

RICHLAND COUNTY
REVENUE & EXPENSE SUMMARY

	ORIGINAL FYE Nov 2025 FORECAST	Based on AUG 31 FYE Nov 2025 PROJECTION	2-Oct-25 REQUESTED BUDGET FYE Nov 2026 PROJECTION	10/10/25 REVISED BUDGET FYE Nov 2026 PROJECTION
GENERAL FUNDS				
REGULAR REVENUES-See Worksheet	\$ 4,460,855	\$ 4,837,896	\$ 4,945,445	\$ 5,534,525
Less Transfers	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ (5,374,465)	\$ (5,133,206)	\$ (5,500,781)	\$ (5,729,142)
TRANSFERS FROM SPECIAL REVENUE FUNDS				\$ 70,000
Subtotal - Surplus (Deficit)	\$ (913,610)	\$ (295,309)	\$ (555,336)	\$ (124,617)
TRANSFER FROM PRIOR YEAR ACCUMULATED FUND RESERVES	\$ 913,610	\$ 295,309	\$ 555,336	\$ 124,617
ENDING NET (Should not be less than zero)	<u><u>(\$0)</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

PUBLIC SAFETY				
Revenues	\$ 904,360	\$ 1,017,957	\$ 1,069,000	\$ 1,069,000
Transfers from Courty Security Fund #21, other	\$ 40,000	\$ -		\$ 20,000
Expenses	\$ (930,618)	\$ (913,596)	\$ (1,042,508)	\$ (1,092,672)
TOTAL NET	\$13,742	\$104,361	\$26,492	(\$3,672)
TRANSFER FROM PRIOR YEAR ACCUMULATED FUND RESERVES				3,672
ENDING NET	<u><u>\$13,742</u></u>	<u><u>\$104,361</u></u>	<u><u>\$26,492</u></u>	<u><u>\$0</u></u>

TRANSFERS FROM SPECIAL REVENUE FUNDS:

Recorder fund #23 for COUNTY CLERK	N C General Recorders Equipment'IA1	\$ 30,000
Circuit Clerk Child support fund	NC General-Cir Clerk Child'IA1	10,000
Circuit Clerk Doc Storage	N C General- Doc Storage'IA1	10,000
Circuit Clerk Operation & Maintenance	N C General OP and Admin.'IA1	10,000
Circuit Clerk Automation	N C General- Cir. Clerk Auto'IA1	10,000
		<u><u>\$ 70,000</u></u>

**Richland County
Revenue Summary**

Account	LY 23-Nov	LY Nov-24	ORIGINAL FORECAST Nov-25	FYE 11/30/25 Projected Total	FORECAST Nov-26	FINAL FORECAST Nov-26	COMMENTS
01-00-301 Co Gen-Property Taxes	791,304	868,009	907,460	907,460	979,000	984,000	Tenatively using same rate 2% projected Increase
01-00-302 Co Gen-Personal Prop Repl Tax	128,143	75,126	61,221	67,179	67,000	67,000	
01-00-303 Co Gen-Mobile Home	-	-	-	-	-	-	
01-00-320 Co Gen-Grant Income	276,670	94,559	-	24,603	-	-	
01-00-321 Co Gen - ARPA Grant	-	-	-	-	-	-	
01-00-331 Co Gen-State Income Tax	953,169	1,015,954	992,033	1,113,088	1,146,000	1,146,000	State estimates 4% inc, use 3%
01-00-332 Co Gen-Cannabis Use Tax	9,034	9,510	9,136	10,309	10,000	10,000	
01-00-333 Co Gen-Sales/Use Tax	1,010,093	994,112	965,703	1,105,909	1,161,000	1,161,000	State estimated 1.5% inc See State Attorney Budget
01-00-334 Co Gen-State Allot St's Atty	132,371	139,212	150,863	144,601	155,660	153,850	
01-00-336 State Stipends	-	16,000	16,000	26,000	26,000	26,000	
01-00-340 Co Gen-St of IL-Sheriff	75,657	82,504	86,800	85,377	90,750	91,650	See Sheriff's Budget
01-00-351 Co Gen-Co Clerk's Excess Fees	173,671	180,627	126,143	200,760	200,760	200,760	No Change
01-00-352 Co Gen-Cir Clerk's Excess Fees	37,975	20,321	15,976	18,448	18,400	18,400	No Change
01-00-353 Co Gen-Co Sheriff's Excess Fee	35,093	13,509	10,262	23,356	23,400	23,400	No Change
01-00-354 Co Gen-State's Atty-Fines	100,185	114,125	85,700	113,041	113,000	113,000	No Change
01-00-355 Co Gen-State's Atty-Fees	11,624	10,800	7,541	11,161	11,200	11,200	No Change
01-00-356 Co Gen-Cir Ct-Youth Diversion	252	160	173	72	75	75	No Change
01-00-359 Co Gen-Cir Clk--Schedule Fee	72,170	74,005	73,861	82,069	82,100	82,100	No Change
01-00-360 Co Gen-Interest Inc Trust & Ag	2,181	-	-	-	-	-	
01-00-361 Co Gen-Interest Earnings	94,479	146,337	103,151	94,724	90,000	90,000	Expect rate to drop slightly, reduce 5%
01-00-362 Co Gen-RMH Reimb (Ambulance	56,998	101,365	94,243	58,507	58,500	80,000	No Change
01-00-363 Co Gen-City JEDS Reimburse	252,390	283,628	267,629	247,579	247,600	331,000	No Change
01-00-364 Co Gen-Miscellaneous Income	17,011	42,763	20,000	14,729	14,700	14,700	No Change
01-00-364C Co Gen-Cremation Income	-	10,800	8,800	9,400	9,400	9,400	No Change
01-00-364N Co Gen-NSF Income	-	-	-	80	100	100	No Change
01-00-364V Co Gen-Video Gaming	-	-	-	7,987	8,000	8,000	No Change
01-00-365 Co Gen-Misc Reimburse	36,078	24,178	15,870	54,949	7,500	7,500	See Revenue Note file
01-00-366 Co Gen-St of IL-Supr of Assmts	25,275	25,734	24,431	27,421	28,700	28,700	See Assessor Budget
01-00-367 Co Gen-St of IL-Elections	-	20,293	23,134	48,296	48,300	48,300	No Change
01-00-369 Co Gen-RCDC Reimbursement	-	-	-	-	-	-	
01-00-370 Co Gen-SRO Reimbursement	71,508	90,188	216,918	162,473	162,500	234,600	3rd officer
01-00-373 Co Gen-Cir Clk County Fee	438	263	251	28	-	-	
01-00-374 Co Gen-Animal Control-Olney	40,000	10,000	30,000	20,000	30,000	20,000	No Change, per contract
01-00-375 Co Gen-Animal Control-Noble	275	-	-	-	-	-	
01-00-376 Co Gen-AC / Pet Population	-	-	-	-	-	-	
01-00-379 Co Gen-Animal Control Collecti	-	80	46	237	200	200	
01-00-380 Co Gen-911 Dispatch Donation	30,900	62,000	53,010	62,000	62,000	65,000	See Cyn email
01-00-382 Co Gen-Contract Labor-Probatio	-	-	-	-	-	-	
01-00-386 Co Gen-St of IL-Public Defende	88,713	92,816	94,500	96,051	93,600	108,590	See Circuit Court file
01-00-389 Co Gen-EMA Grant	13,883	16,606	6,750	-	-	-	
01-00-401 Bld Grant Income	-	-	-	-	-	-	
01-00-391 Co Gen-Trans From Other	-	-	-	-	-	-	
	4,537,540	4,635,584	4,467,605	4,837,896	4,945,445	5,134,525	
Less Other Specific Expenditure Grants	(276,670)	-	-	-	-	-	
Less EMA Grant	(13,883)	-	(6,750)	-	-	-	
01-00-NEW LOAN REPAYMENT FROM RB Transfers	-	-	-	-	-	400,000	ST Loan repaid from RB
General Revenues	\$ 4,246,987	\$ 4,635,584	\$ 4,460,855	\$ 4,837,896	\$ 4,945,445	\$ 5,534,525	

RICHLAND COUNTY
SUMMARY GENERAL FUND EXPENDITURES

LINK	FUND	2024 Actual	2025 Budget	PROJECTED	2026 Request	APPROVED 2026 Budget
General-Birth	General Birth	\$ 436	\$ 500	521	\$ 500	\$ 500
General-Circu	General -Circuit Clerk	\$ 207,353	\$ 235,450	195,376	\$ 253,115	\$ 215,115
Circuit Court	General Circuit Court	\$ 280,191	\$ 319,250	279,731	\$ 319,750	\$ 292,900
General-Circu	General -Circuit Judge	\$ 2,541	\$ 3,000	3,163	\$ 3,200	\$ 3,200
General-Coror	General-Coroner	\$ 49,630	\$ 64,395	67,353	\$ 69,000	\$ 69,000
General-Cour	General- County Board	\$ 221,233	\$ 230,363	263,246	\$ 261,550	\$ 245,350
General-ITIA	General-IT	\$ 174,542	\$ 124,200	141,119	\$ 241,920	\$ 130,420
General-Cour	General -County Clerk	\$ 232,276	\$ 214,884	239,279	\$ 253,172	\$ 236,334
General-Sheri	General-Sheriff	\$ 1,007,282	\$ 1,260,599	1,130,028	\$ 1,364,041	\$ 1,223,041
General-Telec	General -TeleCommunications-JEDS	\$ 539,149	\$ 652,434	609,164	\$ 742,388	\$ 742,388
General-Treas	General -- Treasurer	\$ 121,899	\$ 175,334	151,695	\$ 143,334	\$ 142,834
General-Misc	General-Misc	\$ 9,258	\$ 667,500	667,500	\$ 242,500	\$ 821,100
General-Ins C	General -Ins Co. (Health)	\$ 318,960	\$ 341,000	344,878	\$ 391,000	\$ 391,000
General-Supt	General-Supt Educ.	\$ 42,296	\$ 43,151	43,151	\$ 43,220	\$ 43,220
General-State	General - States Attorney	\$ 371,374	\$ 412,725	402,601	\$ 492,400	\$ 485,400
General-Prob	General-Probation	\$ 124,211	\$ 114,759	110,172	\$ 118,197	\$ 163,680
General-REMA	General-REMA	\$ 19,874	\$ 22,800	16,001	\$ 22,100	\$ 22,100
General-Supe	General-Supervisor of Assessme	\$ 111,667	\$ 126,320	126,320	\$ 165,694	\$ 165,810
General-Tax E	General -Tax Ext Collections	\$ 27,180	\$ 30,500	29,786	\$ 33,100	\$ 28,300
General-Elect	General - Elections	\$ 131,011	\$ 110,500	110,500	\$ 126,000	\$ 126,000
General-Audi	General-Audit	\$ 33,600	\$ 39,900	39,900	\$ 43,000	\$ 41,800
General-Anim	General -Animal Control	\$ 88,221	\$ 162,400	135,061	\$ 145,600	\$ 113,650
StipensIA1	Gen-State Stipends	\$ 22,500	\$ 22,500	26,000	\$ 26,000	\$ 26,000
	Bldg Grant General Expense			661		
Total GENERAL		<u>\$ 4,136,684</u>	<u>\$ 5,374,464</u>	<u>\$ 5,133,206</u>	<u>\$ 5,500,781</u>	<u>\$ 5,729,142</u>

RICHLAND COUNTY
SUMMARY SPECIAL REVENUE FUND EXPENDITURES

<u>LINK</u>	<u>FUND</u>	2024 Actual	2025 Budget	8/31/25 2025 YTD	PROJECTED	ORIGINAL 2026 Request	APPROVED 2026 Budget	PROJECTED REVENUE	NET
Arpa/A1	GENERAL-ARPA & GRANT Funds	\$ 1,120,117	\$ 160,000	251,097	251,097	\$ -	\$ -	0	\$ -
	BLDG GRANTS			151,683	151,683	\$ -			\$ -
N-C General-7	N-C General-708 Board	\$ 239,300	\$ 270,500	137,093	241,475	\$ 362,000	\$ 362,000	\$ 362,000	\$ -
N-C General-H	N-C General Highway	\$ 773,180	\$ 969,000	551,623	817,510	\$ 802,600	\$ 802,600	\$ 802,600	\$ -
N-C General-Bri	N-C General -Bridge	\$ 62,716	\$ 400,000	56,648	87,905	\$ 700,000	\$ 700,000	\$ 700,000	\$ -
N-C General-M	N-C General Motor Fuel	\$ 610,826	\$ 1,096,648	471,209	900,869	\$ 1,116,648	\$ 1,116,648	\$ 1,116,648	\$ -
N-C General-F	N-C General F.A.S.	\$ 468,334	\$ 375,000	7,120	24,820	\$ 650,000	\$ 650,000	\$ 650,000	\$ -
N.C. General-	N-C General T.B (RCHO).	\$ 618,062	\$ 708,873	360,284	568,511	\$ 847,900	\$ 747,900	\$ 747,900	\$ -
N-C General-9	N-C General 911	\$ 247,112	\$ 239,759	150,315	272,241	\$ 670,072	\$ 670,072	\$ 670,072	\$ -
N-C General-C	N-C General Corp Ins.	\$ 285,927	\$ 271,400	4,719	271,400	\$ 338,087	\$ 348,960	\$ 348,960	\$ -
N-C General-I	N-C General -Hwy Insurance	\$ 595	\$ -	578	578	\$ -	\$ 19,840	\$ 19,840	\$ -
N-C General-Ii	N-C General-IMRF	\$ 129,720	\$ 148,500	115,040	153,387	\$ 180,900	\$ 218,140	\$ 218,140	\$ -
N-C General-Pu	N-C General Public Safety	\$ 901,329	\$ 873,922	723,057	913,596	\$ 1,042,508	\$ 1,092,672	\$ 1,092,672	\$ -
N-C General-Ci	N-C General -Circuit Court	\$ 12,825	\$ 27,200	6,231	7,281	\$ 23,700	\$ 23,700	\$ 23,700	\$ -
N-C General-L	N-C General Law Library	\$ 3,685	\$ 5,500	4,382	5,486	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
N-C General-C	N-C General Court Security	\$ 5,501	\$ -	12,449	16,964	\$ -	\$ 35,000	\$ 35,000	\$ -
N-C General-D	N-C General Doc Storage	\$ 1,308	\$ 30,000	24,000	32,000	\$ 40,000	\$ 35,000	\$ 35,000	\$ -
N-C General-Ri	N-C General Records Equipment	\$ 17,490	\$ 61,000	42,927	57,236	\$ 65,000	\$ 95,000	\$ 95,000	\$ -
N-C General-C	N-C General Cir. Clerk Automation	\$ 129,897	\$ 27,000	112,557	130,275	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
N-C General-Ci	N-C General -- Circuit Clerk Child	\$ -	\$ 19,000	-	-	\$ 19,000	\$ 10,000	\$ 10,000	\$ -
N-C General-T	N-C General Treasurer's Automation	\$ 3,321	\$ 7,500	204	816	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
N-C General-T	N-C General Township Motor Fuel	\$ 1,946,394	\$ 1,500,000	815,460	1,500,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ -
N-C General-Ti	N-C General Township Bridge	\$ 64,978	\$ 620,000	62,344	83,125	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -
49 Building Ri	N-C General Repairs County Bldgs	\$ -	\$ -	-	-	\$ -	\$ 20,000	\$ 20,000	\$ -
N-C General-G	N-C General GIS	\$ 41,537	\$ 50,000	14,458	55,462	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
N-C General-C	N-C General Computer Replacement	\$ 741	\$ 4,800	3,641	4,855	\$ -	\$ 30,000	\$ 30,000	\$ -
N-C General-F	N-C General -FICA	\$ 309,447	\$ 323,500	255,005	331,091	\$ 357,000	\$ 379,400	\$ 379,400	\$ -
N-C Opioid Set	N-C Opioid Settlement	\$ 22,974	\$ -	3,463	4,617	\$ -	\$ 50,000	\$ 50,000	\$ -
N-C General-M	N-C General-Mental Health	\$ 3,027	\$ 6,000	5,412	6,162	\$ -	\$ 10,000	\$ 10,000	\$ -
N-C General-Oi	N-C General OP and Admin	\$ 13,550	\$ 15,000	4,631	5,333	\$ -	\$ 25,000	\$ 25,000	\$ -
Pub Defender	PUB Defender Settlement	\$ 59,123	\$ -	42,997	64,150	\$ -	\$ 65,000	\$ 65,000	\$ -
Public Buildin	Public Building Commission Rent	\$ 445,837			196,600	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Other Minor F	OTHER MINOR FUNDS				-		\$ 786,440	686,490.00	\$ (99,950)
								\$	-
Total		\$ 8,538,853	\$ 8,210,102	\$ 4,390,627	\$ 7,156,525	\$ 10,405,915	\$ 11,483,872	\$ 11,383,922	\$ (99,950)

RICHLAND COUNTY
 Previous and Current Year Budget Report
 General- Birth, and Death

Account Number		2024 Budget		2024 Actual		2025 Budget		as of 7/31/25 2025 YTD		2026 Requested	2026 Budget
01-02-481	Co Gen- Birth and Death	\$	500.00	\$	436.00	\$	500.00	\$	391.00	\$	500.00
Total:		\$	500.00	\$	436.00	\$	500.00	\$	391.00	\$	500.00

RICHLAND COUNTY
Previous and Current Year Budget Report
General- Circuit Clerk

Account Number		Fund	2024 Budget		2024 Actual		2025 Budget		as of 8/31/25 2025 YTD		2026 Requested		2026 Budget	
			\$		\$		\$		\$		\$		\$	
01-06-400	Cir.Clerk- Salary		\$	51,634.00	\$	51,633.92	\$	59,000.00	\$	50,294.00	\$	61,000.00	\$	61,000.00
01-06-401	Cir Clerk- Dep Salary		\$	155,875.00	\$	145,342.86	\$	160,000.00	\$	89,741.00	\$	175,000.00	\$	137,000.00
01-06-408	Cir Clerk- Pension		\$	2,800.00	\$	2,362.50	\$	2,900.00	\$	1,396.00	\$	2,900.00	\$	2,900.00
01-06-410	Cir Clerk- Books, Sup		\$	8,000.00	\$	5,362.99	\$	8,000.00	\$	3,965.00	\$	8,000.00	\$	8,000.00
01-06-430	Cir Clerk- Travel		\$	500.00	\$	430.40	\$	600.00	\$		\$	600.00	\$	600.00
01-06-431	Cir Clerk- Dues		\$	415.00	\$	415.00	\$	415.00	\$	415.00	\$	615.00	\$	615.00
01-06-435	Cir Clerk- Postage		\$	4,500.00	\$	1,805.08	\$	4,500.00	\$	3,835.00	\$	5,000.00	\$	5,000.00
01-06-440	Cir Clerk- Grant Expenditures													
01-06-999	BALANCE BUDGET ADJUSTMENT													
Total:			<u>\$</u>	<u>223,724.00</u>	<u>\$</u>	<u>207,352.75</u>	<u>\$</u>	<u>235,415.00</u>	<u>\$</u>	<u>149,646.00</u>	<u>\$</u>	<u>253,115.00</u>	<u>\$</u>	<u>215,115.00</u>

Richland County

General-Circuit Court

Acc Num	Fund	as of 8/31/25					
		2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget
01-08-401	Cir Court- Pub Def	\$ 137,622.00	\$ 140,358.11	\$ 141,750.00	\$ 112,529.00	\$ 141,750.00	162,900
01-08-403	Cir Court- Gr and Petit. Jury	\$ 5,400.00		\$ 5,400.00	\$ 600.00	\$ 5,400.00	1,000
01-08-404	Cir Court-Wit Fees	\$ 15,400.00	\$ 21,127.01	\$ 22,400.00	\$ 7,434.00	\$ 22,400.00	10,000
01-08-405	Cir Court-Jury Meals	\$ 2,500.00	\$ 968.00	\$ 2,000.00	\$ 2,527.00	\$ 2,500.00	2,000
01-08-407	Cir Court-Con Pub De	\$ 57,500.00	\$ 52,200.00	\$ 57,500.00	\$ 43,500.00	\$ 57,500.00	57,500
01-08-408	Cir Court-2nd Con Pub Def	\$ 34,000.00	\$ 32,004.00	\$ 34,000.00	\$ 26,670.00	\$ 34,000.00	34,000
01-08-409	Cir Court-drug ct def atty	\$ 9,500.00	\$ 7,150.00	\$ 9,500.00	\$ 6,500.00	\$ 9,500.00	9,500
01-08-411	Cir Court-crim atty fee	\$ 9,700.00	\$ 2,670.00	\$ 9,700.00	\$ 5,700.00	\$ 9,700.00	5,000
01-08-412	Cir Court-juv ab atty	\$ 17,400.00	\$ 21,353.03	\$ 19,000.00	\$ 2,597.50	\$ 19,000.00	6,000
01-08-413	Cir Court-juv delinq atty	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 412.50	\$ 2,500.00	1,000
01-08-414	Cir Court-gal atty fee	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 400.00	\$ 3,500.00	1,000
01-08-418	Cir Court-Public Guaridan		\$ -				
01-08-488	Cir Court-Publications	\$ 7,000.00	\$ 2,360.90	\$ 7,000.00	\$ 2,280.00	\$ 7,000.00	3,000
01-08-489	Cir Court-Counseling			\$ 5,000.00	\$ 700.00	\$ 5,000.00	-
01-08-999	BUDGET ADJUSTMENT						
Total:		\$ 302,022.00	\$ 280,191.05	\$ 319,250.00	\$ 211,850.00	\$ 319,750.00	292,900

RICHLAND COUNTY
 Previous and Current Year Budget Report
 General- Circuit Judge

Acc Number	Fund	as of 8/31/25										
		2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget					
01-10-400	CirJudge- Salary	\$ 1,000.00	\$ 870.12	\$ 1,000.00	\$ 868.68	\$ 1,200.00	\$ 1,200.00					
01-10-440	Cir Judge- Ch jdg of	\$ 2,000.00	\$ 1,671.30	\$ 2,000.00	\$ 1,082.00	\$ 2,000.00	\$ 2,000.00					
Total:		<u>\$ 3,000.00</u>	<u>\$ 2,541.42</u>	<u>\$ 3,000.00</u>	<u>\$ 1,950.68</u>	<u>\$ 3,200.00</u>	<u>\$ 3,200.00</u>					

RICHLAND COUNTY
Previous and Current Year Budget Report
General- Coroner

Acc Num	Fund	as of 8/31/25						
		2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	
01-12-400	Coroner- Salary	\$ 21,100.00	\$ 20,100.08	\$ 20,900.00	\$ 16,077.00	22,000.00	22,000.00	
01-12-401	Coroner- Dep Salary	\$ 8,000.00	\$ 3,523.10	\$ 2,520.00	\$ 5,102.00	8,000.00	8,000.00	
01-12-402	Coroner- Cor Jury	100				100.00	100.00	
01-12-403	Cor- Autopsies	\$ 23,000.00	\$ 14,405.00	\$ 23,000.00	\$ 16,170.00	23,000.00	23,000.00	
01-12-404	Coroner- X-Rays	\$ 500.00		\$ 500.00		500.00	500.00	
01-12-405	Coroner- Steno	\$ 100.00		\$ 100.00		100.00	100.00	
01-12-406	Coroner- Photo						-	
01-12-407	Coroner- Tox	\$ 4,100.00	\$ 5,693.00	\$ 7,900.00	\$ 4,335.00	6,000.00	6,000.00	
01-12-410	Coroner- Off Supply	\$ 250.00		\$ 250.00	\$ 2,915.33	400.00	400.00	
01-12-425	Coroner- Telephone	\$ 900.00	\$ 840.00	\$ 900.00	\$ 630.00	1,000.00	1,000.00	
01-12-430	Coroner- Mileage	\$ 1,200.00	\$ 1,582.00	\$ 1,800.00	\$ 1,092.00	1,200.00	1,200.00	
01-12-431	Coroner- Dues	\$ 525.00	\$ 350.00	\$ 525.00	\$ 350.00	600.00	600.00	
01-12-435	Coroner- Rem Fee	\$ 3,100.00	\$ 2,271.92	\$ 3,100.00	\$ 1,143.87	3,100.00	3,100.00	
01-12-450	Coroner- Cont Edu	\$ 900.00		\$ 900.00	\$ 235.71	1,000.00	1,000.00	
01-12-455	Cremation Expense Service	\$ 2,000.00	\$ 865.00	\$ 2,000.00		2,000.00	2,000.00	
01-12-458	Supply-Medical					-	-	
Total:		\$ 65,775.00	\$ 49,630.10	\$ 64,395.00	\$ 48,050.91	69,000.00	\$ 69,000.00	

RICHLAND COUNTY
Previous and Current Year Budget Report
General- County Board

Acc No	Fund		as of 8/31/25							
			2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget		
01-14-400	Board Salaries	C	\$ 44,000.00	\$ 44,000.06	\$ 44,000.00	\$ 33,846.00	44,000	44,000.00		
01-14-402	Janitor Salary							-		
01-14-403	Contract Labor		\$ 30,000.00	\$ 25,541.98	\$ 30,000.00	\$ 19,474.00	26,800	26,800.00		
01-14-404	RCDC Salary							-		
01-14-410	Janitorial Supplies		\$ 3,500.00	\$ 2,899.04	\$ 3,500.00	\$ 2,531.00	3,500	3,500.00		
01-14-415	Gen Office Supplies		\$ 5,000.00	\$ 4,092.50	\$ 5,000.00	\$ 2,988.00	4,100	4,700.00		
01-14-417	Emp. Christmas Party		\$ 500.00		\$ 525.00	\$ 500.00	750	750.00		
01-14-425	Telephone		\$ 25,000.00	\$ 22,713.50	\$ 21,800.00	\$ 16,715.00	23,300	26,300.00	5% increase	
01-14-430	Mtgs and Dues		\$ 4,000.00	\$ 4,043.69	\$ 4,800.00	\$ 921.95	4,800	4,800.00		
01-14-445	Bldg Repair and Maint	B	\$ 12,000.00	\$ 11,304.63	\$ 15,000.00	\$ 18,904.00	21,800	-	MOVED TO FUND 49 Air Med/Offset by revenue	
01-14-455	Misc and Adv		\$ 5,000.00	\$ 10,058.50	\$ 5,000.00	\$ 10,095.00	5,500	2,500.00		
NEW	RCDC Support	A					5,000	5,000.00	Moved from 01-14-455	
01-14-462	Jail and Cthse Utilities	D	\$ 95,000.00	\$ 90,841.49	\$ 95,000.00	\$ 76,832.00	116,000	121,000.00		
01-14-481	Capital Litigation							-		
01-14-482	Greater Wabash		\$ 6,000.00	\$ 5,738.00	\$ 5,738.00	\$ 5,738.00	6,000	6,000.00		
01-14-999	Budget Adjustment									
Total:			\$ 230,000.00	\$ 221,233.39	\$ 230,363.00	\$ 188,544.95	261,550	\$ 245,350.00		

RICHLAND COUNTY
Previous and Current Year Budget Report
General- IT

as of 8/31/25

Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget
01-15-400	IT-salary	\$ 84,000.00	\$ 84,000.02	\$ 84,000.00	\$ 64,615.00	\$86,520.00	\$86,520.00
01-15-406	IT- Extra hire		\$ 5,041.50			\$11,700.00	\$0.00
01-15-410	IT-Sm tools & equip		\$ 1,430.38	\$ 1,500.00	943	\$1,200.00	\$1,200.00
01-15-430	IT-Mileage/Conference				1557.76	\$1,700.00	\$1,700.00
01-15-431	IT-Techno Infrast.	\$ 15,000.00	\$ 4,159.75	\$ 8,900.00	\$ 2,326.00	\$101,300.00	\$1,500.00
01-15-432	IT-Subscriptions	\$ 15,000.00	\$ 11,419.74	\$ 24,800.00	\$ 11,448.00	\$39,500.00	\$39,500.00
01-15-433	IT-Services		\$ 10,870.60				\$0.00
01-15-436	IT-Grant expenses		\$ 57,619.62	\$ 5,000.00	19101.47	\$0.00	\$0.00
Total:		<u>\$ 114,000.00</u>	<u>\$ 174,541.61</u>	<u>\$ 124,200.00</u>	<u>\$ 99,991.23</u>	<u>\$241,920.00</u>	<u>\$130,420.00</u>

RICHLAND COUNTY
Previous and Current Year Budget Report
General- County Clerk

		as of 8/31/25						
Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	
01-16-400	co clerk-salary	\$ 51,634.00	\$ 51,633.92	\$ 53,634.00	\$ 41,257.00	55,634	55,634	
01-16-401	co clerk-deputy sal	\$ 166,000.00	\$ 160,733.12	\$ 140,000.00	\$ 128,900.00	175,288	158,450	
01-16-408	co clerk Pension	\$ 9,000.00	\$ 8,348.70	\$ 9,000.00	\$ 6,189.00	9,000	9,000	
01-16-410	co clerk-Off Sup	\$ 5,000.00	\$ 4,994.20	\$ 5,000.00	\$ 3,336.00	5,000	5,000	
01-16-430	co clerk- Mtgs and Dues	\$ 2,500.00	\$ 2,745.05	\$ 2,500.00	\$ 3,445.00	3,500	3,500	
01-16-435	co clerk- Postage	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		1,500	1,500	
01-16-465	co clerk- Vital Rec	\$ 1,500.00	\$ 851.70	\$ 1,500.00	\$ 290.00	1,500	1,500	
01-16-466	co clerk- Comp Payroll	\$ 750.00	\$ 675.00	\$ 750.00		750	750	
01-16-468	co clerk- Tax Ex	\$ 1,000.00	\$ 794.15	\$ 1,000.00	\$ 823.00	1,000	1,000	
01-16-999	Budget Adjustment							
Total:		<u>\$ 238,884.00</u>	<u>\$ 232,275.84</u>	<u>\$ 214,884.00</u>	<u>\$ 184,240.00</u>	<u>\$ 253,172.00</u>	<u>\$ 236,334.00</u>	

RICHLAND COUNTY
Previous and Current Year Budget Report
General- Sheriff

		as of 8/31/25					
Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget
01-20-400	Sheriff- Sheriff Salary	\$ 123,883.00	\$ 124,762.69	\$ 130,214.44	\$ 100,025.00	\$ 137,500.00	\$ 137,500.00
01-20-400A	Sheriff supr salary						\$ -
01-20-401	Sheriff- Dep Salaries A	\$ 572,229.00	\$ 578,856.00	\$ 817,950.00	\$ 512,665.00	\$ 884,659.00	\$ 823,659.00
01-20-404	Sheriff- Sec Salary	\$ 37,690.00	\$ 37,689.60	\$ 40,498.00	\$ 31,152.00	\$ 42,973.00	\$ 42,973.00
01-20-408	Sheriff- Pension	\$ 2,059.00	\$ 2,075.04	\$ 2,059.00	\$ 1,544.00	\$ 2,059.00	\$ 2,059.00
01-20-409	Sheriff- Sq Car Maint	\$ 25,000.00	\$ 27,828.41	\$ 27,000.00	\$ 23,657.00	\$ 30,000.00	\$ 30,000.00
01-20-410	Sheriff- Jan Sup	\$ 1,000.00	\$ 632.96	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
01-20-411	Sheriff- Squad Gas	\$ 48,000.00	\$ 41,060.30	\$ 42,000.00	\$ 27,466.00	\$ 40,000.00	\$ 40,000.00
01-20-415	Sheriff- Sheriff Of Sup	\$ 5,000.00	\$ 4,227.55	\$ 5,000.00	\$ 3,268.00	\$ 5,000.00	\$ 5,000.00
01-20-417	Sheriff- Service contract fees B	\$ 25,585.00	\$ 24,881.93	\$ 34,178.00	\$ 79,442.00	\$ 49,500.00	\$ 49,500.00
01-20-420	Sheriff- Comp Updates	\$ 5,500.00	\$ 4,297.71	\$ 5,000.00	\$ 2,671.00	\$ 5,000.00	\$ -
01-20-422	Sheriff- Cad System Maint	\$ 22,000.00	\$ 22,475.70	\$ 25,000.00	\$ 12,202.71	\$ 28,000.00	\$ 28,000.00
01-20-425	Sheriff- Telephone						\$ -
01-20-430	Sheriff- Mtg and Dues	\$ 700.00	\$ 625.00	\$ 700.00	\$ 825.00	\$ 850.00	\$ 850.00
01-20-435	Sheriff-Postage						\$ -
01-20-440	Sheriff- Equip Incidentals	\$ 3,000.00	\$ 3,199.90	\$ 3,000.00	\$ 3,189.00	\$ 3,000.00	\$ 3,000.00
01-20-446	Sheriff- Radio Maint/ Cars	\$ 2,000.00	\$ 458.81	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
01-20-447	Sheriff- Unif and Vests	\$ 6,000.00	\$ 2,184.71	\$ 6,000.00	\$ 4,053.33	\$ 6,000.00	\$ 6,000.00
01-20-450	Sheriff- Training Officers	\$ 7,000.00	\$ 8,352.49	\$ 14,000.00	\$ 14,194.00	\$ 14,000.00	\$ 14,000.00
01-20-469	Sheriff- Squad Car Rep	\$ 65,000.00	\$ 90,329.04	\$ 74,000.00	\$ 73,856.61	\$ 75,000.00	\$ -
01-20-471	Sheriff- Rev Radio		\$ 3,762.97				\$ -
01-20-473	Sheriff- Hireback Gr	\$ 5,000.00	\$ 6,419.20	\$ 5,000.00	\$ 1,837.47	\$ 5,000.00	\$ 5,000.00
01-20-474	Sheriff- Dep Ot	\$ 22,500.00	\$ 22,482.65	\$ 22,500.00	\$ 12,097.00	\$ 25,000.00	\$ 25,000.00
01-20-481	Sheriff- Cont Maint						\$ -
01-20-483	Sheriff- K9- maintenance						\$ -
01-20-490	Sheriff- Shots	\$ 500.00	\$ 666.00	\$ 500.00	\$ 600.00	\$ 4,500.00	\$ 4,500.00
01-20-496	Sheriff- Bldg Maint	\$ 3,000.00	\$ 13.01	\$ 3,000.00	\$ 75.89	\$ 3,000.00	\$ 3,000.00
01-20-999	Budget Adjustment						
		\$ 982,646.00	\$ 1,007,281.67	\$ 1,260,599.44	\$ 904,821.01	\$ 1,364,041.00	\$ 1,223,041.00

RICHLAND COUNTY
Previous and Current Year Budget Report
General- Telecommunications/JEDS

		as of 9/30/25							
Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget		
01-21-403	Jeds- Salaries	\$ 555,001.00	\$ 491,245.81	\$ 602,576.00	\$ 475,982.00	\$ 654,638.00	\$ 654,638.00		
01-21-415	Jeds- Supplies	\$ 1,500.00	\$ 1,224.20	\$ 1,500.00	\$ 1,139.00	\$ 2,000.00	\$ 2,000.00		
01-21-417	Jeds- Cad Web						\$ -		
01-21-418	Jeds- LEADS Access	\$ 3,608.00	\$ 369.07	\$ 3,608.00	\$ 276.00	\$ 500.00	\$ 500.00		
01-21-420	Jeds- Comm. Up	\$ 2,200.00		\$ 2,500.00		\$ 4,000.00	\$ 4,000.00		
01-21-425	Jeds- Telephone	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	\$ 1,500.00		
01-21-440	Jeds- Incidentals	\$ 10,000.00	\$ 968.80	\$ 7,500.00	\$ 29.39	\$ 7,500.00	\$ 7,500.00		
01-21-446	Jeds- Radio Maint	\$ 7,000.00	\$ 4,347.30	\$ 7,000.00	\$ 5,165.00	\$ 45,000.00	\$ 45,000.00		
01-21-447	Jeds- Unif and Vest	\$ 750.00	\$ 133.90	\$ 750.00	\$ 52.00	\$ 750.00	\$ 750.00		
01-21-450	Jeds- Training Off	\$ 7,000.00	\$ 3,014.50	\$ 5,500.00	\$ 1,615.00	\$ 6,500.00	\$ 6,500.00		
01-21-475	Jeds- Overtime	\$ 25,000.00	\$ 37,845.03	\$ 20,000.00	\$ 33,311.00	\$ 20,000.00	\$ 20,000.00		
01-21-999	Budget Adjustment								
Total:		<u>\$ 613,559.00</u>	<u>\$ 539,148.61</u>	<u>\$ 652,434.00</u>	<u>\$ 517,569.39</u>	<u>\$ 742,388.00</u>	<u>\$ 742,388.00</u>	\$	89,954.00
Total Salaries		<u>\$ 580,001.00</u>	<u>\$ 529,090.84</u>	<u>\$ 622,576.00</u>	<u>\$ 509,293.00</u>	<u>\$ 674,638.00</u>	<u>\$ 674,638.00</u>		

NOTE: The Joint dispatch committee sets the budget and the CtyBrd cannot make changes after approved. Cynthia is a member of the JEDS committee representing the County Board
See our agreement

RICHLAND COUNTY
Previous and Current Year Budget Report
General- County Treasurer

		as of 8/31/25											
Acc No	Fund	2024 Budget		2024 Actual		2025 Budget		2025 YTD	2026 Requested	2026 Budget			
01-22-400	Treas- Treas Salary	\$	51,634.00	\$	51,633.92	\$	53,634.00	\$	41,257.00	55,634.00			
01-22-401	Treas- Dep Salary	\$	55,000.00	\$	52,176.19	\$	60,000.00	\$	45,165.00	63,000.00			
01-22-406	Treas- Extra Hire					\$	40,000.00	\$	12,022.00	2,000.00			
01-22-408	Treas- Pension	\$	2,500.00	\$	2,147.56	\$	2,500.00	\$	2,130.00	2,500.00			
01-22-410	Treas- Supplies	\$	6,000.00	\$	5,757.80	\$	6,000.00	\$	3,975.00	6,000.00			
01-22-420	Treas- Comp Maint	\$	500.00			\$	500.00		500.00	-			
01-22-430	Treas- Mtgs/dues	\$	3,000.00	\$	1,615.01	\$	3,000.00	\$	695.21	3,000.00			
01-22-435	Treas- Postage	\$	7,500.00	\$	7,470.44	\$	8,000.00	\$	5,854.00	9,000.00			
01-22-488	Treas- Publ	\$	1,700.00	\$	1,097.70	\$	1,700.00	\$	318.60	1,700.00			
01-22-999	Budget Adjustment												
Total:		\$	127,834.00	\$	121,898.62	\$	175,334.00	\$	111,416.81	\$	143,334.00	\$	142,834.00

RICHLAND COUNTY
Previous and Current Year Budget Report
General- Miscellaneous Items (COUNTY BOARD OVERSIGHT)

		as of 7/31/25						
Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	COMMENTS
01-24-455	Co Gen- Misc	\$ 2,500.00	\$ 2,957.88	\$ 2,500.00	\$ 1,788.50	2,500	2,500	
01-24-485	Co Gen- RCHO Support			\$ 200,000.00	\$ 39,563.89	-	-	
01-24-487	CoGen- Rev Stamps							
01-24-490	CoGen- Solid Waste	\$ 6,500.00	\$ 6,300.00	\$ 15,000.00	\$ 4,725.00	6,300	6,300	
01-24-NEW	CoGen- Recycling					8,700	7,500	
01-24-NEW	Contingencies (5% of expenditures)					225,000	225,000	
01-24-NEW	LOAN TO R&B for Projects						400,000.00	Loan to be repaid
01-24-NEW	EQUIP - IT						48,430.00	Moved from IT, Fund 01-15
01-24-NEW	EQUIP -IT Future Hardware Funding						51,370.00	Moved from IT-Funds to Capital Budget
01-24-NEW	EQUIP--Sheriff DEPT						75,000.00	Moved from Sheriff Budget- squad car
01-24-NEW	EQUIP -Animal Control						5,000.00	Power washer
Total:		\$ 9,000.00	\$ 9,257.88	\$ 217,500.00	\$ 46,077.39	242,500	821,100	

RICHLAND COUNTY
General-HEALTH Insurance
Previous and Current Year Budget Report

Acc No	Fund	as of 8/31/25					
		2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget
01-26-468	HSA	\$ 3,000	\$ 3,165.00	\$ 3,000	\$ 2,850	4,400	4,400.00
01-26-469	Health Ins- Ins Rebate	\$ 60,000	\$ 62,692.92	\$ 63,000	\$ 46,195	70,300	70,300.00
01-26-470	Accident and Health Ins	\$ 252,000	\$ 252,409.12	\$ 274,000	\$ 206,492	315,300	315,300.00
01-26-471	Cthouse and Jail Ins						-
01-26-472	Ins Vehicle (Physical)						-
01-26-473	Non Lic Equip	\$ 1,000	\$ 693.00	\$ 1,000	\$ 700	1,000	1,000.00
Total:		\$ 316,000	\$ 318,960.04	\$ 341,000	\$ 256,237	391,000	\$ 391,000.00

RICHLAND COUNTY
 Previous and Current Year Budget Report
 General-Superintendent of Education Service Region

Acc No	Fund	as of 7/31/25								2026 Requested	2026 Budget
		2024 Budget	2024 Actual	2025 Budget	2025 YTD						
01-32-400	Qtrly Exp Advance	\$ 42,296.00	\$ 42,296.10	\$ 43,151.00	\$ 32,363.10					43,220.00	\$ 43,220.00
	Total:	\$ 42,296.00	\$ 42,296.10	\$ 43,151.00	\$ 32,363.10					43,220.00	\$ 43,220.00

NOTE A monthly fee is paid to Franklin County Treasurer to cover these costs...Through the circuit court

RICHLAND COUNTY
Previous and Current Year Budget Report
General-REMA

Jessica Clark

as of 8/31/25

Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget
01-37-400	Salary	\$ 16,000.00	\$ 13,922.98	\$ 16,000.00	\$ 12,308.00	16,000	16,000
01-37-410	Off Supply	\$ 100.00		\$ 150.00		100	100
01-37-430	REMA- Mtgs and Dues	\$ 1,000.00		\$ 1,000.00		1,000	1,000
01-37-445	REMA- Equip/Grant	\$ 1,000.00	\$ 5,950.97	\$ 1,000.00		5,000	-
01-37-446	REMA - Grant Match			\$ 4,650.00			5,000
Total:		<u>\$ 18,100.00</u>	<u>\$ 19,873.95</u>	<u>\$ 22,800.00</u>	<u>\$ 12,308.00</u>	<u>22,100</u>	<u>\$ 22,100.00</u>

RICHLAND COUNTY
Previous and Current Year Budget Report
General- State's Attorney

		as of 8/31/25							
Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget		
01-34-400	St Atty salary	\$ 160,286.00	\$ 155,953.38	\$ 167,625.00	\$ 125,032.00	\$181,000.00	\$181,000.00		
01-34-401	sec. salary	\$ 114,000.00	\$ 106,046.56	\$ 124,000.00	\$ 81,011.00	\$135,000.00	\$135,000.00		
01-34-402	Asst State's Atty	\$ 70,200.00	\$ 70,200.00	\$ 70,200.00	\$ 74,272.00	\$120,000.00	\$120,000.00		
01-34-403	violent crime						\$0.00		
01-34-405	Bad Check Rest	\$ 5,000.00		\$ 5,000.00		\$5,000.00	\$5,000.00		
01-34-406	drug ct payroll	A \$ 6,000.00	\$ 6,000.00	\$ 9,500.00	\$ 7,125.03	\$10,000.00	\$10,000.00		
01-34-408	Pension	\$ 1,900.00	\$ 5,586.24	\$ 2,000.00	\$ 3,775.00	\$6,000.00	\$6,000.00		
01-34-409	Contract Labor	\$ 500.00	\$ 825.00				\$0.00		
01-34-410	Office Supplies	\$ 3,500.00	\$ 3,855.93	\$ 3,500.00	\$ 2,600.00	\$3,500.00	\$3,500.00		
01-34-430	Meeting & Mileage	\$ 2,500.00	\$ 2,338.45	\$ 3,500.00	\$ 1,899.00	\$3,500.00	\$3,500.00		
01-34-435	Postage	\$ 500.00	\$ 146.31	\$ 500.00	\$ 495.00	\$1,500.00	\$1,500.00		
01-34-440	Equip Maint	\$ 3,000.00	\$ 7,084.35	\$ 3,900.00	\$ 3,018.00	\$3,900.00	\$3,900.00		
01-34-441	Computer	\$ 3,900.00	\$ 2,290.41	\$ 1,000.00	\$ 474.00	\$1,000.00	\$0.00		
01-34-451	Litigation	\$ 5,000.00		\$ 2,000.00		\$2,000.00	\$0.00		
01-34-453	Murder Trials	\$ 5,000.00	\$ 1,046.87	\$ 5,000.00	\$ 758.86	\$5,000.00	\$1,000.00		
01-34-477	Appellate Ser.	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00		\$10,000.00	\$10,000.00		
01-34-480	Body Cam	\$ 5,000.00		\$ 5,000.00		\$5,000.00	\$5,000.00		
Total:		<u>\$ 394,286.00</u>	<u>\$ 371,373.50</u>	<u>\$ 412,725.00</u>	<u>\$ 300,459.89</u>	<u>\$ 492,400.00</u>	<u>\$ 485,400.00</u>		

RICHLAND COUNTY
Previous and Current Year Budget Report
General- Supervisor of Assessments

		as of 8/31/25							
Acc No	Fund	2024 Budget	2024 Actual	2025 BUDGET	2025 YTD	2026 Requested	2026 Budget		
01-38-400	Salary	\$ 51,634.00	\$ 51,633.92	\$ 55,760.00	\$ 42,892.00	57,430.00	57,430.00		
01-38-401	deputies A	\$ 49,426.00	\$ 39,265.02	\$ 52,754.00	\$ 29,695.00	90,880.00	90,880.00		
01-38-410	Supplies	\$ 1,000.00	\$ 2,662.96	\$ 1,000.00	\$ 1,618.65	1,000.00	1,000.00		
01-38-412	Bd of Rev Salary	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 5,400.00	7,200.00	7,200.00		
01-38-413	Bd of Rev Education	\$ 1,800.00	\$ 844.12	\$ 1,800.00	\$ 1,089.69	1,800.00	1,800.00		
01-38-415	Bd of Rev Farmland	\$ 300.00	\$ 264.72	\$ 300.00	\$ 264.87	300.00	300.00		
01-38-430	Bd of Rev Mtg	\$ 350.00	\$ 777.41	\$ 350.00	\$ 811.00	350.00	350.00		
01-38-435	Postage	\$ 2,640.00	\$ 4,690.00	\$ 2,847.00		2,963.22	3,000.00		
01-38-444	Equip Maint	\$ 50.00	\$ 985.65	\$ 50.00	\$ 332.00	50.00	50.00		
01-38-465	Rept/Appr Mtgs	\$ 600.00		\$ 600.00		600.00	600.00		
01-38-488	Publication	\$ 2,964.00	\$ 3,343.20	\$ 3,659.60	\$ 7.70	3,120.80	3,200.00		
01-38-999	Budget Adjustment								
Total		<u>\$ 117,964.00</u>	<u>\$ 111,667.00</u>	<u>\$ 126,320.60</u>	<u>\$ 82,110.91</u>	<u>\$ 165,694.02</u>	<u>\$ 165,810.00</u>		

RICHLAND COUNTY
Previous and Current Year Budget Report
General-County Tax Extension and Collection

		as of 7/31/25								
Acc No	Fund	2024 Budget		2024 Actual		2025 Budget		2025 YTD	2026 Requested	2026 Budget
01-39-410	Sup and Misc.	\$	500.00	\$	50.00	\$	500.00		500.00	500.00
01-39-420	Comp Service	A	\$ 23,000.00	\$	22,130.00	\$	25,000.00	\$ 23,400.00	26,000.00	26,000.00
01-39-430	Updates/Maint									-
01-39-435	System Replace	\$	4,800.00	\$	4,800.00	\$	4,800.00	\$ 3,200.00	4,800.00	-
01-39-436	Postage	\$	200.00	\$	200.00	\$	200.00	\$ 1,586.48	1,800.00	1,800.00
NEW	Consultation									
Total:		\$	28,500.00	\$	27,180.00	\$	30,500.00	\$ 28,186.48	\$ 33,100.00	\$ 28,300.00

RICHLAND COUNTY
Previous and Current Year Budget Report
County General- Elections

Acc No	Fund	as of 7/31/25						
		2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	
01-40-400	Deputy Ot	\$ 15,000.00	\$ 126.00	\$ 10,000.00	\$ 879.60	5,000	5,000	
01-40-401	Judges Pay	\$ 43,500.00	\$ 36,469.97	\$ 23,000.00	\$ 14,792.03	37,000	37,000	
01-40-410	Supplies	\$ 70,000.00	\$ 55,319.26	\$ 47,000.00	\$ 11,556.59	20,000	20,000	
01-40-435	Postage	\$ 10,000.00	\$ 9,347.21	\$ 7,500.00	\$ 3.65	7,000	7,000	
01-40-440	Equipment	\$ 25,000.00	\$ 24,471.95	\$ 12,500.00	\$ 64,421.35	50,000	50,000	
01-40-445	Advertising	\$ 15,000.00	\$ 3,716.50	\$ 9,500.00	\$ 2,729.60	5,000	5,000	
01-40-461	Hall Rent & Sal	\$ 2,000.00	\$ 1,560.00	\$ 1,000.00	\$ 805.00	2,000	2,000	
Total		<u>\$ 180,500.00</u>	<u>\$ 131,010.89</u>	<u>\$ 110,500.00</u>	<u>\$ 95,187.82</u>	<u>\$ 126,000.00</u>	<u>\$ 126,000.00</u>	

General- Audit

01-41-496	Co Gen-Audit	A	\$	33,000.00	\$	33,600.00	\$	34,650.00	\$	29,000.00	\$	37,000.00	\$	31,900.00
01-41-497	Other Prof Serv	B		5000			\$	5,250.00	\$	9,000.00	\$	6,000.00	\$	9,900.00

RICHLAND COUNTY
Previous and Current Year Budget Report
General- Animal Control

						as of 8/31/25			
Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget		
01-42-401	Warden Salary	A \$ 37,500.00	\$ 38,320.00	\$ 41,600.00	\$ 28,752.00	46,000.00	46,000		
01-42-402	Asst Warden	\$ 31,200.00	\$ -	\$ 31,200.00		31,200.00	31,200		
01-42-403	Contract Labor	\$ 1,500.00	\$ -	\$ 1,500.00		3,000.00	3,000		
01-42-406	Extra Hire	\$ 5,000.00	\$ 23,168.00	\$ 5,000.00	\$ 14,077.00	5,000.00	-		
01-42-408	Pension	\$ -	\$ -				-		
01-42-409	Vehicle Maint	\$ 3,000.00	\$ 1,768.06	\$ 5,000.00	\$ 2,152.26	5,000.00	5,000		
01-42-410	Off Expense	\$ 700.00	\$ 1,453.73	\$ 1,500.00	\$ 669.86	1,500.00	1,500		
01-42-411	Gasoline	\$ 5,000.00	\$ 3,337.86	\$ 5,500.00	\$ 1,210.47	5,500.00	3,500		
01-42-425	Telephone	\$ 2,000.00	\$ 2,725.41	\$ 2,000.00	\$ 1,618.00	2,500.00	2,250		
01-42-430	Mtgs and Travel	\$ 1,500.00	\$ 119.21	\$ 1,500.00	\$ 102.25	1,500.00	500		
01-42-431	Uniforms	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 443.40	1,600.00	500		
01-42-445	Bldng Maint	\$ 2,000.00	\$ 2,961.96	\$ 1,000.00	\$ 215.03	1,500.00	1,000		
01-42-455	Kennel Supplies	\$ 3,000.00	\$ 2,310.93	\$ 3,000.00	\$ 1,140.29	3,000.00	1,500		
01-42-456	Traps/Equip	\$ 1,800.00	\$ 1,092.60	\$ 1,800.00	\$ 3,027.00	2,300.00	2,000		
01-42-457	Euthanasia	\$ 500.00	\$ 20.00	\$ 500.00	\$ 70.00	500.00	500		
01-42-458	Vet Care	\$ 1,200.00	\$ 812.93	\$ 1,200.00	\$ 616.57	1,500.00	1,200		
01-42-462	Utilities	\$ 8,000.00	\$ 9,492.51	\$ 8,000.00	\$ 8,852.00	13,500.00	13,500		
01-42-464	New Kennels			\$ 50,000.00	\$ 38,083.12	0	-		
01-42-469	Vehicle				\$ 20,100.00	0	-		
01-42-476	pet pop		\$ -				-		
01-42-486	Shots	\$ 100.00	\$ 637.98	\$ 500.00		500	500		
	New Kennels	\$ 50,000.00	\$ -			0	-		
	New Building equip	\$ 12,000.00				0	-		
	New Building add-ons	B \$ 50,000.00	\$ -			20,000.00	-		
	Vehicle purchase								
Total		\$ 217,600.00	\$ 88,221.18	\$ 162,400.00	\$ 121,129.25	\$ 145,600.00	113,650		

RICHLAND COUNTY
Previous and Current Year Budget Report
General- ARPA

PROGRAM FINALIZED IN 2024

Acc No	Fund	2023 Actual	2024 Actual	2025 Actual	2026
01-43-400	Premium Payroll	\$ 49,361.75			NONE
01-43-403	Contract Labor	\$ 1,150.00	\$ 2,200.00		
01-43-407	FICA				
01-43-408	IMRF				
01-43-417	Contractual	\$ 457,501.60	\$ 632,375.85	\$ 5,458.00	
01-43-430	Website		\$ 11,500.00		
01-43-431	IT Upgrades			\$ 19,149.04	
01-43-435	Software &	\$ 83,143.00	\$ 129,091.00	\$ 3,608.49	
01-43-440	Health/Safety		\$ 144,193.09	\$ 222,881.84	
01-43-445	Remodel	\$ 43,250.16			
01-43-450	Capital		\$ 10,900.00		
01-43-455	Community Projects	\$ 3,689.20	\$ 116,156.07		
01-43-460	Behaviorial	\$ 27,189.62	\$ 56,200.98		
01-43-470	Grants	\$ 15,864.00	\$ 17,500.00		
01-43-475	Loans				
Total		\$ 681,149.33	\$ 1,120,116.99	\$ 251,097.37	\$ - \$ - \$ -

RICHLAND COUNTY
Previous and Current Year Budget Report
General- State Stipens

Acc No	Fund	<u>2024 Budget</u>	<u>2024 Actual</u>	2025 Budget	2025 YTD	2026 Requested	2026 Budget
01-50-436	State Stipens			\$ 22,500.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
	TOTALS			<u>\$ 22,500.00</u>	<u>\$ 26,000.00</u>	<u>\$ 26,000.00</u>	<u>\$ 26,000.00</u>

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: 708 Board

Acc No	Fund					as of 9/12/25				
		2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget			
02-00-419	CSS contract									
02-00-422	SICCI ctr									
02-00-455	At Large Org	\$ 205,500.00	\$ 239,300.00	\$ 137,093.00	\$ 236,473.00	\$ 362,000.00	\$ 362,000.00			FUNDED BY TAX LEVY
Total:		<u>\$ 205,500.00</u>	<u>\$ 239,300.00</u>	<u>\$ 137,093.00</u>	<u>\$ 236,473.00</u>	<u>\$ 362,000.00</u>	<u>\$ 362,000.00</u>			
NOTE:		ACTUAL Distribution will depend on tax levy, which is the sole funding for this expenditure								

RICHLAND COUNTY
Previous and Current Year Budget Report
Non-County General: Highway

		as of 8/31/25						
Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	
06-00-401	Payroll	\$ 340,000.00	\$ 322,426.26	\$ 365,000.00	\$ 268,198.00	\$ 385,000.00	\$ 385,000.00	
06-00-406	Extra Hire	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	
06-00-408	Pension	\$ 2,200.00	\$ 2,088.17	\$ 2,200.00	\$ 1,554.00	\$ 2,350.00	\$ 2,350.00	
06-00-410	Office Supplies	\$ 3,500.00	\$ 2,684.38	\$ 3,500.00	\$ 1,127.00	\$ 3,500.00	\$ 3,500.00	
06-00-425	Telephone	\$ 2,900.00	\$ 2,838.21	\$ 2,750.00	\$ 2,727.00	\$ 2,750.00	\$ 2,750.00	
06-00-430	Meetings	\$ 1,700.00	\$ 300.00	\$ 2,500.00	\$ 11,425.00	\$ 3,000.00	\$ 3,000.00	
06-00-440	Equip Op	\$ 150,000.00	\$ 155,586.90	\$ 150,000.00	\$ 150,307.00	\$ 150,000.00	\$ 150,000.00	
06-00-445	Bldg Maint	\$ 20,000.00	\$ 81,227.79	\$ 12,500.00	\$ 2,189.00	\$ 12,500.00	\$ 12,500.00	
06-00-446	Materials	\$ 100,000.00	\$ 87,742.04	\$ 100,000.00	\$ 52,619.00	\$ 100,000.00	\$ 100,000.00	
06-00-455	Misc. Supply	\$ 15,000.00	\$ 12,143.57	\$ 15,000.00	\$ 8,962.00	\$ 15,000.00	\$ 15,000.00	
06-00-460	Equip Purchase	\$ 70,000.00	\$ 55,602.74	\$ 70,000.00	\$ 12,673.00	\$ 70,000.00	\$ 70,000.00	
06-00-462	Utilities	\$ 8,500.00	\$ 5,844.40	\$ 8,500.00	\$ 4,930.00	\$ 8,500.00	\$ 8,500.00	
06-00-469	health ins rebate	\$ 9,200.00	\$ 9,288.36	\$ 10,000.00	\$ 7,292.00	\$ 10,000.00	\$ 10,000.00	
06-00-470	BCBS and Ft Dearborn	\$ 35,000.00	\$ 35,406.84	\$ 36,000.00	\$ 27,618.00	\$ 39,000.00	\$ 39,000.00	
06-00-471	Bldg and Content Ins							
06-00-473	Veh and Non Lic Equip							
06-00-489	Contingencies	\$ 210,000.00						
06-00-999	Budget adjustment							
Total:		<u>\$ 969,000.00</u>	<u>\$ 773,179.66</u>	<u>\$ 778,950.00</u>	<u>\$ 551,621.00</u>	<u>\$ 802,600.00</u>	<u>\$ 802,600.00</u>	

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Bridge Construction

		as of 7/31/25						
Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	
07-00-477	Bridge Construction	\$ 400,000.00	\$ 62,715.93	\$ 400,000.00	\$ 46,228.79	\$ 700,000.00	\$	700,000.00
Total:		\$ 400,000.00	\$ 62,715.93	\$ 400,000.00	\$ 46,228.79	\$ 700,000.00	\$	700,000.00

RICHLAND COUNTY
Previous and Current Year Budget Report
Non-County General: County Motor Fuel

		as of 7/31/25						
Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	
08-00-436	Rebuild IL	\$ 471,648.20		\$ 471,648.00		\$ 1,116,648.20		
08-00-445	Materials	\$ 350,000.00	\$ 328,831.61	\$ 370,000.00	\$ 139,952.83			
08-00-455	Miscellaneous							
08-00-466	Eqmt Rental/Lab	\$ 275,000.00	\$ 281,993.96	\$ 275,000.00	\$ 188,036.34			
08-00-466	Road Construction							
Total:		\$ 1,096,648.20	\$ 610,825.57	\$ 1,116,648.00	\$ 327,989.17	\$ 1,116,648.20		\$ 1,116,648.20

RICHLAND COUNTY
Previous and Current Year Budget Report
Non-County General: F. A. S. Matching

		as of 7/31/25						
	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	
09-00-445	r&b construction	\$ 100,000.00	\$ 277,068.37	\$ 250,000.00		\$ 500,000.00	\$ 500,000.00	
09-00-450	Engineering	\$ 225,000.00	\$ 113,485.90	\$ 225,000.00		\$ 100,000.00	\$ 100,000.00	
09-00-455	r&b misc	\$ 50,000.00	\$ 77,779.89	\$ 50,000.00	\$ 1,219.61	\$ 50,000.00	\$ 50,000.00	
	Total:	\$ 375,000.00	\$ 468,334.16	\$ 525,000.00	\$ 1,219.61	\$ 650,000.00	\$ 650,000.00	

RICHLAND COUNTY
Previous and Current Year Budget Report
Non-County General: T.B. Care and Treatment

Acc No	Fund		as of 8/31/25				Heather, 9/30/25		
			2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	
10-00-400	Nurse Salary	A	\$ 182,797.00	\$ 180,441.87	\$ 193,000.00	\$ 121,204.00	\$ 306,000.00	\$ 206,000.00	
10-00-401	Sec Salary		\$ 114,576.00	\$ 108,508.62	\$ 122,000.00	\$ 64,262.00	\$ 122,000.00	\$ 122,000.00	
10-00-402	P-T RN Hire				\$ 31,968.00	\$ 2,672.00	\$ 32,000.00	\$ 32,000.00	
10-00-406	IMRF- Employee								
10-00-407	fica								
10-00-410	Misc. Off Exp		\$ 22,000.00	\$ 20,568.78	\$ 22,000.00	\$ 10,979.00	\$ 22,000.00	\$ 22,000.00	
10-00-420	Grant Expense					\$ 2,699.00	\$ -	\$ -	
10-00-425	telephone		\$ 3,700.00	\$ 3,580.88	\$ 3,700.00	\$ 1,808.00	\$ 3,700.00	\$ 3,700.00	
10-00-431	Dues		\$ 3,100.00	\$ 2,370.63	\$ 3,100.00	\$ 741.00	\$ 3,100.00	\$ 3,100.00	
10-00-435	Postage		\$ 1,100.00	\$ 306.91	\$ 800.00	\$ 248.00	\$ 500.00	\$ 500.00	
10-00-440	Equip & Sup Exp		\$ 10,000.00	\$ 9,422.16	\$ 7,500.00	\$ 584.00	\$ 7,500.00	\$ 7,500.00	
10-00-441	Office		\$ 500.00		\$ 500.00	\$ 113.00	\$ 500.00	\$ 500.00	
10-00-450	Educational Exp		\$ 5,000.00	\$ 30.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	
10-00-462	Utilities		\$ 5,500.00	\$ 5,523.85	\$ 7,000.00	\$ 3,648.00	\$ 10,000.00	\$ 10,000.00	
10-00-466	Rent	B	\$ 36,000.00	\$ 11,550.00	\$ 25,500.00		\$ -	\$ -	
10-00-469	Ins Rebate			\$ 10,838.76	\$ 14,662.00	\$ 7,292.00	\$ 14,000.00	\$ 14,000.00	
10-00-470	Ins Health and Life		\$ 34,100.00	\$ 15,055.81	\$ 34,100.00	\$ 2,213.00	\$ 34,100.00	\$ 34,100.00	
10-00-471	Liability Ins			\$ 3,951.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	
10-00-472	Workers comp ins			\$ 1,101.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	
10-00-480	Vaccine (Flu/Etc.)		\$ 260,000.00	\$ 237,199.80	\$ 260,000.00	\$ 137,592.00	\$ 260,000.00	\$ 260,000.00	
10-00-481	Hospital & Clinic		\$ 1,500.00	\$ 62.50	\$ 1,500.00	\$ 82.50	\$ 1,500.00	\$ 1,500.00	
10-00-482	Misc.		\$ 16,000.00	\$ 7,549.12	\$ 10,000.00	\$ 3,914.00	\$ 10,000.00	\$ 10,000.00	
10-00-483	Misc. Clinical Exp		\$ 3,000.00		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	
10-00-487	Professional		\$ 10,000.00		\$ 10,000.00	\$ 232.00	\$ 10,000.00	\$ 10,000.00	
Total:			\$ 708,873.00	\$ 618,061.69	\$ 758,330.00	\$ 360,283.50	\$ 847,900.00	\$ 747,900.00	

RICHLAND COUNTY
Previous and Current Year Budget Report
Non-County General: 911/ETSB **BUDGET SET BY 911 BOARD**

		as of 8/31/25						
Acc Num	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	
11-00-400	System Mgr	\$ 60,159.00	\$ 60,174.41	\$ 63,169.60	\$ 48,592.00	\$ 66,328.00	\$ 66,328.00	
11-00-401	Secretary	\$ 4,600.00	\$ 4,575.00	\$ 4,803.75	\$ 3,603.00	\$ 5,044.00	\$ 5,044.00	
11-00-403	Disp Salary	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 46,500.00	\$ 65,000.00	\$ 65,000.00	
11-00-404	Benefits	\$ 10,000.00	\$ 7,379.23	\$ 10,000.00	\$ 4,566.00	\$ 10,000.00	\$ 10,000.00	
11-00-405	Co IT dept	\$ 15,000.00	\$ 305.94	\$ 15,000.00			\$ -	
11-00-410	Misc/office sup	\$ 4,000.00	\$ 1,435.48				\$ -	
11-00-412	Pub Edu	\$ 2,000.00		\$ 2,000.00	\$ 23.50	\$ 2,000.00	\$ 2,000.00	
11-00-420	CaoEquippurepmt			\$ 300,000.00	\$ 9,807.00	\$ 400,000.00	\$ 400,000.00	
11-00-425	Telephone	\$ 1,000.00	\$ 360.00	\$ 1,000.00	\$ 270.00	\$ 1,000.00	\$ 1,000.00	
11-00-430	Training mileage	\$ 4,000.00	\$ 2,417.15	\$ 2,500.00	\$ 1,119.64	\$ 2,500.00	\$ 2,500.00	
11-00-431	Conference reimb			\$ 7,000.00	\$ 417.24	\$ 7,000.00	\$ 7,000.00	
11-00-433	IT Services						\$ -	
11-00-434	ServiceSubscript			\$ 70,000.00	\$ 26,994.00	\$ 80,000.00	\$ 80,000.00	
11-00-440	equipment	\$ 45,000.00	\$ 45,406.36	\$ 4,000.00	\$ 1,006.37	\$ 4,000.00	\$ 4,000.00	
11-00-451	Training	\$ 8,000.00	\$ 3,655.46	\$ 6,000.00	\$ 1,348.00	\$ 6,000.00	\$ 6,000.00	
11-00-455	contingency	\$ 18,000.00	\$ 25,800.00	\$ 18,000.00		\$ 10,000.00	\$ 10,000.00	
11-00-456	next Generation Costs	\$ 30,000.00	\$ 23,418.56		\$ -	\$ -	\$ -	
11-00-461	road sign						\$ -	
11-00-469	Ins. Rebate	\$ 5,000.00	\$ 4,644.18	\$ 5,000.00	\$ 3,646.00	\$ 5,000.00	\$ 5,000.00	
11-00-471	liability	\$ 3,000.00	\$ 3,540.00	\$ 3,000.00	\$ 322.46	\$ 4,000.00	\$ 4,000.00	
11-00-472	Workers comp						\$ -	
11-00-496	audit	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,200.00	\$ 2,200.00	
Total:		<u>\$ 273,759.00</u>	<u>\$ 247,111.77</u>	<u>\$ 575,473.35</u>	<u>\$ 150,315.21</u>	<u>\$ 670,072.00</u>	<u>\$ 670,072.00</u>	

RICHLAND COUNTY
Previous and Current Year Budget Report
Non-County General: County Corporation Insurance

Acc No	Fund	as of 8/31/25					
		2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget
15-00-470	Unemployment	\$ 5,000.00	\$ 5,047.11	\$ 6,900.00	\$ 3,748.42	\$ 5,000.00	\$ 5,000.00
15-00-470A	CoCorp Ins			\$ 600.00			
15-00-471	Property/Liability ins	\$ 141,600.00	\$ 210,600.00	\$ 240,300.00		\$ 251,600.00	\$ 259,000.00
15-00-472	Workers Comp	\$ 70,800.00	\$ 63,063.00	\$ 71,100.00	\$ 4,893.00	\$ 74,900.00	\$ 87,800.00
15-00-473	business						
15-00-474	building and prop	\$ 45,000.00					
15-00-475	cyber	A \$ 9,000.00	\$ 7,217.00	\$ 7,900.00	\$ 6,587.00	\$ 6,587.00	\$ 7,000.00
NEW	Insurance Deductible				\$ 8,518.16		\$ 10,000.00
NEW	Reimburse W/C wages	B			\$ (19,027.82)		
	Allocated to Highway Ins Fund #16						\$ (19,840.00)
Total:		<u>\$ 271,400.00</u>	<u>\$ 285,927.11</u>	<u>\$ 326,800.00</u>	<u>\$ 4,718.76</u>	<u>\$ 338,087.00</u>	<u>\$ 348,960.00</u>

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Highway Insurance

		as of 7/31/25						
Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	
16-00-470	Unemployment		\$ 595.24		\$ 578.30	0	\$	1,000.00
16-00-471	liability							10,000.00
16-00-472	Wrkrs Comp							5,000.00
16-00-473	business auto							3,840.00
	bldg/cont							
	vehicle non licensed							
Total:		\$ -	\$ 595.24	\$ -	\$ 578.30	\$ -	\$	19,840.00

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Illinois Municipal Retirement Fund

Acc No	Fund	8/31/24									
		2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget				
17-00-400	IMRF-IMRF	\$ 148,500.00	\$ 129,719.79	\$ 214,790.00	\$ 115,040.03	\$ 180,900.00	\$ 218,140.00				
Total:		<u>\$ 148,500.00</u>	<u>\$ 129,719.79</u>	<u>\$ 214,790.00</u>	<u>\$ 115,040.03</u>	<u>\$ 180,900.00</u>	<u>\$ 218,140.00</u>				

RICHLAND COUNTY
Previous and Current Year Budget Report

Non-County General: Public Safety

Acc No	Fund		as of 8/31/25				2026 Requested	2026 Budget
			2024 Budget	2024 Actual	2025 Budget	2025 YTD		
18-00-404	Corr Off Salary	A	\$ 664,687.00	\$ 591,086.77	\$ 706,118.00	\$ 500,491.00	\$ 801,008.00	\$ 753,522.00
18-00-406	911 Sign Labor			\$ 5,254.62		\$ 6,020.00		
18-00-407	FICA							
18-00-408	Court Sec Payroll							
18-00-410	Corr Janitorial		\$ 7,000.00	\$ 7,451.34	\$ 7,000.00	\$ 7,286.00	\$ 7,000.00	\$ 7,000.00
18-00-415	Corr Office Sup		\$ 1,000.00		\$ 1,000.00	\$ 425.77	\$ 1,000.00	\$ 1,000.00
18-00-420	Corr Computer		\$ 4,000.00	\$ 2,833.57	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
18-00-427	Corr JMS/camera		\$ 10,735.00	\$ 3,930.00	\$ 18,000.00	\$ 15,999.45	\$ 25,000.00	\$ 25,000.00
18-00-440	Corr Equip incidentals		\$ 500.00		\$ 500.00		\$ 500.00	\$ 500.00
18-00-441	Architect/Legal							
18-00-444	court sec-IMRF							
18-00-445	Bldg Repair and Maint		\$ 40,000.00	\$ 56,045.33	\$ 50,000.00	\$ 50,303.00	\$ 60,000.00	\$ 60,000.00
18-00-447	Corr Uniforms		\$ 4,000.00	\$ 1,999.00	\$ 4,000.00	\$ 1,173.00	\$ 4,000.00	\$ 4,000.00
18-00-450	Corr Training		\$ 9,000.00	\$ 10,487.75	\$ 9,000.00	\$ 2,225.00	\$ 9,000.00	\$ 9,000.00
18-00-455	Corr board-pris/juvenile		\$ 30,000.00	\$ 4,976.31	\$ 15,000.00		\$ 10,000.00	\$ 10,000.00
18-00-456	Corr Prisoner-medical		\$ 25,000.00	\$ 6,632.69	\$ 30,000.00	\$ 7,922.68	\$ 30,000.00	\$ 30,000.00
18-00-468	Vehicle			\$ 32,500.00		\$ 15,000.00		
18-00-????	Subsidies to other Entities						\$ 15,000.00	\$ 15,000.00
18-00-469	Ins Rebate			\$ 5,792.94		\$ 1,222.00		\$ 1,790.00
18-00-470	Health/Life Ins			\$ 78,397.71		\$ 65,360.00		\$ 95,860.00
18-00-473	dep hire back							
18-00-476	Corrections OT		\$ 8,000.00	\$ 15,363.53	\$ 10,000.00	\$ 8,100.07	\$ 10,000.00	\$ 10,000.00
18-00-491	Transfer to							
18-00-493	Prisoner Food		\$ 70,000.00	\$ 78,576.95	\$ 75,000.00	\$ 41,528.00	\$ 65,000.00	\$ 65,000.00
Total:			<u>\$ 873,922.00</u>	<u>\$ 901,328.51</u>	<u>\$ 930,618.00</u>	<u>\$ 723,055.97</u>	<u>\$ 1,042,508.00</u>	<u>\$ 1,092,672.00</u>

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Richland County Circuit Court Fund (Circuit Judge)

as of 8/31/25

Acc No	Fund	2024 Request	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget
19-00-401	salary	\$ 9,000.00	\$ 737.75	\$ 9,000.00		\$ 9,000.00	\$ 9,000.00
19-00-410	Supplies	\$ 8,500.00	\$ 7,466.08	\$ 8,500.00	\$ 3,080.94	\$ 8,500.00	\$ 8,500.00
19-00-420	Probation Reimb	\$ 8,500.00	\$ 4,536.00	\$ 5,000.00	\$ 3,150.00	\$ 5,000.00	\$ 5,000.00
19-00-469	Vehicle	\$ 1,200.00	\$ 85.35	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00
Total:		<u>\$ 27,200.00</u>	<u>\$ 12,825.18</u>	<u>\$ 23,700.00</u>	<u>\$ 6,230.94</u>	<u>\$ 23,700.00</u>	<u>\$ 23,700.00</u>

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Law Library

Acc No	Fund	as of 8/31/25						
		2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	
20-00-410	Books and Sup	\$ 5,500.00	\$ 3,684.72	\$ 5,500.00	\$ 4,381.98	\$ 5,500.00	\$ 5,500.00	
Total:		<u>\$ 5,500.00</u>	<u>\$ 3,684.72</u>	<u>\$ 5,500.00</u>	<u>\$ 4,381.98</u>	<u>\$ 5,500.00</u>	<u>\$ 5,500.00</u>	

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Court Security

Acc No	Fund	as of 8/31/25				2026 Requested	2026 Budget
		2024 Budget	2024 Actual	2025 Budget	2025 YTD		
21-00-401	Security Office		\$ 3,251.25	\$ 20,000.00	\$ 80.00		\$ 20,000.00
21-00-407	FICA						
21-00-410	supplies / misc		\$ 2,249.34	\$ 1,000.00	\$ 12,369.44		\$ 15,000.00
21-00-440	Equip Incidentals						
21-00-444	IMRF						
21-00-447	Uniforms						
21-00-450	Trng Officers						
21-00-470	Unemployment						
Total:		\$ -	\$ 5,500.59	\$ 21,000.00	\$ 12,449.44	\$ -	\$ 35,000.00

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Document Storage **Circuit Clerk**

Acc No	Fund	as of 7/31/25					
		2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget
22-00-401	Payroll	\$ 15,000.00	\$ 168.00	\$ 15,000.00	\$	15,000.00	\$ 10,000.00
22-00-410	Misc. Exp	\$ 15,000.00	\$ 1,140.00	\$ 10,000.00	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00
Total:		\$ 30,000.00	\$ 1,308.00	\$ 25,000.00	\$ 24,000.00	\$ 40,000.00	\$ 35,000.00
Total Salaries		\$ 15,000.00	\$ 168.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 10,000.00

RICHLAND COUNTY
Previous and Current Year Budget Report
Non-County General: Recorder's Equipment Replacement/Automation (COUNTY CLERK)

Acc No	Fund	as of 8/31/25				2026 Requested		2026 Budget
		2024 Budget	2024 Actual	2025 Budget	2025 YTD			
23-00-401	Salaries	\$ 30,000.00		\$ 30,000.00		\$ -	\$	30,000.00
23-00-407	FICA							
23-00-460	Equip and Sup	\$ 14,000.00	\$ 5,316.18	\$ 14,000.00	\$ 5,751.22	\$ 10,000.00	\$	10,000.00
23-00-465	Vital Records Auto	\$ 7,000.00		\$ 5,000.00	\$ 4,935.90	\$ 5,000.00	\$	5,000.00
23-00-470	Microfilm/AR	\$ 10,000.00	\$ 12,173.82	\$ 10,000.00	\$ 32,240.25	\$ 50,000.00	\$	50,000.00
23-00-491	Transfer to							
Total:		<u>\$ 61,000.00</u>	<u>\$ 17,490.00</u>	<u>\$ 59,000.00</u>	<u>\$ 42,927.37</u>	<u>\$ 65,000.00</u>	<u>\$</u>	<u>95,000.00</u>

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Circuit Clerk Automation

Acc No	Fund	as of 8/31/25					
		2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget
24-00-365	Auto- misc						
24-00-401	Auto- Payroll	\$ 7,000.00		\$ 7,000.00		\$ 10,000.00	\$ 10,000.00
24-00-407	Auto-FICA						
24-00-436	Auto-Grant Expenses		\$ 108,474.01		\$ 99,856.98		
24-00-460	Auto- Equip	\$ 20,000.00	\$ 21,422.75	\$ 20,000.00	\$ 12,699.92	\$ 20,000.00	\$ 20,000.00
Total:		<u>\$ 27,000.00</u>	<u>\$ 129,896.76</u>	<u>\$ 27,000.00</u>	<u>\$ 112,556.90</u>	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Circuit Clerk Child Support

		as of 8/31/25						
Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	
27-00-401	Auto- Payroll	\$ 7,000.00	\$ -	\$ 7,000.00		\$ 7,000.00	\$ 10,000.00	
27-00-407	Auto-FICA							
27-00-440	Auto- Equip	\$ 12,000.00	\$ -	\$ 12,000.00		\$ 12,000.00	\$ -	
Total:		\$ 19,000.00	\$ -	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 10,000.00	
Total Salaries		\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 10,000.00	

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Treasurer's Automation

		as of 8/31/25						
Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	
29-00-401	Payroll	\$ 6,500.00	\$ 2,002.50	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	
29-00-402	Contract Labor	\$ 2,000.00	\$ 1,293.75	\$ 2,000.00	\$ 204.00	\$ 2,000.00	\$ 2,000.00	
29-00-407	FICA							
29-00-460	Misc	\$ 3,500.00	\$ 25.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	
Total:		<u>\$ 12,000.00</u>	<u>\$ 3,321.25</u>	<u>\$ 5,000.00</u>	<u>\$ 204.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Township Motor Fuel Tax

Acc No	Fund	as of 7/31/25						
		2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	
30-00-445	Hwy Maint	\$ 1,500,000.00	\$ 1,946,394.29	\$ 1,700,000.00	\$ 482,886.29	\$ 1,700,000.00	\$ 1,700,000.00	
Total:		\$ 1,500,000.00	\$ 1,946,394.29	\$ 1,700,000.00	\$ 482,886.29	\$ 1,700,000.00	\$ 1,700,000.00	

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Township Bridge Fund

		as of 7/31/25						
Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget	
31-00-445	Bridge Maint	\$ 620,000.00	\$ 64,978.46	\$ 1,030,000.00	\$ 62,343.50	\$ 1,200,000.00	\$ 1,200,000.00	
Total:		<u>\$ 620,000.00</u>	<u>\$ 64,978.46</u>	<u>\$ 1,030,000.00</u>	<u>\$ 62,343.50</u>	<u>\$ 1,200,000.00</u>	<u>\$ 1,200,000.00</u>	

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Repairs for County Buildings

Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	as of 7/31/25 2025 YTD	2026 Requested	2026 Budget
49-00-000	Repairs & Maintenance						20,000.00
Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: GIS

		as of 8/31/25							
Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget		
58-00-410	gis map-gis	\$ 50,000.00	\$ 41,536.93	\$ 50,000.00	\$ 14,458.00	\$ 50,000.00	\$ 50,000.00		
Total:		<u>\$ 50,000.00</u>	<u>\$ 41,536.93</u>	<u>\$ 50,000.00</u>	<u>\$ 14,458.00</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>		

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Computer Replacement Fund

Acc No	Fund	as of 8/31/25				2026 Requested		2026 Budget
		2024 Budget	2024 Actual	2025 Budget	2025 YTD			
59-00-410	comp repl	\$ 4,800.00	\$ 740.54	\$ 4,800.00	\$ 3,641.00		\$	30,000.00
Total:		<u>\$ 4,800.00</u>	<u>\$ 740.54</u>	<u>\$ 4,800.00</u>	<u>\$ 3,641.00</u>	<u>\$ -</u>	<u>\$</u>	<u>30,000.00</u>

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: FICA

Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	as of 8/31/25		2025 YTD	2026 Requested	2026 Budget
60-00-406	drug court								
60-00-410	FICA	\$ 323,500.00	\$ 309,446.63	\$ 356,240.00	\$	255,005.28	\$	357,000.00	\$ 379,400.00
Total:		<u>\$ 323,500.00</u>	<u>\$ 309,446.63</u>	<u>\$ 356,240.00</u>	<u>\$</u>	<u>255,005.28</u>	<u>\$</u>	<u>357,000.00</u>	<u>\$ 379,400.00</u>

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Mental Health Fund -DRUG COURT

Acc No	Fund	as of 8/31/25					
		2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget
63-00-420	Misc.	\$ 6,000.00	\$ 3,027.17	\$ 10,000.00	\$ 5,412.03		\$ 10,000.00
Total:		<u>\$ 6,000.00</u>	<u>\$ 3,027.17</u>	<u>\$ 10,000.00</u>	<u>\$ 5,412.03</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Circuit Clerk- Op and Administration

Acc No	Fund	as of 8/31/25				2026 Requested			2026 Budget
		2024 Budget	2024 Actual	2025 Budget	2025 YTD				
64-00-410	Misc. Exp	\$ 15,000.00	\$ 13,550.34	\$ 15,000.00	\$ 4,631.42		\$		15,000.00
	Wages						\$		10,000.00
Total:		<u>\$ 15,000.00</u>	<u>\$ 13,550.34</u>	<u>\$ 15,000.00</u>	<u>\$ 4,631.42</u>	<u>\$ -</u>	<u>\$</u>		<u>25,000.00</u>

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Opioid Settlement

		as of 7/31/25					
Acc No	Fund	2023 Budget	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Budget
70-00-440	Opioid Sttlement				\$ 15,000.00	\$ 3,462.68	50,000.00
70-00-464	Opioid Sttlement misc			\$ 22,974.00			
Total:				\$ 22,974.00	\$ 15,000.00	\$ 3,462.68	\$ 50,000.00

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: Public Defender Settlement Fund

AGENCY FUND

		as of 8/31/25				
Acc No	Fund	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Budget
71-00-401	Payroll		\$ 18,235.00		\$ 20,374.50	25,000
71-00-407	Conflict PD		\$ 5,040.00		\$ 4,213.60	5,000
71-00-408	2nd Conflict		\$ 18,396.00		\$ 14,049.00	20,000
71-00-420	Computer Tech		\$ 7,986.03		\$ 388.09	8,000
71-00-425	Telephone					
71-00-430	Travel					
71-00-435	Postage					
71-00-440	Equipment		\$ 9,011.89		\$ 1,099.39	2,500
71-00-450	Training				\$ 1,579.00	2,500
71-00-451	Trial Prep					
71-00-452	Legal					
71-00-464	Misc Expenses		\$ 454.00		\$ 1,293.00	2,000
Total:			\$ 59,122.92	\$ -	\$ 42,996.58	\$ 65,000.00

RICHLAND COUNTY
 Previous and Current Year Budget Report
 Non-County General: PUBLIC BUILDING COMMISSION RENT

Acc No	Fund	as of 7/31/25						
		2023 Budget	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Requested	2026 Budget
	Building Rent			\$ 445,837.00	\$ 196,600.00		\$ 200,000.00	\$ 200,000.00
	Total:	\$ -	\$ -	\$ 445,837.00	\$ 196,600.00	\$ -	\$ 200,000.00	\$ 200,000.00

RICHLAND COUNTY
Previous and Current Year Budget Report
Special Revenue Funds - Other Nonmajor Funds

Fund #	Fund Description	<u>Beginning Cash</u>	<u>Revenue</u>	<u>Donations & Grants</u>	<u>Expenditures</u>	<u>Net</u>	<u>Ending Cash</u>
4	Arrestee Medical Cost						
	FYE 11/30/24	3,061.00	896.00		-	896.00	3,957.00
	FYE 8/31/25	3,957.00	548.00			548.00	4,505.00
	Projected for FYE 2025	3,957.00	730.00		-	730.00	4,687.00
	BUDGET FOR FYE 2026	4,687.00	730.00		-	730.00	5,417.00
						-	-
12-	Commissary Fund						
	FYE 11/30/24	26,840.00	70,986.00		(61,559.00)	9,427.00	36,267.00
	FYE 8/31/25	36,267.00	55,998.00		(66,988.00)	(10,990.00)	25,277.00
	Projected for FYE 2025	36,267.00	74,660.00		(89,320.00)	(14,660.00)	21,607.00
	BUDGET FOR FYE 2026	21,607.00	74,660.00		(89,320.00)	(14,660.00)	6,947.00
13A	Investigative Special Operations (ISO)						
	FYE 11/30/24	120,259.00	36,543.00	66,700.00	(112,412.00)	(9,169.00)	111,090.00
	FYE 8/31/25	111,090.00	31,327.00	918.00	(59,320.00)	(27,075.00)	84,015.00
	Projected for FYE 2025	111,090.00	41,770.00	1,220.00	(79,090.00)	(36,100.00)	74,990.00
	BUDGET FOR FYE 2026	74,990.00	41,770.00		(79,090.00)	(37,320.00)	37,670.00
14-	Shop with Hero						
	FYE 11/30/24	8,216.00	8,216.00	6,525.00	(9,835.00)	4,906.00	13,122.00
	FYE 8/31/25	13,122.00	-	3,100.00	(10,208.00)	(7,108.00)	6,014.00
	Projected for FYE 2025	13,122.00	-	4,130.00	(13,610.00)	(9,480.00)	3,642.00
	BUDGET FOR FYE 2026	3,642.00	-	4,130.00	(4,130.00)	-	3,642.00
28	Probation Fund						
	FYE 11/30/24	38,407.00	30,146.00		(38,569.00)	(8,423.00)	29,984.00
	FYE 8/31/25	29,984.00	24,257.00		(29,986.00)	(5,729.00)	24,255.00
	Projected for FYE 2025	29,984.00	32,340.00		(39,980.00)	(7,640.00)	22,344.00
	BUDGET FOR FYE 2026	22,344.00	32,340.00	-	(39,980.00)	(7,640.00)	14,704.00

Previous and Current Year Budget Report
Special Revenue Funds - Other Nonmajor Funds

Fund #	Fund Description	<u>Beginning Cash</u>	<u>Revenue</u>	<u>Donations & Grants</u>	<u>Expenditures</u>	<u>Net</u>	<u>Ending Cash</u>
45	States Attorney Special Fund						
	FYE 11/30/24	5,979.00	-		-	-	5,979.00
	FYE 8/31/25	5,979.00	-		-	-	5,979.00
	Projected for FYE 2025	5,979.00	-		-	-	5,979.00
	BUDGET FOR FYE 2026	5,979.00	-	-	-	-	5,979.00
48-0	Sales in Error Fund						
	FYE 11/30/24	35,712.00	2,405.00		(959.00)	1,446.00	37,158.00
	FYE 8/31/25	37,158.00	220.00		(1,204.00)	(984.00)	36,174.00
	Projected for FYE 2025	37,158.00	290.00		(1,610.00)	(1,320.00)	35,838.00
	BUDGET FOR FYE 2026	35,838.00	290.00	-	(1,610.00)	(1,320.00)	34,518.00
65-00	States Attorney Automation						
	FYE 11/30/24	5,193.00	262.00		-	262.00	5,455.00
	FYE 8/31/25	5,455.00	168.00		-	168.00	5,623.00
	Projected for FYE 2025	5,455.00	220.00		-	220.00	5,675.00
	BUDGET FOR FYE 2026	5,675.00	220.00	-	-	220.00	5,895.00
62	States Attorney - Juvenile Justice						
	FYE 11/30/24	910.00			-	-	910.00
	FYE 8/31/25	910.00			-	-	910.00
	Projected for FYE 2025	910.00			-	-	910.00
	BUDGET FOR FYE 2026	910.00	-	-	-	-	910.00
68-	Pet Population Fund						
	FYE 11/30/24	3,063.00	80.00		-	80.00	3,143.00
	FYE 8/31/25	3,143.00	100.00		-	100.00	3,243.00
	Projected for FYE 2025	3,143.00	130.00		-	130.00	3,273.00
	BUDGET FOR FYE 2026	3,273.00	130.00	-	(1,500.00)	(1,370.00)	1,903.00

Previous and Current Year Budget Report
Special Revenue Funds - Other Nonmajor Funds

Fund #	Fund Description	<u>Beginning Cash</u>	<u>Revenue</u>	<u>Donations & Grants</u>	<u>Expenditures</u>	<u>Net</u>	<u>Ending Cash</u>
69	Forfeiture Seizure Fund						
	FYE 11/30/24	405,028.00	14,728.00		-	14,728.00	419,756.00
	FYE 8/31/25	419,756.00	10,579.00		-	10,579.00	430,335.00
	Projected for FYE 2025	419,756.00	14,110.00		(350,000.00)	(335,890.00)	83,866.00
	BUDGET FOR FYE 2026	83,866.00	1,000.00	-	(83,000.00)	(82,000.00)	1,866.00
72	Circuit Clerk E Citation Fund						
	FYE 11/30/24	-	2,369.00		-	2,369.00	2,369.00
	FYE 8/31/25	2,369.00	4,061.00		(3,100.00)	961.00	3,330.00
	Projected for FYE 2025	2,369.00	5,410.00		(4,130.00)	1,280.00	3,649.00
	BUDGET FOR FYE 2026	3,649.00	5,410.00	-	(4,130.00)	1,280.00	4,929.00
73-0	Tax Sale Potential Equity						
	FYE 11/30/24	-	2,459.00		-	2,459.00	2,459.00
	FYE 8/31/25	2,459.00	11.00		-	11.00	2,470.00
	Projected for FYE 2025	2,459.00	10.00		-	10.00	2,469.00
	BUDGET FOR FYE 2026	2,469.00	10.00	-	-	10.00	2,479.00
42	Prepaid RE Tax Fund						
	FYE 11/30/24	11,594.00	88,278.00		(84,645.00)	3,633.00	15,227.00
	FYE 8/31/25	15,227.00	146,129.00		(153,805.00)	(7,676.00)	7,551.00
	Projected for FYE 2025	15,227.00	194,840.00		(194,840.00)	-	15,227.00
	BUDGET FOR FYE 2026	15,227.00	194,840.00	-	(194,840.00)	-	15,227.00
33-	Tax Sale Ideminfy						
	FYE 11/30/24	105,121.00	4,998.00		(1,458.00)	3,540.00	108,661.00
	FYE 8/31/25	108,661.00	1,230.00		-	1,230.00	109,891.00
	Projected for FYE 2025	108,661.00	1,640.00		-	1,640.00	110,301.00
	BUDGET FOR FYE 2026	110,301.00	1,640.00	-	-	1,640.00	111,941.00

Previous and Current Year Budget Report
Special Revenue Funds - Other Nonmajor Funds

Fund #	Fund Description	<u>Beginning Cash</u>	<u>Revenue</u>	<u>Donations & Grants</u>	<u>Expenditures</u>	<u>Net</u>	<u>Ending Cash</u>
36-	Treasurer Fee Fund						
	FYE 11/30/24	24,831.00	286,266.00		(286,240.00)	26.00	24,857.00
	FYE 8/31/25	24,857.00	250,091.00		(216,632.00)	33,459.00	58,316.00
	Projected for FYE 2025	24,857.00	333,450.00		(288,840.00)	44,610.00	69,467.00
BUDGET FOR FYE 2026		69,467.00	333,450.00	-	(288,840.00)	44,610.00	114,077.00
TOTAL BUDGET FOR FYE 2026		463,924.00	686,490.00	4,130.00	(786,440.00)	(95,820.00)	368,104.00