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AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOISRICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 06/30/2025

	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	661.00	0.00	-661.00	****.>%
01-01-405 Co Gen - REMA Grant Exp	0.00	0.00	0.00	0.00	0.0%
01-01-408 Co Gen-Bldg Grant Exp	151,683.00	151,683.00	0.00	-151,683.00	****.>%
	151,683.00	152,344.00	0.00	-152,344.00	****.>%
BIRTH & DEATH					
01-02-481 Co Gen-Birth & Death	391.00	391.00	500.00	109.00	21.8%
	391.00	391.00	500.00	109.00	21.8%
CIR CLK					
01-06-400 Cir Clerk - Salary	4,538.46	34,038.45	59,000.00	24,961.55	42.3%
01-06-401 Cir Clerk - Deputies Salary	9,819.20	69,166.40	160,000.00	90,833.60	56.7%
01-06-408 Cir Clerk - Pension Employee	151.20	1,080.00	2,900.00	1,820.00	62.7%
01-06-408A Cir Clerk-Pension, Co.	0.00	0.00	0.00	0.00	0.0%
01-06-410 Cir Clerk - Books & Supplies	131.98	3,763.09	8,000.00	4,236.91	52.9%
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	478.95	3,728.35	4,500.00	771.65	17.1%
01-06-440 CIR CLK-Grant Expenditures	7,925.00	7,925.00	0.00	-7,925.00	****.>%
01-06-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	23,044.79	120,116.29	235,450.00	115,333.71	48.9%
CIR COURT					
01-08-401 Cir Court - Public Defender	11,083.82	83,128.65	141,750.00	58,621.35	41.3%
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	52.00	4,884.51	22,400.00	17,515.49	78.1%
01-08-405 Cir Court - Jury Meals	0.00	2,527.00	2,000.00	-527.00	-26.3%
01-08-407 Cir Ct-Conflict Public Def	4,350.00	34,800.00	57,500.00	22,700.00	39.4%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	21,336.00	34,000.00	12,664.00	37.2%
01-08-409 Cir Clk - Drug Ct Def Atty	650.00	5,200.00	9,500.00	4,300.00	45.2%
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	400.00	400.00	3,500.00	3,100.00	88.5%
01-08-418 Cir Court-Public Guardian	0.00	0.00	0.00	0.00	0.0%
01-08-488 Cir Court-Publications	408.00	1,915.50	7,000.00	5,084.50	72.6%
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%
	19,610.82	161,516.66	319,250.00	157,733.34	49.4%
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	677.93	2,000.00	1,322.07	66.1%
	0.00	1,546.61	3,000.00	1,453.39	48.4%
CORONER					
01-12-400 Coroner - Salary	1,607.70	12,057.75	20,900.00	8,842.25	42.3%
01-12-401 Coroner - Deputies Salary	432.70	3,932.75	2,520.00	-1,412.75	-56.0%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	0.00	0.00	0.0%
01-12-403 Coroner - Autopsies	0.00	12,000.00	23,000.00	11,000.00	47.8%
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%

RICHLAND COUNTY
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01-12-407 Coroner - Toxicology	20.00	4,335.00	7,900.00	3,565.00	45.1%
01-12-410 Coroner - Office Supplies	0.00	2,915.33	250.00	-2,665.33	****. %
01-12-425 Coroner - Telephone	70.00	490.00	900.00	410.00	45.5%
01-12-430 Coroner - Mileage	98.00	840.00	1,800.00	960.00	53.3%
01-12-431 Coroner - Dues	0.00	350.00	525.00	175.00	33.3%
01-12-435 Coroner - Removal Fee	216.77	1,143.87	3,100.00	1,956.13	63.1%
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%
	2,445.17	38,300.41	64,395.00	26,094.59	40.5%

CO BOARD

01-14-400 Co Board - Board Salaries	3,384.62	25,384.65	44,000.00	18,615.35	42.3%
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	14,666.00	30,000.00	15,334.00	51.1%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	209.78	1,656.59	3,500.00	1,843.41	52.6%
01-14-415 Co Board - Gen Office	553.65	2,397.93	5,000.00	2,602.07	52.0%
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	2,563.78	12,879.98	21,800.00	8,920.02	40.9%
01-14-430 Co Board - Meetings & Dues	372.40	921.95	4,800.00	3,878.05	80.7%
01-14-445 CoBrd-Bldg Repair/Maint	7,162.16	17,096.10	15,000.00	-2,096.10	-13.9%
01-14-455 Co Board - Misc / Advertising	721.50	6,894.70	5,000.00	-1,894.70	-37.8%
01-14-462 CoBrd - Jail+Cthouse Utilities	4,991.27	48,051.68	95,000.00	46,948.32	49.4%
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	5,738.00	5,738.00	0.00	0.0%
01-14-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	21,904.16	136,187.58	230,363.00	94,175.42	40.8%

IT

01-15-400 IT - Salary	6,461.54	48,461.55	84,000.00	35,538.45	42.3%
01-15-406 IT-Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-15-410 IT-Small Tools & Equip	414.01	826.90	1,500.00	673.10	44.8%
01-15-430 IT-Meetings, Mileage & Dues	570.96	570.96	0.00	-570.96	****. %
01-15-431 IT-Techno Infrastructure	118.75	242.14	8,900.00	8,657.86	97.2%
01-15-432 IT - Subscriptions	73.03	5,206.20	24,800.00	19,593.80	79.0%
01-15-433 IT - Services (Kemper)	0.00	0.00	0.00	0.00	0.0%
01-15-436 IT-GRANT EXPENSES	1,152.00	19,101.47	5,000.00	-14,101.47	-282.0%
	8,790.29	74,409.22	124,200.00	49,790.78	40.0%

CO CLK

01-16-400 Co Clk - Clerk's Salary	4,125.70	30,942.75	53,634.00	22,691.25	42.3%
01-16-401 Co Clk - Deputies' Salaries	12,348.80	98,257.01	140,000.00	41,742.99	29.8%
01-16-408 Co Clk - Pension Employee	871.20	4,795.48	9,000.00	4,204.52	46.7%
01-16-408A Co Clk - Pension County	0.00	0.00	0.00	0.00	0.0%
01-16-410 Co Clk - Office Supplies	1,141.31	2,968.05	5,000.00	2,031.95	40.6%
01-16-430 Co Clk - Meetings & Dues	2,391.76	3,517.60	2,500.00	-1,017.60	-40.7%
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%
	20,878.77	141,593.69	214,884.00	73,290.31	34.1%

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CO SHERIFF					
01-20-400 Co Sheriff - Sheriff Salary	9,852.28	73,892.10	130,214.44	56,322.34	43.2%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	54,269.80	379,697.00	817,950.00	438,253.00	53.5%
01-20-404 Co Sheriff - Secretary Salary	3,115.20	23,364.00	40,498.00	17,134.00	42.3%
01-20-408 Co Sheriff - Pension	174.24	1,195.92	2,059.00	863.08	41.9%
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.	893.47	17,823.90	27,000.00	9,176.10	33.9%
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	3,140.11	21,011.58	42,000.00	20,988.42	49.9%
01-20-415 CoSheriff-Office Supp	565.61	3,161.37	5,000.00	1,838.63	36.7%
01-20-417 Sheriff-Service Contract Fees	419.88	78,601.79	34,178.00	-44,423.79	-129.9%
01-20-420 Co Sheriff-Computer Updates	236.99	2,434.14	5,000.00	2,565.86	51.3%
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	389.29	2,421.92	3,000.00	578.08	19.2%
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	679.71	3,818.80	6,000.00	2,181.20	36.3%
01-20-450 Co Sheriff-Training Officers	238.73	3,648.57	14,000.00	10,351.43	73.9%
01-20-469 CoSheriff-SquadCarReplace	2,799.00	73,856.61	74,000.00	143.39	0.1%
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	1,226.10	10,430.67	22,500.00	12,069.33	53.6%
01-20-483 Sheriff - K9 Maintenance	0.00	0.00	0.00	0.00	0.0%
01-20-490 Co Sheriff - Shots	0.00	600.00	500.00	-100.00	-20.0%
01-20-496 Co Sheriff - Bldg Maint.	38.00	75.89	3,000.00	2,924.11	97.4%
01-20-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	78,038.41	710,899.44	1,260,599.44	549,700.00	43.6%
JEDS					
01-21-403 JEDS - Telecom Salaries	42,671.68	321,177.51	602,576.00	281,398.49	46.6%
01-21-415 JEDS - Telecom Supplies	0.00	577.68	1,500.00	922.32	61.4%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.70	214.83	3,608.00	3,393.17	94.0%
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	29.39	7,500.00	7,470.61	99.6%
01-21-446 JEDS-Telecom Radio Maint.	0.00	687.50	7,000.00	6,312.50	90.1%
01-21-447 JEDS-Telecom Uniforms &	0.00	51.96	750.00	698.04	93.0%
01-21-450 JEDS-TelecomTrainingOfficer	135.00	615.37	5,500.00	4,884.63	88.8%
01-21-475 JEDS-Telecom OT	3,481.49	24,732.87	20,000.00	-4,732.87	-23.6%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	46,318.87	348,087.11	652,434.00	304,346.89	46.6%
CO TREASURER					
01-22-400 Co Treas - Treasurer Salary	4,125.70	30,942.75	53,634.00	22,691.25	42.3%
01-22-401 Co Treas - Deputies' Salaries	4,310.40	32,657.77	60,000.00	27,342.23	45.5%
01-22-406 Co Treas - Extra Hire	3,169.60	3,169.60	40,000.00	36,830.40	92.0%
01-22-408 Co Treas - Pension Employee	348.48	1,370.90	2,500.00	1,129.10	45.1%
01-22-408A Co Treas - Pension County	0.00	0.00	0.00	0.00	0.0%
01-22-410 Co Treas - Supplies	192.78	557.95	6,000.00	5,442.05	90.7%
01-22-420 Co Treas - Computer Maint.	0.00	0.00	500.00	500.00	100.0%
01-22-430 Co Treas - Meetings & Dues	480.21	695.21	3,000.00	2,304.79	76.8%

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01-22-435 Co Treas - Postage	0.00	4,000.00	8,000.00	4,000.00	50.0%
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%
	12,627.17	73,712.78	175,334.00	101,621.22	57.9%
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	11,942.00	38,557.58	200,000.00	161,442.42	80.7%
01-24-487 Co Gen - Revenue Stamps	0.00	0.00	0.00	0.00	0.0%
01-24-490 Co Gen - Solid Waste	1,575.00	4,725.00	15,000.00	10,275.00	68.5%
	13,517.00	45,071.08	217,500.00	172,428.92	79.2%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	350.00	2,150.00	3,000.00	850.00	28.3%
01-26-469 Ins Co Bldg - Ins Rebate	5,702.06	36,012.53	63,000.00	26,987.47	42.8%
01-26-470 Ins Co Bldg-Health Ins	24,646.11	158,687.80	274,000.00	115,312.20	42.0%
01-26-473 Ins Co Bldg-Non Licensed	0.00	700.00	1,000.00	300.00	30.0%
	30,698.17	197,550.33	341,000.00	143,449.67	42.0%
SUPT OF EDUCATION					
01-32-400 Supt of Educ-Qtrly Exp Adv	10,787.70	32,363.10	43,151.00	10,787.90	25.0%
	10,787.70	32,363.10	43,151.00	10,787.90	25.0%
STATE'S ATTY					
01-34-400 State'sAtty - Salary	12,315.36	92,365.20	167,625.00	75,259.80	44.8%
01-34-401 State'sAtty-SecretarySalary	8,927.40	59,065.82	124,000.00	64,934.18	52.3%
01-34-402 State'sAtty-Asst State's Atty	10,350.96	48,394.22	70,200.00	21,805.78	31.0%
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	791.67	5,541.69	9,500.00	3,958.31	41.6%
01-34-408 State'sAtty-Pension	477.48	2,841.62	2,000.00	-841.62	-42.0%
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	351.45	1,921.80	3,500.00	1,578.20	45.0%
01-34-430 State'sAtty-Mtg, Mileage, Due	0.00	1,125.00	3,500.00	2,375.00	67.8%
01-34-435 State'sAtty-Postage	280.79	442.08	500.00	57.92	11.5%
01-34-440 State'sAtty-Equip, Maint, Serv	597.79	2,919.83	3,900.00	980.17	25.1%
01-34-441 State'sAtty-Computer	234.10	234.10	1,000.00	765.90	76.5%
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	250.00	758.86	5,000.00	4,241.14	84.8%
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%
	34,577.00	215,610.22	412,725.00	197,114.78	47.7%
PROBATION					
01-36-400 Probation Officer-Salary	20,031.86	70,111.51	114,609.00	44,497.49	38.8%
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	70,111.51	114,759.00	44,647.49	38.9%
REMA					
01-37-400 REMA - Salary	1,230.76	9,230.70	16,000.00	6,769.30	42.3%
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	9,230.70	22,800.00	13,569.30	59.5%

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SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	4,289.24	32,169.30	55,760.00	23,590.70	42.3%
01-38-401 Supr of Assmts-Deputy	2,800.61	21,791.32	52,754.00	30,962.68	58.6%
01-38-410 Supr of Assmts-Supplies	1,400.00	1,618.65	1,000.00	-618.65	-61.8%
01-38-412 Supr of Assmts-Bd Review	1,800.00	3,600.00	7,200.00	3,600.00	50.0%
01-38-413 Supr of Assmts-Bd Review	0.00	1,089.69	1,800.00	710.31	39.4%
01-38-415 Supr of Assmts-Bd Review	264.87	264.87	300.00	35.13	11.7%
01-38-430 Supr of Assmts-Bd Review	0.00	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 Assmts-Equip	163.00	332.00	50.00	-282.00	-564.0%
01-38-465 Supr of Assmts-Rept/Appr'l	0.00	0.00	600.00	600.00	100.0%
01-38-488 Supr Assmts-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%
	10,717.72	61,219.33	126,320.60	65,101.27	51.5%
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	2,800.00	4,800.00	2,000.00	41.6%
01-39-436 Co Tax Ext/Coll-Postage	0.00	1,586.48	200.00	-1,386.48	-693.2%
	400.00	27,786.48	30,500.00	2,713.52	8.8%
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	0.00	14,792.03	23,000.00	8,207.97	35.6%
01-40-410 Elections - Supplies	171.04	11,556.59	47,000.00	35,443.41	75.4%
01-40-435 Elections - Postage	0.00	3.65	7,500.00	7,496.35	99.9%
01-40-440 Elections - Equipment	1,224.72	54,423.60	12,500.00	-41,923.60	-335.3%
01-40-445 Elections - Advertising	0.00	2,729.60	9,500.00	6,770.40	71.2%
01-40-461 Elections-Hall Rent & Salary	0.00	805.00	1,000.00	195.00	19.5%
	1,395.76	85,190.07	110,500.00	25,309.93	22.9%
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	9,000.00	5,250.00	-3,750.00	-71.4%
	0.00	24,000.00	39,900.00	15,900.00	39.8%
ANIMAL CONTROL					
01-42-401 Animal Control-Warden	3,040.00	25,559.75	41,600.00	16,040.25	38.5%
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	960.00	13,440.00	5,000.00	-8,440.00	-168.8%
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	13.90	269.86	1,500.00	1,230.14	82.0%
01-42-411 Animal Control-Gasoline	186.25	1,210.47	5,500.00	4,289.53	77.9%
01-42-425 Animal Control-Telephone	102.86	1,262.74	2,000.00	737.26	36.8%
01-42-430 Animal Control-Meetings,	0.00	102.25	1,500.00	1,397.75	93.1%
01-42-431 Animal Control-Uniforms	43.70	443.40	1,600.00	1,156.60	72.2%
01-42-445 Animal Control-Bldg Maint	0.00	215.03	1,000.00	784.97	78.4%
01-42-455 Animal Control-Kennel	5.00	1,140.29	3,000.00	1,859.71	61.9%
01-42-456 Animal Control-Equipment	4.00	1,667.82	1,800.00	132.18	7.3%
01-42-457 Animal Control-Euthanasia	30.00	70.00	500.00	430.00	86.0%
01-42-458 Animal Control-Vet Care	398.58	592.55	1,200.00	607.45	50.6%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-42-462 Animal Control-Utilities	414.12	6,356.65	8,000.00	1,643.35	20.5%
01-42-464 Animal Control-New Kennels	0.00	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%
	5,198.41	112,666.19	162,400.00	49,733.81	30.6%

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 &	0.00	3,608.49	0.00	-3,608.49	****. %
01-43-440 ARPA-Health/Safety	0.00	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%
	0.00	251,097.37	160,000.00	-91,097.37	-56.9%

01-50-436 Co Gen-State Stipends	0.00	19,500.00	22,500.00	3,000.00	13.3%
	0.00	19,500.00	22,500.00	3,000.00	13.3%

TOTAL COUNTY GENERAL	514,286.83	3,110,501.17	5,084,465.04	1,973,963.87	
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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	32,117.18	200,222.78	365,000.00	164,777.22	45.1%
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	174.24	1,205.83	2,200.00	994.17	45.1%
06-00-408A Co Highway - Pension,	0.00	0.00	0.00	0.00	0.0%
06-00-410 Co Hwy - Office Supplies	307.97	1,114.59	3,500.00	2,385.41	68.1%
06-00-425 Co Hwy-Telephone/Internet	105.37	1,935.53	2,750.00	814.47	29.6%
06-00-430 Co Hwy - Seminars & Dues	9,700.00	10,839.64	2,500.00	-8,339.64	-333.5%

RICHLAND COUNTY
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06-00-440 CoHwy-EquipOperation	16,207.39	83,335.62	150,000.00	66,664.38	44.4%
06-00-445 Co Hwy - Bldg Maintenance	0.00	2,189.92	12,500.00	10,310.08	82.4%
06-00-446 Co Highway - Materials	0.00	43,327.95	100,000.00	56,672.05	56.6%
06-00-455 Co Hwy - Misc Supplies &	305.06	7,374.62	15,000.00	7,625.38	50.8%
06-00-460 CoHwy-EquipPurchase	0.00	12,673.00	70,000.00	57,327.00	81.8%
06-00-462 Co Hwy - Utilities	297.10	4,300.58	8,500.00	4,199.42	49.4%
06-00-469 Co Hwy - Ins Rebate	814.58	5,662.68	10,000.00	4,337.32	43.3%
06-00-470 Co Hwy - BC/BS & Ft	3,068.68	21,480.76	36,000.00	14,519.24	40.3%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	63,097.57	395,663.50	778,950.00	383,286.50	49.2%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constr	0.00	36,228.79	400,000.00	363,771.21	90.9%
	0.00	36,228.79	400,000.00	363,771.21	90.9%

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	39,078.82	100,153.63	370,000.00	269,846.37	72.9%
08-00-466 CoMF-EqmtRent/Labor	14,301.05	94,699.98	275,000.00	180,300.02	65.5%
	53,379.87	194,853.61	1,116,648.00	921,794.39	82.5%

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	12,702.76	90,262.70	193,000.00	102,737.30	53.2%
10-00-401 TB Care - Secretary Salary	4,819.63	51,060.39	122,000.00	70,939.61	58.1%
10-00-402 TB Care - Part Time RN Hire	512.00	512.00	31,968.00	31,456.00	98.3%
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	807.99	9,823.63	22,000.00	12,176.37	55.3%
10-00-420 TB Care - Grant Expense	0.00	2,500.00	0.00	-2,500.00	****.*%
10-00-425 TB Care - Telephone	78.69	1,807.84	3,700.00	1,892.16	51.1%
10-00-431 TB Care - Dues & Mileage	0.00	711.20	3,100.00	2,388.80	77.0%
10-00-435 TB Care - Postage	0.00	175.20	800.00	624.80	78.1%
10-00-440 TB Care - Equip & Supply Exp	107.95	428.14	7,500.00	7,071.86	94.2%
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	567.70	3,268.05	7,000.00	3,731.95	53.3%
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	5,662.68	14,662.00	8,999.32	61.3%
10-00-470 TB Care-Ins (Health/Life)	391.42	2,110.55	34,100.00	31,989.45	93.8%
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)	28,748.62	82,046.07	260,000.00	177,953.93	68.4%
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	0.00	3,122.09	10,000.00	6,877.91	68.7%
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%
	49,551.34	253,686.52	758,330.00	504,643.48	66.5%

911/ETSB

11-00-400 911/ETSB-SYSTEM	4,859.20	36,444.00	63,169.60	26,725.60	42.3%
11-00-401 911/ETSB-SECRETARY	400.31	2,802.20	4,803.75	2,001.55	41.6%
11-00-403 911/ETSB-DISP SALARY	0.00	31,000.00	62,000.00	31,000.00	50.0%
11-00-404 911/ETSB-BENEFITS	561.69	3,510.86	10,000.00	6,489.14	64.8%
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	350,000.00	350,000.00	100.0%
11-00-425 911/ETSB-TELEPHONE	30.00	210.00	1,000.00	790.00	79.0%
11-00-430 911/ETSB-Mileage	149.80	1,028.64	2,500.00	1,471.36	58.8%
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	5,600.00	18,297.39	70,000.00	51,702.61	73.8%
11-00-440 911/ETSB-OfficeEquip/Furnit	0.00	789.52	4,000.00	3,210.48	80.2%
11-00-451 911/ETSB-TRAINING	15.00	1,008.00	6,000.00	4,992.00	83.2%
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	2,831.34	5,000.00	2,168.66	43.3%
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%
	12,023.29	100,785.15	625,473.35	524,688.20	83.8%

CO CORP INS

15-00-470 CoCorplns-Unemplymnt	3,577.93	3,748.42	6,900.00	3,151.58	45.6%
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	-3,624.36	-7,792.26	71,100.00	78,892.26	110.9%
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%
	-46.43	6,264.52	326,800.00	320,535.48	98.0%

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	578.30	578.30	0.00	-578.30	****. *%
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%
	578.30	578.30	0.00	-578.30	****. *%

IMRF					
17-00-400 I M R F-I M R F	13,939.16	100,742.21	214,790.00	114,047.79	53.0%
	13,939.16	100,742.21	214,790.00	114,047.79	53.0%

PUBLIC SAFETY					
18-00-404 Public Safety-Corr. Off. Salar	49,626.40	375,694.72	706,118.00	330,423.28	46.7%
18-00-406 Pub Safety - Sign Labor	0.00	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	536.91	5,191.77	7,000.00	1,808.23	25.8%
18-00-415 Pub Safety-Corr. Office Suppli	0.00	220.77	1,000.00	779.23	77.9%
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/	13,875.56	47,466.11	50,000.00	2,533.89	5.0%
18-00-447 PublicSafety-Corr.Uniforms/V	0.00	744.47	4,000.00	3,255.53	81.3%
18-00-450 Public Safety-Corr. Trng Offic	165.00	1,025.00	9,000.00	7,975.00	88.6%
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	262.73	7,671.44	30,000.00	22,328.56	74.4%
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	7,745.71	52,062.23	0.00	-52,062.23	****. *%
18-00-476 Public Safety-Corrections OT	0.00	6,515.17	10,000.00	3,484.83	34.8%
18-00-491 PublicSafety-Transfer to	0.00	0.00	0.00	0.00	0.0%
18-00-493 Public Safety-Prisoner Food	5,710.61	32,390.90	75,000.00	42,609.10	56.8%
	77,922.92	566,002.03	930,618.00	364,615.97	39.1%

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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	231.62	2,386.20	8,500.00	6,113.80	71.9%
19-00-420 Cir Court Fd-Prob Reimb	350.00	2,450.00	5,000.00	2,550.00	51.0%
19-00-469 Cir Court Fd - Vehicle	0.00	0.00	1,200.00	1,200.00	100.0%
	581.62	4,836.20	23,700.00	18,863.80	79.5%

LAW LIBRARY

20-00-410 Law Library-Books & Supp	367.82	2,574.74	5,500.00	2,925.26	53.1%
	367.82	2,574.74	5,500.00	2,925.26	53.1%

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	4,440.00	10,029.20	1,000.00	-9,029.20	-902.9%
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%
	4,440.00	10,109.20	21,000.00	10,890.80	51.8%

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	0.00	24,000.00	10,000.00	-14,000.00	-140.0%
	0.00	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	109.90	5,751.22	14,000.00	8,248.78	58.9%
23-00-465 Rec Equip Rprl-Vital Records	0.00	4,935.90	5,000.00	64.10	1.2%
23-00-470 Rec Equip Repl-Microfilm/AR	10,555.00	30,167.25	10,000.00	-20,167.25	-201.6%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	10,664.90	40,854.37	59,000.00	18,145.63	30.7%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 06/30/2025

	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	25,369.65	86,429.82	0.00	-86,429.82	****. %
24-00-460 Cir Clk Auto-Equipment	491.78	9,087.70	20,000.00	10,912.30	54.5%
	25,861.43	95,517.52	27,000.00	-68,517.52	-253.7%

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	145,895.93	337,271.64	1,700,000.00	1,362,728.36	80.1%
	145,895.93	337,271.64	1,700,000.00	1,362,728.36	80.1%

TWP BRIDGE FUND

31-00-445 TwpBridgeFd-Maintenance	0.00	28,787.50	1,030,000.00	1,001,212.50	97.2%
	0.00	28,787.50	1,030,000.00	1,001,212.50	97.2%

GIS MAP

58-00-410 GIS MAP-GIS	790.00	790.00	50,000.00	49,210.00	98.4%
	790.00	790.00	50,000.00	49,210.00	98.4%

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COMPUTER REPL					
59-00-410 Computer Repl Fd-Comptr	0.00	3,641.00	4,800.00	1,159.00	24.1%
	0.00	3,641.00	4,800.00	1,159.00	24.1%

FICA					
60-00-410 F.I.C.A.-EMPLOYER FICA	26,035.69	189,867.23	356,240.00	166,372.77	46.7%
	26,035.69	189,867.23	356,240.00	166,372.77	46.7%

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	954.74	3,462.68	15,000.00	11,537.32	76.9%
70-00-464 Opioid Settlement Misc	0.00	0.00	0.00	0.00	0.0%
	954.74	3,462.68	15,000.00	11,537.32	76.9%

MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	892.40	5,162.03	10,000.00	4,837.97	48.3%
	892.40	5,162.03	10,000.00	4,837.97	48.3%

CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	738.20	4,307.83	15,000.00	10,692.17	71.2%
	738.20	4,307.83	15,000.00	10,692.17	71.2%

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%

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PUBLIC DEFENDERS SETTLEMENT FUND					
71-00-401 PubDfndStlmt-Payroll	2,040.00	15,034.50	0.00	-15,034.50	****. *%
71-00-407 PubDfndStlmt-Conflict PD	420.00	2,940.00	0.00	-2,940.00	****. *%
71-00-408 PubDfndStlmt-2nd Conflict	1,533.00	10,731.00	0.00	-10,731.00	****. *%
71-00-420 PubDfndStlmt-Computer Tech	0.00	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 &	161.96	1,059.44	0.00	-1,059.44	****. *%
71-00-450 PubDfndStlmt-Training	679.00	1,579.00	0.00	-1,579.00	****. *%
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	****. *%
	4,833.96	32,702.94	0.00	-32,702.94	****. *%