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AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 11/30/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
COUNTY GENERAL					
01-01-403 Co Gen-Elections Grant Exp	0.00	0.00	0.00	0.00	0.0%
01-01-405 Co Gen - REMA Grant Exp	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%
BIRTH & DEATH					
01-02-481 Co Gen-Birth & Death	0.00	436.00	500.00	64.00	12.8%
	0.00	436.00	500.00	64.00	12.8%
CIR CLK					
01-06-400 Cir Clerk - Salary	3,971.84	51,633.92	51,634.00	0.08	0.0%
01-06-401 Cir Clerk - Deputies Salary	9,168.00	145,342.86	155,875.00	10,532.14	6.7%
01-06-408 Cir Clerk - Pension Employee	165.60	2,362.50	0.00	-2,362.50	****.*%
01-06-408A Cir Clerk-Pension, Co.	0.00	0.00	2,800.00	2,800.00	100.0%
01-06-410 Cir Clerk - Books & Supplies	1,387.77	5,362.99	8,000.00	2,637.01	32.9%
01-06-430 Cir Clerk - Travel	0.00	430.40	500.00	69.60	13.9%
01-06-431 Cir Clerk - Dues	0.00	415.00	415.00	0.00	0.0%
01-06-435 Cir Clerk - Postage	0.00	1,805.08	4,500.00	2,694.92	59.8%
01-06-440 CIR CLK-Grant Expenditures	0.00	0.00	0.00	0.00	0.0%
01-06-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	14,693.21	207,352.75	223,724.00	16,371.25	7.3%
CIR COURT					
01-08-401 Cir Court - Public Defender	11,083.82	140,358.11	137,622.00	-2,736.11	-1.9%
01-08-403 Cir Ct-Grand & Petit Jury	0.00	0.00	5,400.00	5,400.00	100.0%
01-08-404 Cir Court - Witness Fees	0.00	21,127.01	15,400.00	-5,727.01	-37.1%
01-08-405 Cir Court - Jury Meals	0.00	968.00	2,500.00	1,532.00	61.2%
01-08-407 Cir Ct-Conflict Public Def	4,350.00	52,200.00	57,500.00	5,300.00	9.2%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	32,004.00	34,000.00	1,996.00	5.8%
01-08-409 Cir Clk - Drug Ct Def Atty	650.00	7,150.00	9,500.00	2,350.00	24.7%
01-08-411 Cir Clk - Crimnl Atty Fees	300.00	2,670.00	9,700.00	7,030.00	72.4%
01-08-412 Cir Clk - Juv Abuse Atty Fees	7,613.23	21,353.03	17,400.00	-3,953.03	-22.7%
01-08-413 Cir Clk - Juv Delinq Atty Fees	0.00	0.00	2,500.00	2,500.00	100.0%
01-08-414 Cir Clk - GAL Atty Fees	0.00	0.00	3,500.00	3,500.00	100.0%
01-08-418 Cir Court-Public Guardian	0.00	0.00	0.00	0.00	0.0%
01-08-488 Cir Court-Publications	0.00	2,360.90	7,000.00	4,639.10	66.2%
01-08-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	26,664.05	280,191.05	302,022.00	21,830.95	7.2%
CIR JUDGE					
01-10-400 Circuit Judge-Salary	0.00	870.12	1,000.00	129.88	12.9%
01-10-440 CirJudge-Chief Jdg Office	342.95	1,671.30	2,000.00	328.70	16.4%
	342.95	2,541.42	3,000.00	458.58	15.2%
CORONER					
01-12-400 Coroner - Salary	1,546.16	20,100.08	21,100.00	999.92	4.7%
01-12-401 Coroner - Deputies Salary	307.70	3,523.10	8,000.00	4,476.90	55.9%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	100.00	100.00	100.0%
01-12-403 Coroner - Autopsies	0.00	14,405.00	23,000.00	8,595.00	37.3%
01-12-404 Coroner - X-Rays	0.00	0.00	500.00	500.00	100.0%
01-12-405 Coroner - Stenography	0.00	0.00	100.00	100.00	100.0%
01-12-407 Coroner - Toxicology	0.00	5,693.00	4,100.00	-1,593.00	-38.8%
01-12-410 Coroner - Office Supplies	0.00	0.00	250.00	250.00	100.0%
01-12-425 Coroner - Telephone	70.00	840.00	900.00	60.00	6.6%

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01-12-430 Coroner - Mileage	98.00	1,582.00	1,200.00	-382.00	-31.8%
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%
	2,021.86	49,630.10	65,775.00	16,144.90	24.5%

CO BOARD

01-14-400 Co Board - Board Salaries	3,384.62	44,000.06	44,000.00	-0.06	-0.0%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	2,154.00	25,541.98	30,000.00	4,458.02	14.8%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	429.39	2,899.04	3,500.00	600.96	17.1%
01-14-415 Co Board - Gen Office	1,132.16	4,092.50	5,000.00	907.50	18.1%
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	1,625.52	22,713.50	25,000.00	2,286.50	9.1%
01-14-430 Co Board - Meetings & Dues	966.06	4,043.69	4,000.00	-43.69	-1.0%
01-14-445 CoBrd-Bldg Repair/Maint	677.57	11,304.63	12,000.00	695.37	5.7%
01-14-455 Co Board - Misc / Advertising	5,000.00	10,058.50	5,000.00	-5,058.50	-101.1%
01-14-462 CoBrd - Jail+Cthouse Utilities	5,314.35	90,841.49	95,000.00	4,158.51	4.3%
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%
	20,683.67	221,233.39	230,000.00	8,766.61	3.8%

IT

01-15-400 IT - Salary	6,461.54	84,000.02	84,000.00	-0.02	0.0%
01-15-406 IT-Extra Hire	0.00	5,041.50	0.00	-5,041.50	**** %
01-15-410 IT-Small Tools & Equip	47.79	1,430.38	0.00	-1,430.38	**** %
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	3,330.74	11,419.74	15,000.00	3,580.26	23.8%
01-15-433 IT - Services (Kemper)	0.00	10,870.60	0.00	-10,870.60	**** %
01-15-436 IT-GRANT EXPENSES	0.00	57,619.62	0.00	-57,619.62	**** %
	9,840.07	174,541.61	114,000.00	-60,541.61	-53.1%

CO CLK

01-16-400 Co Clk - Clerk's Salary	3,971.84	51,633.92	51,634.00	0.08	0.0%
01-16-401 Co Clk - Deputies' Salaries	11,440.20	160,733.12	166,000.00	5,266.88	3.1%
01-16-408 Co Clk - Pension Employee	689.05	8,348.70	0.00	-8,348.70	**** %
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	58.94	4,994.20	5,000.00	5.80	0.1%
01-16-430 Co Clk - Meetings & Dues	99.16	2,745.05	2,500.00	-245.05	-9.8%
01-16-435 Co Clk - Postage	1,500.00	1,500.00	1,500.00	0.00	0.0%
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%
	17,759.19	232,275.84	238,884.00	6,608.16	2.7%

RICHLAND COUNTY
Budget Report
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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	124,762.69	123,883.00	-879.69	-0.7%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	44,097.60	578,856.00	572,229.00	-6,627.00	-1.1%
01-20-404 Co Sheriff - Secretary Salary	2,899.20	37,689.60	37,690.00	0.40	0.0%
01-20-408 Co Sheriff - Pension	182.16	2,075.04	0.00	-2,075.04	****. *%
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.	2,873.63	27,828.41	25,000.00	-2,828.41	-11.3%
01-20-410 CoSheriff-Janitorial Supplies	0.00	632.96	1,000.00	367.04	36.7%
01-20-411 Co Sheriff-Squad Car	3,300.07	41,060.30	48,000.00	6,939.70	14.4%
01-20-415 CoSheriff-Office Supp	537.04	4,227.55	5,000.00	772.45	15.4%
01-20-417 Sheriff-Service Contract Fees	419.88	24,881.93	25,585.00	703.07	2.7%
01-20-420 Co Sheriff-Computer Updates	844.21	4,297.71	5,500.00	1,202.29	21.8%
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	124.23	3,199.90	3,000.00	-199.90	-6.6%
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	0.00	2,184.71	6,000.00	3,815.29	63.5%
01-20-450 Co Sheriff-Training Officers	1,246.34	8,352.49	7,000.00	-1,352.49	-19.3%
01-20-469 CoSheriff-SquadCarReplace	17,891.50	90,329.04	65,000.00	-25,329.04	-38.9%
01-20-471 CoSheriff-Revolving Radio	0.00	3,762.97	0.00	-3,762.97	****. *%
01-20-473 CoSheriff-DeputyHirebackGra	1,437.60	6,419.20	5,000.00	-1,419.20	-28.3%
01-20-474 Sheriff - Deputies OT	11,334.68	22,482.65	22,500.00	17.35	0.0%
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%
	97,040.42	1,007,281.67	982,646.00	-24,635.67	-2.5%
JEDS					
01-21-403 JEDS - Telecom Salaries	38,282.41	491,245.81	555,001.00	63,755.19	11.4%
01-21-415 JEDS - Telecom Supplies	440.65	1,224.20	1,500.00	275.80	18.3%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	61.47	369.07	3,608.00	3,238.93	89.7%
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 &	133.90	133.90	750.00	616.10	82.1%
01-21-450 JEDS-TelecomTrainingOfficer	132.33	3,014.50	7,000.00	3,985.50	56.9%
01-21-475 JEDS-Telecom OT	8,882.21	37,845.03	25,000.00	-12,845.03	-51.3%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	47,932.97	539,148.61	613,559.00	74,410.39	12.1%
CO TREASURER					
01-22-400 Co Treas - Treasurer Salary	3,971.84	51,633.92	51,634.00	0.08	0.0%
01-22-401 Co Treas - Deputies' Salaries	4,159.62	52,176.19	55,000.00	2,823.81	5.1%
01-22-406 Co Treas - Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-22-408 Co Treas - Pension Employee	194.29	2,147.56	0.00	-2,147.56	****. *%
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	522.70	5,757.80	6,000.00	242.20	4.0%
01-22-420 Co Treas - Computer Maint.	0.00	0.00	500.00	500.00	100.0%
01-22-430 Co Treas - Meetings & Dues	488.56	1,615.01	3,000.00	1,384.99	46.1%

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01-22-435 Co Treas - Postage	1,200.00	7,470.44	7,500.00	29.56	0.3%
01-22-488 Co Treas - Publications	0.00	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%
	10,537.01	121,898.62	127,834.00	5,935.38	4.6%
CO GEN					
01-24-455 Co Gen - Miscellaneous	0.00	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%
	0.00	9,257.88	9,000.00	-257.88	-2.8%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	260.00	3,165.00	3,000.00	-165.00	-5.5%
01-26-469 Ins Co Bldg - Ins Rebate	5,038.80	62,692.92	60,000.00	-2,692.92	-4.4%
01-26-470 Ins Co Bldg-Health Ins	19,629.18	252,409.12	252,000.00	-409.12	-0.1%
01-26-473 Ins Co Bldg-Non Licensed	0.00	693.00	1,000.00	307.00	30.7%
	24,927.98	318,960.04	316,000.00	-2,960.04	-0.9%
SUPT OF EDUCATION					
01-32-400 Supt of Educ-Qtrly Exp Adv	10,574.04	42,296.10	42,296.00	-0.10	-0.0%
	10,574.04	42,296.10	42,296.00	-0.10	-0.0%
STATE'S ATTY					
01-34-400 State'sAtty - Salary	12,315.36	155,953.38	160,286.00	4,332.62	2.7%
01-34-401 State'sAtty-SecretarySalary	8,360.50	106,046.56	114,000.00	7,953.44	6.9%
01-34-402 State'sAtty-Asst State's Atty	5,400.00	70,200.00	70,200.00	0.00	0.0%
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	6,000.00	6,000.00	0.00	0.0%
01-34-408 State'sAtty-Pension	500.48	5,586.24	0.00	-5,586.24	****.0%
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	1,429.72	3,855.93	3,500.00	-355.93	-10.1%
01-34-430 State'sAtty-Mtg, Mileage, Due	-41.42	2,338.45	2,500.00	161.55	6.4%
01-34-435 State'sAtty-Postage	35.70	146.31	500.00	353.69	70.7%
01-34-440 State'sAtty-Equip, Maint, Serv	5,108.75	7,084.35	3,000.00	-4,084.35	-136.1%
01-34-441 State'sAtty-Computer	2,290.41	2,290.41	3,900.00	1,609.59	41.2%
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	96.00	1,046.87	5,000.00	3,953.13	79.0%
01-34-477 State'sAtty-Appellate Service	0.00	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%
	35,995.50	371,373.50	394,286.00	22,912.50	5.8%
PROBATION					
01-36-400 Probation Officer-Salary	12,414.46	124,144.60	150,300.00	26,155.40	17.4%
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	124,210.97	150,450.00	26,239.03	17.4%
REMA					
01-37-400 REMA - Salary	1,230.76	13,922.98	16,000.00	2,077.02	12.9%
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	19,873.95	18,100.00	-1,773.95	-9.8%

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SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	3,971.84	51,633.92	51,634.00	0.08	0.0%
01-38-401 Supr of Assmts-Deputy	3,015.70	39,265.02	49,426.00	10,160.98	20.5%
01-38-410 Supr of Assmts-Supplies	1,888.75	2,662.96	1,000.00	-1,662.96	-166.2%
01-38-412 Supr of Assmts-Bd Review	1,800.00	7,200.00	7,200.00	0.00	0.0%
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	103.18	777.41	350.00	-427.41	-122.1%
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 Assmts-Equip	923.63	985.65	50.00	-935.65	****.*%
01-38-465 Supr of Assmts-Rept/Apprl	0.00	0.00	600.00	600.00	100.0%
01-38-488 Supr Assmts-Publicat'n	2,835.20	3,343.20	2,964.00	-379.20	-12.7%
01-38-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	14,538.30	111,667.00	117,964.00	6,297.00	5.3%
CO TAX EXT/COLL					
01-39-410 Co Tax Ext/Coll-Supplies,	50.00	50.00	500.00	450.00	90.0%
01-39-420 Co Tax Ext/Coll-Computer	2,430.00	22,130.00	23,000.00	870.00	3.7%
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	4,800.00	4,800.00	0.00	0.0%
01-39-436 Co Tax Ext/Coll-Postage	0.00	200.00	200.00	0.00	0.0%
	2,880.00	27,180.00	28,500.00	1,320.00	4.6%
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	18,525.00	36,469.97	43,500.00	7,030.03	16.1%
01-40-410 Elections - Supplies	8,921.12	55,319.26	70,000.00	14,680.74	20.9%
01-40-435 Elections - Postage	6,729.00	9,347.21	10,000.00	652.79	6.5%
01-40-440 Elections - Equipment	0.00	24,471.95	25,000.00	528.05	2.1%
01-40-445 Elections - Advertising	3,716.50	3,716.50	15,000.00	11,283.50	75.2%
01-40-461 Elections-Hall Rent & Salary	805.00	1,560.00	2,000.00	440.00	22.0%
	38,696.62	131,010.89	180,500.00	49,489.11	27.4%
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	38,320.00	37,500.00	-820.00	-2.1%
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	23,168.00	5,000.00	-18,168.00	-363.3%
01-42-408 Animal Control-Pension Fund	0.00	0.00	0.00	0.00	0.0%
01-42-409 Animal Control-Vehicle Maint	0.00	1,768.06	3,000.00	1,231.94	41.0%
01-42-410 Animal Control-Office	6.53	1,453.73	700.00	-753.73	-107.6%
01-42-411 Animal Control-Gasoline	165.47	3,337.86	5,000.00	1,662.14	33.2%
01-42-425 Animal Control-Telephone	196.65	2,725.41	2,000.00	-725.41	-36.2%
01-42-430 Animal Control-Meetings,	0.00	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	861.12	2,961.96	2,000.00	-961.96	-48.0%
01-42-455 Animal Control-Kennel	319.16	2,310.93	3,000.00	689.07	22.9%
01-42-456 Animal Control-Equipment	21.92	1,092.60	1,800.00	707.40	39.3%
01-42-457 Animal Control-Euthanasia	0.00	20.00	500.00	480.00	96.0%
01-42-458 Animal Control-Vet Care	0.00	812.93	1,200.00	387.07	32.2%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 11/30/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-42-462 Animal Control-Utilities	552.35	9,492.51	8,000.00	-1,492.51	-18.6%
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	498.00	637.98	100.00	-537.98	-537.9%
01-43-465 Animal Control-NewBldg	0.00	0.00	50,000.00	50,000.00	100.0%
	7,453.20	88,221.18	267,600.00	179,378.82	67.0%

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	****.0%
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	9,015.00	632,375.85	0.00	-632,375.85	****.0%
01-43-430 ARPA - Website Construction	0.00	11,500.00	0.00	-11,500.00	****.0%
01-43-431 ARPA - IT Upgrades	0.00	0.00	0.00	0.00	0.0%
01-43-435 ARPA - Software &	58,150.00	129,091.00	0.00	-129,091.00	****.0%
01-43-440 ARPA-Health/Safety	112,913.20	144,193.09	0.00	-144,193.09	****.0%
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	****.0%
01-43-455 ARPA - Community Projects	0.00	116,156.07	0.00	-116,156.07	****.0%
01-43-460 ARPA-Behavioral Hlth/Cnsling	2,541.84	56,200.98	0.00	-56,200.98	****.0%
01-43-470 ARPA - Grants	0.00	17,500.00	0.00	-17,500.00	****.0%
01-43-475 ARPA - Loans	0.00	0.00	0.00	0.00	0.0%
	182,620.04	1,120,116.99	0.00	-1,120,116.99	****.0%

01-50-436 Co Gen-State Stipends	0.00	22,500.00	0.00	-22,500.00	****.0%
	0.00	22,500.00	0.00	-22,500.00	****.0%

TOTAL COUNTY GENERAL

578,846.30	5,256,799.56	4,465,140.00	-791,659.56
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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	0.00	239,300.00	270,500.00	31,200.00	11.5%
	0.00	239,300.00	270,500.00	31,200.00	11.5%

CO HWY

06-00-401 Co Highway - Payroll	24,081.69	322,426.26	340,000.00	17,573.74	5.1%
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	183.15	2,088.17	0.00	-2,088.17	****.0%
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	12.48	2,684.38	3,500.00	815.62	23.3%
06-00-425 Co Hwy-Telephone/Internet	261.30	2,838.21	2,900.00	61.79	2.1%
06-00-430 Co Hwy - Seminars & Dues	0.00	300.00	1,700.00	1,400.00	82.3%
06-00-440 CoHwy-EquipOperation	7,965.27	155,586.90	150,000.00	-5,586.90	-3.7%
06-00-445 Co Hwy - Bldg Maintenance	0.00	81,227.79	20,000.00	-61,227.79	-306.1%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
06-00-446 Co Highway - Materials	6,518.30	87,742.04	100,000.00	12,257.96	12.2%
06-00-455 Co Hwy - Misc Supplies &	1,901.56	12,143.57	15,000.00	2,856.43	19.0%
06-00-460 CoHwy-EquipPurchase	0.00	55,602.74	70,000.00	14,397.26	20.5%
06-00-462 Co Hwy - Utilities	101.20	5,844.40	8,500.00	2,655.60	31.2%
06-00-469 Co Hwy - Ins Rebate	775.20	9,288.36	9,200.00	-88.36	-0.9%
06-00-470 Co Hwy - BC/BS & Ft	3,068.68	35,406.84	35,000.00	-406.84	-1.1%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	44,868.83	773,179.66	759,000.00	-14,179.66	-1.8%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constr	5,000.00	62,715.93	400,000.00	337,284.07	84.3%
	5,000.00	62,715.93	400,000.00	337,284.07	84.3%

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	0.00	328,831.61	350,000.00	21,168.39	6.0%
08-00-466 CoMF-EqmtRent/Labor	78,174.35	281,993.96	275,000.00	-6,993.96	-2.5%
	78,174.35	610,825.57	1,096,648.20	485,822.63	44.3%

FAS MATCHING

09-00-445 FASMatching-R&B Constr	4,708.88	277,068.37	100,000.00	-177,068.37	-177.0%
09-00-450 FASMatching-Engineering	56,580.00	113,485.90	225,000.00	111,514.10	49.5%
09-00-455 FASMatching-Misc R&B Matr'l	0.00	77,779.89	50,000.00	-27,779.89	-55.5%
	61,288.88	468,334.16	375,000.00	-93,334.16	-24.8%

TB CARE

10-00-400 TB Care - Nurse Salary	11,771.08	180,441.87	182,797.00	2,355.13	1.2%
10-00-401 TB Care - Secretary Salary	8,782.20	108,508.62	114,576.00	6,067.38	5.2%
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	1,253.32	20,568.78	22,000.00	1,431.22	6.5%
10-00-425 TB Care - Telephone	305.83	3,580.88	3,700.00	119.12	3.2%
10-00-431 TB Care - Dues & Mileage	33.50	2,370.63	3,100.00	729.37	23.5%
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	9,422.16	10,000.00	577.84	5.7%
10-00-441 TBCare-Office Impvmt&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	375.16	5,523.85	5,500.00	-23.85	-0.4%
10-00-466 TB Care - Rent	0.00	11,550.00	36,000.00	24,450.00	67.9%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
10-00-469 TB Care - Ins Rebate	775.20	10,838.76	0.00	-10,838.76	****.*%
10-00-470 TB Care-Ins (Health/Life)	924.45	15,055.81	34,100.00	19,044.19	55.8%
10-00-471 TB Care - Liability Ins	3,951.00	3,951.00	0.00	-3,951.00	****.*%
10-00-472 TB CARE-Workers Comp Ins	1,101.00	1,101.00	0.00	-1,101.00	****.*%
10-00-480 TB Care - Vaccine (Flu/Etc)	0.00	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	0.00	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%
	29,346.74	618,061.69	708,373.00	90,311.31	12.7%

911/ETSB

11-00-400 911/ETSB-SYSTEM	4,628.80	60,174.41	60,159.00	-15.41	-0.0%
11-00-401 911/ETSB-SECRETARY	381.25	4,575.00	4,600.00	25.00	0.5%
11-00-403 911/ETSB-DISP SALARY	15,500.00	62,000.00	62,000.00	0.00	0.0%
11-00-404 911/ETSB-BENEFITS	436.20	7,379.23	10,000.00	2,620.77	26.2%
11-00-405 911/ETSB-Co IT DEPT	305.94	305.94	15,000.00	14,694.06	97.9%
11-00-410 911/ETSB-Office Supplies	297.79	1,435.48	4,000.00	2,564.52	64.1%
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	360.00	1,000.00	640.00	64.0%
11-00-430 911/ETSB-Mileage	172.86	2,417.15	4,000.00	1,582.85	39.5%
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	5,840.00	45,406.36	45,000.00	-406.36	-0.9%
11-00-451 911/ETSB-TRAINING	883.85	3,655.46	8,000.00	4,344.54	54.3%
11-00-455 911/ETSB-CONTINGENCY	0.00	25,800.00	18,000.00	-7,800.00	-43.3%
11-00-456 911/ETSB-NEXT	19,148.76	23,418.56	30,000.00	6,581.44	21.9%
11-00-469 911/ETSB-Ins Rebate	387.60	4,644.18	5,000.00	355.82	7.1%
11-00-471 911/ETSB-LIABILITY	3,540.00	3,540.00	3,000.00	-540.00	-18.0%
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%
	51,553.05	247,111.77	273,759.00	26,647.23	9.7%

CO CORP INS

15-00-470 CoCorpIns-Unemplmnt	233.32	5,047.11	5,000.00	-47.11	-0.9%
15-00-471 CoCorpIns-Liability Ins	210,600.00	210,600.00	141,600.00	-69,000.00	-48.7%
15-00-472 CoCorpIns-Wrks Compre	63,063.00	63,063.00	70,800.00	7,737.00	10.9%
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%
	273,896.32	285,927.11	271,400.00	-14,527.11	-5.3%

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	10,081.88	129,719.79	148,500.00	18,780.21	12.6%
	10,081.88	129,719.79	148,500.00	18,780.21	12.6%

PUBLIC SAFETY					
18-00-404 Public Safety-Corr. Off. Salar	45,996.24	591,086.77	664,687.00	73,600.23	11.0%
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.Comptr	1,980.00	2,833.57	4,000.00	1,166.43	29.1%
18-00-427 PublicSfty-Corr.JMS/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/	16,237.80	56,045.33	40,000.00	-16,045.33	-40.1%
18-00-447 PublicSafety-Corr.Uniforms/V	1,085.89	1,999.00	4,000.00	2,001.00	50.0%
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	3,017.45	6,632.69	25,000.00	18,367.31	73.4%
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	78,397.71	0.00	-78,397.71	****. *%
18-00-476 Public Safety-Corrections OT	3,372.75	15,363.53	8,000.00	-7,363.53	-92.0%
18-00-491 PublicSafety-Transfer to	0.00	0.00	0.00	0.00	0.0%
18-00-493 Public Safety-Prisoner Food	6,830.04	78,576.95	70,000.00	-8,576.95	-12.2%
	85,943.87	901,328.51	873,922.00	-27,406.51	-3.1%

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	164.34	7,466.08	8,500.00	1,033.92	12.1%
19-00-420 Cir Court Fd-Prob Reimb	350.00	4,536.00	8,500.00	3,964.00	46.6%
19-00-469 Cir Court Fd - Vehicle	0.00	85.35	1,200.00	1,114.65	92.8%
	514.34	12,825.18	27,200.00	14,374.82	52.8%

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	3,684.72	5,500.00	1,815.28	33.0%
	367.82	3,684.72	5,500.00	1,815.28	33.0%

COURT SECURITY

21-00-401 Crt Sec-Security Officers	145.00	3,251.25	0.00	-3,251.25	****. *%
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	****. *%
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%
	145.00	5,500.59	0.00	-5,500.59	****. *%

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	120.00	5,316.18	14,000.00	8,683.82	62.0%
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	12,173.82	10,000.00	-2,173.82	-21.7%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	1,455.00	17,490.00	61,000.00	43,510.00	71.3%

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	****. *%
24-00-460 Cir Clk Auto-Equipment	14.60	21,422.75	20,000.00	-1,422.75	-7.1%
	14.60	129,896.76	27,000.00	-102,896.76	-381.0%

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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	30.00	1,293.75	2,000.00	706.25	35.3%
29-00-407 Treas Auto - FICA	0.00	0.00	0.00	0.00	0.0%
29-00-460 Treas Auto-Misc Equip	25.00	25.00	3,500.00	3,475.00	99.2%
	55.00	3,321.25	7,500.00	4,178.75	55.7%

TWP MFT

30-00-445 TwpMF-Hwy Maintenance	231,886.88	1,946,394.29	1,500,000.00	-446,394.29	-29.7%
	231,886.88	1,946,394.29	1,500,000.00	-446,394.29	-29.7%

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	0.00	740.54	4,800.00	4,059.46	84.5%
	0.00	740.54	4,800.00	4,059.46	84.5%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 11/30/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
FICA					
60-00-410 F.I.C.A.-EMPLOYER FICA	24,926.56	309,446.63	323,500.00	14,053.37	4.3%
	24,926.56	309,446.63	323,500.00	14,053.37	4.3%

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	5,000.00	22,974.06	0.00	-22,974.06	****. *%
70-00-464 Opioid Settlement Misc	0.00	0.00	0.00	0.00	0.0%
	5,000.00	22,974.06	0.00	-22,974.06	****. *%

MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	1,449.03	3,027.17	6,000.00	2,972.83	49.5%
	1,449.03	3,027.17	6,000.00	2,972.83	49.5%

CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	3,683.69	13,550.34	15,000.00	1,449.66	9.6%
	3,683.69	13,550.34	15,000.00	1,449.66	9.6%

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	18,235.00	0.00	-18,235.00	****. *%
71-00-407 PubDfndStlmt-Conflict PD	420.00	5,040.00	0.00	-5,040.00	****. *%
71-00-408 PubDfndStlmt-2nd Conflict	1,533.00	18,396.00	0.00	-18,396.00	****. *%
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
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 11/30/2024

	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 &	5,456.89	9,011.89	0.00	-9,011.89	****. *%
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	10.00	454.00	0.00	-454.00	****. *%
	9,219.89	59,122.92	0.00	-59,122.92	****. *%