

FILED

APR 06 2026

RICHLAND COUNTY
Receipts Report
FOR THE FOUR MONTHS ENDING 03/31/2026

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 receipt categories like Property Taxes, Personal Prop Repl Tax, Mobile Home, etc., ending with a TOTAL row.

TOTAL COUNTY

466,208.04

1,781,179.39

4,470,605.00

2,689,425.61

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	47,592.30	01-00-100	Co. Gen-Cash in Bank	77,384.86
01-00-103	Co Gen-Money Market	53,394.75	01-00-103	Co Gen-Money Market	53,440.10
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,303,661.11	01-00-106	Co Gen-The Illinois Funds	2,091,646.41
	Beginning Total	2,404,648.16		Ending Total	2,222,471.37

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

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	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	20,793.58	83,915.85	84,235.98	0.00	-84,235.98	0.0%
	20,793.58	83,915.85	84,235.98	0.00	-84,235.98	
TOTAL	20,793.58	83,915.85	84,235.98	0.00	-84,235.98	
SHERIFF						
13A-00-332 SHERIFF'S	0.00	1,675.00	327.00	0.00	-327.00	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	940.81	0.00	0.00	0.00	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	0.00	16,564.47	276.00	0.00	-276.00	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	70.00	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	19,250.28	603.00	0.00	-603.00	
TOTAL	0.00	19,250.28	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	1,401.20	0.00	1,401.20	0.00	-1,401.20	0.0%
17-00-302 I M R	0.00	7,409.61	8,098.03	0.00	-8,098.03	0.0%
	1,401.20	7,409.61	9,499.23	0.00	-9,499.23	
TOTAL	1,401.20	7,409.61	9,499.23	0.00	-9,499.23	
PUBLIC SAFETY						
18-00-333 PUBLIC SAFETY FUND-SALES	115,125.61	332,112.10	426,491.65	0.00	-426,491.65	0.0%
	115,125.61	332,112.10	426,491.65	0.00	-426,491.65	
TOTAL	115,125.61	332,112.10	426,491.65	0.00	-426,491.65	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,024.50	5,570.93	4,039.50	0.00	-4,039.50	0.0%
	1,024.50	5,570.93	4,039.50	0.00	-4,039.50	
TOTAL	1,024.50	5,570.93	4,039.50	0.00	-4,039.50	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	2,376.50	12,495.68	9,681.50	0.00	-9,681.50	0.0%
	2,376.50	12,495.68	9,681.50	0.00	-9,681.50	
TOTAL	2,376.50	12,495.68	9,681.50	0.00	-9,681.50	

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DOC STORAGE						
22-00-336 DOCUMENT STORAGE-CIR	1,319.29	7,016.36	5,608.46	0.00	-5,608.46	0.0%
	1,319.29	7,016.36	5,608.46	0.00	-5,608.46	
TOTAL	1,319.29	7,016.36	5,608.46	0.00	-5,608.46	
RECPRDER						
23-00-336 RECORDER EQ REPL-CO	4,739.50	22,068.00	17,545.50	0.00	-17,545.50	0.0%
23-00-337 RECORDER EQ REPL-VITAL	440.00	1,670.00	2,524.00	0.00	-2,524.00	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	432.50	0.00	432.50	0.00	-432.50	0.0%
	5,612.00	23,738.00	20,502.00	0.00	-20,502.00	
TOTAL	5,612.00	23,738.00	20,502.00	0.00	-20,502.00	
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	1,285.00	7,022.23	5,645.00	0.00	-5,645.00	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
	1,285.00	100,124.76	5,645.00	0.00	-5,645.00	
TOTAL	1,285.00	100,124.76	5,645.00	0.00	-5,645.00	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	1,236.00	1,212.00	1,962.00	0.00	-1,962.00	0.0%
	1,236.00	1,212.00	1,962.00	0.00	-1,962.00	
TOTAL	1,236.00	1,212.00	1,962.00	0.00	-1,962.00	
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	4,536.00	15,722.00	16,152.00	0.00	-16,152.00	0.0%
	4,536.00	15,722.00	16,152.00	0.00	-16,152.00	
TOTAL	4,536.00	15,722.00	16,152.00	0.00	-16,152.00	
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	

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	Current Month	Prior Ytd Actual	YTD Actual	Total Budget	Balance Budget	%
CIRCLK OP						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	338.25	1,788.50	1,412.25	0.00	-1,412.25	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	4,259.56	0.00	0.00	0.00	0.0%
	338.25	6,048.06	1,412.25	0.00	-1,412.25	
TOTAL	338.25	6,048.06	1,412.25	0.00	-1,412.25	
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	251.60	5,182.36	978.80	0.00	-978.80	0.0%
	251.60	5,182.36	978.80	0.00	-978.80	
TOTAL	251.60	5,182.36	978.80	0.00	-978.80	
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	33.18	240.66	129.37	0.00	-129.37	0.0%
	33.18	6,055.49	129.37	0.00	-129.37	
TOTAL	33.18	6,055.49	129.37	0.00	-129.37	
PUBLIC DEFENDERS SETTLEMENT FUND						
71-00-330 PubDefndrsSettlemt-Receipts	0.00	0.00	0.00	0.00	0.00	0.0%
71-00-361 PubDefndrsSettlemt-Interest	217.93	610.11	889.55	0.00	-889.55	0.0%
	217.93	610.11	889.55	0.00	-889.55	
TOTAL	217.93	610.11	889.55	0.00	-889.55	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	20,490.90	69-00-102	Forfeiture/Seizure Fund	20,504.83
70-00-102	Opioid Settlement Fund	48,826.08	70-00-102	Opioid Settlement Fund	48,859.26
	Beginning Total	69,316.98		Ending Total	69,364.09