

RICHLAND COUNTY
Receipts Report
FOR THE FIVE MONTHS ENDING 04/30/2026

	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	7,813.03	28,587.56	39,890.96	61,221.00	21,330.04	34.8%
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	661.00	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	112,769.68	412,262.34	438,254.99	992,033.00	553,778.01	55.8%
01-00-332 Co Gen-Cannabis Use Tax	824.17	3,926.09	3,707.66	9,136.00	5,428.34	59.4%
01-00-333 Co Gen-Sales/Use Tax	78,839.10	476,497.15	496,004.24	965,703.00	469,698.76	48.6%
01-00-334 Co Gen-State Allot St's Atty	12,863.98	60,250.70	64,319.90	150,863.00	86,543.10	57.3%
01-00-336 Co Gen-State Stipends	6,500.00	13,000.00	13,000.00	16,000.00	3,000.00	18.7%
01-00-340 Co Gen-St of IL-Sheriff	7,548.84	35,574.15	37,744.20	86,800.00	49,055.80	56.5%
01-00-351 Co Gen-Co Clerk's Excess Fees	21,503.50	74,728.92	86,222.47	126,143.00	39,920.53	31.6%
01-00-352 Co Gen-Cir Clerk's Excess Fees	1,626.46	6,958.32	4,376.34	15,976.00	11,599.66	72.6%
01-00-353 Co Gen-Co Sheriff's Excess Fee	807.05	12,411.94	7,865.44	10,262.00	2,396.56	23.3%
01-00-354 Co Gen-State's Atty-Fines	9,115.88	42,136.10	26,311.27	85,700.00	59,388.73	69.2%
01-00-355 Co Gen-State's Atty-Fees	1,170.00	4,870.00	3,048.00	7,541.00	4,493.00	59.5%
01-00-356 Co Gen-Cir Ct-Youth Diversion	14.25	25.70	28.50	173.00	144.50	83.5%
01-00-359 Co Gen-Cir Clk--Schedule Fee	7,276.10	34,417.82	30,869.62	73,861.00	42,991.38	58.2%
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	6,674.03	46,492.49	37,209.02	103,151.00	65,941.98	63.9%
01-00-362 Co Gen-RMH Reimb (Ambulnc	0.00	43,879.84	24,925.98	94,243.00	69,317.02	73.5%
01-00-363 Co Gen-City JEDS Reimburse	29,262.62	82,701.93	126,475.38	267,629.00	141,153.62	52.7%
01-00-364 Co Gen-Miscellaneous Income	185.13	1,532.95	3,825.04	20,000.00	16,174.96	80.8%
01-00-364C Co Gen-Cremation Permits	800.00	4,250.00	4,200.00	8,800.00	4,600.00	52.2%
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	491.93	3,300.12	3,816.18	0.00	-3,816.18	0.0%
01-00-365 Co Gen-Misc Reimburse	0.00	31,645.20	450.00	15,870.00	15,420.00	97.1%
01-00-365US Co Gen-US Treas 310 Refund	64.38	0.00	493.02	0.00	-493.02	0.0%
01-00-366 Co Gen-St of IL-Supr of Assmts	2,392.92	11,272.83	11,825.42	24,431.00	12,605.58	51.5%
01-00-367 Co Gen-St of IL-Elections	2,925.00	0.00	2,925.00	23,134.00	20,209.00	87.3%
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	13,373.51	70,759.08	73,678.95	216,918.00	143,239.05	66.0%
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	10,000.00	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	20,962.63	46.00	-20,916.63	****.0%
01-00-380 Co Gen-911 Dispatch Donation	0.00	31,000.00	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	40,020.95	42,462.20	94,500.00	52,037.80	55.0%
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	99,146.36	468,116.70	593,407.34	0.00	-593,407.34	0.0%
	432,480.36	2,051,466.39	2,213,799.75	4,470,605.00	2,256,805.25	
TOTAL	432,480.36	2,051,466.39	2,213,799.75	4,470,605.00	2,256,805.25	

TOTAL COUNTY

432,480.36

2,213,799.75

4,470,605.00

2,256,805.25

Cash Report

Account	Description	Balance	Account	Description	Balance
01-00-100	Co. Gen-Cash in Bank	77,384.86	01-00-100	Co. Gen-Cash in Bank	129,356.97
01-00-103	Co Gen-Money Market	53,440.10	01-00-103	Co Gen-Money Market	53,484.02
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,091,646.41	01-00-106	Co Gen-The Illinois Funds	2,028,305.04
	Beginning Total	2,222,471.37		Ending Total	2,211,146.03