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AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 04/30/2025

	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%
01-01-404 Co Gen-Co Sheriff 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	0.00	500.00	500.00	100.0%
	0.00	0.00	500.00	500.00	100.0%
CIR CLK					
01-06-400 Cir Clerk - Salary	4,538.46	24,961.53	59,000.00	34,038.47	57.6%
01-06-401 Cir Clerk - Deputies Salary	9,819.20	49,096.00	160,000.00	110,904.00	69.3%
01-06-408 Cir Clerk - Pension Employee	151.20	770.40	2,900.00	2,129.60	73.4%
01-06-408A Cir Clerk-Pension, Co.	0.00	0.00	0.00	0.00	0.0%
01-06-410 Cir Clerk - Books & Supplies	1,778.11	3,585.88	8,000.00	4,414.12	55.1%
01-06-430 Cir Clerk - Travel	0.00	0.00	600.00	600.00	100.0%
01-06-431 Cir Clerk - Dues	0.00	415.00	450.00	35.00	7.7%
01-06-435 Cir Clerk - Postage	1,557.08	3,249.40	4,500.00	1,250.60	27.7%
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%
	17,844.05	82,078.21	235,450.00	153,371.79	65.1%
CIR COURT					
01-08-401 Cir Court - Public Defender	11,083.82	60,961.01	141,750.00	80,788.99	56.9%
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	3,492.51	22,400.00	18,907.49	84.4%
01-08-405 Cir Court - Jury Meals	0.00	518.00	2,000.00	1,482.00	74.1%
01-08-407 Cir Ct-Conflict Public Def	4,350.00	21,750.00	57,500.00	35,750.00	62.1%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	13,335.00	34,000.00	20,665.00	60.7%
01-08-409 Cir Clk - Drug Ct Def Atty	650.00	3,250.00	9,500.00	6,250.00	65.7%
01-08-411 Cir Clk - Crimnl Atty Fees	0.00	3,615.00	9,700.00	6,085.00	62.7%
01-08-412 Cir Clk - Juv Abuse Atty Fees	0.00	2,597.50	19,000.00	16,402.50	86.3%
01-08-413 Cir Clk - Juv Delinq Atty Fees	0.00	412.50	2,500.00	2,087.50	83.5%
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	772.80	1,128.30	7,000.00	5,871.70	83.8%
01-08-489 Cir Court-MH Counseling	0.00	700.00	5,000.00	4,300.00	86.0%
01-08-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	19,523.62	111,759.82	319,250.00	207,490.18	64.9%
CIR JUDGE					
01-10-400 Circuit Judge-Salary	0.00	868.68	1,000.00	131.32	13.1%
01-10-440 CirJudge-Chief Jdg Office	0.00	345.77	2,000.00	1,654.23	82.7%
	0.00	1,214.45	3,000.00	1,785.55	59.5%
CORONER					
01-12-400 Coroner - Salary	1,607.70	8,842.35	20,900.00	12,057.65	57.6%
01-12-401 Coroner - Deputies Salary	1,082.70	2,917.35	2,520.00	-397.35	-15.7%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	0.00	0.00	0.0%
01-12-403 Coroner - Autopsies	0.00	7,755.00	23,000.00	15,245.00	66.2%
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	2,240.00	3,900.00	7,900.00	4,000.00	50.6%

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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-12-410 Coroner - Office Supplies	0.00	2,915.33	250.00	-2,665.33	****. **%
01-12-425 Coroner - Telephone	70.00	350.00	900.00	550.00	61.1%
01-12-430 Coroner - Mileage	98.00	595.00	1,800.00	1,205.00	66.9%
01-12-431 Coroner - Dues	0.00	350.00	525.00	175.00	33.3%
01-12-435 Coroner - Removal Fee	0.00	927.10	3,100.00	2,172.90	70.0%
01-12-450 Coroner - Cont. Education	0.00	235.71	900.00	664.29	73.8%
01-12-455 Coroner - Cremation Exp	0.00	0.00	2,000.00	2,000.00	100.0%
01-12-458 Coroner - Medical Supplies	0.00	0.00	0.00	0.00	0.0%
	5,098.40	28,787.84	64,395.00	35,607.16	55.2%

CO BOARD

01-14-400 Co Board - Board Salaries	3,384.62	18,615.41	44,000.00	25,384.59	57.6%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	2,054.00	9,987.00	30,000.00	20,013.00	66.7%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	746.05	1,446.81	3,500.00	2,053.19	58.6%
01-14-415 Co Board - Gen Office	39.57	1,684.28	5,000.00	3,315.72	66.3%
01-14-417 CoBoard-EmployeeChristmas	0.00	500.00	525.00	25.00	4.7%
01-14-421 Co Board - ARPA Grant	0.00	0.00	0.00	0.00	0.0%
01-14-425 Co Board - Telephone	3,100.15	10,369.11	21,800.00	11,430.89	52.4%
01-14-430 Co Board - Meetings & Dues	0.00	549.55	4,800.00	4,250.45	88.5%
01-14-445 CoBrd-Bldg Repair/Maint	0.00	3,100.97	15,000.00	11,899.03	79.3%
01-14-455 Co Board - Misc / Advertising	5,000.00	5,754.00	5,000.00	-754.00	-15.0%
01-14-462 CoBrd - Jail+Cthouse Utilities	5,602.94	38,540.25	95,000.00	56,459.75	59.4%
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	0.00	5,738.00	5,738.00	100.0%
01-14-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	19,927.33	90,547.38	230,363.00	139,815.62	60.6%

IT

01-15-400 IT - Salary	6,461.54	35,538.47	84,000.00	48,461.53	57.6%
01-15-406 IT-Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-15-410 IT-Small Tools & Equip	9.98	318.11	1,500.00	1,181.89	78.7%
01-15-430 IT-Mileage	0.00	0.00	0.00	0.00	0.0%
01-15-431 IT-Techno Infrastructure	0.00	123.39	8,900.00	8,776.61	98.6%
01-15-432 IT - Subscriptions	0.00	5,101.13	24,800.00	19,698.87	79.4%
01-15-433 IT - Services (Kemper)	0.00	0.00	0.00	0.00	0.0%
01-15-436 IT-GRANT EXPENSES	11,580.49	15,654.31	5,000.00	-10,654.31	-213.0%
	18,052.01	56,735.41	124,200.00	67,464.59	54.3%

CO CLK

01-16-400 Co Clk - Clerk's Salary	4,125.70	22,691.35	53,634.00	30,942.65	57.6%
01-16-401 Co Clk - Deputies' Salaries	16,912.88	70,549.78	140,000.00	69,450.22	49.6%
01-16-408 Co Clk - Pension Employee	851.40	3,012.33	9,000.00	5,987.67	66.5%
01-16-408A Co Clk - Pension County	0.00	0.00	0.00	0.00	0.0%
01-16-410 Co Clk - Office Supplies	392.19	1,694.39	5,000.00	3,305.61	66.1%
01-16-430 Co Clk - Meetings & Dues	215.00	1,105.84	2,500.00	1,394.16	55.7%
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	290.00	1,500.00	1,210.00	80.6%
01-16-466 Co Clk - Computer Payroll	0.00	0.00	750.00	750.00	100.0%
01-16-468 Co Clk - Tax Extension Exp	0.00	822.80	1,000.00	177.20	17.7%
01-16-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	22,497.17	100,166.49	214,884.00	114,717.51	53.3%

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CO SHERIFF					
01-20-400 Co Sheriff - Sheriff Salary	9,852.28	54,187.54	130,214.44	76,026.90	58.3%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	52,848.40	272,132.40	817,950.00	545,817.60	66.7%
01-20-404 Co Sheriff - Secretary Salary	3,115.20	17,133.60	40,498.00	23,364.40	57.6%
01-20-408 Co Sheriff - Pension	166.32	847.44	2,059.00	1,211.56	58.8%
01-20-408A Co Sheriff-Pension, County	0.00	0.00	0.00	0.00	0.0%
01-20-409 Co Sheriff - Squad Car Maint.	4,500.68	12,183.71	27,000.00	14,816.29	54.8%
01-20-410 CoSheriff-Janitorial Supplies	0.00	0.00	1,000.00	1,000.00	100.0%
01-20-411 Co Sheriff-Squad Car	3,276.54	14,666.90	42,000.00	27,333.10	65.0%
01-20-415 CoSheriff-Office Supp	341.47	2,335.66	5,000.00	2,664.34	53.2%
01-20-417 Sheriff-Service Contract Fees	1,141.88	74,962.03	34,178.00	-40,784.03	-119.3%
01-20-420 Co Sheriff-Computer Updates	0.00	2,197.15	5,000.00	2,802.85	56.0%
01-20-422 Co Sheriff - CAD Syst Maint	0.00	12,202.71	25,000.00	12,797.29	51.1%
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	825.00	700.00	-125.00	-17.8%
01-20-440 Co Sheriff - Equip. Incidental	96.55	1,595.65	3,000.00	1,404.35	46.8%
01-20-446 Co Sheriff-Radio Maint/Cars	0.00	0.00	2,000.00	2,000.00	100.0%
01-20-447 Co Sheriff - Uniforms & Vests	44.96	1,397.58	6,000.00	4,602.42	76.7%
01-20-450 Co Sheriff-Training Officers	529.27	3,159.84	14,000.00	10,840.16	77.4%
01-20-469 CoSheriff-SquadCarReplace	0.00	0.00	74,000.00	74,000.00	100.0%
01-20-471 CoSheriff-Revolving Radio	0.00	0.00	0.00	0.00	0.0%
01-20-473 CoSheriff-DeputyHirebackGra	0.00	1,837.47	5,000.00	3,162.53	63.2%
01-20-474 Sheriff - Deputies OT	1,170.84	8,705.85	22,500.00	13,794.15	61.3%
01-20-483 Sheriff - K9 Maintenance	0.00	0.00	0.00	0.00	0.0%
01-20-490 Co Sheriff - Shots	0.00	0.00	500.00	500.00	100.0%
01-20-496 Co Sheriff - Bldg Maint.	0.00	37.89	3,000.00	2,962.11	98.7%
01-20-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	77,084.39	480,408.42	1,260,599.44	780,191.02	61.8%
JEDS					
01-21-403 JEDS - Telecom Salaries	43,636.96	235,914.15	602,576.00	366,661.85	60.8%
01-21-415 JEDS - Telecom Supplies	0.00	316.83	1,500.00	1,183.17	78.8%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.70	153.43	3,608.00	3,454.57	95.7%
01-21-420 JEDS-Telecom Comm.	0.00	0.00	2,500.00	2,500.00	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	0.00	7,500.00	7,500.00	100.0%
01-21-446 JEDS-Telecom Radio Maint.	0.00	0.00	7,000.00	7,000.00	100.0%
01-21-447 JEDS-Telecom Uniforms &	0.00	0.00	750.00	750.00	100.0%
01-21-450 JEDS-TelecomTrainingOfficer	380.37	410.37	5,500.00	5,089.63	92.5%
01-21-475 JEDS-Telecom OT	3,787.62	17,420.50	20,000.00	2,579.50	12.8%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	47,835.65	254,215.28	652,434.00	398,218.72	61.0%
CO TREASURER					
01-22-400 Co Treas - Treasurer Salary	4,125.70	22,691.35	53,634.00	30,942.65	57.6%
01-22-401 Co Treas - Deputies' Salaries	4,298.40	23,684.97	60,000.00	36,315.03	60.5%
01-22-406 Co Treas - Extra Hire	0.00	0.00	40,000.00	40,000.00	100.0%
01-22-408 Co Treas - Pension Employee	166.32	848.18	2,500.00	1,651.82	66.0%
01-22-408A Co Treas - Pension County	0.00	0.00	0.00	0.00	0.0%
01-22-410 Co Treas - Supplies	15.98	185.22	6,000.00	5,814.78	96.9%
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	0.00	3,000.00	3,000.00	100.0%

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01-22-435 Co Treas - Postage	0.00	0.00	8,000.00	8,000.00	100.0%
01-22-488 Co Treas - Publications	0.00	318.60	1,700.00	1,381.40	81.2%
01-22-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	8,606.40	47,728.32	175,334.00	127,605.68	72.7%
CO GEN					
01-24-455 Co Gen - Miscellaneous	0.00	1,788.50	2,500.00	711.50	28.4%
01-24-485 CoGen-NEW RCHO Location	6,975.34	6,975.34	200,000.00	193,024.66	96.5%
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	3,150.00	15,000.00	11,850.00	79.0%
	6,975.34	11,913.84	217,500.00	205,586.16	94.5%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	350.00	1,450.00	3,000.00	1,550.00	51.6%
01-26-469 Ins Co Bldg - Ins Rebate	5,294.77	25,015.70	63,000.00	37,984.30	60.2%
01-26-470 Ins Co Bldg-Health Ins	24,666.69	110,120.75	274,000.00	163,879.25	59.8%
01-26-473 Ins Co Bldg-Non Licensed	0.00	700.00	1,000.00	300.00	30.0%
	30,311.46	137,286.45	341,000.00	203,713.55	59.7%
SUPT OF EDUCATION					
01-32-400 Supt of Educ-Qtrly Exp Adv	10,787.70	10,787.70	43,151.00	32,363.30	75.0%
	10,787.70	10,787.70	43,151.00	32,363.30	75.0%
STATE'S ATTY					
01-34-400 State'sAtty - Salary	12,315.36	67,734.48	167,625.00	99,890.52	59.5%
01-34-401 State'sAtty-SecretarySalary	6,179.20	41,138.22	124,000.00	82,861.78	66.8%
01-34-402 State'sAtty-Asst State's Atty	5,538.46	27,692.30	70,200.00	42,507.70	60.5%
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	791.67	3,958.35	9,500.00	5,541.65	58.3%
01-34-408 State'sAtty-Pension	309.12	2,012.04	2,000.00	-12.04	-0.6%
01-34-408A State'sAtty-Pension County	0.00	0.00	0.00	0.00	0.0%
01-34-409 State'sAtty-Contract Labor	0.00	0.00	0.00	0.00	0.0%
01-34-410 State'sAtty-Office Supplies	175.40	1,316.85	3,500.00	2,183.15	62.3%
01-34-430 State'sAtty-Mtg, Mileage, Due	0.00	275.00	3,500.00	3,225.00	92.1%
01-34-435 State'sAtty-Postage	23.55	113.10	500.00	386.90	77.3%
01-34-440 State'sAtty-Equip, Maint, Serv	1,568.09	1,848.09	3,900.00	2,051.91	52.6%
01-34-441 State'sAtty-Computer	0.00	0.00	1,000.00	1,000.00	100.0%
01-34-451 State'sAtty-Litigation	0.00	0.00	2,000.00	2,000.00	100.0%
01-34-453 State's Atty-Murder Trials	0.00	508.86	5,000.00	4,491.14	89.8%
01-34-477 State'sAtty-Appellate Service	0.00	0.00	10,000.00	10,000.00	100.0%
01-34-480 StatesAtty-Body Cam Storage	0.00	0.00	5,000.00	5,000.00	100.0%
	26,900.85	146,597.29	412,725.00	266,127.71	64.4%
PROBATION					
01-36-400 Probation Officer-Salary	20,031.86	40,063.72	114,609.00	74,545.28	65.0%
01-36-411 Probation Officer-Gasoline	0.00	0.00	150.00	150.00	100.0%
01-36-469 Probation Officer-Vehicle	0.00	0.00	0.00	0.00	0.0%
	20,031.86	40,063.72	114,759.00	74,695.28	65.0%
REMA					
01-37-400 REMA - Salary	1,230.76	6,769.18	16,000.00	9,230.82	57.6%
01-37-410 REMA - Office Supplies	0.00	0.00	150.00	150.00	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	0.00	1,000.00	1,000.00	100.0%
01-37-446 REMA-Grant Match	0.00	0.00	4,650.00	4,650.00	100.0%
	1,230.76	6,769.18	22,800.00	16,030.82	70.3%

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SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	4,289.24	23,590.82	55,760.00	32,169.18	57.6%
01-38-401 Supr of Assmts-Deputy	2,938.81	16,389.42	52,754.00	36,364.58	68.9%
01-38-410 Supr of Assmts-Supplies	218.65	218.65	1,000.00	781.35	78.1%
01-38-412 Supr of Assmts-Bd Review	0.00	1,800.00	7,200.00	5,400.00	75.0%
01-38-413 Supr of Assmts-Bd Review	433.44	858.44	1,800.00	941.56	52.3%
01-38-415 Supr of Assmts-Bd Review	0.00	0.00	300.00	300.00	100.0%
01-38-430 Supr of Assmts-Bd Review	345.80	345.80	350.00	4.20	1.2%
01-38-435 Supr of Assmts-Postage	0.00	0.00	2,847.00	2,847.00	100.0%
01-38-444 Supr of Assts-Equip	169.00	169.00	50.00	-119.00	-238.0%
01-38-465 Supr of Assmts-Rept/Appr'l	0.00	0.00	600.00	600.00	100.0%
01-38-488 Supr Asstms-Publicat'n	0.00	7.70	3,659.60	3,651.90	99.7%
01-38-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	8,394.94	43,379.83	126,320.60	82,940.77	65.6%
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	23,400.00	25,000.00	1,600.00	6.4%
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	2,000.00	4,800.00	2,800.00	58.3%
01-39-436 Co Tax Ext/Coll-Postage	0.00	1,586.48	200.00	-1,386.48	-693.2%
	400.00	26,986.48	30,500.00	3,513.52	11.5%
ELECTIONS					
01-40-400 Elections-Deputy OT Salaries	0.00	879.60	10,000.00	9,120.40	91.2%
01-40-401 Elections - Judge's Pay	14,697.50	14,697.50	23,000.00	8,302.50	36.0%
01-40-410 Elections - Supplies	651.27	11,275.55	47,000.00	35,724.45	76.0%
01-40-435 Elections - Postage	0.00	3.65	7,500.00	7,496.35	99.9%
01-40-440 Elections - Equipment	10,214.75	50,690.52	12,500.00	-38,190.52	-305.5%
01-40-445 Elections - Advertising	392.00	2,729.60	9,500.00	6,770.40	71.2%
01-40-461 Elections-Hall Rent & Salary	805.00	805.00	1,000.00	195.00	19.5%
	26,760.52	81,081.42	110,500.00	29,418.58	26.6%
AUDIT					
01-41-496 Co Gen - Audit	0.00	15,000.00	34,650.00	19,650.00	56.7%
01-41-497 Audit-Other Professional Serv	0.00	5,900.00	5,250.00	-650.00	-12.3%
	0.00	20,900.00	39,900.00	19,000.00	47.6%
ANIMAL CONTROL					
01-42-401 Animal Control-Warden	3,040.00	16,720.00	41,600.00	24,880.00	59.8%
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	1,920.00	10,560.00	5,000.00	-5,560.00	-111.2%
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	2,152.26	5,000.00	2,847.74	56.9%
01-42-410 Animal Control-Office	143.90	153.58	1,500.00	1,346.42	89.7%
01-42-411 Animal Control-Gasoline	111.82	850.58	5,500.00	4,649.42	84.5%
01-42-425 Animal Control-Telephone	178.32	1,018.27	2,000.00	981.73	49.0%
01-42-430 Animal Control-Meetings,	0.00	0.00	1,500.00	1,500.00	100.0%
01-42-431 Animal Control-Uniforms	0.00	399.70	1,600.00	1,200.30	75.0%
01-42-445 Animal Control-Bldg Mainten	208.47	215.03	1,000.00	784.97	78.4%
01-42-455 Animal Control-Kennel	25.98	979.99	3,000.00	2,020.01	67.3%
01-42-456 Animal Control-Equipment	779.23	1,663.82	1,800.00	136.18	7.5%
01-42-457 Animal Control-Euthanasia	0.00	40.00	500.00	460.00	92.0%
01-42-458 Animal Control-Vet Care	0.00	153.17	1,200.00	1,046.83	87.2%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-42-462 Animal Control-Utilities	289.25	4,947.19	8,000.00	3,052.81	38.1%
01-42-464 Animal Control-New Kennels	3,428.00	38,083.12	50,000.00	11,916.88	23.8%
01-42-465 Animal Control-New Bldg	0.00	0.00	0.00	0.00	0.0%
01-42-466 Animal Control-NewBldg	0.00	0.00	0.00	0.00	0.0%
01-42-469 Animal Control-Vehicle	0.00	20,100.00	0.00	-20,100.00	****. %
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	0.00	500.00	500.00	100.0%
01-43-465 Animal Control-NewBldg	0.00	0.00	0.00	0.00	0.0%
	10,124.97	98,036.71	162,400.00	64,363.29	39.6%

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	0.00	0.00	0.00	0.0%
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	0.00	5,458.00	0.00	-5,458.00	****. %
01-43-430 ARPA - Website Construction	0.00	0.00	0.00	0.00	0.0%
01-43-431 ARPA - IT Upgrades	0.00	19,149.04	0.00	-19,149.04	****. %
01-43-435 ARPA - Software &	959.99	3,608.49	0.00	-3,608.49	****. %
01-43-440 ARPA-Health/Safety	59,600.00	222,881.84	0.00	-222,881.84	****. %
01-43-445 ARPA - Remodel	0.00	0.00	0.00	0.00	0.0%
01-43-450 ARPA - Capital Improvements	0.00	0.00	0.00	0.00	0.0%
01-43-455 ARPA - Community Projects	0.00	0.00	0.00	0.00	0.0%
01-43-460 ARPA-Behavioral Hlth/Cnsling	0.00	0.00	0.00	0.00	0.0%
01-43-470 ARPA - Grants	0.00	0.00	0.00	0.00	0.0%
01-43-475 ARPA - Loans	0.00	0.00	0.00	0.00	0.0%
01-43-480 RCHO Prepaid Rent-Remodel	0.00	0.00	160,000.00	160,000.00	100.0%
	60,559.99	251,097.37	160,000.00	-91,097.37	-56.9%

01-50-436 Co Gen-State Stipends	6,500.00	13,000.00	22,500.00	9,500.00	42.2%
	6,500.00	13,000.00	22,500.00	9,500.00	42.2%

TOTAL COUNTY GENERAL	445,447.41	2,141,541.61	5,084,465.04	2,942,923.43	
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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	137,093.00	275,000.00	137,907.00	50.1%
	0.00	137,093.00	275,000.00	137,907.00	50.1%

CO HWY

06-00-401 Co Highway - Payroll	25,135.91	143,183.74	365,000.00	221,816.26	60.7%
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	167.31	855.86	2,200.00	1,344.14	61.0%
06-00-408A Co Highway - Pension,	0.00	0.00	0.00	0.00	0.0%
06-00-410 Co Hwy - Office Supplies	593.98	701.57	3,500.00	2,798.43	79.9%
06-00-425 Co Hwy-Telephone/Internet	198.54	1,251.65	2,750.00	1,498.35	54.4%
06-00-430 Co Hwy - Seminars & Dues	0.00	1,139.64	2,500.00	1,360.36	54.4%

RICHLAND COUNTY
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
06-00-440 CoHwy-EquipOperation	7,542.71	59,333.56	150,000.00	90,666.44	60.4%
06-00-445 Co Hwy - Bldg Maintenance	137.50	1,213.01	12,500.00	11,286.99	90.2%
06-00-446 Co Highway - Materials	5,937.05	41,848.35	100,000.00	58,151.65	58.1%
06-00-455 Co Hwy - Misc Supplies &	2,209.87	6,774.09	15,000.00	8,225.91	54.8%
06-00-460 CoHwy-EquipPurchase	12,500.00	12,500.00	70,000.00	57,500.00	82.1%
06-00-462 Co Hwy - Utilities	247.61	3,311.99	8,500.00	5,188.01	61.0%
06-00-469 Co Hwy - Ins Rebate	814.58	4,033.52	10,000.00	5,966.48	59.6%
06-00-470 Co Hwy - BC/BS & Ft	3,068.68	15,343.40	36,000.00	20,656.60	57.3%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	58,553.74	291,490.38	778,950.00	487,459.62	62.5%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constr	5,984.25	23,685.65	400,000.00	376,314.35	94.0%
	5,984.25	23,685.65	400,000.00	376,314.35	94.0%

CO MFT

08-00-436 CoMFT - Rebuild IL	0.00	0.00	471,648.00	471,648.00	100.0%
08-00-445 CoMF - Materials	16,796.73	16,796.73	370,000.00	353,203.27	95.4%
08-00-466 CoMF-EqmtRent/Labor	0.00	42,546.64	275,000.00	232,453.36	84.5%
	16,796.73	59,343.37	1,116,648.00	1,057,304.63	94.6%

FAS MATCHING

09-00-445 FASMatching-R&B Constr	0.00	0.00	250,000.00	250,000.00	100.0%
09-00-450 FASMatching-Engineering	0.00	0.00	225,000.00	225,000.00	100.0%
09-00-455 FASMatching-Misc R&B Matr'l	0.00	1,219.61	50,000.00	48,780.39	97.5%
	0.00	1,219.61	525,000.00	523,780.39	99.7%

TB CARE

10-00-400 TB Care - Nurse Salary	12,254.76	64,193.18	193,000.00	128,806.82	66.7%
10-00-401 TB Care - Secretary Salary	5,361.25	40,321.01	122,000.00	81,678.99	66.9%
10-00-402 TB Care - Part Time RN Hire	0.00	0.00	31,968.00	31,968.00	100.0%
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	1,871.16	7,314.05	22,000.00	14,685.95	66.7%
10-00-420 TB Care - Grant Expense	2,500.00	2,500.00	0.00	-2,500.00	****.0%
10-00-425 TB Care - Telephone	345.83	1,729.15	3,700.00	1,970.85	53.2%
10-00-431 TB Care - Dues & Mileage	436.20	711.20	3,100.00	2,388.80	77.0%
10-00-435 TB Care - Postage	73.00	175.20	800.00	624.80	78.1%
10-00-440 TB Care - Equip & Supply Exp	78.00	242.19	7,500.00	7,257.81	96.7%
10-00-441 TBCare-Office Impvmnt&Sup	0.00	113.48	500.00	386.52	77.3%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
10-00-450 TB Care - Educational Exp	0.00	0.00	5,000.00	5,000.00	100.0%
10-00-462 TB Care - Utilities	365.73	1,949.11	7,000.00	5,050.89	72.1%
10-00-466 TB Care - Rent	0.00	0.00	25,500.00	25,500.00	100.0%
10-00-469 TB Care - Ins Rebate	814.58	4,033.52	14,662.00	10,628.48	72.4%
10-00-470 TB Care-Ins (Health/Life)	25.60	1,693.53	34,100.00	32,406.47	95.0%
10-00-471 TB Care - Liability Ins	0.00	0.00	4,000.00	4,000.00	100.0%
10-00-472 TB CARE-Workers Comp Ins	0.00	0.00	1,000.00	1,000.00	100.0%
10-00-480 TB Care - Vaccine (Flu/Etc)	11,246.62	44,372.46	260,000.00	215,627.54	82.9%
10-00-481 TB Care - Hospital & Clinic	0.00	82.50	1,500.00	1,417.50	94.5%
10-00-482 TB Care-Misc	310.00	2,502.09	10,000.00	7,497.91	74.9%
10-00-483 TB Care-Misc Clinical	0.00	0.00	1,000.00	1,000.00	100.0%
10-00-487 TB Care - Professional Servic	0.00	0.00	10,000.00	10,000.00	100.0%
	35,682.73	171,932.67	758,330.00	586,397.33	77.3%

911/ETSB

11-00-400 911/ETSB-SYSTEM	4,859.20	26,725.60	63,169.60	36,444.00	57.6%
11-00-401 911/ETSB-SECRETARY	400.31	2,001.58	4,803.75	2,802.17	58.3%
11-00-403 911/ETSB-DISP SALARY	15,500.00	31,000.00	62,000.00	31,000.00	50.0%
11-00-404 911/ETSB-BENEFITS	457.32	2,491.85	10,000.00	7,508.15	75.0%
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	0.00	0.00	0.00	0.0%
11-00-412 911/ETSB-PUBLIC	0.00	23.50	2,000.00	1,976.50	98.8%
11-00-420 911/ETSB-CapEquipPurcPmt	0.00	0.00	300,000.00	300,000.00	100.0%
11-00-425 911/ETSB-TELEPHONE	30.00	150.00	1,000.00	850.00	85.0%
11-00-430 911/ETSB-Mileage	155.40	729.04	2,500.00	1,770.96	70.8%
11-00-431 911/ETSB-Conference Reimb	0.00	417.24	7,000.00	6,582.76	94.0%
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	12,697.39	70,000.00	57,302.61	81.8%
11-00-440 911/ETSB-OfficeEquip/Furnit	70.95	718.57	4,000.00	3,281.43	82.0%
11-00-451 911/ETSB-TRAINING	55.00	993.00	6,000.00	5,007.00	83.4%
11-00-455 911/ETSB-CONTINGENCY	0.00	0.00	18,000.00	18,000.00	100.0%
11-00-456 911/ETSB-NEXT	0.00	0.00	0.00	0.00	0.0%
11-00-469 911/ETSB-Ins Rebate	407.29	2,016.76	5,000.00	2,983.24	59.6%
11-00-471 911/ETSB-LIABILITY	0.00	322.46	3,000.00	2,677.54	89.2%
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	2,100.00	2,000.00	-100.00	-5.0%
	21,935.47	82,386.99	575,473.35	493,086.36	85.6%

CO CORP INS

15-00-470 CoCorplns-Unemplymnt	0.00	170.49	6,900.00	6,729.51	97.5%
15-00-470A CoCorplns-Co	0.00	0.00	600.00	600.00	100.0%
15-00-471 CoCorplns-LIability Ins	0.00	3,721.36	240,300.00	236,578.64	98.4%
15-00-472 CoCorplns-Wrks Compre	-5,436.54	-543.54	71,100.00	71,643.54	100.7%
15-00-474 CoCorplns-Property	0.00	0.00	0.00	0.00	0.0%
15-00-475 CoCorplns-Cyber	0.00	6,587.00	7,900.00	1,313.00	16.6%
	-5,436.54	9,935.31	326,800.00	316,864.69	96.9%

RICHLAND COUNTY
Budget Report
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CO HWY INS					
16-00-470 CoHwyIns - Unemployment	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%

IMRF					
17-00-400 I M R F-I M R F	14,497.61	72,792.08	214,790.00	141,997.92	66.1%
	14,497.61	72,792.08	214,790.00	141,997.92	66.1%

PUBLIC SAFETY					
18-00-404 Public Safety-Corr. Off. Salar	49,546.40	275,391.92	706,118.00	430,726.08	60.9%
18-00-406 Pub Safety - Sign Labor	2,161.60	6,020.00	0.00	-6,020.00	****. *%
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	296.42	3,356.39	7,000.00	3,643.61	52.0%
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	0.00	0.00	5,000.00	5,000.00	100.0%
18-00-427 PublicSfty-CorrJMS/camera	0.00	15,999.45	18,000.00	2,000.55	11.1%
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/	0.00	28,006.73	50,000.00	21,993.27	43.9%
18-00-447 PublicSafety-Corr.Uniforms/V	426.02	744.47	4,000.00	3,255.53	81.3%
18-00-450 Public Safety-Corr. Trng Offic	860.00	860.00	9,000.00	8,140.00	90.4%
18-00-455 Public Safety-Corr.Board	0.00	0.00	15,000.00	15,000.00	100.0%
18-00-456 PubSafety-Corr Prisoner Med	1,094.87	7,408.71	30,000.00	22,591.29	75.3%
18-00-468 Public Safety-Vehicle	0.00	15,000.00	0.00	-15,000.00	****. *%
18-00-469 Public Safety-Ins Rebate	0.00	0.00	0.00	0.00	0.0%
18-00-470 Public Safety-Health/Life Ins	7,373.70	36,942.82	0.00	-36,942.82	****. *%
18-00-476 Public Safety-Corrections OT	1,504.65	6,203.47	10,000.00	3,796.53	37.9%
18-00-491 PublicSafety-Transfer to	0.00	0.00	0.00	0.00	0.0%
18-00-493 Public Safety-Prisoner Food	3,175.19	21,827.87	75,000.00	53,172.13	70.8%
	66,438.85	417,761.83	930,618.00	512,856.17	55.1%

RICHLAND COUNTY
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CIR COURT FUND					
19-00-401 Cir Court Fd-Salary	0.00	0.00	9,000.00	9,000.00	100.0%
19-00-410 Cir Court Fd-Supplies	469.63	2,093.06	8,500.00	6,406.94	75.3%
19-00-420 Cir Court Fd-Prob Reimb	350.00	1,750.00	5,000.00	3,250.00	65.0%
19-00-469 Cir Court Fd - Vehicle	0.00	0.00	1,200.00	1,200.00	100.0%
	819.63	3,843.06	23,700.00	19,856.94	83.7%

LAW LIBRARY

20-00-410 Law Library-Books & Supp	367.82	1,839.10	5,500.00	3,660.90	66.5%
	367.82	1,839.10	5,500.00	3,660.90	66.5%

COURT SECURITY

21-00-401 Crt Sec-Security Officers	0.00	80.00	20,000.00	19,920.00	99.6%
21-00-407 Court Sec-FICA	0.00	0.00	0.00	0.00	0.0%
21-00-410 Crt Sec-Supplies/Misc	5,589.20	5,589.20	1,000.00	-4,589.20	-458.9%
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%
	5,589.20	5,669.20	21,000.00	15,330.80	73.0%

DOCUMENT STORAGE

22-00-401 Doc Storage-Payroll	0.00	0.00	15,000.00	15,000.00	100.0%
22-00-410 Doc Storage-Misc	24,000.00	24,000.00	10,000.00	-14,000.00	-140.0%
	24,000.00	24,000.00	25,000.00	1,000.00	4.0%

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	5,521.32	14,000.00	8,478.68	60.5%
23-00-465 Rec Equip Rpri-Vital Records	0.00	4,935.90	5,000.00	64.10	1.2%
23-00-470 Rec Equip Repl-Microfilm/AR	14,120.00	19,460.00	10,000.00	-9,460.00	-94.6%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	14,240.00	29,917.22	59,000.00	29,082.78	49.2%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
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	61,060.17	61,060.17	0.00	-61,060.17	****. %
24-00-460 Cir Clk Auto-Equipment	1,684.65	6,785.54	20,000.00	13,214.46	66.0%
	62,744.82	67,845.71	27,000.00	-40,845.71	-151.2%

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	0.00	2,000.00	2,000.00	100.0%
29-00-402 Treas Auto-Contract Labor	0.00	0.00	2,000.00	2,000.00	100.0%
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	1,000.00	1,000.00	100.0%
	0.00	0.00	5,000.00	5,000.00	100.0%

TWP MFT

30-00-445 TwpMF-Hwy Maintenance	46,604.57	109,232.28	1,700,000.00	1,590,767.72	93.5%
	46,604.57	109,232.28	1,700,000.00	1,590,767.72	93.5%

TWP BRIDGE FUND

31-00-445 TwpBridgeFd-Maintenance	15,435.00	28,787.50	1,030,000.00	1,001,212.50	97.2%
	15,435.00	28,787.50	1,030,000.00	1,001,212.50	97.2%

GIS MAP

58-00-410 GIS MAP-GIS	0.00	0.00	50,000.00	50,000.00	100.0%
	0.00	0.00	50,000.00	50,000.00	100.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 04/30/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
COMPUTER REPL					
59-00-410 Computer Repl Fd-Compr	3,641.00	3,641.00	4,800.00	1,159.00	24.1%
	3,641.00	3,641.00	4,800.00	1,159.00	24.1%

FICA					
60-00-410 F.I.C.A.-EMPLOYER FICA	25,500.80	137,605.07	356,240.00	218,634.93	61.3%
	25,500.80	137,605.07	356,240.00	218,634.93	61.3%

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	0.00	0.00	15,000.00	15,000.00	100.0%
70-00-464 Opioid Settlement Misc	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	15,000.00	15,000.00	100.0%

MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	150.32	2,743.82	10,000.00	7,256.18	72.5%
	150.32	2,743.82	10,000.00	7,256.18	72.5%

CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	778.36	3,638.44	15,000.00	11,361.56	75.7%
	778.36	3,638.44	15,000.00	11,361.56	75.7%

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%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 04/30/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
PUBLIC DEFENDERS SETTLEMENT FUND					
71-00-401 PubDfndStlmt-Payroll	2,040.00	10,954.50	0.00	-10,954.50	****.>%
71-00-407 PubDfndStlmt-Conflict PD	420.00	2,100.00	0.00	-2,100.00	****.>%
71-00-408 PubDfndStlmt-2nd Conflict	1,533.00	7,665.00	0.00	-7,665.00	****.>%
71-00-420 PubDfndStlmt-Computer Tech	66.00	66.00	0.00	-66.00	****.>%
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%
71-00-435 PubDfndStlmt-Postage	0.00	0.00	0.00	0.00	0.0%
71-00-440 PubDfndStlmt-Equip &	140.68	759.51	0.00	-759.51	****.>%
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	1,293.00	0.00	-1,293.00	****.>%
	4,199.68	22,838.01	0.00	-22,838.01	****.>%