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RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 10/31/2024

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

Table with columns: Current Month, YTD Actual, Total Budget, Budget Balance, % Left. Rows include categories like COUNTY GENERAL, BIRTH & DEATH, CIR CLK, CIR COURT, CIR JUDGE, and CORONER with various sub-items and their respective financial values.

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 10/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-12-430 Coroner - Mileage	161.00	1,484.00	1,200.00	-284.00	-23.6%
01-12-431 Coroner - Dues	0.00	350.00	525.00	175.00	33.3%
01-12-435 Coroner - Removal Fee	0.00	2,271.92	3,100.00	828.08	26.7%
01-12-450 Coroner - Cont. Education	0.00	0.00	900.00	900.00	100.0%
01-12-455 Coroner - Cremation Exp	0.00	865.00	2,000.00	1,135.00	56.7%
01-12-458 Coroner - Medical Supplies	0.00	0.00	0.00	0.00	0.0%
	2,084.86	47,608.24	65,775.00	18,166.76	27.6%

CO BOARD

01-14-400 Co Board - Board Salaries	3,384.62	40,615.44	44,000.00	3,384.56	7.6%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	1,945.00	23,387.98	30,000.00	6,612.02	22.0%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	534.70	2,469.65	3,500.00	1,030.35	29.4%
01-14-415 Co Board - Gen Office	0.00	2,960.34	5,000.00	2,039.66	40.7%
01-14-417 CoBoard-EmployeeChristmas	0.00	0.00	500.00	500.00	100.0%
01-14-421 Co Board - ARPA Grant	0.00	0.00	0.00	0.00	0.0%
01-14-425 Co Board - Telephone	1,833.36	21,087.98	25,000.00	3,912.02	15.6%
01-14-430 Co Board - Meetings & Dues	0.00	3,077.63	4,000.00	922.37	23.0%
01-14-445 CoBrd-Bldg Repair/Maint	25.84	10,627.06	12,000.00	1,372.94	11.4%
01-14-455 Co Board - Misc / Advertising	-1,382.50	5,058.50	5,000.00	-58.50	-1.1%
01-14-462 CoBrd - Jail+Cthouse Utilities	9,820.56	85,527.14	95,000.00	9,472.86	9.9%
01-14-481 CoBoard-Capital Litigation	0.00	0.00	0.00	0.00	0.0%
01-14-482 CoBoard-Great Wab Reg	0.00	5,738.00	6,000.00	262.00	4.3%
01-14-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	16,161.58	200,549.72	230,000.00	29,450.28	12.8%

IT

01-15-400 IT - Salary	6,461.54	77,538.48	84,000.00	6,461.52	7.6%
01-15-406 IT-Extra Hire	0.00	5,041.50	0.00	-5,041.50	****. %
01-15-410 IT-Small Tools & Equip	27.59	1,382.59	0.00	-1,382.59	****. %
01-15-430 IT-Mileage	0.00	0.00	0.00	0.00	0.0%
01-15-431 IT-Techno Infrastructure	0.00	4,159.75	15,000.00	10,840.25	72.2%
01-15-432 IT - Subscriptions	2,022.08	8,089.00	15,000.00	6,911.00	46.0%
01-15-433 IT - Services (Kemper)	1,152.00	10,870.60	0.00	-10,870.60	****. %
01-15-436 IT-GRANT EXPENSES	0.00	57,619.62	0.00	-57,619.62	****. %
	9,663.21	164,701.54	114,000.00	-50,701.54	-44.4%

CO CLK

01-16-400 Co Clk - Clerk's Salary	3,971.84	47,662.08	51,634.00	3,971.92	7.6%
01-16-401 Co Clk - Deputies' Salaries	12,604.48	149,292.92	166,000.00	16,707.08	10.0%
01-16-408 Co Clk - Pension Employee	668.75	7,659.65	0.00	-7,659.65	****. %
01-16-408A Co Clk - Pension County	0.00	0.00	9,000.00	9,000.00	100.0%
01-16-410 Co Clk - Office Supplies	58.65	4,935.26	5,000.00	64.74	1.2%
01-16-430 Co Clk - Meetings & Dues	1,076.70	2,645.89	2,500.00	-145.89	-5.8%
01-16-435 Co Clk - Postage	0.00	0.00	1,500.00	1,500.00	100.0%
01-16-465 Co Clk - Vital Records	0.00	851.70	1,500.00	648.30	43.2%
01-16-466 Co Clk - Computer Payroll	0.00	675.00	750.00	75.00	10.0%
01-16-468 Co Clk - Tax Extension Exp	0.00	794.15	1,000.00	205.85	20.5%
01-16-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	18,380.42	214,516.65	238,884.00	24,367.35	10.2%

RICHLAND COUNTY
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
CO SHERIFF					
01-20-400 Co Sheriff - Sheriff Salary	9,852.28	114,910.41	123,883.00	8,972.59	7.2%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	45,250.80	535,911.60	572,229.00	36,317.40	6.3%
01-20-404 Co Sheriff - Secretary Salary	2,899.20	34,790.40	37,690.00	2,899.60	7.6%
01-20-408 Co Sheriff - Pension	166.32	1,892.88	0.00	-1,892.88	****.*%
01-20-408A Co Sheriff-Pension, County	0.00	0.00	2,059.00	2,059.00	100.0%
01-20-409 Co Sheriff - Squad Car Maint.	3,357.31	24,954.78	25,000.00	45.22	0.1%
01-20-410 CoSheriff-Janitorial Supplies	632.96	632.96	1,000.00	367.04	36.7%
01-20-411 Co Sheriff-Squad Car	3,095.89	37,760.23	48,000.00	10,239.77	21.3%
01-20-415 CoSheriff-Office Supp	479.20	3,690.51	5,000.00	1,309.49	26.1%
01-20-417 Sheriff-Service Contract Fees	419.88	24,462.05	25,585.00	1,122.95	4.3%
01-20-420 Co Sheriff-Computer Updates	3,015.56	3,453.50	5,500.00	2,046.50	37.2%
01-20-422 Co Sheriff - CAD Syst Maint	0.00	22,475.70	22,000.00	-475.70	-2.1%
01-20-425 Co Sheriff - Telephone	0.00	0.00	0.00	0.00	0.0%
01-20-430 Co Sheriff-Meetings & Dues	0.00	625.00	700.00	75.00	10.7%
01-20-440 Co Sheriff - Equip. Incidental	0.00	3,075.67	3,000.00	-75.67	-2.5%
01-20-446 Co Sheriff-Radio Maint/Cars	0.00	458.81	2,000.00	1,541.19	77.0%
01-20-447 Co Sheriff - Uniforms & Vests	462.47	2,184.71	6,000.00	3,815.29	63.5%
01-20-450 Co Sheriff-Training Officers	607.74	7,106.15	7,000.00	-106.15	-1.5%
01-20-469 CoSheriff-SquadCarReplace	0.00	72,437.54	65,000.00	-7,437.54	-11.4%
01-20-471 CoSheriff-Revolving Radio	0.00	3,762.97	0.00	-3,762.97	****.*%
01-20-473 CoSheriff-DeputyHirebackGra	1,437.60	4,981.60	5,000.00	18.40	0.3%
01-20-474 Sheriff - Deputies OT	1,483.90	9,994.77	22,500.00	12,505.23	55.5%
01-20-483 Sheriff - K9 Maintenance	0.00	0.00	0.00	0.00	0.0%
01-20-490 Co Sheriff - Shots	0.00	666.00	500.00	-166.00	-33.2%
01-20-496 Co Sheriff - Bldg Maint.	0.00	13.01	3,000.00	2,986.99	99.5%
01-20-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	73,161.11	910,241.25	982,646.00	72,404.75	7.3%
JEDS					
01-21-403 JEDS - Telecom Salaries	39,160.29	452,963.40	555,001.00	102,037.60	18.3%
01-21-415 JEDS - Telecom Supplies	0.00	783.55	1,500.00	716.45	47.7%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	0.00	307.60	3,608.00	3,300.40	91.4%
01-21-420 JEDS-Telecom Comm.	0.00	0.00	2,200.00	2,200.00	100.0%
01-21-425 JEDS - Telecom Telephone	0.00	0.00	1,500.00	1,500.00	100.0%
01-21-440 JEDS - Telecom Incidentals	0.00	968.80	10,000.00	9,031.20	90.3%
01-21-446 JEDS-Telecom Radio Maint.	0.00	4,347.30	7,000.00	2,652.70	37.8%
01-21-447 JEDS-Telecom Uniforms &	0.00	0.00	750.00	750.00	100.0%
01-21-450 JEDS-TelecomTrainingOfficer	792.67	2,882.17	7,000.00	4,117.83	58.8%
01-21-475 JEDS-Telecom OT	3,251.25	28,962.82	25,000.00	-3,962.82	-15.8%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	43,204.21	491,215.64	613,559.00	122,343.36	19.9%
CO TREASURER					
01-22-400 Co Treas - Treasurer Salary	3,971.84	47,662.08	51,634.00	3,971.92	7.6%
01-22-401 Co Treas - Deputies' Salaries	4,298.17	48,016.57	55,000.00	6,983.43	12.6%
01-22-406 Co Treas - Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-22-408 Co Treas - Pension Employee	179.19	1,953.27	0.00	-1,953.27	****.*%
01-22-408A Co Treas - Pension County	0.00	0.00	2,500.00	2,500.00	100.0%
01-22-410 Co Treas - Supplies	604.49	5,235.10	6,000.00	764.90	12.7%
01-22-420 Co Treas - Computer Maint.	0.00	0.00	500.00	500.00	100.0%
01-22-430 Co Treas - Meetings & Dues	0.00	1,126.45	3,000.00	1,873.55	62.4%

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01-22-435 Co Treas - Postage	2,366.00	6,270.44	7,500.00	1,229.56	16.3%
01-22-488 Co Treas - Publications	624.90	1,097.70	1,700.00	602.30	35.4%
01-22-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	12,044.59	111,361.61	127,834.00	16,472.39	12.8%
CO GEN					
01-24-455 Co Gen - Miscellaneous	2,185.92	2,957.88	2,500.00	-457.88	-18.3%
01-24-487 Co Gen - Revenue Stamps	0.00	0.00	0.00	0.00	0.0%
01-24-490 Co Gen - Solid Waste	0.00	6,300.00	6,500.00	200.00	3.0%
	2,185.92	9,257.88	9,000.00	-257.88	-2.8%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	260.00	2,905.00	3,000.00	95.00	3.1%
01-26-469 Ins Co Bldg - Ins Rebate	5,038.80	57,654.12	60,000.00	2,345.88	3.9%
01-26-470 Ins Co Bldg-Health Ins	22,522.60	232,779.94	252,000.00	19,220.06	7.6%
01-26-473 Ins Co Bldg-Non Licensed	0.00	693.00	1,000.00	307.00	30.7%
	27,821.40	294,032.06	316,000.00	21,967.94	6.9%
SUPT OF EDUCATION					
01-32-400 Supt of Educ-Qtrly Exp Adv	0.00	31,722.06	42,296.00	10,573.94	24.9%
	0.00	31,722.06	42,296.00	10,573.94	24.9%
STATE'S ATTY					
01-34-400 State'sAtty - Salary	12,315.36	143,638.02	160,286.00	16,647.98	10.3%
01-34-401 State'sAtty-SecretarySalary	8,090.74	97,686.06	114,000.00	16,313.94	14.3%
01-34-402 State'sAtty-Asst State's Atty	5,400.00	64,800.00	70,200.00	5,400.00	7.6%
01-34-405 State'sAtty-Bad Ck Rest/Child	0.00	0.00	5,000.00	5,000.00	100.0%
01-34-406 State'sAtty-Drug Ct Payroll	500.00	5,500.00	6,000.00	500.00	8.3%
01-34-408 State'sAtty-Pension	432.40	5,085.76	0.00	-5,085.76	****.*%
01-34-408A State'sAtty-Pension County	0.00	0.00	1,900.00	1,900.00	100.0%
01-34-409 State'sAtty-Contract Labor	0.00	825.00	500.00	-325.00	-65.0%
01-34-410 State'sAtty-Office Supplies	476.38	2,426.21	3,500.00	1,073.79	30.6%
01-34-430 State'sAtty-Mtg, Mileage, Due	0.00	2,379.87	2,500.00	120.13	4.8%
01-34-435 State'sAtty-Postage	0.00	110.61	500.00	389.39	77.8%
01-34-440 State'sAtty-Equip, Maint, Serv	0.00	1,975.60	3,000.00	1,024.40	34.1%
01-34-441 State'sAtty-Computer	0.00	0.00	3,900.00	3,900.00	100.0%
01-34-451 State'sAtty-Litigation	0.00	0.00	5,000.00	5,000.00	100.0%
01-34-453 State's Atty-Murder Trials	14.00	950.87	5,000.00	4,049.13	80.9%
01-34-477 State'sAtty-Appellate Service	10,000.00	10,000.00	8,000.00	-2,000.00	-25.0%
01-34-480 StatesAtty-Body Cam Storage	0.00	0.00	5,000.00	5,000.00	100.0%
	37,228.88	335,378.00	394,286.00	58,908.00	14.9%
PROBATION					
01-36-400 Probation Officer-Salary	12,414.46	111,730.14	150,300.00	38,569.86	25.6%
01-36-411 Probation Officer-Gasoline	0.00	66.37	150.00	83.63	55.7%
01-36-469 Probation Officer-Vehicle	0.00	0.00	0.00	0.00	0.0%
	12,414.46	111,796.51	150,450.00	38,653.49	25.6%
REMA					
01-37-400 REMA - Salary	1,230.76	12,692.22	16,000.00	3,307.78	20.6%
01-37-410 REMA - Office Supplies	0.00	0.00	100.00	100.00	100.0%
01-37-430 REMA-Mtg / Dues / Mileage	0.00	0.00	1,000.00	1,000.00	100.0%
01-37-445 REMA - Equipment / Grant	0.00	5,950.97	1,000.00	-4,950.97	-495.0%
	1,230.76	18,643.19	18,100.00	-543.19	-3.0%

RICHLAND COUNTY
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SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	3,971.84	47,662.08	51,634.00	3,971.92	7.6%
01-38-401 Supr of Assmts-Deputy	2,823.69	36,249.32	49,426.00	13,176.68	26.6%
01-38-410 Supr of Assmts-Supplies	192.31	774.21	1,000.00	225.79	22.5%
01-38-412 Supr of Assmts-Bd Review	0.00	5,400.00	7,200.00	1,800.00	25.0%
01-38-413 Supr of Assmts-Bd Review	0.00	844.12	1,800.00	955.88	53.1%
01-38-415 Supr of Assmts-Bd Review	0.00	264.72	300.00	35.28	11.7%
01-38-430 Supr of Assmts-Bd Review	325.00	674.23	350.00	-324.23	-92.6%
01-38-435 Supr of Assmts-Postage	0.00	4,690.00	2,640.00	-2,050.00	-77.6%
01-38-444 Supr of Assts-Equip	0.00	62.02	50.00	-12.02	-24.0%
01-38-465 Supr of Assmts-Rep't/App'r'l	0.00	0.00	600.00	600.00	100.0%
01-38-488 Supr Asstms-Publicat'n	0.00	508.00	2,964.00	2,456.00	82.8%
01-38-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	7,312.84	97,128.70	117,964.00	20,835.30	17.6%
CO TAX EXT/COLL					
01-39-410 Co Tax Ext/Coll-Supplies,	0.00	0.00	500.00	500.00	100.0%
01-39-420 Co Tax Ext/Coll-Computer	0.00	19,700.00	23,000.00	3,300.00	14.3%
01-39-430 Co Tax Ext/Coll-Updates,	0.00	0.00	0.00	0.00	0.0%
01-39-435 Co Tax Ext/Coll-System Repl	400.00	4,400.00	4,800.00	400.00	8.3%
01-39-436 Co Tax Ext/Coll-Postage	0.00	200.00	200.00	0.00	0.0%
	400.00	24,300.00	28,500.00	4,200.00	14.7%
ELECTIONS					
01-40-400 Elections-Deputy OT Salaries	0.00	126.00	15,000.00	14,874.00	99.1%
01-40-401 Elections - Judge's Pay	2,100.00	17,944.97	43,500.00	25,555.03	58.7%
01-40-410 Elections - Supplies	252.81	46,218.14	70,000.00	23,781.86	33.9%
01-40-435 Elections - Postage	0.00	2,124.72	10,000.00	7,875.28	78.7%
01-40-440 Elections - Equipment	13,677.75	24,471.95	25,000.00	528.05	2.1%
01-40-445 Elections - Advertising	0.00	0.00	15,000.00	15,000.00	100.0%
01-40-461 Elections-Hall Rent & Salary	0.00	680.00	2,000.00	1,320.00	66.0%
	16,030.56	91,565.78	180,500.00	88,934.22	49.2%
AUDIT					
01-41-496 Co Gen - Audit	0.00	33,600.00	33,000.00	-600.00	-1.8%
01-41-497 Audit-Other Professional Serv	0.00	0.00	5,500.00	5,500.00	100.0%
	0.00	33,600.00	38,500.00	4,900.00	12.7%
ANIMAL CONTROL					
01-42-401 Animal Control-Warden	3,040.00	35,280.00	37,500.00	2,220.00	5.9%
01-42-402 Animal Control-Asst Warden	0.00	0.00	31,200.00	31,200.00	100.0%
01-42-403 Animal Control-Contract	0.00	0.00	1,500.00	1,500.00	100.0%
01-42-406 Animal Control-Extra Hire	1,792.00	21,376.00	5,000.00	-16,376.00	-327.5%
01-42-408 Animal Control-Pension Fund	0.00	0.00	0.00	0.00	0.0%
01-42-409 Animal Control-Vehicle Maint	331.95	1,768.06	3,000.00	1,231.94	41.0%
01-42-410 Animal Control-Office	0.73	1,447.20	700.00	-747.20	-106.7%
01-42-411 Animal Control-Gasoline	272.08	3,172.39	5,000.00	1,827.61	36.5%
01-42-425 Animal Control-Telephone	337.58	2,528.76	2,000.00	-528.76	-26.4%
01-42-430 Animal Control-Meetings,	13.11	119.21	1,500.00	1,380.79	92.0%
01-42-431 Animal Control-Uniforms	0.00	0.00	1,600.00	1,600.00	100.0%
01-42-445 Animal Control-Bldg Mainten	0.00	2,100.84	2,000.00	-100.84	-5.0%
01-42-455 Animal Control-Kennel	55.94	1,991.77	3,000.00	1,008.23	33.6%
01-42-456 Animal Control-Equipment	0.00	1,070.68	1,800.00	729.32	40.5%
01-42-457 Animal Control-Euthanasia	0.00	20.00	500.00	480.00	96.0%
01-42-458 Animal Control-Vet Care	351.13	812.93	1,200.00	387.07	32.2%

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01-42-462 Animal Control-Utilities	978.56	8,940.16	8,000.00	-940.16	-11.7%
01-42-464 Animal Control-New Kennels	0.00	0.00	50,000.00	50,000.00	100.0%
01-42-465 Animal Control-New Bldg	0.00	0.00	12,000.00	12,000.00	100.0%
01-42-466 Animal Control-NewBldg	0.00	0.00	50,000.00	50,000.00	100.0%
01-42-476 Animal Control-Pet Pop	0.00	0.00	0.00	0.00	0.0%
01-42-486 Animal Control-Shots	0.00	139.98	100.00	-39.98	-39.9%
01-43-465 Animal Control-NewBldg	0.00	0.00	50,000.00	50,000.00	100.0%
	7,173.08	80,767.98	267,600.00	186,832.02	69.8%
ARPA					
01-43-400 ARPA - Premium Payroll	0.00	0.00	0.00	0.00	0.0%
01-43-403 ARPA - Contract Labor	0.00	2,200.00	0.00	-2,200.00	****. %
01-43-407 ARPA - FICA	0.00	0.00	0.00	0.00	0.0%
01-43-408 ARPA - IMRF	0.00	0.00	0.00	0.00	0.0%
01-43-417 ARPA - Contractual	103,835.00	623,360.85	0.00	-623,360.85	****. %
01-43-430 ARPA - Website Construction	0.00	11,500.00	0.00	-11,500.00	****. %
01-43-431 ARPA - IT Upgrades	0.00	0.00	0.00	0.00	0.0%
01-43-435 ARPA - Software &	0.00	70,941.00	0.00	-70,941.00	****. %
01-43-440 ARPA-Health/Safety	14,236.89	31,279.89	0.00	-31,279.89	****. %
01-43-445 ARPA - Remodel	0.00	0.00	0.00	0.00	0.0%
01-43-450 ARPA - Capital Improvements	0.00	10,900.00	0.00	-10,900.00	****. %
01-43-455 ARPA - Community Projects	16,452.00	116,156.07	0.00	-116,156.07	****. %
01-43-460 ARPA-Behavioral Hlth/Cnslng	2,502.90	53,659.14	0.00	-53,659.14	****. %
01-43-470 ARPA - Grants	0.00	17,500.00	0.00	-17,500.00	****. %
01-43-475 ARPA - Loans	0.00	0.00	0.00	0.00	0.0%
	137,026.79	937,496.95	0.00	-937,496.95	****. %
01-50-436 Co Gen-State Stipends	0.00	22,500.00	0.00	-22,500.00	****. %
	0.00	22,500.00	0.00	-22,500.00	****. %
TOTAL COUNTY GENERAL	460,583.03	4,677,204.77	4,465,140.00	-212,064.77	

708 BOARD

02-00-419 708 Board-CSS Contract	0.00	0.00	0.00	0.00	0.0%
02-00-422 708 Board-SICCI Ctr Contract	0.00	0.00	0.00	0.00	0.0%
02-00-455 708 Board-At Large Organiz	72,000.00	239,300.00	270,500.00	31,200.00	11.5%
	72,000.00	239,300.00	270,500.00	31,200.00	11.5%

CO HWY

06-00-401 Co Highway - Payroll	24,152.33	298,344.57	340,000.00	41,655.43	12.2%
06-00-406 Co Hwy - Extra Hire	0.00	0.00	1,000.00	1,000.00	100.0%
06-00-408 Co Highway - Pension	161.87	1,905.02	0.00	-1,905.02	****. %
06-00-408A Co Highway - Pension,	0.00	0.00	2,200.00	2,200.00	100.0%
06-00-410 Co Hwy - Office Supplies	219.15	2,671.90	3,500.00	828.10	23.6%
06-00-425 Co Hwy-Telephone/Internet	325.52	2,576.91	2,900.00	323.09	11.1%
06-00-430 Co Hwy - Seminars & Dues	0.00	300.00	1,700.00	1,400.00	82.3%
06-00-440 CoHwy-EquipOperation	14,408.72	147,621.63	150,000.00	2,378.37	1.5%
06-00-445 Co Hwy - Bldg Maintenance	0.00	81,227.79	20,000.00	-61,227.79	-306.1%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 10/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
06-00-446 Co Highway - Materials	26,517.18	81,223.74	100,000.00	18,776.26	18.7%
06-00-455 Co Hwy - Misc Supplies &	645.49	10,242.01	15,000.00	4,757.99	31.7%
06-00-460 CoHwy-EquipPurchase	0.00	55,602.74	70,000.00	14,397.26	20.5%
06-00-462 Co Hwy - Utilities	463.39	5,743.20	8,500.00	2,756.80	32.4%
06-00-469 Co Hwy - Ins Rebate	775.20	8,513.16	9,200.00	686.84	7.4%
06-00-470 Co Hwy - BC/BS & Ft	3,068.68	32,338.16	35,000.00	2,661.84	7.6%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	70,737.53	728,310.83	759,000.00	30,689.17	4.0%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constr	20,000.00	57,715.93	400,000.00	342,284.07	85.5%
	20,000.00	57,715.93	400,000.00	342,284.07	85.5%

CO MFT

08-00-436 CoMFT - Rebuild IL	0.00	0.00	471,648.20	471,648.20	100.0%
08-00-445 CoMF - Materials	70,334.90	328,831.61	350,000.00	21,168.39	6.0%
08-00-466 CoMF-EqmtRent/Labor	0.00	203,819.61	275,000.00	71,180.39	25.8%
	70,334.90	532,651.22	1,096,648.20	563,996.98	51.4%

FAS MATCHING

09-00-445 FASMatching-R&B Constr	0.00	272,359.49	100,000.00	-172,359.49	-172.3%
09-00-450 FASMatching-Engineering	0.00	56,905.90	225,000.00	168,094.10	74.7%
09-00-455 FASMatching-Misc R&B Matr'l	65,220.00	77,779.89	50,000.00	-27,779.89	-55.5%
	65,220.00	407,045.28	375,000.00	-32,045.28	-8.5%

TB CARE

10-00-400 TB Care - Nurse Salary	13,475.08	168,670.79	182,797.00	14,126.21	7.7%
10-00-401 TB Care - Secretary Salary	8,682.33	99,726.42	114,576.00	14,849.58	12.9%
10-00-402 TB Care - Part Time RN Hire	0.00	0.00	0.00	0.00	0.0%
10-00-406 TB Care - IRMF - Employee	0.00	0.00	0.00	0.00	0.0%
10-00-407 TB Care - FICA	0.00	0.00	0.00	0.00	0.0%
10-00-410 TB Care - Misc Office Exp	3,061.91	19,315.46	22,000.00	2,684.54	12.2%
10-00-425 TB Care - Telephone	377.50	3,275.05	3,700.00	424.95	11.4%
10-00-431 TB Care - Dues & Mileage	0.00	2,337.13	3,100.00	762.87	24.6%
10-00-435 TB Care - Postage	0.00	306.91	1,100.00	793.09	72.0%
10-00-440 TB Care - Equip & Supply Exp	74.00	9,348.16	10,000.00	651.84	6.5%
10-00-441 TBCare-Office Impvmnt&Sup	0.00	0.00	500.00	500.00	100.0%
10-00-450 TB Care - Educational Exp	0.00	30.00	5,000.00	4,970.00	99.4%
10-00-462 TB Care - Utilities	625.78	5,148.69	5,500.00	351.31	6.3%
10-00-466 TB Care - Rent	1,050.00	11,550.00	36,000.00	24,450.00	67.9%

RICHLAND COUNTY
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
10-00-469 TB Care - Ins Rebate	1,162.80	10,063.56	0.00	-10,063.56	****.*%
10-00-470 TB Care-Ins (Health/Life)	800.77	14,131.36	34,100.00	19,968.64	58.5%
10-00-471 TB Care - Liability Ins	0.00	0.00	0.00	0.00	0.0%
10-00-472 TB CARE-Workers Comp Ins	0.00	0.00	0.00	0.00	0.0%
10-00-480 TB Care - Vaccine (Flu/Etc)	41,602.52	237,199.80	260,000.00	22,800.20	8.7%
10-00-481 TB Care - Hospital & Clinic	0.00	62.50	1,000.00	937.50	93.7%
10-00-482 TB Care-Misc	1,185.46	7,549.12	16,000.00	8,450.88	52.8%
10-00-483 TB Care-Misc Clinical	0.00	0.00	3,000.00	3,000.00	100.0%
10-00-487 TB Care - Professional Servic	0.00	0.00	10,000.00	10,000.00	100.0%
	72,098.15	588,714.95	708,373.00	119,658.05	16.8%

911/ETSB

11-00-400 911/ETSB-SYSTEM	4,628.80	55,545.61	60,159.00	4,613.39	7.6%
11-00-401 911/ETSB-SECRETARY	381.25	4,193.75	4,600.00	406.25	8.8%
11-00-403 911/ETSB-DISP SALARY	0.00	46,500.00	62,000.00	15,500.00	25.0%
11-00-404 911/ETSB-BENEFITS	436.20	6,943.03	10,000.00	3,056.97	30.5%
11-00-405 911/ETSB-Co IT DEPT	0.00	0.00	15,000.00	15,000.00	100.0%
11-00-410 911/ETSB-Office Supplies	0.00	1,137.69	4,000.00	2,862.31	71.5%
11-00-412 911/ETSB-PUBLIC	0.00	0.00	2,000.00	2,000.00	100.0%
11-00-420 911/ETSB-CapEquipPurcPmt	0.00	0.00	0.00	0.00	0.0%
11-00-425 911/ETSB-TELEPHONE	30.00	330.00	1,000.00	670.00	67.0%
11-00-430 911/ETSB-Mileage	0.00	2,244.29	4,000.00	1,755.71	43.8%
11-00-431 911/ETSB-Conference Reimb	0.00	0.00	0.00	0.00	0.0%
11-00-433 911/ETSB-IT Services	0.00	0.00	0.00	0.00	0.0%
11-00-434 911/ETSB-ServiceSubscriptF	0.00	0.00	0.00	0.00	0.0%
11-00-440 911/ETSB-OfficeEquip/Furnit	4,507.80	39,566.36	45,000.00	5,433.64	12.0%
11-00-451 911/ETSB-TRAINING	38.91	2,771.61	8,000.00	5,228.39	65.3%
11-00-455 911/ETSB-CONTINGENCY	13,200.00	25,800.00	18,000.00	-7,800.00	-43.3%
11-00-456 911/ETSB-NEXT	1,497.11	4,269.80	30,000.00	25,730.20	85.7%
11-00-469 911/ETSB-Ins Rebate	387.60	4,256.58	5,000.00	743.42	14.8%
11-00-471 911/ETSB-LIABILITY	0.00	0.00	3,000.00	3,000.00	100.0%
11-00-472 911/ETSB-Workers Comp Ins	0.00	0.00	0.00	0.00	0.0%
11-00-496 911/ETSB-AUDIT	0.00	2,000.00	2,000.00	0.00	0.0%
	25,107.67	195,558.72	273,759.00	78,200.28	28.5%

CO CORP INS

15-00-470 CoCorpIns-Unemplmnt	0.00	4,813.79	5,000.00	186.21	3.7%
15-00-471 CoCorpIns-Liability Ins	0.00	0.00	141,600.00	141,600.00	100.0%
15-00-472 CoCorpIns-Wrks Compre	0.00	0.00	70,800.00	70,800.00	100.0%
15-00-474 CoCorpIns-Property	0.00	0.00	45,000.00	45,000.00	100.0%
15-00-475 CoCorpIns-Cyber	0.00	7,217.00	9,000.00	1,783.00	19.8%
	0.00	12,030.79	271,400.00	259,369.21	95.5%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
CO HWY INS					
16-00-470 CoHwyIns - Unemployment	0.00	595.24	0.00	-595.24	****.*%
16-00-471 CoHwyIns-Liability Ins	0.00	0.00	0.00	0.00	0.0%
16-00-472 CoHwyIns-Workers' Comp	0.00	0.00	0.00	0.00	0.0%
16-00-473 CoHwyIns-Business Auto	0.00	0.00	0.00	0.00	0.0%
	0.00	595.24	0.00	-595.24	****.*%

IMRF					
17-00-400 I M R F-I M R F	10,050.53	119,637.91	148,500.00	28,862.09	19.4%
	10,050.53	119,637.91	148,500.00	28,862.09	19.4%

PUBLIC SAFETY

18-00-404 Public Safety-Corr. Off. Salar	46,058.80	545,090.53	664,687.00	119,596.47	17.9%
18-00-406 Pub Safety - Sign Labor	0.00	5,254.62	0.00	-5,254.62	****.*%
18-00-407 Pub Safety - FICA	0.00	0.00	0.00	0.00	0.0%
18-00-408 Pub Sfty-Court Sec Payroll	0.00	0.00	0.00	0.00	0.0%
18-00-410 Pub Safety-Corr. Janitorl	0.00	7,451.34	7,000.00	-451.34	-6.4%
18-00-415 Pub Safety-Corr. Office Suppli	0.00	0.00	1,000.00	1,000.00	100.0%
18-00-420 Pub Safety-Corr.Compnr	0.00	853.57	4,000.00	3,146.43	78.6%
18-00-427 PublicSfty-CorrJMS/camera	0.00	3,930.00	10,735.00	6,805.00	63.3%
18-00-440 Pub Safety-Corr. Equip	0.00	0.00	500.00	500.00	100.0%
18-00-441 Pub Safety-Architect/Legal	0.00	0.00	0.00	0.00	0.0%
18-00-444 PublicSfty-Court Sec-IMRF	0.00	0.00	0.00	0.00	0.0%
18-00-445 PubSafety-BldgRpair/Materl/	2,493.93	39,807.53	40,000.00	192.47	0.4%
18-00-447 PublicSafety-Corr.Uniforms/V	0.00	913.11	4,000.00	3,086.89	77.1%
18-00-450 Public Safety-Corr. Trng Offic	0.00	10,487.75	9,000.00	-1,487.75	-16.5%
18-00-455 Public Safety-Corr.Board	0.00	4,976.31	30,000.00	25,023.69	83.4%
18-00-456 PubSafety-Corr Prisoner Med	2,116.57	3,615.24	25,000.00	21,384.76	85.5%
18-00-468 Public Safety-Vehicle	0.00	32,500.00	0.00	-32,500.00	****.*%
18-00-469 Public Safety-Ins Rebate	0.00	5,792.94	0.00	-5,792.94	****.*%
18-00-470 Public Safety-Health/Life Ins	7,423.70	70,974.01	0.00	-70,974.01	****.*%
18-00-476 Public Safety-Corrections OT	1,692.57	11,990.78	8,000.00	-3,990.78	-49.8%
18-00-491 PublicSafety-Transfer to	0.00	0.00	0.00	0.00	0.0%
18-00-493 Public Safety-Prisoner Food	6,297.59	71,746.91	70,000.00	-1,746.91	-2.4%
	66,083.16	815,384.64	873,922.00	58,537.36	6.6%

CIR COURT FUND

19-00-401 Cir Court Fd-Salary	0.00	737.75	9,000.00	8,262.25	91.8%
19-00-410 Cir Court Fd-Supplies	48.99	7,301.74	8,500.00	1,198.26	14.0%
19-00-420 Cir Court Fd-Prob Reimb	350.00	4,186.00	8,500.00	4,314.00	50.7%
19-00-469 Cir Court Fd - Vehicle	0.00	85.35	1,200.00	1,114.65	92.8%
	398.99	12,310.84	27,200.00	14,889.16	54.7%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
LAW LIBRARY					
20-00-410 Law Library-Books & Supp	367.82	3,316.90	5,500.00	2,183.10	39.6%
	367.82	3,316.90	5,500.00	2,183.10	39.6%

COURT SECURITY					
21-00-401 Crt Sec-Security Officers	20.00	3,106.25	0.00	-3,106.25	****.1%
21-00-407 Court Sec-FICA	0.00	0.00	0.00	0.00	0.0%
21-00-410 Crt Sec-Supplies/Misc	0.00	2,249.34	0.00	-2,249.34	****.1%
21-00-440 Crt Sec-Equip Incidentals	0.00	0.00	0.00	0.00	0.0%
21-00-444 Court Security-IMRF	0.00	0.00	0.00	0.00	0.0%
21-00-447 Crt Sec-Uniforms	0.00	0.00	0.00	0.00	0.0%
21-00-450 Crt Security-Trng Officers	0.00	0.00	0.00	0.00	0.0%
21-00-470 Court Sec-Unemployment	0.00	0.00	0.00	0.00	0.0%
	20.00	5,355.59	0.00	-5,355.59	****.1%

DOCUMENT STORAGE					
22-00-401 Doc Storage-Payroll	0.00	168.00	15,000.00	14,832.00	98.8%
22-00-410 Doc Storage-Misc	0.00	1,140.00	15,000.00	13,860.00	92.4%
	0.00	1,308.00	30,000.00	28,692.00	95.6%

REC EQUIP REPL					
23-00-401 Rec Equip Repl-Salaries	0.00	0.00	30,000.00	30,000.00	100.0%
23-00-407 Rec Equip Repl-FICA	0.00	0.00	0.00	0.00	0.0%
23-00-460 Rec Eq Repl-Equip & Supp	342.93	5,196.18	14,000.00	8,803.82	62.8%
23-00-465 Rec Equip Rprl-Vital Records	0.00	0.00	7,000.00	7,000.00	100.0%
23-00-470 Rec Equip Repl-Microfilm/AR	1,335.00	10,838.82	10,000.00	-838.82	-8.3%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	1,677.93	16,035.00	61,000.00	44,965.00	73.7%

CIR CLK AUTO					
24-00-401 Cir Clk Auto-Payroll	0.00	0.00	7,000.00	7,000.00	100.0%
24-00-407 Cir Clk Auto-FICA	0.00	0.00	0.00	0.00	0.0%
24-00-436 Cir Clk Auto-Grant Expenses	0.00	108,474.01	0.00	-108,474.01	****.1%
24-00-460 Cir Clk Auto-Equipment	1,579.01	21,408.15	20,000.00	-1,408.15	-7.0%
	1,579.01	129,882.16	27,000.00	-102,882.16	-381.0%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
CIR CLK CHILD SUPPORT					
27-00-401 Child Support-Payroll	0.00	0.00	7,000.00	7,000.00	100.0%
27-00-407 Child Support-FICA	0.00	0.00	0.00	0.00	0.0%
27-00-440 Child	0.00	0.00	12,000.00	12,000.00	100.0%
	0.00	0.00	19,000.00	19,000.00	100.0%

TREAS AUTOMATION					
29-00-401 Treas Auto - Payroll	0.00	2,002.50	2,000.00	-2.50	-0.1%
29-00-402 Treas Auto-Contract Labor	0.00	1,263.75	2,000.00	736.25	36.8%
29-00-407 Treas Auto - FICA	0.00	0.00	0.00	0.00	0.0%
29-00-460 Treas Auto-Misc Equip	0.00	0.00	3,500.00	3,500.00	100.0%
	0.00	3,266.25	7,500.00	4,233.75	56.4%

TWP MFT					
30-00-445 TwpMF-Hwy Maintenance	84,651.85	1,714,507.41	1,500,000.00	-214,507.41	-14.3%
	84,651.85	1,714,507.41	1,500,000.00	-214,507.41	-14.3%

TWP BRIDGE FUND					
31-00-445 TwpBridgeFd-Maintenance	0.00	64,978.46	620,000.00	555,021.54	89.5%
	0.00	64,978.46	620,000.00	555,021.54	89.5%

GIS MAP					
58-00-410 GIS MAP-GIS	0.00	41,536.93	50,000.00	8,463.07	16.9%
	0.00	41,536.93	50,000.00	8,463.07	16.9%

COMPUTER REPL					
59-00-410 Computer Repl Fd-Compnr	99.99	740.54	4,800.00	4,059.46	84.5%
	99.99	740.54	4,800.00	4,059.46	84.5%

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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
FICA					
60-00-410 F.I.C.A.-EMPLOYER FICA	23,752.79	284,520.07	323,500.00	38,979.93	12.0%
	23,752.79	284,520.07	323,500.00	38,979.93	12.0%

FORFEITURE					
69-00-440 ForfeitureSeizure	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%

OPIOID SETTLEMENT					
70-00-440 Opioid Settlement	0.00	17,974.06	0.00	-17,974.06	****. *%
70-00-464 Opioid Settlement Misc	0.00	0.00	0.00	0.00	0.0%
	0.00	17,974.06	0.00	-17,974.06	****. *%

MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	15.60	1,578.14	6,000.00	4,421.86	73.6%
	15.60	1,578.14	6,000.00	4,421.86	73.6%

CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	66.17	9,866.65	15,000.00	5,133.35	34.2%
	66.17	9,866.65	15,000.00	5,133.35	34.2%

STATE'S ATTORNEY					
65-00-401 St Atty Auto-Payroll	0.00	0.00	0.00	0.00	0.0%
65-00-455 St Atty Auto-Automation	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%

PUBLIC DEFENDERS SETTLEMENT FUND					
71-00-401 PubDfndStlmt-Payroll	1,800.00	16,435.00	0.00	-16,435.00	****. *%
71-00-407 PubDfndStlmt-Conflict PD	420.00	4,620.00	0.00	-4,620.00	****. *%
71-00-408 PubDfndStlmt-2nd Conflict	1,533.00	16,863.00	0.00	-16,863.00	****. *%
71-00-420 PubDfndStlmt-Computer Tech	0.00	7,986.03	0.00	-7,986.03	****. *%
71-00-425 PubDfndStlmt-Telephone	0.00	0.00	0.00	0.00	0.0%
71-00-430 PubDfndStlmt-Travel	0.00	0.00	0.00	0.00	0.0%

RICHLAND COUNTY
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
71-00-435 PubDfndStlmt-Postage	0.00	0.00	0.00	0.00	0.0%
71-00-440 PubDfndStlmt-Equip &	1,475.00	3,555.00	0.00	-3,555.00	****. *%
71-00-450 PubDfndStlmt-Training	0.00	0.00	0.00	0.00	0.0%
71-00-451 PubDfndStlmt-Trial Prep	0.00	0.00	0.00	0.00	0.0%
71-00-452 PubDfndStlmt-Legal	0.00	0.00	0.00	0.00	0.0%
71-00-464 PubDfndStlmt-Misc Expense	0.00	444.00	0.00	-444.00	****. *%
	5,228.00	49,903.03	0.00	-49,903.03	****. *%