

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 06/30/2024

	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	29,788.80	51,634.00	21,845.20	42.3%
01-06-401 Cir Clerk - Deputies Salary	11,990.40	89,979.66	155,875.00	65,895.34	42.2%
01-06-408 Cir Clerk - Pension Employee	220.80	1,469.70	0.00	-1,469.70	**** %
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	218.38	2,300.18	8,000.00	5,699.82	71.2%
01-06-430 Cir Clerk - Travel	0.00	222.70	500.00	277.30	55.4%
01-06-431 Cir Clerk - Dues	0.00	375.00	415.00	40.00	9.6%
01-06-435 Cir Clerk - Postage	43.65	983.28	4,500.00	3,516.72	78.1%
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%
	16,445.07	125,119.32	223,724.00	98,604.68	44.0%
CIR COURT					
01-08-401 Cir Court - Public Defender	10,586.28	79,397.10	137,622.00	58,224.90	42.3%
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	720.00	16,184.75	15,400.00	-784.75	-5.0%
01-08-405 Cir Court - Jury Meals	0.00	394.00	2,500.00	2,106.00	84.2%
01-08-407 Cir Ct-Conflict Public Def	4,350.00	30,450.00	57,500.00	27,050.00	47.0%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	18,669.00	34,000.00	15,331.00	45.0%
01-08-409 Cir Clk - Drug Ct Def Atty	650.00	4,550.00	9,500.00	4,950.00	52.1%
01-08-411 Cir Clk - Crimnl Atty Fees	0.00	2,370.00	9,700.00	7,330.00	75.5%
01-08-412 Cir Clk - Juv Abuse Atty Fees	3,712.50	13,739.80	17,400.00	3,660.20	21.0%
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%
	22,685.78	166,012.05	302,022.00	136,009.95	45.0%
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	1,053.90	2,000.00	946.10	47.3%
	0.00	1,924.02	3,000.00	1,075.98	35.8%
CORONER					
01-12-400 Coroner - Salary	1,546.16	11,596.20	21,100.00	9,503.80	45.0%
01-12-401 Coroner - Deputies Salary	200.00	1,500.00	8,000.00	6,500.00	81.2%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	100.00	100.00	100.0%
01-12-403 Coroner - Autopsies	3,890.00	12,630.00	23,000.00	10,370.00	45.0%
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	830.00	3,778.00	4,100.00	322.00	7.8%
01-12-410 Coroner - Office Supplies	0.00	0.00	250.00	250.00	100.0%
01-12-425 Coroner - Telephone	70.00	490.00	900.00	410.00	45.5%
01-12-430 Coroner - Mileage	203.00	980.00	1,200.00	220.00	18.3%
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	300.00	2,271.92	3,100.00	828.08	26.7%
01-12-450 Coroner - Cont. Education	0.00	0.00	900.00	900.00	100.0%
01-12-455 Coroner - Cremation Exp	0.00	865.00	2,000.00	1,135.00	56.7%
01-12-458 Coroner - Medical Supplies	0.00	0.00	0.00	0.00	0.0%
	7,039.16	34,461.12	65,775.00	31,313.88	47.6%

CO BOARD

01-14-400 Co Board - Board Salaries	3,384.62	25,384.65	44,000.00	18,615.35	42.3%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	2,303.00	14,786.00	30,000.00	15,214.00	50.7%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	423.73	1,147.20	3,500.00	2,352.80	67.2%
01-14-415 Co Board - Gen Office	320.00	2,705.99	5,000.00	2,294.01	45.8%
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	1,758.32	13,998.26	25,000.00	11,001.74	44.0%
01-14-430 Co Board - Meetings & Dues	553.76	2,256.21	4,000.00	1,743.79	43.5%
01-14-445 CoBrd-Bldg Repair/Maint	5,049.17	10,519.22	12,000.00	1,480.78	12.3%
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	6,335.00	46,719.80	95,000.00	48,280.20	50.8%
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%
	20,127.60	122,517.33	230,000.00	107,482.67	46.7%

IT

01-15-400 IT - Salary	6,461.54	48,461.55	84,000.00	35,538.45	42.3%
01-15-406 IT-Extra Hire	682.50	3,046.50	0.00	-3,046.50	****. %
01-15-410 IT-Small Tools & Equip	56.58	970.89	0.00	-970.89	****. %
01-15-430 IT-Mileage	0.00	0.00	0.00	0.00	0.0%
01-15-431 IT-Techno Infrastructure	3,179.81	3,642.76	15,000.00	11,357.24	75.7%
01-15-432 IT - Subscriptions	1,039.50	2,745.17	15,000.00	12,254.83	81.6%
01-15-433 IT - Services (Kemper)	1,224.02	7,414.60	0.00	-7,414.60	****. %
01-15-436 IT-GRANT EXPENSES	958.81	57,551.94	0.00	-57,551.94	****. %
	13,602.76	123,833.41	114,000.00	-9,833.41	-8.6%

CO CLK

01-16-400 Co Clk - Clerk's Salary	3,971.84	29,788.80	51,634.00	21,845.20	42.3%
01-16-401 Co Clk - Deputies' Salaries	12,214.16	93,812.27	166,000.00	72,187.73	43.4%
01-16-408 Co Clk - Pension Employee	728.64	4,915.35	0.00	-4,915.35	****. %
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	7.99	4,718.68	5,000.00	281.32	5.6%
01-16-430 Co Clk - Meetings & Dues	512.24	1,200.31	2,500.00	1,299.69	51.9%
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%
	17,434.87	136,081.26	238,884.00	102,802.74	43.0%

CO SHERIFF

01-20-400 Co Sheriff - Sheriff Salary	9,410.02	70,575.15	123,883.00	53,307.85	43.0%
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	329,232.00	572,229.00	242,997.00	42.4%
01-20-404 Co Sheriff - Secretary Salary	2,899.20	21,744.00	37,690.00	15,946.00	42.3%
01-20-408 Co Sheriff - Pension	182.16	1,211.76	0.00	-1,211.76	****. %
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.	4,795.01	15,494.71	25,000.00	9,505.29	38.0%
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	4,130.83	24,123.84	48,000.00	23,876.16	49.7%
01-20-415 CoSheriff-Office Supp	158.24	2,095.61	5,000.00	2,904.39	58.0%
01-20-417 Sheriff-Service Contract Fees	1,877.88	3,230.24	25,585.00	22,354.76	87.3%
01-20-420 Co Sheriff-Computer Updates	0.00	324.98	5,500.00	5,175.02	94.0%
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	0.00	625.00	700.00	75.00	10.7%
01-20-440 Co Sheriff - Equip. Incidental	0.00	3,075.67	3,000.00	-75.67	-2.5%
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	667.03	1,027.54	6,000.00	4,972.46	82.8%
01-20-450 Co Sheriff-Training Officers	1,322.77	3,785.66	7,000.00	3,214.34	45.9%
01-20-469 CoSheriff-SquadCarReplace	472.98	65,472.98	65,000.00	-472.98	-0.7%
01-20-471 CoSheriff-Revolving Radio	398.43	2,966.11	0.00	-2,966.11	****.*%
01-20-473 CoSheriff-DeputyHirebackGra	0.00	0.00	5,000.00	5,000.00	100.0%
01-20-474 Sheriff - Deputies OT	234.00	5,454.49	22,500.00	17,045.51	75.7%
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%
	70,446.15	572,990.95	982,646.00	409,655.05	41.6%

JEDS

01-21-403 JEDS - Telecom Salaries	37,246.43	283,216.70	555,001.00	271,784.30	48.9%
01-21-415 JEDS - Telecom Supplies	145.90	384.75	1,500.00	1,115.25	74.3%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.70	215.50	3,608.00	3,392.50	94.0%
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	720.00	1,839.50	7,000.00	5,160.50	73.7%
01-21-475 JEDS-Telecom OT	1,544.30	17,920.65	25,000.00	7,079.35	28.3%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	39,687.33	303,718.24	613,559.00	309,840.76	50.4%

CO TREASURER

01-22-400 Co Treas - Treasurer Salary	3,971.84	29,788.80	51,634.00	21,845.20	42.3%
01-22-401 Co Treas - Deputies' Salaries	3,562.70	29,306.52	55,000.00	25,693.48	46.7%
01-22-406 Co Treas - Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-22-408 Co Treas - Pension Employee	182.16	1,211.76	0.00	-1,211.76	****.*%
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	3,019.53	3,762.21	6,000.00	2,237.79	37.2%
01-22-420 Co Treas - Computer Maint.	0.00	0.00	500.00	500.00	100.0%
01-22-430 Co Treas - Meetings & Dues	297.53	756.85	3,000.00	2,243.15	74.7%
01-22-435 Co Treas - Postage	3,329.64	3,904.44	7,500.00	3,595.56	47.9%
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%
	14,363.40	69,203.38	127,834.00	58,630.62	45.8%

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	4,725.00	6,500.00	1,775.00	27.3%

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	1,575.00	4,725.00	9,000.00	4,275.00	47.5%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	520.00	1,800.00	3,000.00	1,200.00	40.0%
01-26-469 Ins Co Bldg - Ins Rebate	5,038.80	37,111.32	60,000.00	22,888.68	38.1%
01-26-470 Ins Co Bldg-Health Ins	21,355.36	146,747.91	252,000.00	105,252.09	41.7%
01-26-473 Ins Co Bldg-Non Licensed	0.00	693.00	1,000.00	307.00	30.7%
	26,914.16	186,352.23	316,000.00	129,647.77	41.0%
SUPT OF EDUCATION					
01-32-400 Supt of Educ-Qtrly Exp Adv	10,574.02	31,722.06	42,296.00	10,573.94	24.9%
	10,574.02	31,722.06	42,296.00	10,573.94	24.9%
STATE'S ATTY					
01-34-400 State'sAtty - Salary	11,762.52	88,218.90	160,286.00	72,067.10	44.9%
01-34-401 State'sAtty-SecretarySalary	8,284.63	60,906.81	114,000.00	53,093.19	46.5%
01-34-402 State'sAtty-Asst State's Atty	5,400.00	40,500.00	70,200.00	29,700.00	42.3%
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	500.00	3,500.00	6,000.00	2,500.00	41.6%
01-34-408 State'sAtty-Pension	495.88	3,252.66	0.00	-3,252.66	****. *%
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	170.64	914.98	3,500.00	2,585.02	73.8%
01-34-430 State'sAtty-Mtg, Mileage, Due	395.00	1,961.58	2,500.00	538.42	21.5%
01-34-435 State'sAtty-Postage	9.70	69.64	500.00	430.36	86.0%
01-34-440 State'sAtty-Equip, Maint, Serv	0.00	792.25	3,000.00	2,207.75	73.5%
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	0.00	808.87	5,000.00	4,191.13	83.8%
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%
	27,018.37	200,925.69	394,286.00	193,360.31	49.0%
PROBATION					
01-36-400 Probation Officer-Salary	24,828.92	74,486.76	150,300.00	75,813.24	50.4%
01-36-411 Probation Officer-Gasoline	0.00	66.37	150.00	83.63	55.7%
01-36-469 Probation Officer-Vehicle	0.00	0.00	0.00	0.00	0.0%
	24,828.92	74,553.13	150,450.00	75,896.87	50.4%
REMA					
01-37-400 REMA - Salary	1,230.76	6,153.80	16,000.00	9,846.20	61.5%
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%
	1,230.76	12,104.77	18,100.00	5,995.23	33.1%
SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	3,971.84	29,788.80	51,634.00	21,845.20	42.3%
01-38-401 Supr of Assmts-Deputy	3,360.47	22,898.98	49,426.00	26,527.02	53.6%
01-38-410 Supr of Assmts-Supplies	299.80	492.95	1,000.00	507.05	50.7%
01-38-412 Supr of Assmts-Bd Review	1,800.00	3,600.00	7,200.00	3,600.00	50.0%
01-38-413 Supr of Assmts-Bd Review	0.00	569.12	1,800.00	1,230.88	68.3%
01-38-415 Supr of Assmts-Bd Review	264.72	264.72	300.00	35.28	11.7%
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	62.02	62.02	50.00	-12.02	-24.0%
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	508.00	508.00	2,964.00	2,456.00	82.8%

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01-38-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	10,266.85	60,494.59	117,964.00	57,469.41	48.7%
CO TAX EXT/COLL					
01-39-410 Co Tax Ext/Coll-Supplies,	0.00	0.00	500.00	500.00	100.0%
01-39-420 Co Tax Ext/Coll-Computer	0.00	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	0.00	2,400.00	4,800.00	2,400.00	50.0%
01-39-436 Co Tax Ext/Coll-Postage	0.00	200.00	200.00	0.00	0.0%
	0.00	22,300.00	28,500.00	6,200.00	21.7%
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	163.52	14,630.89	43,500.00	28,869.11	66.3%
01-40-410 Elections - Supplies	0.00	33,519.11	70,000.00	36,480.89	52.1%
01-40-435 Elections - Postage	0.00	0.00	10,000.00	10,000.00	100.0%
01-40-440 Elections - Equipment	0.00	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	0.00	680.00	2,000.00	1,320.00	66.0%
	163.52	49,239.10	180,500.00	131,260.90	72.7%
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	21,600.00	37,500.00	15,900.00	42.4%
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	13,312.00	5,000.00	-8,312.00	-166.2%
01-42-408 Animal Control-Pension Fund	0.00	0.00	0.00	0.00	0.0%
01-42-409 Animal Control-Vehicle Maint	0.00	649.13	3,000.00	2,350.87	78.3%
01-42-410 Animal Control-Office	102.25	475.73	700.00	224.27	32.0%
01-42-411 Animal Control-Gasoline	303.80	1,926.97	5,000.00	3,073.03	61.4%
01-42-425 Animal Control-Telephone	211.93	1,513.54	2,000.00	486.46	24.3%
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	152.98	1,923.05	2,000.00	76.95	3.8%
01-42-455 Animal Control-Kennel	61.68	1,095.25	3,000.00	1,904.75	63.4%
01-42-456 Animal Control-Equipment	0.00	411.89	1,800.00	1,388.11	77.1%
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	665.42	5,200.10	8,000.00	2,799.90	34.9%
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	139.98	100.00	-39.98	-39.9%
01-43-465 Animal Control-NewBldg	0.00	0.00	50,000.00	50,000.00	100.0%
	6,170.06	48,601.64	267,600.00	218,998.36	81.8%
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	2,200.00	0.00	-2,200.00	****.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	1,440.00	234,712.00	0.00	-234,712.00	****.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 06/30/2024

	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 &	12,791.00	12,791.00	0.00	-12,791.00	****. *%
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	10,900.00	10,900.00	0.00	-10,900.00	****. *%
01-43-455 ARPA - Community Projects	50,000.00	99,704.07	0.00	-99,704.07	****. *%
01-43-460 ARPA-Behavioral Hlth/Cnslng	0.00	11,814.48	0.00	-11,814.48	****. *%
01-43-470 ARPA - Grants	0.00	17,500.00	0.00	-17,500.00	****. *%
01-43-475 ARPA - Loans	0.00	0.00	0.00	0.00	0.0%
	75,131.00	418,164.55	0.00	-418,164.55	****. *%
01-50-436 Co Gen-State Stipends	3,000.00	22,500.00	0.00	-22,500.00	****. *%
	3,000.00	22,500.00	0.00	-22,500.00	****. *%

TOTAL COUNTY GENERAL	408,704.78	2,807,643.84	4,465,140.00	1,657,496.16	
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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	25,877.02	183,133.49	340,000.00	156,866.51	46.1%
06-00-406 Co Hwy - Extra Hire	0.00	0.00	1,000.00	1,000.00	100.0%
06-00-408 Co Highway - Pension	186.62	1,218.20	0.00	-1,218.20	****. *%
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	804.13	1,895.96	3,500.00	1,604.04	45.8%
06-00-425 Co Hwy-Telephone/Internet	223.94	1,516.99	2,900.00	1,383.01	47.6%
06-00-430 Co Hwy - Seminars & Dues	0.00	300.00	1,700.00	1,400.00	82.3%
06-00-440 CoHwy-EquipOperation	18,566.18	71,231.11	150,000.00	78,768.89	52.5%
06-00-445 Co Hwy - Bldg Maintenance	0.00	15,707.79	20,000.00	4,292.21	21.4%
06-00-446 Co Highway - Materials	2,934.00	44,154.93	100,000.00	55,845.07	55.8%
06-00-455 Co Hwy - Misc Supplies &	1,917.83	6,272.45	15,000.00	8,727.55	58.1%
06-00-460 CoHwy-EquipPurchase	0.00	12,992.86	70,000.00	57,007.14	81.4%
06-00-462 Co Hwy - Utilities	296.53	4,087.98	8,500.00	4,412.02	51.9%
06-00-469 Co Hwy - Ins Rebate	775.20	5,412.36	9,200.00	3,787.64	41.1%
06-00-470 Co Hwy - BC/BS & Ft	2,911.20	20,378.40	35,000.00	14,621.60	41.7%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	54,492.65	368,302.52	759,000.00	390,697.48	51.4%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constru	12,040.60	23,996.15	400,000.00	376,003.85	94.0%
	12,040.60	23,996.15	400,000.00	376,003.85	94.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 06/30/2024

	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	14,714.68	100,522.61	350,000.00	249,477.39	71.2%
08-00-466 CoMF-EqmtRent/Labor	0.00	112,328.13	275,000.00	162,671.87	59.1%
	14,714.68	212,850.74	1,096,648.20	883,797.46	80.5%

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	56,905.90	225,000.00	168,094.10	74.7%
09-00-455 FASMatching-Misc R&B Matr'l	0.00	0.00	50,000.00	50,000.00	100.0%
	0.00	56,905.90	375,000.00	318,094.10	84.8%

TB CARE

10-00-400 TB Care - Nurse Salary	13,964.68	102,985.02	182,797.00	79,811.98	43.6%
10-00-401 TB Care - Secretary Salary	8,492.00	61,968.86	114,576.00	52,607.14	45.9%
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	1,799.99	11,419.39	22,000.00	10,580.61	48.0%
10-00-425 TB Care - Telephone	314.80	2,203.60	3,700.00	1,496.40	40.4%
10-00-431 TB Care - Dues & Mileage	424.60	1,031.43	3,100.00	2,068.57	66.7%
10-00-435 TB Care - Postage	0.00	211.95	1,100.00	888.05	80.7%
10-00-440 TB Care - Equip & Supply Exp	74.00	1,196.16	10,000.00	8,803.84	88.0%
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	30.00	5,000.00	4,970.00	99.4%
10-00-462 TB Care - Utilities	365.25	2,713.00	5,500.00	2,787.00	50.6%
10-00-466 TB Care - Rent	1,050.00	7,350.00	36,000.00	28,650.00	79.5%
10-00-469 TB Care - Ins Rebate	775.20	5,412.36	0.00	-5,412.36	****. *%
10-00-470 TB Care-Ins (Health/Life)	1,497.60	10,714.09	34,100.00	23,385.91	68.5%
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)	16,789.20	141,291.09	260,000.00	118,708.91	45.6%
10-00-481 TB Care - Hospital & Clinic	0.00	62.50	1,000.00	937.50	93.7%
10-00-482 TB Care-Misc	908.86	4,549.19	16,000.00	11,450.81	71.5%
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%
	46,456.18	353,138.64	708,373.00	355,234.36	50.1%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 06/30/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
911/ETSB					
11-00-400 911/ETSB-SYSTEM	4,628.80	34,716.01	60,159.00	25,442.99	42.2%
11-00-401 911/ETSB-SECRETARY	381.25	2,668.75	4,600.00	1,931.25	41.9%
11-00-403 911/ETSB-DISP SALARY	0.00	31,000.00	62,000.00	31,000.00	50.0%
11-00-404 911/ETSB-BENEFITS	436.20	5,001.26	10,000.00	4,998.74	49.9%
11-00-405 911/ETSB-Co IT DEPT	0.00	0.00	15,000.00	15,000.00	100.0%
11-00-410 911/ETSB-Office Supplies	0.00	670.05	4,000.00	3,329.95	83.2%
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	210.00	1,000.00	790.00	79.0%
11-00-430 911/ETSB-Mileage	42.88	1,535.74	4,000.00	2,464.26	61.6%
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	17,864.15	45,000.00	27,135.85	60.3%
11-00-451 911/ETSB-TRAINING	0.00	2,580.70	8,000.00	5,419.30	67.7%
11-00-455 911/ETSB-CONTINGENCY	0.00	6,600.00	18,000.00	11,400.00	63.3%
11-00-456 911/ETSB-NEXT	0.00	2,772.69	30,000.00	27,227.31	90.7%
11-00-469 911/ETSB-Ins Rebate	387.60	2,706.18	5,000.00	2,293.82	45.8%
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%
	5,906.73	110,325.53	273,759.00	163,433.47	59.6%

CO CORP INS

15-00-470 CoCorpIns-Unemplmnt	0.00	4,364.69	5,000.00	635.31	12.7%
15-00-471 CoCorpIns-Lliability 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	11,581.69	271,400.00	259,818.31	95.7%

CO HWY INS

16-00-470 CoHwyIns - Unemployment	0.00	524.51	0.00	-524.51	****. *%
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	524.51	0.00	-524.51	****. *%

IMRF

17-00-400 I M R F-I M R F	9,803.79	74,532.84	148,500.00	73,967.16	49.8%
	9,803.79	74,532.84	148,500.00	73,967.16	49.8%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 06/30/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
PUBLIC SAFETY					
18-00-404 Public Safety-Corr. Off. Salar	44,409.60	343,598.13	664,687.00	321,088.87	48.3%
18-00-406 Pub Safety - Sign Labor	1,783.45	5,254.62	0.00	-5,254.62	****. %
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	361.88	4,774.51	7,000.00	2,225.49	31.7%
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/	1,050.00	36,893.60	40,000.00	3,106.40	7.7%
18-00-447 PublicSafety-Corr.Uniforms/V	182.98	655.47	4,000.00	3,344.53	83.6%
18-00-450 Public Safety-Corr. Trng Offic	1,109.75	10,278.50	9,000.00	-1,278.50	-14.2%
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	53.50	739.35	25,000.00	24,260.65	97.0%
18-00-468 Public Safety-Vehicle	0.00	15,000.00	0.00	-15,000.00	****. %
18-00-469 Public Safety-Ins Rebate	0.00	5,792.94	0.00	-5,792.94	****. %
18-00-470 Public Safety-Health/Life Ins	8,410.40	41,946.90	0.00	-41,946.90	****. %
18-00-476 Public Safety-Corrections OT	2,125.32	7,036.95	8,000.00	963.05	12.0%
18-00-491 PublicSafety-Transfer to	0.00	0.00	0.00	0.00	0.0%
18-00-493 Public Safety-Prisoner Food	7,575.98	40,087.33	70,000.00	29,912.67	42.7%
	67,062.86	521,818.18	873,922.00	352,103.82	40.2%

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	47.98	5,853.39	8,500.00	2,646.61	31.1%
19-00-420 Cir Court Fd-Prob Reimb	350.00	2,786.00	8,500.00	5,714.00	67.2%
19-00-469 Cir Court Fd - Vehicle	0.00	85.35	1,200.00	1,114.65	92.8%
	397.98	9,462.49	27,200.00	17,737.51	65.2%

LAW LIBRARY

20-00-410 Law Library-Books & Supp	244.82	2,091.62	5,500.00	3,408.38	61.9%
	244.82	2,091.62	5,500.00	3,408.38	61.9%

COURT SECURITY

21-00-401 Crt Sec-Security Officers	262.50	3,086.25	0.00	-3,086.25	****. %
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
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 06/30/2024

	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%
	262.50	3,103.29	0.00	-3,103.29	****.*%

DOCUMENT STORAGE

22-00-401 Doc Storage-Payroll	0.00	168.00	15,000.00	14,832.00	98.8%
22-00-410 Doc Storage-Misc	0.00	1,140.00	15,000.00	13,860.00	92.4%
	0.00	1,308.00	30,000.00	28,692.00	95.6%

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	309.71	3,998.36	14,000.00	10,001.64	71.4%
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	1,043.82	6,068.82	10,000.00	3,931.18	39.3%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	1,353.53	10,067.18	61,000.00	50,932.82	83.4%

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	108,474.01	0.00	-108,474.01	****.*%
24-00-460 Cir Clk Auto-Equipment	-397.66	16,483.87	20,000.00	3,516.13	17.5%
	-397.66	124,957.88	27,000.00	-97,957.88	-362.8%

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	813.75	813.75	2,000.00	1,186.25	59.3%
29-00-402 Treas Auto-Contract Labor	1,263.75	1,263.75	2,000.00	736.25	36.8%
29-00-407 Treas Auto - FICA	0.00	0.00	0.00	0.00	0.0%
29-00-460 Treas Auto-Misc Equip	0.00	0.00	3,500.00	3,500.00	100.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 06/30/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
	2,077.50	2,077.50	7,500.00	5,422.50	72.3%

TWP MFT

30-00-445 TwpMF-Hwy Maintenance	256,111.72	802,531.84	1,500,000.00	697,468.16	46.4%
	256,111.72	802,531.84	1,500,000.00	697,468.16	46.4%

TWP BRIDGE FUND

31-00-445 TwpBridgeFd-Maintenance	20,406.00	62,748.96	620,000.00	557,251.04	89.8%
	20,406.00	62,748.96	620,000.00	557,251.04	89.8%

GIS MAP

58-00-410 GIS MAP-GIS	28,626.67	28,785.43	50,000.00	21,214.57	42.4%
	28,626.67	28,785.43	50,000.00	21,214.57	42.4%

COMPUTER REPL

59-00-410 Computer Repl Fd-Compnr	640.55	640.55	4,800.00	4,159.45	86.6%
	640.55	640.55	4,800.00	4,159.45	86.6%

FICA

60-00-410 F.I.C.A.-EMPLOYER FICA	23,733.70	176,861.47	323,500.00	146,638.53	45.3%
	23,733.70	176,861.47	323,500.00	146,638.53	45.3%

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 06/30/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	799.65	948.41	6,000.00	5,051.59	84.1%
	799.65	948.41	6,000.00	5,051.59	84.1%

CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	7,178.04	8,797.94	15,000.00	6,202.06	41.3%
	7,178.04	8,797.94	15,000.00	6,202.06	41.3%

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	1,464.00	8,485.00	0.00	-8,485.00	**** *%
71-00-407 PubDfndStlmt-Conflict PD	420.00	2,940.00	0.00	-2,940.00	**** *%
71-00-408 PubDfndStlmt-2nd Conflict	1,533.00	10,731.00	0.00	-10,731.00	**** *%
71-00-420 PubDfndStlmt-Computer Tech	0.00	2,591.03	0.00	-2,591.03	**** *%
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	**** *%
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%
	3,417.00	26,827.03	0.00	-26,827.03	**** *%