

RICHLAND COUNTY
Receipts Report
FOR THE SIX MONTHS ENDING 05/31/2026

	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	19,221.66	49,506.79	59,112.62	61,221.00	2,108.38	3.4%
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	20,476.45	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	184,632.74	599,018.37	622,887.73	992,033.00	369,145.27	37.2%
01-00-332 Co Gen-Cannabis Use Tax	961.26	4,661.53	4,668.92	9,136.00	4,467.08	48.8%
01-00-333 Co Gen-Sales/Use Tax	69,463.76	541,651.60	565,468.00	965,703.00	400,235.00	41.4%
01-00-334 Co Gen-State Allot St's Atty	12,863.98	72,300.84	77,183.88	150,863.00	73,679.12	48.8%
01-00-336 Co Gen-State Stipends	6,500.00	19,500.00	19,500.00	16,000.00	-3,500.00	-21.8%
01-00-340 Co Gen-St of IL-Sheriff	7,548.84	42,688.98	45,293.04	86,800.00	41,506.96	47.8%
01-00-351 Co Gen-Co Clerk's Excess Fees	18,086.98	96,617.17	104,309.45	126,143.00	21,833.55	17.3%
01-00-352 Co Gen-Cir Clerk's Excess Fees	1,955.85	8,469.04	6,332.19	15,976.00	9,643.81	60.3%
01-00-353 Co Gen-Co Sheriff's Excess Fee	736.92	13,003.74	8,902.36	10,262.00	1,359.64	13.2%
01-00-354 Co Gen-State's Atty-Fines	6,235.50	51,145.33	32,546.77	85,700.00	53,153.23	62.0%
01-00-355 Co Gen-State's Atty-Fees	710.00	5,848.00	3,758.00	7,541.00	3,783.00	50.1%
01-00-356 Co Gen-Cir Ct-Youth Diversion	9.50	30.45	38.00	173.00	135.00	78.0%
01-00-359 Co Gen-Cir Clk--Schedule Fee	9,644.59	42,257.84	40,514.21	73,861.00	33,346.79	45.1%
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	6,718.58	54,987.62	43,927.60	103,151.00	59,223.40	57.4%
01-00-362 Co Gen-RMH Reimb (AmbulInc	21,470.65	43,879.84	46,396.63	94,243.00	47,846.37	50.7%
01-00-363 Co Gen-City JEDS Reimburse	29,262.62	108,447.40	155,738.00	267,629.00	111,891.00	41.8%
01-00-364 Co Gen-Miscellaneous Income	682.16	2,700.61	4,507.20	20,000.00	15,492.80	77.4%
01-00-364C Co Gen-Cremation Permits	1,000.00	5,050.00	5,200.00	8,800.00	3,600.00	40.9%
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	578.61	4,048.87	4,394.79	0.00	-4,394.79	0.0%
01-00-365 Co Gen-Misc Reimburse	0.00	32,517.60	450.00	15,870.00	15,420.00	97.1%
01-00-365US Co Gen-US Treas 310 Refund	0.00	0.00	493.02	0.00	-493.02	0.0%
01-00-366 Co Gen-St of IL-Supr of Assmts	2,392.92	13,596.16	14,218.34	24,431.00	10,212.66	41.8%
01-00-367 Co Gen-St of IL-Elections	0.00	3,285.00	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	15,050.14	84,320.57	88,729.09	216,918.00	128,188.91	59.0%
01-00-373 Co Gen-Cir Clk County Fee	0.00	21.09	0.00	251.00	251.00	100.0%
01-00-374 Co Gen-Animal Control-Olney	0.00	20,000.00	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	160.33	178.00	21,122.96	46.00	-21,076.96	****.0%
01-00-380 Co Gen-911 Dispatch Donation	15,500.00	31,000.00	31,000.00	53,010.00	22,010.00	41.5%
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	48,025.14	50,954.64	94,500.00	43,545.36	46.0%
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	114,512.12	587,244.87	707,919.46	0.00	-707,919.46	0.0%
	554,392.15	2,606,478.90	2,768,491.90	4,470,605.00	1,702,113.10	
TOTAL	554,392.15	2,606,478.90	2,768,491.90	4,470,605.00	1,702,113.10	

TOTAL COUNTY

554,392.15

2,768,491.90

4,470,605.00

1,702,113.10

Cash Report

Account	Description	Balance	Account	Description	Balance
01-00-100	Co. Gen-Cash in Bank	129,356.97	01-00-100	Co. Gen-Cash in Bank	165,805.86
01-00-103	Co Gen-Money Market	53,484.02	01-00-103	Co Gen-Money Market	53,529.45
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,028,305.04	01-00-106	Co Gen-The Illinois Funds	2,027,596.25
Beginning Total		2,211,146.03	Ending Total		2,246,931.56

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FOR THE SIX MONTHS ENDING 05/31/2026

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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	6,872.18	18,380.25	21,134.12	0.00	-21,134.12	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	1,012.45	69,073.37	82,993.91	0.00	-82,993.91	0.0%
06-00-366 CO HWY-RENTAL	0.00	80,398.93	53,708.11	0.00	-53,708.11	0.0%
	7,884.63	167,852.55	157,836.14	0.00	-157,836.14	
TOTAL	7,884.63	167,852.55	157,836.14	0.00	-157,836.14	
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	3,401.37	9,097.27	10,460.29	0.00	-10,460.29	0.0%
07-00-334 BRIDGE CONSTR-STATE	0.00	0.00	0.00	0.00	0.00	0.0%
07-00-362 BRIDGE	28,200.00	0.00	28,200.00	0.00	-28,200.00	0.0%
	31,601.37	9,097.27	38,660.29	0.00	-38,660.29	
TOTAL	31,601.37	9,097.27	38,660.29	0.00	-38,660.29	
CO MFT						
08-00-334 CO MOTOR FUEL-STATE	34,764.34	214,373.01	213,468.66	0.00	-213,468.66	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%
	34,764.34	214,373.01	272,268.66	0.00	-272,268.66	
TOTAL	34,764.34	214,373.01	272,268.66	0.00	-272,268.66	
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	3,401.37	9,097.27	10,460.29	0.00	-10,460.29	0.0%
	3,401.37	9,097.27	10,460.29	0.00	-10,460.29	
TOTAL	3,401.37	9,097.27	10,460.29	0.00	-10,460.29	
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	2,019.87	5,402.31	6,211.73	0.00	-6,211.73	0.0%
10-00-320 TB CARE-GRANT INCOME	0.00	52,058.47	42,872.41	0.00	-42,872.41	0.0%
10-00-355 TB CARE - LAB	155.00	0.00	155.00	0.00	-155.00	0.0%
10-00-357 TB CARE - MENTAL HEALTH	42,500.00	0.00	42,500.00	0.00	-42,500.00	0.0%
10-00-362 T B CARE-Flu & Misc Imm	19,053.36	128,898.76	92,220.48	0.00	-92,220.48	0.0%
	63,728.23	186,359.54	183,959.62	0.00	-183,959.62	
TOTAL	63,728.23	186,359.54	183,959.62	0.00	-183,959.62	

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911						
11-00-320 911/ETSB-GRANT INCOME	0.00	23,759.22	0.00	0.00	0.00	0.0%
11-00-336 911/ETSB-TELEPHONE	0.00	127,288.34	128,152.08	0.00	-128,152.08	0.0%
	0.00	151,047.56	128,152.08	0.00	-128,152.08	
TOTAL	0.00	151,047.56	128,152.08	0.00	-128,152.08	
SHERIFF						
13A-00-332 SHERIFF'S	0.00	3,213.00	1,457.00	0.00	-1,457.00	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	1,522.95	700.00	0.00	-700.00	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	0.00	25,336.87	18,191.63	0.00	-18,191.63	0.0%
13A-00-367 SHERIFF'S ISO-WARRANT	0.00	238.00	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	30,310.82	20,348.63	0.00	-20,348.63	
TOTAL	0.00	30,310.82	20,348.63	0.00	-20,348.63	
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	3,714.87	0.00	-3,714.87	0.0%
17-00-302 I M R	5,692.10	15,224.02	13,790.13	0.00	-13,790.13	0.0%
	5,692.10	15,224.02	17,505.00	0.00	-17,505.00	
TOTAL	5,692.10	15,224.02	17,505.00	0.00	-17,505.00	
PUBLIC SAFETY						
18-00-333 PUBLIC SAFETY FUND-SALES	73,903.57	478,633.76	583,035.41	0.00	-583,035.41	0.0%
	73,903.57	478,633.76	583,035.41	0.00	-583,035.41	
TOTAL	73,903.57	478,633.76	583,035.41	0.00	-583,035.41	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,899.54	9,027.56	7,457.75	0.00	-7,457.75	0.0%
	1,899.54	9,027.56	7,457.75	0.00	-7,457.75	
TOTAL	1,899.54	9,027.56	7,457.75	0.00	-7,457.75	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	4,137.96	20,319.68	17,212.46	0.00	-17,212.46	0.0%
	4,137.96	20,319.68	17,212.46	0.00	-17,212.46	
TOTAL	4,137.96	20,319.68	17,212.46	0.00	-17,212.46	
DOC STORAGE						
22-00-336 DOCUMENT STORAGE-CIR	2,045.00	10,909.90	9,641.92	0.00	-9,641.92	0.0%
	2,045.00	10,909.90	9,641.92	0.00	-9,641.92	

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TOTAL	2,045.00	10,909.90	9,641.92	0.00	-9,641.92	
RECPRDER						
23-00-336 RECORDER EQ REPL-CO	4,763.50	32,890.00	28,418.50	0.00	-28,418.50	0.0%
23-00-337 RECORDER EQ REPL-VITAL	324.00	2,840.00	4,472.00	0.00	-4,472.00	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	432.50	0.00	-432.50	0.0%
	5,087.50	35,730.00	33,323.00	0.00	-33,323.00	
TOTAL	5,087.50	35,730.00	33,323.00	0.00	-33,323.00	
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	2,020.00	10,939.77	9,655.00	0.00	-9,655.00	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	11,355.72	0.00	0.00	0.00	0.0%
	2,020.00	115,398.02	9,655.00	0.00	-9,655.00	
TOTAL	2,020.00	115,398.02	9,655.00	0.00	-9,655.00	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	1,113.00	4,373.00	3,908.00	0.00	-3,908.00	0.0%
	1,113.00	4,373.00	3,908.00	0.00	-3,908.00	
TOTAL	1,113.00	4,373.00	3,908.00	0.00	-3,908.00	
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	4,200.00	25,922.00	25,704.00	0.00	-25,704.00	0.0%
	4,200.00	25,922.00	25,704.00	0.00	-25,704.00	
TOTAL	4,200.00	25,922.00	25,704.00	0.00	-25,704.00	
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	
CIRCLK OP						
64-00-336 CIR CLK OP & ADMIN-CIRCLK	545.75	2,770.00	2,471.00	0.00	-2,471.00	0.0%
64-00-364 CirClkOp&Admin-Misc Income	4,259.56	4,259.56	4,259.56	0.00	-4,259.56	0.0%
	4,805.31	7,029.56	6,730.56	0.00	-6,730.56	
TOTAL	4,805.31	7,029.56	6,730.56	0.00	-6,730.56	

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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	194.79	7,799.32	1,386.78	0.00	-1,386.78	0.0%
	194.79	7,799.32	1,386.78	0.00	-1,386.78	
TOTAL	194.79	7,799.32	1,386.78	0.00	-1,386.78	
OPIOID SETTLEMENT						
70-00-330 Opioid Settlement Receipts	2,627.79	7,657.49	2,627.79	0.00	-2,627.79	0.0%
70-00-361 Opioid Settlement Interest	41.31	371.04	202.80	0.00	-202.80	0.0%
	2,669.10	8,028.53	2,830.59	0.00	-2,830.59	
TOTAL	2,669.10	8,028.53	2,830.59	0.00	-2,830.59	
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	207.59	879.40	1,305.25	0.00	-1,305.25	0.0%
	207.59	879.40	1,305.25	0.00	-1,305.25	
TOTAL	207.59	879.40	1,305.25	0.00	-1,305.25	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	5,897.91	69-00-102	Forfeiture/Seizure Fund	5,900.91
70-00-102	Opioid Settlement Fund	48,891.38	70-00-102	Opioid Settlement Fund	51,560.48
	Beginning Total	54,789.29		Ending Total	57,461.39