

RICHLAND COUNTY
Receipts Report
FOR THE SEVEN MONTHS ENDING 06/30/2026

	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	0.00	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	25,263.81	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	64,880.66	663,786.17	687,768.39	992,033.00	304,264.61	30.6%
01-00-332 Co Gen-Cannabis Use Tax	785.06	5,536.53	5,453.98	9,136.00	3,682.02	40.3%
01-00-333 Co Gen-Sales/Use Tax	100,731.97	634,545.19	666,199.97	965,703.00	299,503.03	31.0%
01-00-334 Co Gen-State Allot St's Atty	12,863.98	84,350.98	90,047.86	150,863.00	60,815.14	40.3%
01-00-336 Co Gen-State Stipends	3,000.00	19,500.00	22,500.00	16,000.00	-6,500.00	-40.6%
01-00-340 Co Gen-St of IL-Sheriff	7,548.84	49,803.81	52,841.88	86,800.00	33,958.12	39.1%
01-00-351 Co Gen-Co Clerk's Excess Fees	12,917.50	116,290.42	117,226.95	126,143.00	8,916.05	7.0%
01-00-352 Co Gen-Cir Clerk's Excess Fees	969.59	11,333.60	7,301.78	15,976.00	8,674.22	54.2%
01-00-353 Co Gen-Co Sheriff's Excess Fee	879.01	15,374.10	9,781.37	10,262.00	480.63	4.6%
01-00-354 Co Gen-State's Atty-Fines	6,163.00	64,736.79	38,709.77	85,700.00	46,990.23	54.8%
01-00-355 Co Gen-State's Atty-Fees	759.15	6,553.50	4,517.15	7,541.00	3,023.85	40.0%
01-00-356 Co Gen-Cir Ct-Youth Diversion	9.50	30.45	47.50	173.00	125.50	72.5%
01-00-359 Co Gen-Cir Clk--Schedule Fee	5,866.80	46,233.84	46,381.01	73,861.00	27,479.99	37.2%
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	6,524.73	62,776.71	50,452.33	103,151.00	52,698.67	51.0%
01-00-362 Co Gen-RMH Reimb (AmbulInc	0.00	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	134,192.87	185,000.62	267,629.00	82,628.38	30.8%
01-00-364 Co Gen-Miscellaneous Income	29,062.45	9,608.37	33,569.65	20,000.00	-13,569.65	-67.8%
01-00-364C Co Gen-Cremation Permits	900.00	5,550.00	6,100.00	8,800.00	2,700.00	30.6%
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	433.48	4,725.35	4,828.27	0.00	-4,828.27	0.0%
01-00-365 Co Gen-Misc Reimburse	6,047.65	54,947.72	6,497.65	15,870.00	9,372.35	59.0%
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	15,919.49	16,611.26	24,431.00	7,819.74	32.0%
01-00-367 Co Gen-St of IL-Elections	5,497.60	3,285.00	8,422.60	23,134.00	14,711.40	63.5%
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	13,365.38	84,320.57	102,094.47	216,918.00	114,823.53	52.9%
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	10,000.00	20,000.00	10,000.00	30,000.00	20,000.00	66.6%
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	21,122.96	46.00	-21,076.96	****.0%
01-00-380 Co Gen-911 Dispatch Donation	0.00	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	56,029.33	59,447.08	94,500.00	35,052.92	37.0%
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	107,462.01	677,664.07	815,381.47	0.00	-815,381.47	0.0%
	436,816.34	2,996,944.39	3,205,308.24	4,470,605.00	1,265,296.76	
TOTAL	436,816.34	2,996,944.39	3,205,308.24	4,470,605.00	1,265,296.76	

TOTAL COUNTY

436,816.34

3,205,308.24

4,470,605.00

1,265,296.76

Cash Report

Account	Description	Balance	Account	Description	Balance
01-00-100	Co. Gen-Cash in Bank	165,805.86	01-00-100	Co. Gen-Cash in Bank	124,978.13
01-00-103	Co Gen-Money Market	53,529.45	01-00-103	Co Gen-Money Market	53,573.44
01-00-105	Co Gen-Investments	0.00	01-00-105	Co Gen-Investments	0.00
01-00-106	Co Gen-The Illinois Funds	2,027,596.25	01-00-106	Co Gen-The Illinois Funds	1,931,592.92
Beginning Total		2,246,931.56	Ending Total		2,110,144.49

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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	0.00	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	1,512.94	69,862.41	84,506.85	0.00	-84,506.85	0.0%
06-00-366 CO HWY-RENTAL	63,082.66	94,699.98	116,790.77	0.00	-116,790.77	0.0%
	64,595.60	182,942.64	222,431.74	0.00	-222,431.74	
TOTAL	64,595.60	182,942.64	222,431.74	0.00	-222,431.74	
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	0.00	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	0.00	0.00	28,200.00	0.00	-28,200.00	0.0%
	0.00	9,097.27	38,660.29	0.00	-38,660.29	
TOTAL	0.00	9,097.27	38,660.29	0.00	-38,660.29	
CO MFT						
08-00-334 CO MOTOR FUEL-STATE	34,597.59	248,588.92	248,066.25	0.00	-248,066.25	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%
	34,597.59	248,588.92	306,866.25	0.00	-306,866.25	
TOTAL	34,597.59	248,588.92	306,866.25	0.00	-306,866.25	
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	0.00	9,097.27	10,460.29	0.00	-10,460.29	0.0%
	0.00	9,097.27	10,460.29	0.00	-10,460.29	
TOTAL	0.00	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	0.00	5,402.31	6,211.73	0.00	-6,211.73	0.0%
10-00-320 TB CARE-GRANT INCOME	677.46	52,058.47	43,549.87	0.00	-43,549.87	0.0%
10-00-355 TB CARE - LAB	422.00	0.00	577.00	0.00	-577.00	0.0%
10-00-357 TB CARE - MENTAL HEALTH	1,742.57	0.00	44,242.57	0.00	-44,242.57	0.0%
10-00-362 T B CARE-Flu & Misc Imm	20,517.30	153,766.67	112,737.78	0.00	-112,737.78	0.0%
	23,359.33	211,227.45	207,318.95	0.00	-207,318.95	
TOTAL	23,359.33	211,227.45	207,318.95	0.00	-207,318.95	

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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	19,934.74	149,710.52	148,086.82	0.00	-148,086.82	0.0%
	19,934.74	173,469.74	148,086.82	0.00	-148,086.82	
TOTAL	19,934.74	173,469.74	148,086.82	0.00	-148,086.82	
SHERIFF						
13A-00-332 SHERIFF'S	0.00	3,649.00	1,457.00	0.00	-1,457.00	0.0%
13A-00-355 SHERIFF'S ISO-DUI EQ FINE	0.00	1,826.95	700.00	0.00	-700.00	0.0%
13A-00-364 SHERIFF'S ISO-MISC INCOME	0.00	35,566.87	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	41,280.82	20,348.63	0.00	-20,348.63	
TOTAL	0.00	41,280.82	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	0.00	15,224.02	13,790.13	0.00	-13,790.13	0.0%
	0.00	15,224.02	17,505.00	0.00	-17,505.00	
TOTAL	0.00	15,224.02	17,505.00	0.00	-17,505.00	
PUBLIC SAFETY						
18-00-333 PUBLIC SAFETY FUND-SALES	107,462.01	569,052.96	690,497.42	0.00	-690,497.42	0.0%
	107,462.01	569,052.96	690,497.42	0.00	-690,497.42	
TOTAL	107,462.01	569,052.96	690,497.42	0.00	-690,497.42	
CIRCUIT COURT FD						
19-00-336 CIRCUIT COURT FD-CIRCUIT	1,209.00	9,844.80	8,666.75	0.00	-8,666.75	0.0%
	1,209.00	9,844.80	8,666.75	0.00	-8,666.75	
TOTAL	1,209.00	9,844.80	8,666.75	0.00	-8,666.75	
COURT SECURITY						
21-00-336 COURT SECURITY-CIRCUIT	2,928.29	22,473.93	20,140.75	0.00	-20,140.75	0.0%
	2,928.29	22,473.93	20,140.75	0.00	-20,140.75	
TOTAL	2,928.29	22,473.93	20,140.75	0.00	-20,140.75	
DOC STORAGE						
22-00-336 DOCUMENT STORAGE-CIR	1,706.92	12,211.90	11,348.84	0.00	-11,348.84	0.0%
	1,706.92	12,211.90	11,348.84	0.00	-11,348.84	

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TOTAL	1,706.92	12,211.90	11,348.84	0.00	-11,348.84	
RECPRDER						
23-00-336 RECORDER EQ REPL-CO	5,590.50	38,114.50	34,009.00	0.00	-34,009.00	0.0%
23-00-337 RECORDER EQ REPL-VITAL	324.00	4,309.00	4,796.00	0.00	-4,796.00	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	229.00	432.50	0.00	-432.50	0.0%
	5,914.50	42,652.50	39,237.50	0.00	-39,237.50	
TOTAL	5,914.50	42,652.50	39,237.50	0.00	-39,237.50	
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	1,710.00	12,236.05	11,365.00	0.00	-11,365.00	0.0%
24-00-365 CirClkAuto-Misc Reimbursement	0.00	11,355.72	0.00	0.00	0.00	0.0%
	1,710.00	116,694.30	11,365.00	0.00	-11,365.00	
TOTAL	1,710.00	116,694.30	11,365.00	0.00	-11,365.00	
CIRCLK CHILD						
27-00-336 Child Support-COLLECT FEES	252.00	4,481.00	4,160.00	0.00	-4,160.00	0.0%
	252.00	4,481.00	4,160.00	0.00	-4,160.00	
TOTAL	252.00	4,481.00	4,160.00	0.00	-4,160.00	
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	5,328.00	30,962.00	31,032.00	0.00	-31,032.00	0.0%
	5,328.00	30,962.00	31,032.00	0.00	-31,032.00	
TOTAL	5,328.00	30,962.00	31,032.00	0.00	-31,032.00	
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	457.00	3,145.00	2,928.00	0.00	-2,928.00	0.0%
64-00-364 CirClkOp&Admin-Misc Income	0.00	4,259.56	4,259.56	0.00	-4,259.56	0.0%
	457.00	7,404.56	7,187.56	0.00	-7,187.56	
TOTAL	457.00	7,404.56	7,187.56	0.00	-7,187.56	

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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	190.40	9,094.25	1,577.18	0.00	-1,577.18	0.0%
	190.40	9,094.25	1,577.18	0.00	-1,577.18	
TOTAL	190.40	9,094.25	1,577.18	0.00	-1,577.18	
OPIOID SETTLEMENT						
70-00-330 Opioid Settlement Receipts	1,017.24	7,657.49	3,645.03	0.00	-3,645.03	0.0%
70-00-361 Opioid Settlement Interest	42.55	433.82	245.35	0.00	-245.35	0.0%
	1,059.79	8,091.31	3,890.38	0.00	-3,890.38	
TOTAL	1,059.79	8,091.31	3,890.38	0.00	-3,890.38	
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	194.24	965.47	1,499.49	0.00	-1,499.49	0.0%
	194.24	965.47	1,499.49	0.00	-1,499.49	
TOTAL	194.24	965.47	1,499.49	0.00	-1,499.49	

Cash Report

Account	Description	Balance	Account	Description	Balance
69-00-102	Forfeiture/Seizure Fund	5,900.91	69-00-102	Forfeiture/Seizure Fund	5,903.82
70-00-102	Opioid Settlement Fund	51,560.48	70-00-102	Opioid Settlement Fund	52,620.27
	Beginning Total	57,461.39		Ending Total	58,524.09