079.28	603.00	0.00	-603.00	
TOTAL	0.00	17,079.28	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	0.00	5,702.87	8,098.03	0.00	-8,098.03	0.0%
	0.00	5,702.87	8,098.03	0.00	-8,098.03	
TOTAL	0.00	5,702.87	8,098.03	0.00	-8,098.03	
PUBLIC SAFETY						
18-00-333 PUBLIC SAFETY FUND-SALES	102,131.50	243,159.05	311,366.04	0.00	-311,366.04	0.0%
	102,131.50	243,159.05	311,366.04	0.00	-311,366.04	
TOTAL	102,131.50	243,159.05	311,366.04	0.00	-311,366.04	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,335.00	3,761.11	3,015.00	0.00	-3,015.00	0.0%
	1,335.00	3,761.11	3,015.00	0.00	-3,015.00	
TOTAL	1,335.00	3,761.11	3,015.00	0.00	-3,015.00	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	2,876.00	8,599.47	7,305.00	0.00	-7,305.00	0.0%
	2,876.00	8,599.47	7,305.00	0.00	-7,305.00	
TOTAL	2,876.00	8,599.47	7,305.00	0.00	-7,305.00	

RICHLAND COUNTY
Receipts Report
FOR THE THREE MONTHS ENDING 02/28/2026

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	Remain %
DOC STORAGE						
22-00-336 DOCUMENT STORAGE-CIR	1,640.71	4,996.90	4,289.17	0.00	-4,289.17	0.0%
	1,640.71	4,996.90	4,289.17	0.00	-4,289.17	
TOTAL	1,640.71	4,996.90	4,289.17	0.00	-4,289.17	
RECP RDR						
23-00-336 RECORDER EQ REPL-CO	3,833.00	17,420.50	12,806.00	0.00	-12,806.00	0.0%
23-00-337 RECORDER EQ REPL-VITAL	424.00	1,228.00	2,084.00	0.00	-2,084.00	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%
	4,257.00	18,648.50	14,890.00	0.00	-14,890.00	
TOTAL	4,257.00	18,648.50	14,890.00	0.00	-14,890.00	
CIRCLK AUTO						
24-00-320 CIR CLK AUTO-GRANT	0.00	93,102.53	0.00	0.00	0.00	0.0%
24-00-336 CIR CLK AUTO-CIRCUIT CLK	1,704.29	5,063.23	4,360.00	0.00	-4,360.00	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
	1,704.29	98,165.76	4,360.00	0.00	-4,360.00	
TOTAL	1,704.29	98,165.76	4,360.00	0.00	-4,360.00	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	690.00	0.00	726.00	0.00	-726.00	0.0%
	690.00	0.00	726.00	0.00	-726.00	
TOTAL	690.00	0.00	726.00	0.00	-726.00	
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	3,648.00	11,738.00	11,616.00	0.00	-11,616.00	0.0%
	3,648.00	11,738.00	11,616.00	0.00	-11,616.00	
TOTAL	3,648.00	11,738.00	11,616.00	0.00	-11,616.00	
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 THREE MONTHS ENDING 02/28/2026

	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
CIRCLK OP						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	417.00	1,254.00	1,074.00	0.00	-1,074.00	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	0.00	0.00	0.00	0.00	0.0%
	417.00	1,254.00	1,074.00	0.00	-1,074.00	
TOTAL	417.00	1,254.00	1,074.00	0.00	-1,074.00	
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	214.81	3,856.79	727.20	0.00	-727.20	0.0%
	214.81	3,856.79	727.20	0.00	-727.20	
TOTAL	214.81	3,856.79	727.20	0.00	-727.20	
OPIOID SETTLEMENT						
70-00-330 Opioid Settlement Receipts	0.00	5,814.83	0.00	0.00	0.00	0.0%
70-00-361 Opioid Settlement Interest	29.94	175.46	96.19	0.00	-96.19	0.0%
	29.94	5,990.29	96.19	0.00	-96.19	
TOTAL	29.94	5,990.29	96.19	0.00	-96.19	
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	202.65	465.39	671.62	0.00	-671.62	0.0%
	202.65	465.39	671.62	0.00	-671.62	
TOTAL	202.65	465.39	671.62	0.00	-671.62	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	20,478.34	69-00-102	Forfeiture/Seizure Fund	20,490.90
70-00-102	Opioid Settlement Fund	48,796.14	70-00-102	Opioid Settlement Fund	48,826.08
	Beginning Total	69,274.48		Ending Total	69,316.98