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OCT 03 2025

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOISRICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 09/30/2025

	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	0.00	151,683.00	0.00	-151,683.00	****. %
	0.00	152,344.00	0.00	-152,344.00	****. %
BIRTH & DEATH					
01-02-481 Co Gen-Birth & Death	0.00	391.00	500.00	109.00	21.8%
	0.00	391.00	500.00	109.00	21.8%
CIR CLK					
01-06-400 Cir Clerk - Salary	4,538.46	54,832.66	59,000.00	4,167.34	7.0%
01-06-401 Cir Clerk - Deputies Salary	10,349.22	100,090.02	160,000.00	59,909.98	37.4%
01-06-408 Cir Clerk - Pension Employee	151.20	1,548.00	2,900.00	1,352.00	46.6%
01-06-408A Cir Clerk-Pension, Co.	0.00	0.00	0.00	0.00	0.0%
01-06-410 Cir Clerk - Books & Supplies	349.06	4,314.11	8,000.00	3,685.89	46.0%
01-06-430 Cir Clerk - Travel	54.16	54.16	600.00	545.84	90.9%
01-06-431 Cir Clerk - Dues	225.00	640.00	450.00	-190.00	-42.2%
01-06-435 Cir Clerk - Postage	0.00	3,835.05	4,500.00	664.95	14.7%
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%
	15,667.10	165,314.00	235,450.00	70,136.00	29.7%
CIR COURT					
01-08-401 Cir Court - Public Defender	12,592.44	125,120.94	141,750.00	16,629.06	11.7%
01-08-403 Cir Ct-Grand & Petit Jury	0.00	600.00	5,400.00	4,800.00	88.8%
01-08-404 Cir Court - Witness Fees	128.00	7,562.51	22,400.00	14,837.49	66.2%
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	47,850.00	57,500.00	9,650.00	16.7%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	29,337.00	34,000.00	4,663.00	13.7%
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	0.00	5,700.00	9,700.00	4,000.00	41.2%
01-08-412 Cir Clk - Juv Abuse Atty Fees	4,677.50	7,275.00	19,000.00	11,725.00	61.7%
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	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	0.00	2,280.30	7,000.00	4,719.70	67.4%
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%
	25,064.94	236,915.25	319,250.00	82,334.75	25.7%
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	1,082.03	2,000.00	917.97	45.8%
	0.00	1,950.71	3,000.00	1,049.29	34.9%
CORONER					
01-12-400 Coroner - Salary	1,607.70	17,684.70	20,900.00	3,215.30	15.3%
01-12-401 Coroner - Deputies Salary	432.70	5,534.70	2,520.00	-3,014.70	-119.6%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	0.00	0.00	0.0%
01-12-403 Coroner - Autopsies	0.00	16,170.00	23,000.00	6,830.00	29.6%
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	870.00	5,205.00	7,900.00	2,695.00	34.1%
01-12-410 Coroner - Office Supplies	0.00	2,915.33	250.00	-2,665.33	****. *%
01-12-425 Coroner - Telephone	70.00	700.00	900.00	200.00	22.2%
01-12-430 Coroner - Mileage	70.00	1,162.00	1,800.00	638.00	35.4%
01-12-431 Coroner - Dues	0.00	350.00	525.00	175.00	33.3%
01-12-435 Coroner - Removal Fee	0.00	1,143.87	3,100.00	1,956.13	63.1%
01-12-450 Coroner - Cont. Education	475.00	710.71	900.00	189.29	21.0%
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%
	3,525.40	51,576.31	64,395.00	12,818.69	19.9%

CO BOARD

01-14-400 Co Board - Board Salaries	3,384.62	37,230.82	44,000.00	6,769.18	15.3%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	2,054.00	21,828.00	30,000.00	8,172.00	27.2%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	376.27	2,907.04	3,500.00	592.96	16.9%
01-14-415 Co Board - Gen Office	400.00	3,387.93	5,000.00	1,612.07	32.2%
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	1,362.39	18,076.93	21,800.00	3,723.07	17.0%
01-14-430 Co Board - Meetings & Dues	0.00	921.95	4,800.00	3,878.05	80.7%
01-14-445 CoBrd-Bldg Repair/Maint	0.00	18,903.72	15,000.00	-3,903.72	-26.0%
01-14-455 Co Board - Misc / Advertising	-1,637.50	8,457.20	5,000.00	-3,457.20	-69.1%
01-14-462 CoBrd - Jail+Cthouse Utilities	10,839.19	87,670.70	95,000.00	7,329.30	7.7%
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%
	16,778.97	205,622.29	230,363.00	24,740.71	10.7%

IT

01-15-400 IT - Salary	6,461.54	71,076.94	84,000.00	12,923.06	15.3%
01-15-406 IT-Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-15-410 IT-Small Tools & Equip	45.22	987.77	1,500.00	512.23	34.1%
01-15-430 IT-Meetings, Mileage & Dues	0.00	1,557.76	0.00	-1,557.76	****. *%
01-15-431 IT-Techno Infrastructure	0.00	2,326.14	8,900.00	6,573.86	73.8%
01-15-432 IT - Subscriptions	2,344.29	13,792.67	24,800.00	11,007.33	44.3%
01-15-433 IT - Services (Kemper)	0.00	0.00	0.00	0.00	0.0%
01-15-436 IT-GRANT EXPENSES	0.00	19,101.47	5,000.00	-14,101.47	-282.0%
	8,851.05	108,842.75	124,200.00	15,357.25	12.3%

CO CLK

01-16-400 Co Clk - Clerk's Salary	4,125.70	45,382.70	53,634.00	8,251.30	15.3%
01-16-401 Co Clk - Deputies' Salaries	12,256.81	141,156.51	140,000.00	-1,156.51	-0.8%
01-16-408 Co Clk - Pension Employee	667.26	6,856.66	9,000.00	2,143.34	23.8%
01-16-408A Co Clk - Pension County	0.00	0.00	0.00	0.00	0.0%
01-16-410 Co Clk - Office Supplies	311.15	3,662.46	5,000.00	1,337.54	26.7%
01-16-430 Co Clk - Meetings & Dues	126.00	3,631.29	2,500.00	-1,131.29	-45.2%
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%
	17,486.92	201,802.42	214,884.00	13,081.58	6.0%

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CO SHERIFF					
01-20-400 Co Sheriff - Sheriff Salary	10,453.28	110,478.58	130,214.44	19,735.86	15.1%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	52,144.80	564,809.65	817,950.00	253,140.35	30.9%
01-20-404 Co Sheriff - Secretary Salary	3,115.20	34,267.20	40,498.00	6,230.80	15.3%
01-20-408 Co Sheriff - Pension	166.32	1,710.72	2,059.00	348.28	16.9%
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.	236.46	23,893.59	27,000.00	3,106.41	11.5%
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	3,349.96	30,815.92	42,000.00	11,184.08	26.6%
01-20-415 CoSheriff-Office Supp	25.61	3,293.55	5,000.00	1,706.45	34.1%
01-20-417 Sheriff-Service Contract Fees	419.88	79,861.43	34,178.00	-45,683.43	-133.6%
01-20-420 Co Sheriff-Computer Updates	0.00	2,671.13	5,000.00	2,328.87	46.5%
01-20-422 Co Sheriff - CAD Syst Maint	13,423.00	25,625.71	25,000.00	-625.71	-2.5%
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	0.00	3,189.31	3,000.00	-189.31	-6.3%
01-20-446 Co Sheriff-Radio Maint/Cars	980.00	980.00	2,000.00	1,020.00	51.0%
01-20-447 Co Sheriff - Uniforms & Vests	299.97	4,353.30	6,000.00	1,646.70	27.4%
01-20-450 Co Sheriff-Training Officers	837.85	15,031.99	14,000.00	-1,031.99	-7.3%
01-20-469 CoSheriff-SquadCarReplace	0.00	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	2,010.87	5,000.00	2,989.13	59.7%
01-20-474 Sheriff - Deputies OT	3,932.16	15,855.96	22,500.00	6,644.04	29.5%
01-20-483 Sheriff - K9 Maintenance	0.00	0.00	0.00	0.00	0.0%
01-20-490 Co Sheriff - Shots	0.00	600.00	500.00	-100.00	-20.0%
01-20-496 Co Sheriff - Bldg Maint.	0.00	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%
	89,384.49	994,206.41	1,260,599.44	266,393.03	21.1%
JEDS					
01-21-403 JEDS - Telecom Salaries	44,342.81	475,982.32	602,576.00	126,593.68	21.0%
01-21-415 JEDS - Telecom Supplies	140.32	1,138.85	1,500.00	361.15	24.0%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	0.00	276.23	3,608.00	3,331.77	92.3%
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	5,165.21	7,000.00	1,834.79	26.2%
01-21-447 JEDS-Telecom Uniforms &	0.00	51.96	750.00	698.04	93.0%
01-21-450 JEDS-TelecomTrainingOfficer	0.00	1,615.37	5,500.00	3,884.63	70.6%
01-21-475 JEDS-Telecom OT	2,162.97	33,310.61	20,000.00	-13,310.61	-66.5%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	46,646.10	517,569.94	652,434.00	134,864.06	20.6%
CO TREASURER					
01-22-400 Co Treas - Treasurer Salary	4,125.70	45,382.70	53,634.00	8,251.30	15.3%
01-22-401 Co Treas - Deputies' Salaries	4,912.23	50,076.90	60,000.00	9,923.10	16.5%
01-22-406 Co Treas - Extra Hire	3,362.78	15,385.13	40,000.00	24,614.87	61.5%
01-22-408 Co Treas - Pension Employee	356.90	2,487.14	2,500.00	12.86	0.5%
01-22-408A Co Treas - Pension County	0.00	0.00	0.00	0.00	0.0%
01-22-410 Co Treas - Supplies	0.00	3,974.86	6,000.00	2,025.14	33.7%
01-22-420 Co Treas - Computer Maint.	0.00	0.00	500.00	500.00	100.0%
01-22-430 Co Treas - Meetings & Dues	300.00	995.21	3,000.00	2,004.79	66.8%

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01-22-435 Co Treas - Postage	6.37	5,860.37	8,000.00	2,139.63	26.7%
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%
	13,063.98	124,480.91	175,334.00	50,853.09	29.0%
CO GEN					
01-24-455 Co Gen - Miscellaneous	1,477.26	3,265.76	2,500.00	-765.76	-30.6%
01-24-485 CoGen-NEW RCHO Location	13,217.34	54,553.67	200,000.00	145,446.33	72.7%
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	6,300.00	15,000.00	8,700.00	58.0%
	16,269.60	64,119.43	217,500.00	153,380.57	70.5%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	350.00	3,200.00	3,000.00	-200.00	-6.6%
01-26-469 Ins Co Bldg - Ins Rebate	5,294.77	51,489.55	63,000.00	11,510.45	18.2%
01-26-470 Ins Co Bldg-Health Ins	26,433.34	232,925.82	274,000.00	41,074.18	14.9%
01-26-473 Ins Co Bldg-Non Licensed	0.00	700.00	1,000.00	300.00	30.0%
	32,078.11	288,315.37	341,000.00	52,684.63	15.4%
SUPT OF EDUCATION					
01-32-400 Supt of Educ-Qtrly Exp Adv	0.00	32,363.10	43,151.00	10,787.90	25.0%
	0.00	32,363.10	43,151.00	10,787.90	25.0%
STATE'S ATTY					
01-34-400 State'sAtty - Salary	13,066.60	138,098.30	167,625.00	29,526.70	17.6%
01-34-401 State'sAtty-SecretarySalary	8,654.40	89,665.64	124,000.00	34,334.36	27.6%
01-34-402 State'sAtty-Asst State's Atty	10,350.96	84,622.58	70,200.00	-14,422.58	-20.5%
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	7,916.70	9,500.00	1,583.30	16.6%
01-34-408 State'sAtty-Pension	439.76	4,215.18	2,000.00	-2,215.18	-110.7%
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	38.88	2,638.43	3,500.00	861.57	24.6%
01-34-430 State'sAtty-Mtg, Mileage, Due	850.00	2,749.09	3,500.00	750.91	21.4%
01-34-435 State'sAtty-Postage	6.85	502.07	500.00	-2.07	-0.4%
01-34-440 State'sAtty-Equip, Maint, Serv	0.00	3,017.83	3,900.00	882.17	22.6%
01-34-441 State'sAtty-Computer	418.80	892.90	1,000.00	107.10	10.7%
01-34-451 State'sAtty-Litigation	420.00	420.00	2,000.00	1,580.00	79.0%
01-34-453 State's Atty-Murder Trials	0.00	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%
	35,037.92	335,497.58	412,725.00	77,227.42	18.7%
PROBATION					
01-36-400 Probation Officer-Salary	10,015.93	90,143.37	114,609.00	24,465.63	21.3%
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%
	10,015.93	90,143.37	114,759.00	24,615.63	21.4%
REMA					
01-37-400 REMA - Salary	1,230.76	13,538.36	16,000.00	2,461.64	15.3%
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	13,538.36	22,800.00	9,261.64	40.6%

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SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	4,289.24	47,181.64	55,760.00	8,578.36	15.3%
01-38-401 Supr of Assmts-Deputy	3,007.09	32,702.09	52,754.00	20,051.91	38.0%
01-38-410 Supr of Assmts-Supplies	0.00	1,618.65	1,000.00	-618.65	-61.8%
01-38-412 Supr of Assmts-Bd Review	0.00	5,400.00	7,200.00	1,800.00	25.0%
01-38-413 Supr of Assmts-Bd Review	325.00	1,414.69	1,800.00	385.31	21.4%
01-38-415 Supr of Assmts-Bd Review	0.00	264.87	300.00	35.13	11.7%
01-38-430 Supr of Assmts-Bd Review	0.00	811.30	350.00	-461.30	-131.8%
01-38-435 Supr of Assmts-Postage	2,847.00	2,847.00	2,847.00	0.00	0.0%
01-38-444 Supr of Assts-Equip	0.00	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 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%
	10,468.33	92,579.94	126,320.60	33,740.66	26.7%
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	4,000.00	4,800.00	800.00	16.6%
01-39-436 Co Tax Ext/Coll-Postage	0.00	1,586.48	200.00	-1,386.48	-693.2%
	400.00	28,986.48	30,500.00	1,513.52	4.9%
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	4,942.28	16,498.87	47,000.00	30,501.13	64.8%
01-40-435 Elections - Postage	0.00	3.65	7,500.00	7,496.35	99.9%
01-40-440 Elections - Equipment	1,845.35	66,266.70	12,500.00	-53,766.70	-430.1%
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%
	6,787.63	101,975.45	110,500.00	8,524.55	7.7%
AUDIT					
01-41-496 Co Gen - Audit	14,000.00	29,000.00	34,650.00	5,650.00	16.3%
01-41-497 Audit-Other Professional Serv	0.00	9,000.00	5,250.00	-3,750.00	-71.4%
	14,000.00	38,000.00	39,900.00	1,900.00	4.7%
ANIMAL CONTROL					
01-42-401 Animal Control-Warden	3,040.00	31,791.75	41,600.00	9,808.25	23.5%
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	232.05	14,309.05	5,000.00	-9,309.05	-186.1%
01-42-408 Animal Control-Pension Fund	0.00	0.00	0.00	0.00	0.0%
01-42-409 Animal Control-Vehicle Maint	359.75	2,512.01	5,000.00	2,487.99	49.7%
01-42-410 Animal Control-Office	0.00	669.86	1,500.00	830.14	55.3%
01-42-411 Animal Control-Gasoline	215.86	1,426.33	5,500.00	4,073.67	74.0%
01-42-425 Animal Control-Telephone	105.37	1,723.81	2,000.00	276.19	13.8%
01-42-430 Animal Control-Meetings,	0.00	102.25	1,500.00	1,397.75	93.1%
01-42-431 Animal Control-Uniforms	0.00	443.40	1,600.00	1,156.60	72.2%
01-42-445 Animal Control-Bldg Mainten	547.22	762.25	1,000.00	237.75	23.7%
01-42-455 Animal Control-Kennel	118.39	1,258.68	3,000.00	1,741.32	58.0%
01-42-456 Animal Control-Equipment	0.00	3,026.51	1,800.00	-1,226.51	-68.1%
01-42-457 Animal Control-Euthanasia	15.00	85.00	500.00	415.00	83.0%
01-42-458 Animal Control-Vet Care	0.00	616.57	1,200.00	583.43	48.6%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-42-462 Animal Control-Utilities	1,027.65	9,879.64	8,000.00	-1,879.64	-23.4%
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%
	5,661.29	126,790.23	162,400.00	35,609.77	21.9%

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	26,000.00	22,500.00	-3,500.00	-15.5%
	0.00	26,000.00	22,500.00	-3,500.00	-15.5%

TOTAL COUNTY GENERAL	368,418.52	4,250,422.67	5,084,465.04	834,042.37	
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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	99,380.00	236,473.00	275,000.00	38,527.00	14.0%
	99,380.00	236,473.00	275,000.00	38,527.00	14.0%

CO HWY

06-00-401 Co Highway - Payroll	26,382.96	294,580.83	365,000.00	70,419.17	19.2%
06-00-406 Co Hwy - Extra Hire	0.00	0.00	1,000.00	1,000.00	100.0%
06-00-408 Co Highway - Pension	-7.92	1,546.39	2,200.00	653.61	29.7%
06-00-408A Co Highway - Pension,	0.00	0.00	0.00	0.00	0.0%
06-00-410 Co Hwy - Office Supplies	76.98	1,203.65	3,500.00	2,296.35	65.6%
06-00-425 Co Hwy-Telephone/Internet	38.32	2,765.29	2,750.00	-15.29	-0.5%
06-00-430 Co Hwy - Seminars & Dues	-585.50	10,839.64	2,500.00	-8,339.64	-333.5%

RICHLAND COUNTY
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06-00-440 CoHwy-EquipOperation	10,073.47	160,380.87	150,000.00	-10,380.87	-6.9%
06-00-445 Co Hwy - Bldg Maintenance	178.47	2,368.39	12,500.00	10,131.61	81.0%
06-00-446 Co Highway - Materials	0.00	52,619.10	100,000.00	47,380.90	47.3%
06-00-455 Co Hwy - Misc Supplies &	1,094.21	10,056.69	15,000.00	4,943.31	32.9%
06-00-460 CoHwy-EquipPurchase	33,062.41	45,735.41	70,000.00	24,264.59	34.6%
06-00-462 Co Hwy - Utilities	98.72	5,028.45	8,500.00	3,471.55	40.8%
06-00-469 Co Hwy - Ins Rebate	814.58	8,106.42	10,000.00	1,893.58	18.9%
06-00-470 Co Hwy - BC/BS & Ft	3,410.48	31,028.60	36,000.00	4,971.40	13.8%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	74,637.18	626,259.73	778,950.00	152,690.27	19.6%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constr	7,264.22	63,911.95	400,000.00	336,088.05	84.0%
	7,264.22	63,911.95	400,000.00	336,088.05	84.0%

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	1,538.66	213,502.66	370,000.00	156,497.34	42.2%
08-00-466 CoMF-EqmtRent/Labor	0.00	259,245.30	275,000.00	15,754.70	5.7%
	1,538.66	472,747.96	1,116,648.00	643,900.04	57.6%

FAS MATCHING

09-00-445 FASMatching-R&B Constr	0.00	5,900.00	250,000.00	244,100.00	97.6%
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	7,119.61	525,000.00	517,880.39	98.6%

TB CARE

10-00-400 TB Care - Nurse Salary	15,998.76	137,202.36	193,000.00	55,797.64	28.9%
10-00-401 TB Care - Secretary Salary	5,551.75	69,813.27	122,000.00	52,186.73	42.7%
10-00-402 TB Care - Part Time RN Hire	128.00	2,800.00	31,968.00	29,168.00	91.2%
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	826.96	11,806.20	22,000.00	10,193.80	46.3%
10-00-420 TB Care - Grant Expense	313.90	3,012.70	0.00	-3,012.70	****. %
10-00-425 TB Care - Telephone	0.00	1,807.84	3,700.00	1,892.16	51.1%
10-00-431 TB Care - Dues & Mileage	396.20	1,136.80	3,100.00	1,963.20	63.3%
10-00-435 TB Care - Postage	0.00	248.20	800.00	551.80	68.9%
10-00-440 TB Care - Equip & Supply Exp	78.00	662.14	7,500.00	6,837.86	91.1%
10-00-441 TBCare-Office Impvmnt&Sup	0.00	113.48	500.00	386.52	77.3%

RICHLAND COUNTY
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
10-00-450 TB Care - Educational Exp	1,002.16	1,002.16	5,000.00	3,997.84	79.9%
10-00-462 TB Care - Utilities	109.57	3,757.79	7,000.00	3,242.21	46.3%
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	1,221.87	8,513.71	14,662.00	6,148.29	41.9%
10-00-470 TB Care-Ins (Health/Life)	175.23	2,388.18	34,100.00	31,711.82	92.9%
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)	21,444.86	159,037.11	260,000.00	100,962.89	38.8%
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	325.50	4,239.99	10,000.00	5,760.01	57.6%
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	232.00	10,000.00	9,768.00	97.6%
	47,572.76	407,856.43	758,330.00	350,473.57	46.2%

911/ETSB

11-00-400 911/ETSB-SYSTEM	4,859.20	53,451.20	63,169.60	9,718.40	15.3%
11-00-401 911/ETSB-SECRETARY	400.31	4,003.13	4,803.75	800.62	16.6%
11-00-403 911/ETSB-DISP SALARY	0.00	46,500.00	62,000.00	15,500.00	25.0%
11-00-404 911/ETSB-BENEFITS	510.16	5,076.02	10,000.00	4,923.98	49.2%
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	9,806.62	350,000.00	340,193.38	97.1%
11-00-425 911/ETSB-TELEPHONE	30.00	300.00	1,000.00	700.00	70.0%
11-00-430 911/ETSB-Mileage	0.00	1,119.64	2,500.00	1,380.36	55.2%
11-00-431 911/ETSB-Conference Reimb	0.00	592.24	7,000.00	6,407.76	91.5%
11-00-433 911/ETSB-IT Services	0.00	0.00	0.00	0.00	0.0%
11-00-434 911/ETSB-ServiceSubscriptF	13,967.15	40,925.54	70,000.00	29,074.46	41.5%
11-00-440 911/ETSB-OfficeEquip/Furnit	44.99	1,051.36	4,000.00	2,948.64	73.7%
11-00-451 911/ETSB-TRAINING	425.00	1,598.00	6,000.00	4,402.00	73.3%
11-00-455 911/ETSB-CONTINGENCY	5,466.97	5,466.97	18,000.00	12,533.03	69.6%
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	4,053.21	5,000.00	946.79	18.9%
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%
	26,111.07	176,389.89	625,473.35	449,083.46	71.7%

CO CORP INS

15-00-470 CoCorplns-Unemplymnt	1,431.72	5,180.14	6,900.00	1,719.86	24.9%
15-00-470A CoCorplns-Co	0.00	0.00	600.00	600.00	100.0%
15-00-471 CoCorplns-Liability Ins	0.00	8,518.16	240,300.00	231,781.84	96.4%
15-00-472 CoCorplns-Wrks Compre	0.00	-14,134.82	71,100.00	85,234.82	119.8%
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%
	1,431.72	6,150.48	326,800.00	320,649.52	98.1%

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CO HWY INS					
16-00-470 CoHwyIns - Unemployment	-578.30	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%
	-578.30	0.00	0.00	0.00	0.0%

IMRF					
17-00-400 I M R F-I M R F	35,711.39	150,751.42	214,790.00	64,038.58	29.8%
	35,711.39	150,751.42	214,790.00	64,038.58	29.8%

PUBLIC SAFETY					
18-00-404 Public Safety-Corr. Off. Salar	49,806.40	550,297.52	706,118.00	155,820.48	22.0%
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	0.00	7,286.36	7,000.00	-286.36	-4.0%
18-00-415 Pub Safety-Corr. Office Suppli	0.00	425.77	1,000.00	574.23	57.4%
18-00-420 Pub Safety-Corr.Comptr	0.00	0.00	5,000.00	5,000.00	100.0%
18-00-427 PublicSfty-Corr.JMS/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/	1,138.07	51,440.81	50,000.00	-1,440.81	-2.8%
18-00-447 PublicSafety-Corr.Uniforms/V	80.00	1,253.37	4,000.00	2,746.63	68.6%
18-00-450 Public Safety-Corr. Trng Offic	0.00	2,225.00	9,000.00	6,775.00	75.2%
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	14,679.81	22,602.49	30,000.00	7,397.51	24.6%
18-00-468 Public Safety-Vehicle	17,500.00	32,500.00	0.00	-32,500.00	****. %
18-00-469 Public Safety-Ins Rebate	407.29	1,629.16	0.00	-1,629.16	****. %
18-00-470 Public Safety-Health/Life Ins	7,462.73	72,823.22	0.00	-72,823.22	****. %
18-00-476 Public Safety-Corrections OT	250.10	8,350.17	10,000.00	1,649.83	16.4%
18-00-491 PublicSafety-Transfer to	0.00	0.00	0.00	0.00	0.0%
18-00-493 Public Safety-Prisoner Food	6,174.73	47,703.06	75,000.00	27,296.94	36.3%
	97,499.13	820,556.38	930,618.00	110,061.62	11.8%

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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	0.00	3,080.94	8,500.00	5,419.06	63.7%
19-00-420 Cir Court Fd-Prob Reimb	350.00	3,500.00	5,000.00	1,500.00	30.0%
19-00-469 Cir Court Fd - Vehicle	0.00	0.00	1,200.00	1,200.00	100.0%
	350.00	6,580.94	23,700.00	17,119.06	72.2%

LAW LIBRARY

20-00-410 Law Library-Books & Supp	386.21	4,768.19	5,500.00	731.81	13.3%
	386.21	4,768.19	5,500.00	731.81	13.3%

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	800.00	13,169.44	1,000.00	-12,169.44	****.*%
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%
	800.00	13,249.44	21,000.00	7,750.56	36.9%

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	0.00	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	0.00	32,240.25	10,000.00	-22,240.25	-222.4%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	0.00	42,927.37	59,000.00	16,072.63	27.2%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 09/30/2025

	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	0.00	99,856.98	0.00	-99,856.98	****. %
24-00-460 Cir Clk Auto-Equipment	14.16	12,714.08	20,000.00	7,285.92	36.4%
	14.16	112,571.06	27,000.00	-85,571.06	-316.9%

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	204.00	2,000.00	1,796.00	89.8%
29-00-407 Treas Auto - FICA	0.00	0.00	0.00	0.00	0.0%
29-00-460 Treas Auto-Misc Equip	0.00	0.00	1,000.00	1,000.00	100.0%
	0.00	204.00	5,000.00	4,796.00	95.9%

TWP MFT

30-00-445 TwpMF-Hwy Maintenance	81,330.05	896,789.81	1,700,000.00	803,210.19	47.2%
	81,330.05	896,789.81	1,700,000.00	803,210.19	47.2%

TWP BRIDGE FUND

31-00-445 TwpBridgeFd-Maintenance	16,997.28	79,340.78	1,030,000.00	950,659.22	92.2%
	16,997.28	79,340.78	1,030,000.00	950,659.22	92.2%

GIS MAP

58-00-410 GIS MAP-GIS	28,223.43	42,681.43	50,000.00	7,318.57	14.6%
	28,223.43	42,681.43	50,000.00	7,318.57	14.6%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 09/30/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
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	26,073.39	281,078.67	356,240.00	75,161.33	21.0%
	26,073.39	281,078.67	356,240.00	75,161.33	21.0%

FORFEITURE					
69-00-440 ForfeitureSeizure	338,787.00	338,787.00	0.00	-338,787.00	****. %
	338,787.00	338,787.00	0.00	-338,787.00	****. %

OPIOID SETTLEMENT					
70-00-440 Opioid Settlement	0.00	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%
	0.00	3,462.68	15,000.00	11,537.32	76.9%

MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	257.09	5,669.12	10,000.00	4,330.88	43.3%
	257.09	5,669.12	10,000.00	4,330.88	43.3%

CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	0.00	4,631.42	15,000.00	10,368.58	69.1%
	0.00	4,631.42	15,000.00	10,368.58	69.1%

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 09/30/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
PUBLIC DEFENDERS SETTLEMENT FUND					
71-00-401 PubDfndStlmt-Payroll	2,160.00	22,534.50	0.00	-22,534.50	****. %
71-00-407 PubDfndStlmt-Conflict PD	636.80	4,850.40	0.00	-4,850.40	****. %
71-00-408 PubDfndStlmt-2nd Conflict	1,659.00	15,708.00	0.00	-15,708.00	****. %
71-00-420 PubDfndStlmt-Computer Tech	0.00	388.09	0.00	-388.09	****. %
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 &	0.00	1,099.39	0.00	-1,099.39	****. %
71-00-450 PubDfndStlmt-Training	0.00	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	****. %
	4,455.80	47,452.38	0.00	-47,452.38	****. %