

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 03/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
COUNTY GENERAL					
01-01-403 Co Gen-Elections Grant Exp	0.00	0.00	0.00	0.00	0.0%
01-01-405 Co Gen - REMA Grant Exp	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%
BIRTH & DEATH					
01-02-481 Co Gen-Birth & Death	0.00	0.00	500.00	500.00	100.0%
	0.00	0.00	500.00	500.00	100.0%
CIR CLK					
01-06-400 Cir Clerk - Salary	3,971.84	17,873.28	51,634.00	33,760.72	65.3%
01-06-401 Cir Clerk - Deputies Salary	11,990.40	54,008.46	155,875.00	101,866.54	65.3%
01-06-408 Cir Clerk - Pension Employee	201.60	836.10	0.00	-836.10	**** %
01-06-408A Cir Clerk-Pension, Co.	0.00	0.00	2,800.00	2,800.00	100.0%
01-06-410 Cir Clerk - Books & Supplies	166.65	1,676.19	8,000.00	6,323.81	79.0%
01-06-430 Cir Clerk - Travel	0.00	222.70	500.00	277.30	55.4%
01-06-431 Cir Clerk - Dues	375.00	375.00	415.00	40.00	9.6%
01-06-435 Cir Clerk - Postage	52.38	553.58	4,500.00	3,946.42	87.6%
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%
	16,757.87	75,545.31	223,724.00	148,178.69	66.2%
CIR COURT					
01-08-401 Cir Court - Public Defender	10,586.28	47,638.26	137,622.00	89,983.74	65.3%
01-08-403 Cir Ct-Grand & Petit Jury	0.00	0.00	5,400.00	5,400.00	100.0%
01-08-404 Cir Court - Witness Fees	3,842.50	15,464.75	15,400.00	-64.75	-0.4%
01-08-405 Cir Court - Jury Meals	0.00	0.00	2,500.00	2,500.00	100.0%
01-08-407 Cir Ct-Conflict Public Def	4,350.00	17,400.00	57,500.00	40,100.00	69.7%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	10,668.00	34,000.00	23,332.00	68.6%
01-08-409 Cir Clk - Drug Ct Def Atty	650.00	2,600.00	9,500.00	6,900.00	72.6%
01-08-411 Cir Clk - Crimnl Atty Fees	975.00	1,470.00	9,700.00	8,230.00	84.8%
01-08-412 Cir Clk - Juv Abuse Atty Fees	3,052.50	8,654.80	17,400.00	8,745.20	50.2%
01-08-413 Cir Clk - Juv Delinq Atty Fees	0.00	0.00	2,500.00	2,500.00	100.0%
01-08-414 Cir Clk - GAL Atty Fees	0.00	0.00	3,500.00	3,500.00	100.0%
01-08-418 Cir Court-Public Guardian	0.00	0.00	0.00	0.00	0.0%
01-08-488 Cir Court-Publications	0.00	257.40	7,000.00	6,742.60	96.3%
01-08-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	26,123.28	104,153.21	302,022.00	197,868.79	65.5%
CIR JUDGE					
01-10-400 Circuit Judge-Salary	0.00	870.12	1,000.00	129.88	12.9%
01-10-440 CirJudge-Chief Jdg Office	0.00	386.79	2,000.00	1,613.21	80.6%
	0.00	1,256.91	3,000.00	1,743.09	58.1%
CORONER					
01-12-400 Coroner - Salary	1,546.16	6,957.72	21,100.00	14,142.28	67.0%
01-12-401 Coroner - Deputies Salary	200.00	900.00	8,000.00	7,100.00	88.7%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	100.00	100.00	100.0%
01-12-403 Coroner - Autopsies	2,025.00	8,740.00	23,000.00	14,260.00	62.0%
01-12-404 Coroner - X-Rays	0.00	0.00	500.00	500.00	100.0%
01-12-405 Coroner - Stenography	0.00	0.00	100.00	100.00	100.0%
01-12-407 Coroner - Toxicology	275.00	2,118.00	4,100.00	1,982.00	48.3%
01-12-410 Coroner - Office Supplies	0.00	0.00	250.00	250.00	100.0%
01-12-425 Coroner - Telephone	70.00	280.00	900.00	620.00	68.8%
01-12-430 Coroner - Mileage	91.00	462.00	1,200.00	738.00	61.5%
01-12-431 Coroner - Dues	0.00	350.00	525.00	175.00	33.3%

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01-12-435 Coroner - Removal Fee	0.00	945.00	3,100.00	2,155.00	69.5%
01-12-450 Coroner - Cont. Education	0.00	0.00	900.00	900.00	100.0%
01-12-455 Coroner - Cremation Exp	0.00	275.00	2,000.00	1,725.00	86.2%
01-12-458 Coroner - Medical Supplies	0.00	0.00	0.00	0.00	0.0%
	4,207.16	21,027.72	65,775.00	44,747.28	68.0%

CO BOARD

01-14-400 Co Board - Board Salaries	3,384.62	15,230.79	44,000.00	28,769.21	65.3%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	1,678.00	7,731.00	30,000.00	22,269.00	74.2%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	0.00	291.29	3,500.00	3,208.71	91.6%
01-14-415 Co Board - Gen Office	160.00	1,111.99	5,000.00	3,888.01	77.7%
01-14-417 CoBoard-EmployeeChristmas	0.00	0.00	500.00	500.00	100.0%
01-14-421 Co Board - ARPA Grant	0.00	0.00	0.00	0.00	0.0%
01-14-425 Co Board - Telephone	2,435.09	8,809.99	25,000.00	16,190.01	64.7%
01-14-430 Co Board - Meetings & Dues	0.00	1,124.23	4,000.00	2,875.77	71.8%
01-14-445 CoBrd-Bldg Repair/Maint	423.00	4,933.77	12,000.00	7,066.23	58.8%
01-14-455 Co Board - Misc / Advertising	0.00	5,000.00	5,000.00	0.00	0.0%
01-14-462 CoBrd - Jail+Cthouse Utilities	6,514.33	28,521.01	95,000.00	66,478.99	69.9%
01-14-481 CoBoard-Capital Litigation	0.00	0.00	0.00	0.00	0.0%
01-14-482 CoBoard-Great Wab Reg	0.00	0.00	6,000.00	6,000.00	100.0%
01-14-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	14,595.04	72,754.07	230,000.00	157,245.93	68.3%

IT

01-15-400 IT - Salary	6,461.54	29,076.93	84,000.00	54,923.07	65.3%
01-15-406 IT-Extra Hire	559.50	1,329.00	0.00	-1,329.00	****. %
01-15-410 IT-Small Tools & Equip	359.05	586.33	0.00	-586.33	****. %
01-15-430 IT-Mileage	0.00	0.00	0.00	0.00	0.0%
01-15-431 IT-Techno Infrastructure	0.00	462.95	15,000.00	14,537.05	96.9%
01-15-432 IT - Subscriptions	0.00	1,115.67	15,000.00	13,884.33	92.5%
01-15-433 IT - Services (Kemper)	1,284.49	2,584.31	0.00	-2,584.31	****. %
01-15-436 IT-GRANT EXPENSES	0.00	0.00	0.00	0.00	0.0%
	8,664.58	35,155.19	114,000.00	78,844.81	69.1%

CO CLK

01-16-400 Co Clk - Clerk's Salary	3,971.84	17,873.28	51,634.00	33,760.72	65.3%
01-16-401 Co Clk - Deputies' Salaries	14,319.84	56,954.89	166,000.00	109,045.11	65.6%
01-16-408 Co Clk - Pension Employee	665.28	2,756.16	0.00	-2,756.16	****. %
01-16-408A Co Clk - Pension County	0.00	0.00	9,000.00	9,000.00	100.0%
01-16-410 Co Clk - Office Supplies	3,870.81	4,710.69	5,000.00	289.31	5.7%
01-16-430 Co Clk - Meetings & Dues	215.00	383.99	2,500.00	2,116.01	84.6%
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	851.70	1,500.00	648.30	43.2%
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	794.15	1,000.00	205.85	20.5%
01-16-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	23,042.77	84,324.86	238,884.00	154,559.14	64.7%

CO SHERIFF

01-20-400 Co Sheriff - Sheriff Salary	9,410.02	42,345.09	123,883.00	81,537.91	65.8%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	43,897.60	197,539.20	572,229.00	374,689.80	65.4%
01-20-404 Co Sheriff - Secretary Salary	2,899.20	13,046.40	37,690.00	24,643.60	65.3%
01-20-408 Co Sheriff - Pension	166.32	689.04	0.00	-689.04	****. %
01-20-408A Co Sheriff-Pension, County	0.00	0.00	2,059.00	2,059.00	100.0%

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01-20-409 Co Sheriff - Squad Car Maint.	817.33	4,339.45	25,000.00	20,660.55	82.6%
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	3,485.07	12,901.66	48,000.00	35,098.34	73.1%
01-20-415 CoSheriff-Office Supp	59.85	1,359.53	5,000.00	3,640.47	72.8%
01-20-417 Sheriff-Service Contract Fees	349.90	652.56	25,585.00	24,932.44	97.4%
01-20-420 Co Sheriff-Computer Updates	0.00	0.00	5,500.00	5,500.00	100.0%
01-20-422 Co Sheriff - CAD Syst Maint	0.00	22,475.70	22,000.00	-475.70	-2.1%
01-20-425 Co Sheriff - Telephone	0.00	0.00	0.00	0.00	0.0%
01-20-430 Co Sheriff-Meetings & Dues	625.00	625.00	700.00	75.00	10.7%
01-20-440 Co Sheriff - Equip. Incidental	98.00	2,252.61	3,000.00	747.39	24.9%
01-20-446 Co Sheriff-Radio Maint/Cars	0.00	62.50	2,000.00	1,937.50	96.8%
01-20-447 Co Sheriff - Uniforms & Vests	84.95	360.51	6,000.00	5,639.49	93.9%
01-20-450 Co Sheriff-Training Officers	751.90	1,986.54	7,000.00	5,013.46	71.6%
01-20-469 CoSheriff-SquadCarReplace	0.00	0.00	65,000.00	65,000.00	100.0%
01-20-471 CoSheriff-Revolving Radio	442.70	1,770.80	0.00	-1,770.80	****.*%
01-20-473 CoSheriff-DeputyHirebackGra	0.00	0.00	5,000.00	5,000.00	100.0%
01-20-474 Sheriff - Deputies OT	563.07	4,117.01	22,500.00	18,382.99	81.7%
01-20-483 Sheriff - K9 Maintenance	0.00	0.00	0.00	0.00	0.0%
01-20-490 Co Sheriff - Shots	0.00	0.00	500.00	500.00	100.0%
01-20-496 Co Sheriff - Bldg Maint.	0.00	13.01	3,000.00	2,986.99	99.5%
01-20-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	63,650.91	306,536.61	982,646.00	676,109.39	68.8%

JEDS

01-21-403 JEDS - Telecom Salaries	37,246.40	170,140.25	555,001.00	384,860.75	69.3%
01-21-415 JEDS - Telecom Supplies	157.90	157.90	1,500.00	1,342.10	89.4%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.70	123.40	3,608.00	3,484.60	96.5%
01-21-420 JEDS-Telecom Comm.	0.00	0.00	2,200.00	2,200.00	100.0%
01-21-425 JEDS - Telecom Telephone	0.00	0.00	1,500.00	1,500.00	100.0%
01-21-440 JEDS - Telecom Incidentals	0.00	141.14	10,000.00	9,858.86	98.5%
01-21-446 JEDS-Telecom Radio Maint.	0.00	0.00	7,000.00	7,000.00	100.0%
01-21-447 JEDS-Telecom Uniforms &	0.00	0.00	750.00	750.00	100.0%
01-21-450 JEDS-TelecomTrainingOfficer	289.62	614.62	7,000.00	6,385.38	91.2%
01-21-475 JEDS-Telecom OT	1,533.90	13,974.15	25,000.00	11,025.85	44.1%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	39,258.52	185,151.46	613,559.00	428,407.54	69.8%

CO TREASURER

01-22-400 Co Treas - Treasurer Salary	3,971.84	17,873.28	51,634.00	33,760.72	65.3%
01-22-401 Co Treas - Deputies' Salaries	4,032.71	17,708.41	55,000.00	37,291.59	67.8%
01-22-406 Co Treas - Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-22-408 Co Treas - Pension Employee	166.32	689.04	0.00	-689.04	****.*%
01-22-408A Co Treas - Pension County	0.00	0.00	2,500.00	2,500.00	100.0%
01-22-410 Co Treas - Supplies	48.29	86.79	6,000.00	5,913.21	98.5%
01-22-420 Co Treas - Computer Maint.	0.00	0.00	500.00	500.00	100.0%
01-22-430 Co Treas - Meetings & Dues	215.00	459.32	3,000.00	2,540.68	84.6%
01-22-435 Co Treas - Postage	449.52	574.80	7,500.00	6,925.20	92.3%
01-22-488 Co Treas - Publications	0.00	472.80	1,700.00	1,227.20	72.1%
01-22-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	8,883.68	37,864.44	127,834.00	89,969.56	70.3%

CO GEN

01-24-455 Co Gen - Miscellaneous	0.00	0.00	2,500.00	2,500.00	100.0%
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	3,150.00	6,500.00	3,350.00	51.5%

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	1,575.00	3,150.00	9,000.00	5,850.00	65.0%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	260.00	1,020.00	3,000.00	1,980.00	66.0%
01-26-469 Ins Co Bldg - Ins Rebate	5,426.40	21,607.32	60,000.00	38,392.68	63.9%
01-26-470 Ins Co Bldg-Health Ins	20,651.56	82,669.04	252,000.00	169,330.96	67.1%
01-26-473 Ins Co Bldg-Non Licensed	693.00	693.00	1,000.00	307.00	30.7%
	27,030.96	105,989.36	316,000.00	210,010.64	66.4%
SUPT OF EDUCATION					
01-32-400 Supt of Educ-Qtrly Exp Adv	10,574.02	21,148.04	42,296.00	21,147.96	50.0%
	10,574.02	21,148.04	42,296.00	21,147.96	50.0%
STATE'S ATTY					
01-34-400 State'sAtty - Salary	11,762.52	52,931.34	160,286.00	107,354.66	66.9%
01-34-401 State'sAtty-SecretarySalary	7,820.98	35,943.33	114,000.00	78,056.67	68.4%
01-34-402 State'sAtty-Asst State's Atty	5,400.00	24,300.00	70,200.00	45,900.00	65.3%
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	0.00	2,000.00	6,000.00	4,000.00	66.6%
01-34-408 State'sAtty-Pension	441.60	1,845.52	0.00	-1,845.52	****. *%
01-34-408A State'sAtty-Pension County	0.00	0.00	1,900.00	1,900.00	100.0%
01-34-409 State'sAtty-Contract Labor	0.00	0.00	500.00	500.00	100.0%
01-34-410 State'sAtty-Office Supplies	325.82	505.38	3,500.00	2,994.62	85.5%
01-34-430 State'sAtty-Mtg, Mileage, Due	0.00	596.37	2,500.00	1,903.63	76.1%
01-34-435 State'sAtty-Postage	0.00	32.21	500.00	467.79	93.5%
01-34-440 State'sAtty-Equip, Maint, Serv	0.00	0.00	3,000.00	3,000.00	100.0%
01-34-441 State'sAtty-Computer	0.00	0.00	3,900.00	3,900.00	100.0%
01-34-451 State'sAtty-Litigation	0.00	0.00	5,000.00	5,000.00	100.0%
01-34-453 State's Atty-Murder Trials	701.87	781.87	5,000.00	4,218.13	84.3%
01-34-477 State'sAtty-Appellate Service	0.00	0.00	8,000.00	8,000.00	100.0%
01-34-480 StatesAtty-Body Cam Storage	0.00	0.00	5,000.00	5,000.00	100.0%
	26,452.79	118,936.02	394,286.00	275,349.98	69.8%
PROBATION					
01-36-400 Probation Officer-Salary	24,828.92	24,828.92	150,300.00	125,471.08	83.4%
01-36-411 Probation Officer-Gasoline	66.37	66.37	150.00	83.63	55.7%
01-36-469 Probation Officer-Vehicle	0.00	0.00	0.00	0.00	0.0%
	24,895.29	24,895.29	150,450.00	125,554.71	83.4%
REMA					
01-37-400 REMA - Salary	615.38	2,461.52	16,000.00	13,538.48	84.6%
01-37-410 REMA - Office Supplies	0.00	0.00	100.00	100.00	100.0%
01-37-430 REMA-Mtg / Dues / Mileage	0.00	0.00	1,000.00	1,000.00	100.0%
01-37-445 REMA - Equipment / Grant	0.00	5,950.97	1,000.00	-4,950.97	-495.0%
	615.38	8,412.49	18,100.00	9,687.51	53.5%
SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	3,971.84	17,873.28	51,634.00	33,760.72	65.3%
01-38-401 Supr of Assmts-Deputy	3,133.75	13,752.46	49,426.00	35,673.54	72.1%
01-38-410 Supr of Assmts-Supplies	0.00	193.15	1,000.00	806.85	80.6%
01-38-412 Supr of Assmts-Bd Review	1,800.00	1,800.00	7,200.00	5,400.00	75.0%
01-38-413 Supr of Assmts-Bd Review	0.00	569.12	1,800.00	1,230.88	68.3%
01-38-415 Supr of Assmts-Bd Review	0.00	0.00	300.00	300.00	100.0%
01-38-430 Supr of Assmts-Bd Review	0.00	0.00	350.00	350.00	100.0%
01-38-435 Supr of Assmts-Postage	0.00	2,310.00	2,640.00	330.00	12.5%
01-38-444 Supr of Assts-Equip	0.00	0.00	50.00	50.00	100.0%
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	0.00	2,964.00	2,964.00	100.0%

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01-38-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	8,905.59	36,498.01	117,964.00	81,465.99	69.0%
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	19,700.00	19,700.00	23,000.00	3,300.00	14.3%
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	1,600.00	4,800.00	3,200.00	66.6%
01-39-436 Co Tax Ext/Coll-Postage	0.00	200.00	200.00	0.00	0.0%
	20,100.00	21,500.00	28,500.00	7,000.00	24.5%
ELECTIONS					
01-40-400 Elections-Deputy OT Salaries	0.00	126.00	15,000.00	14,874.00	99.1%
01-40-401 Elections - Judge's Pay	13,976.81	14,467.37	43,500.00	29,032.63	66.7%
01-40-410 Elections - Supplies	8,763.95	18,761.70	70,000.00	51,238.30	73.1%
01-40-435 Elections - Postage	0.00	0.00	10,000.00	10,000.00	100.0%
01-40-440 Elections - Equipment	144.10	283.10	25,000.00	24,716.90	98.8%
01-40-445 Elections - Advertising	0.00	0.00	15,000.00	15,000.00	100.0%
01-40-461 Elections-Hall Rent & Salary	680.00	680.00	2,000.00	1,320.00	66.0%
	23,564.86	34,318.17	180,500.00	146,181.83	80.9%
AUDIT					
01-41-496 Co Gen - Audit	0.00	20,100.00	33,000.00	12,900.00	39.0%
01-41-497 Audit-Other Professional Serv	0.00	0.00	5,500.00	5,500.00	100.0%
	0.00	20,100.00	38,500.00	18,400.00	47.7%
ANIMAL CONTROL					
01-42-401 Animal Control-Warden	2,880.00	12,960.00	37,500.00	24,540.00	65.4%
01-42-402 Animal Control-Asst Warden	0.00	0.00	31,200.00	31,200.00	100.0%
01-42-403 Animal Control-Contract	0.00	0.00	1,500.00	1,500.00	100.0%
01-42-406 Animal Control-Extra Hire	1,792.00	7,936.00	5,000.00	-2,936.00	-58.7%
01-42-408 Animal Control-Pension Fund	0.00	0.00	0.00	0.00	0.0%
01-42-409 Animal Control-Vehicle Maint	0.00	553.99	3,000.00	2,446.01	81.5%
01-42-410 Animal Control-Office	8.73	64.83	700.00	635.17	90.7%
01-42-411 Animal Control-Gasoline	302.30	1,171.19	5,000.00	3,828.81	76.5%
01-42-425 Animal Control-Telephone	241.78	876.05	2,000.00	1,123.95	56.1%
01-42-430 Animal Control-Meetings,	0.00	0.00	1,500.00	1,500.00	100.0%
01-42-431 Animal Control-Uniforms	0.00	0.00	1,600.00	1,600.00	100.0%
01-42-445 Animal Control-Bldg Mainten	0.00	1,770.07	2,000.00	229.93	11.4%
01-42-455 Animal Control-Kennel	143.88	805.58	3,000.00	2,194.42	73.1%
01-42-456 Animal Control-Equipment	33.94	435.89	1,800.00	1,364.11	75.7%
01-42-457 Animal Control-Euthanasia	0.00	0.00	500.00	500.00	100.0%
01-42-458 Animal Control-Vet Care	0.00	354.00	1,200.00	846.00	70.5%
01-42-462 Animal Control-Utilities	719.58	3,623.42	8,000.00	4,376.58	54.7%
01-42-464 Animal Control-New Kennels	0.00	0.00	50,000.00	50,000.00	100.0%
01-42-465 Animal Control-New Bldg	0.00	0.00	12,000.00	12,000.00	100.0%
01-42-466 Animal Control-NewBldg	0.00	0.00	50,000.00	50,000.00	100.0%
01-42-476 Animal Control-Pet Pop	0.00	0.00	0.00	0.00	0.0%
01-42-486 Animal Control-Shots	0.00	0.00	100.00	100.00	100.0%
01-43-465 Animal Control-NewBldg	0.00	0.00	50,000.00	50,000.00	100.0%
	6,122.21	30,551.02	267,600.00	237,048.98	88.5%
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	225,000.00	0.00	-225,000.00	****.0%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-43-430 ARPA - Website Construction	0.00	11,500.00	0.00	-11,500.00	****. *%
01-43-431 ARPA - IT Upgrades	0.00	0.00	0.00	0.00	0.0%
01-43-435 ARPA - Software &	0.00	0.00	0.00	0.00	0.0%
01-43-440 ARPA-Health/Safety	0.00	17,043.00	0.00	-17,043.00	****. *%
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	3,661.37	0.00	-3,661.37	****. *%
01-43-460 ARPA-Behavioral Hlth/Cnslng	1,245.00	10,624.48	0.00	-10,624.48	****. *%
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%
	1,245.00	267,828.85	0.00	-267,828.85	****. *%
01-50-436 Co Gen-State Stipends	6,500.00	6,500.00	0.00	-6,500.00	****. *%
	6,500.00	6,500.00	0.00	-6,500.00	****. *%

TOTAL COUNTY GENERAL	362,764.91	1,623,597.03	4,465,140.00	2,841,542.97	
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708 BOARD

02-00-419 708 Board-CSS Contract	0.00	0.00	0.00	0.00	0.0%
02-00-422 708 Board-SICCI Ctr Contract	0.00	0.00	0.00	0.00	0.0%
02-00-455 708 Board-At Large Organiz	0.00	151,500.00	270,500.00	119,000.00	43.9%
	0.00	151,500.00	270,500.00	119,000.00	43.9%

CO HWY

06-00-401 Co Highway - Payroll	24,203.66	109,015.43	340,000.00	230,984.57	67.9%
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	166.32	691.02	0.00	-691.02	****. *%
06-00-408A Co Highway - Pension,	0.00	0.00	2,200.00	2,200.00	100.0%
06-00-410 Co Hwy - Office Supplies	90.80	452.32	3,500.00	3,047.68	87.0%
06-00-425 Co Hwy-Telephone/Internet	229.89	780.90	2,900.00	2,119.10	73.0%
06-00-430 Co Hwy - Seminars & Dues	120.00	120.00	1,700.00	1,580.00	92.9%
06-00-440 CoHwy-EquipOperation	13,575.85	26,253.95	150,000.00	123,746.05	82.4%
06-00-445 Co Hwy - Bldg Maintenance	15,707.79	15,707.79	20,000.00	4,292.21	21.4%
06-00-446 Co Highway - Materials	14,804.93	37,877.13	100,000.00	62,122.87	62.1%
06-00-455 Co Hwy - Misc Supplies &	380.68	2,778.72	15,000.00	12,221.28	81.4%
06-00-460 CoHwy-EquipPurchase	0.00	0.00	70,000.00	70,000.00	100.0%
06-00-462 Co Hwy - Utilities	675.84	2,918.48	8,500.00	5,581.52	65.6%
06-00-469 Co Hwy - Ins Rebate	775.20	3,086.76	9,200.00	6,113.24	66.4%
06-00-470 Co Hwy - BC/BS & Ft	2,911.20	11,644.80	35,000.00	23,355.20	66.7%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	73,642.16	211,327.30	759,000.00	547,672.70	72.1%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constru	2,610.00	6,096.84	400,000.00	393,903.16	98.4%
	2,610.00	6,096.84	400,000.00	393,903.16	98.4%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 03/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
CO MFT					
08-00-436 CoMFT - Rebuild IL	0.00	0.00	471,648.20	471,648.20	100.0%
08-00-445 CoMF - Materials	0.00	0.00	350,000.00	350,000.00	100.0%
08-00-466 CoMF-EqmtRent/Labor	0.00	0.00	275,000.00	275,000.00	100.0%
	0.00	0.00	1,096,648.20	1,096,648.20	100.0%

FAS MATCHING

09-00-445 FASMatching-R&B Constr	0.00	0.00	100,000.00	100,000.00	100.0%
09-00-450 FASMatching-Engineering	0.00	0.00	225,000.00	225,000.00	100.0%
09-00-455 FASMatching-Misc R&B Matr'l	0.00	0.00	50,000.00	50,000.00	100.0%
	0.00	0.00	375,000.00	375,000.00	100.0%

TB CARE

10-00-400 TB Care - Nurse Salary	13,747.47	61,792.81	182,797.00	121,004.19	66.1%
10-00-401 TB Care - Secretary Salary	8,864.00	36,407.25	114,576.00	78,168.75	68.2%
10-00-402 TB Care - Part Time RN Hire	0.00	0.00	0.00	0.00	0.0%
10-00-406 TB Care - IRMF - Employee	0.00	0.00	0.00	0.00	0.0%
10-00-407 TB Care - FICA	0.00	0.00	0.00	0.00	0.0%
10-00-410 TB Care - Misc Office Exp	734.06	6,306.48	22,000.00	15,693.52	71.3%
10-00-425 TB Care - Telephone	314.80	1,259.20	3,700.00	2,440.80	65.9%
10-00-431 TB Care - Dues & Mileage	0.00	200.36	3,100.00	2,899.64	93.5%
10-00-435 TB Care - Postage	0.00	74.56	1,100.00	1,025.44	93.2%
10-00-440 TB Care - Equip & Supply Exp	72.00	942.93	10,000.00	9,057.07	90.5%
10-00-441 TB Care-Office Impvmt&Sup	0.00	0.00	500.00	500.00	100.0%
10-00-450 TB Care - Educational Exp	0.00	0.00	5,000.00	5,000.00	100.0%
10-00-462 TB Care - Utilities	312.49	1,613.24	5,500.00	3,886.76	70.6%
10-00-466 TB Care - Rent	1,050.00	4,200.00	36,000.00	31,800.00	88.3%
10-00-469 TB Care - Ins Rebate	775.20	3,086.76	0.00	-3,086.76	****. *%
10-00-470 TB Care-Ins (Health/Life)	1,471.60	5,886.40	34,100.00	28,213.60	82.7%
10-00-471 TB Care - Liability Ins	0.00	0.00	0.00	0.00	0.0%
10-00-472 TB CARE-Workers Comp Ins	0.00	0.00	0.00	0.00	0.0%
10-00-480 TB Care - Vaccine (Flu/Etc)	48,256.16	101,609.59	260,000.00	158,390.41	60.9%
10-00-481 TB Care - Hospital & Clinic	0.00	0.00	1,000.00	1,000.00	100.0%
10-00-482 TB Care-Misc	642.09	2,335.84	16,000.00	13,664.16	85.4%
10-00-483 TB Care-Misc Clinical	0.00	0.00	3,000.00	3,000.00	100.0%
10-00-487 TB Care - Professional Servic	0.00	0.00	10,000.00	10,000.00	100.0%
	76,239.87	225,715.42	708,373.00	482,657.58	68.1%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 03/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
911/ETSB					
11-00-400 911/ETSB-SYSTEM	4,628.80	20,829.60	60,159.00	39,329.40	65.3%
11-00-401 911/ETSB-SECRETARY	381.25	1,525.00	4,600.00	3,075.00	66.8%
11-00-403 911/ETSB-DISP SALARY	0.00	15,500.00	62,000.00	46,500.00	75.0%
11-00-404 911/ETSB-BENEFITS	573.61	3,533.89	10,000.00	6,466.11	64.6%
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	139.90	530.15	4,000.00	3,469.85	86.7%
11-00-412 911/ETSB-PUBLIC	0.00	0.00	2,000.00	2,000.00	100.0%
11-00-420 911/ETSB-CapEquipPurcPmt	0.00	0.00	0.00	0.00	0.0%
11-00-425 911/ETSB-TELEPHONE	30.00	120.00	1,000.00	880.00	88.0%
11-00-430 911/ETSB-Mileage	143.38	1,207.32	4,000.00	2,792.68	69.8%
11-00-431 911/ETSB-Conference Reimb	0.00	0.00	0.00	0.00	0.0%
11-00-433 911/ETSB-IT Services	0.00	0.00	0.00	0.00	0.0%
11-00-434 911/ETSB-ServiceSubscriptF	0.00	0.00	0.00	0.00	0.0%
11-00-440 911/ETSB-OfficeEquip/Furnit	0.00	11,978.67	45,000.00	33,021.33	73.3%
11-00-451 911/ETSB-TRAINING	1,441.54	1,773.60	8,000.00	6,226.40	77.8%
11-00-455 911/ETSB-CONTINGENCY	0.00	0.00	18,000.00	18,000.00	100.0%
11-00-456 911/ETSB-NEXT	0.00	320.27	30,000.00	29,679.73	98.9%
11-00-469 911/ETSB-Ins Rebate	387.60	1,543.38	5,000.00	3,456.62	69.1%
11-00-471 911/ETSB-LIABILITY	0.00	0.00	3,000.00	3,000.00	100.0%
11-00-472 911/ETSB-Workers Comp Ins	0.00	0.00	0.00	0.00	0.0%
11-00-496 911/ETSB-AUDIT	0.00	2,000.00	2,000.00	0.00	0.0%
	7,726.08	60,861.88	273,759.00	212,897.12	77.7%

CO CORP INS

15-00-470 CoCorpIns-Unemplmnt	0.00	292.79	5,000.00	4,707.21	94.1%
15-00-471 CoCorpIns-Liability Ins	0.00	0.00	141,600.00	141,600.00	100.0%
15-00-472 CoCorpIns-Wrks Compre	0.00	0.00	70,800.00	70,800.00	100.0%
15-00-474 CoCorpIns-Property	0.00	0.00	45,000.00	45,000.00	100.0%
15-00-475 CoCorpIns-Cyber	0.00	7,217.00	9,000.00	1,783.00	19.8%
	0.00	7,509.79	271,400.00	263,890.21	97.2%

CO HWY INS

16-00-470 CoHwyIns - Unemployment	0.00	0.00	0.00	0.00	0.0%
16-00-471 CoHwyIns-Liability Ins	0.00	0.00	0.00	0.00	0.0%
16-00-472 CoHwyIns-Workers' Comp	0.00	0.00	0.00	0.00	0.0%
16-00-473 CoHwyIns-Business Auto	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%

IMRF

17-00-400 I M R F-I M R F	0.00	30,451.09	148,500.00	118,048.91	79.4%
	0.00	30,451.09	148,500.00	118,048.91	79.4%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
PUBLIC SAFETY					
18-00-404 Public Safety-Corr. Off. Salar	46,610.35	208,934.83	664,687.00	455,752.17	68.5%
18-00-406 Pub Safety - Sign Labor	1,786.37	3,471.17	0.00	-3,471.17	****. %
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	595.78	2,912.16	7,000.00	4,087.84	58.3%
18-00-415 Pub Safety-Corr. Office Suppli	0.00	0.00	1,000.00	1,000.00	100.0%
18-00-420 Pub Safety-Corr.Comptr	0.00	853.57	4,000.00	3,146.43	78.6%
18-00-427 PublicSfty-CorrJMS/camera	0.00	3,930.00	10,735.00	6,805.00	63.3%
18-00-440 Pub Safety-Corr. Equip	0.00	0.00	500.00	500.00	100.0%
18-00-441 Pub Safety-Architect/Legal	0.00	0.00	0.00	0.00	0.0%
18-00-444 PublicSfty-Court Sec-IMRF	0.00	0.00	0.00	0.00	0.0%
18-00-445 PubSafety-BldgRpair/Materl/	610.00	3,867.14	40,000.00	36,132.86	90.3%
18-00-447 PublicSafety-Corr.Uniforms/V	0.00	472.49	4,000.00	3,527.51	88.1%
18-00-450 Public Safety-Corr. Trng Offic	20.00	9,029.25	9,000.00	-29.25	-0.3%
18-00-455 Public Safety-Corr.Board	0.00	4,976.31	30,000.00	25,023.69	83.4%
18-00-456 PubSafety-Corr Prisoner Med	128.35	489.04	25,000.00	24,510.96	98.0%
18-00-468 Public Safety-Vehicle	0.00	15,000.00	0.00	-15,000.00	****. %
18-00-469 Public Safety-Ins Rebate	775.20	4,242.54	0.00	-4,242.54	****. %
18-00-470 Public Safety-Health/Life Ins	5,649.60	21,290.21	0.00	-21,290.21	****. %
18-00-476 Public Safety-Corrections OT	1,582.88	3,386.03	8,000.00	4,613.97	57.6%
18-00-491 PublicSafety-Transfer to	0.00	0.00	0.00	0.00	0.0%
18-00-493 Public Safety-Prisoner Food	4,920.86	17,522.03	70,000.00	52,477.97	74.9%
	62,679.39	300,376.77	873,922.00	573,545.23	65.6%

CIR COURT FUND

19-00-401 Cir Court Fd-Salary	0.00	737.75	9,000.00	8,262.25	91.8%
19-00-410 Cir Court Fd-Supplies	153.02	4,823.43	8,500.00	3,676.57	43.2%
19-00-420 Cir Court Fd-Prob Reimb	398.00	1,640.00	8,500.00	6,860.00	80.7%
19-00-469 Cir Court Fd - Vehicle	0.00	0.00	1,200.00	1,200.00	100.0%
	551.02	7,201.18	27,200.00	19,998.82	73.5%

LAW LIBRARY

20-00-410 Law Library-Books & Supp	244.82	979.28	5,500.00	4,520.72	82.1%
	244.82	979.28	5,500.00	4,520.72	82.1%

COURT SECURITY

21-00-401 Crt Sec-Security Officers	865.00	1,712.50	0.00	-1,712.50	****. %
21-00-407 Court Sec-FICA	0.00	0.00	0.00	0.00	0.0%
21-00-410 Crt Sec-Supplies/Misc	0.00	17.04	0.00	-17.04	****. %
21-00-440 Crt Sec-Equip Incidentals	0.00	0.00	0.00	0.00	0.0%

RICHLAND COUNTY
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
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%
	865.00	1,729.54	0.00	-1,729.54	****.*%

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	1,140.00	15,000.00	13,860.00	92.4%
	0.00	1,140.00	30,000.00	28,860.00	96.2%

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	146.70	2,005.65	14,000.00	11,994.35	85.6%
23-00-465 Rec Equip Rprl-Vital Records	0.00	0.00	7,000.00	7,000.00	100.0%
23-00-470 Rec Equip Repl-Microfilm/AR	0.00	3,015.00	10,000.00	6,985.00	69.8%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	146.70	5,020.65	61,000.00	55,979.35	91.7%

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	0.00	0.00	0.00	0.0%
24-00-460 Cir Clk Auto-Equipment	14,352.78	15,698.27	20,000.00	4,301.73	21.5%
	14,352.78	15,698.27	27,000.00	11,301.73	41.8%

CIR CLK CHILD SUPPORT

27-00-401 Child Support-Payroll	0.00	0.00	7,000.00	7,000.00	100.0%
27-00-407 Child Support-FICA	0.00	0.00	0.00	0.00	0.0%
27-00-440 Child	0.00	0.00	12,000.00	12,000.00	100.0%
	0.00	0.00	19,000.00	19,000.00	100.0%

TREAS AUTOMATION

29-00-401 Treas Auto - Payroll	0.00	0.00	2,000.00	2,000.00	100.0%
29-00-402 Treas Auto-Contract Labor	0.00	0.00	2,000.00	2,000.00	100.0%
29-00-407 Treas Auto - FICA	0.00	0.00	0.00	0.00	0.0%
29-00-460 Treas Auto-Misc Equip	0.00	0.00	3,500.00	3,500.00	100.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 03/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
	0.00	0.00	7,500.00	7,500.00	100.0%

TWP MFT

30-00-445 TwpMF-Hwy Maintenance	165,282.30	323,593.70	1,500,000.00	1,176,406.30	78.4%
	165,282.30	323,593.70	1,500,000.00	1,176,406.30	78.4%

TWP BRIDGE FUND

31-00-445 TwpBridgeFd-Maintenance	14,179.96	14,179.96	620,000.00	605,820.04	97.7%
	14,179.96	14,179.96	620,000.00	605,820.04	97.7%

GIS MAP

58-00-410 GIS MAP-GIS	0.00	158.76	50,000.00	49,841.24	99.6%
	0.00	158.76	50,000.00	49,841.24	99.6%

COMPUTER REPL

59-00-410 Computer Repl Fd-Compnr	0.00	0.00	4,800.00	4,800.00	100.0%
	0.00	0.00	4,800.00	4,800.00	100.0%

FICA

60-00-410 F.I.C.A.-EMPLOYER FICA	24,167.92	105,685.01	323,500.00	217,814.99	67.3%
	24,167.92	105,685.01	323,500.00	217,814.99	67.3%

FORFEITURE

69-00-440 ForfeitureSeizure	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%

OPIOID SETTLEMENT

70-00-440 Opioid Settlement	0.00	10,083.00	0.00	-10,083.00	****.0%
70-00-464 Opioid Settlement Misc	0.00	0.00	0.00	0.00	0.0%
	0.00	10,083.00	0.00	-10,083.00	****.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 03/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	0.00	15.60	6,000.00	5,984.40	99.7%
	0.00	15.60	6,000.00	5,984.40	99.7%

CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	33.92	924.10	15,000.00	14,075.90	93.8%
	33.92	924.10	15,000.00	14,075.90	93.8%

STATE'S ATTORNEY					
65-00-401 St Atty Auto-Payroll	0.00	0.00	0.00	0.00	0.0%
65-00-455 St Atty Auto-Automation	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%

PUBLIC DEFENDERS SETTLEMENT FUND					
71-00-401 PubDfndStlmt-Payroll	1,400.00	4,221.00	0.00	-4,221.00	****.0%
71-00-407 PubDfndStlmt-Conflict PD	420.00	1,680.00	0.00	-1,680.00	****.0%
71-00-408 PubDfndStlmt-2nd Conflict	1,533.00	6,132.00	0.00	-6,132.00	****.0%
71-00-420 PubDfndStlmt-Computer Tech	1,337.63	1,337.63	0.00	-1,337.63	****.0%
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	2,080.00	0.00	-2,080.00	****.0%
71-00-450 PubDfndStlmt-Training	0.00	0.00	0.00	0.00	0.0%
71-00-451 PubDfndStlmt-Trial Prep	0.00	0.00	0.00	0.00	0.0%
71-00-452 PubDfndStlmt-Legal	0.00	0.00	0.00	0.00	0.0%
71-00-464 PubDfndStlmt-Misc Expense	0.00	0.00	0.00	0.00	0.0%
	4,690.63	15,450.63	0.00	-15,450.63	****.0%