

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 07/31/2024

	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	5,957.76	35,746.56	51,634.00	15,887.44	30.7%
01-06-401 Cir Clerk - Deputies Salary	17,985.60	107,965.26	155,875.00	47,909.74	30.7%
01-06-408 Cir Clerk - Pension Employee	192.00	1,661.70	0.00	-1,661.70	**** %
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	157.88	2,458.06	8,000.00	5,541.94	69.2%
01-06-430 Cir Clerk - Travel	0.00	222.70	500.00	277.30	55.4%
01-06-431 Cir Clerk - Dues	40.00	415.00	415.00	0.00	0.0%
01-06-435 Cir Clerk - Postage	0.00	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%
	24,333.24	149,452.56	223,724.00	74,271.44	33.1%
CIR COURT					
01-08-401 Cir Court - Public Defender	16,625.73	96,022.83	137,622.00	41,599.17	30.2%
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	876.00	17,060.75	15,400.00	-1,660.75	-10.7%
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	34,800.00	57,500.00	22,700.00	39.4%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	21,336.00	34,000.00	12,664.00	37.2%
01-08-409 Cir Clk - Drug Ct Def Atty	650.00	5,200.00	9,500.00	4,300.00	45.2%
01-08-411 Cir Clk - Crimnl Atty Fees	0.00	2,370.00	9,700.00	7,330.00	75.5%
01-08-412 Cir Clk - Juv Abuse Atty Fees	0.00	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%
	25,168.73	191,180.78	302,022.00	110,841.22	36.6%
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	2,319.24	13,915.44	21,100.00	7,184.56	34.0%
01-12-401 Coroner - Deputies Salary	300.00	1,800.00	8,000.00	6,200.00	77.5%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	100.00	100.00	100.0%
01-12-403 Coroner - Autopsies	1,775.00	14,405.00	23,000.00	8,595.00	37.3%
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	1,260.00	5,038.00	4,100.00	-938.00	-22.8%
01-12-410 Coroner - Office Supplies	0.00	0.00	250.00	250.00	100.0%
01-12-425 Coroner - Telephone	70.00	560.00	900.00	340.00	37.7%
01-12-430 Coroner - Mileage	161.00	1,141.00	1,200.00	59.00	4.9%
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	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%
	5,885.24	40,346.36	65,775.00	25,428.64	38.6%

CO BOARD

01-14-400 Co Board - Board Salaries	5,076.93	30,461.58	44,000.00	13,538.42	30.7%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	140.00	14,926.00	30,000.00	15,074.00	50.2%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	269.84	1,417.04	3,500.00	2,082.96	59.5%
01-14-415 Co Board - Gen Office	160.00	2,865.99	5,000.00	2,134.01	42.6%
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	1,712.32	15,710.58	25,000.00	9,289.42	37.1%
01-14-430 Co Board - Meetings & Dues	333.66	2,589.87	4,000.00	1,410.13	35.2%
01-14-445 CoBrd-Bldg Repair/Maint	0.00	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	9,532.10	56,251.90	95,000.00	38,748.10	40.7%
01-14-481 CoBoard-Capital Litigation	0.00	0.00	0.00	0.00	0.0%
01-14-482 CoBoard-Great Wab Reg	0.00	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%
	17,224.85	139,742.18	230,000.00	90,257.82	39.2%

IT

01-15-400 IT - Salary	9,692.31	58,153.86	84,000.00	25,846.14	30.7%
01-15-406 IT-Extra Hire	1,320.00	4,366.50	0.00	-4,366.50	****. %
01-15-410 IT-Small Tools & Equip	18.17	989.06	0.00	-989.06	****. %
01-15-430 IT-Mileage	0.00	0.00	0.00	0.00	0.0%
01-15-431 IT-Techno Infrastructure	516.99	4,159.75	15,000.00	10,840.25	72.2%
01-15-432 IT - Subscriptions	854.09	3,599.26	15,000.00	11,400.74	76.0%
01-15-433 IT - Services (Kemper)	0.00	7,414.60	0.00	-7,414.60	****. %
01-15-436 IT-GRANT EXPENSES	67.68	57,619.62	0.00	-57,619.62	****. %
	12,469.24	136,302.65	114,000.00	-22,302.65	-19.5%

CO CLK

01-16-400 Co Clk - Clerk's Salary	5,957.76	35,746.56	51,634.00	15,887.44	30.7%
01-16-401 Co Clk - Deputies' Salaries	17,828.32	111,640.59	166,000.00	54,359.41	32.7%
01-16-408 Co Clk - Pension Employee	635.58	5,550.93	0.00	-5,550.93	****. %
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	0.00	4,718.68	5,000.00	281.32	5.6%
01-16-430 Co Clk - Meetings & Dues	0.00	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%
	24,421.66	160,502.92	238,884.00	78,381.08	32.8%

CO SHERIFF

01-20-400 Co Sheriff - Sheriff Salary	14,778.42	85,353.57	123,883.00	38,529.43	31.1%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	65,846.40	395,078.40	572,229.00	177,150.60	30.9%
01-20-404 Co Sheriff - Secretary Salary	4,348.80	26,092.80	37,690.00	11,597.20	30.7%
01-20-408 Co Sheriff - Pension	158.40	1,370.16	0.00	-1,370.16	****. %
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.	109.41	15,604.12	25,000.00	9,395.88	37.5%
01-20-410 CoSheriff-Janitorial Supplies	0.00	0.00	1,000.00	1,000.00	100.0%
01-20-411 Co Sheriff-Squad Car	3,210.91	27,334.75	48,000.00	20,665.25	43.0%
01-20-415 CoSheriff-Office Supp	588.56	2,684.17	5,000.00	2,315.83	46.3%
01-20-417 Sheriff-Service Contract Fees	421.04	3,651.28	25,585.00	21,933.72	85.7%
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	0.00	1,027.54	6,000.00	4,972.46	82.8%
01-20-450 Co Sheriff-Training Officers	741.09	4,526.75	7,000.00	2,473.25	35.3%
01-20-469 CoSheriff-SquadCarReplace	6,964.56	72,437.54	65,000.00	-7,437.54	-11.4%
01-20-471 CoSheriff-Revolving Radio	398.43	3,364.54	0.00	-3,364.54	****.*%
01-20-473 CoSheriff-DeputyHirebackGra	693.80	693.80	5,000.00	4,306.20	86.1%
01-20-474 Sheriff - Deputies OT	2,007.03	7,461.52	22,500.00	15,038.48	66.8%
01-20-483 Sheriff - K9 Maintenance	0.00	0.00	0.00	0.00	0.0%
01-20-490 Co Sheriff - Shots	400.00	400.00	500.00	100.00	20.0%
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%
	100,666.85	673,657.80	982,646.00	308,988.20	31.4%

JEDS

01-21-403 JEDS - Telecom Salaries	55,869.61	339,086.31	555,001.00	215,914.69	38.9%
01-21-415 JEDS - Telecom Supplies	120.00	504.75	1,500.00	995.25	66.3%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.70	246.20	3,608.00	3,361.80	93.1%
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	827.66	968.80	10,000.00	9,031.20	90.3%
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	0.00	1,839.50	7,000.00	5,160.50	73.7%
01-21-475 JEDS-Telecom OT	3,953.00	21,873.65	25,000.00	3,126.35	12.5%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	60,800.97	364,519.21	613,559.00	249,039.79	40.5%

CO TREASURER

01-22-400 Co Treas - Treasurer Salary	5,957.76	35,746.56	51,634.00	15,887.44	30.7%
01-22-401 Co Treas - Deputies' Salaries	5,608.82	34,915.34	55,000.00	20,084.66	36.5%
01-22-406 Co Treas - Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-22-408 Co Treas - Pension Employee	167.81	1,379.57	0.00	-1,379.57	****.*%
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	54.11	3,816.32	6,000.00	2,183.68	36.3%
01-22-420 Co Treas - Computer Maint.	0.00	0.00	500.00	500.00	100.0%
01-22-430 Co Treas - Meetings & Dues	0.00	756.85	3,000.00	2,243.15	74.7%
01-22-435 Co Treas - Postage	0.00	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%
	11,788.50	80,991.88	127,834.00	46,842.12	36.6%

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	0.00	4,725.00	6,500.00	1,775.00	27.3%

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	0.00	4,725.00	9,000.00	4,275.00	47.5%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	260.00	2,060.00	3,000.00	940.00	31.3%
01-26-469 Ins Co Bldg - Ins Rebate	5,038.80	42,150.12	60,000.00	17,849.88	29.7%
01-26-470 Ins Co Bldg-Health Ins	21,355.36	168,103.27	252,000.00	83,896.73	33.2%
01-26-473 Ins Co Bldg-Non Licensed	0.00	693.00	1,000.00	307.00	30.7%
	26,654.16	213,006.39	316,000.00	102,993.61	32.5%
SUPT OF EDUCATION					
01-32-400 Supt of Educ-Qtrly Exp Adv	0.00	31,722.06	42,296.00	10,573.94	24.9%
	0.00	31,722.06	42,296.00	10,573.94	24.9%
STATE'S ATTY					
01-34-400 State'sAtty - Salary	18,473.04	106,691.94	160,286.00	53,594.06	33.4%
01-34-401 State'sAtty-SecretarySalary	12,650.34	73,557.15	114,000.00	40,442.85	35.4%
01-34-402 State'sAtty-Asst State's Atty	8,100.00	48,600.00	70,200.00	21,600.00	30.7%
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	1,000.00	4,500.00	6,000.00	1,500.00	25.0%
01-34-408 State'sAtty-Pension	437.46	3,690.12	0.00	-3,690.12	****.*%
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	89.16	1,004.14	3,500.00	2,495.86	71.3%
01-34-430 State'sAtty-Mtg, Mileage, Due	328.29	2,289.87	2,500.00	210.13	8.4%
01-34-435 State'sAtty-Postage	13.77	83.41	500.00	416.59	83.3%
01-34-440 State'sAtty-Equip, Maint, Serv	1,103.40	1,895.65	3,000.00	1,104.35	36.8%
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%
	42,195.46	243,121.15	394,286.00	151,164.85	38.3%
PROBATION					
01-36-400 Probation Officer-Salary	0.00	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%
	0.00	74,553.13	150,450.00	75,896.87	50.4%
REMA					
01-37-400 REMA - Salary	1,846.14	7,999.94	16,000.00	8,000.06	50.0%
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%
	1,846.14	13,950.91	18,100.00	4,149.09	22.9%
SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	5,957.76	35,746.56	51,634.00	15,887.44	30.7%
01-38-401 Supr of Assmts-Deputy	4,894.17	27,793.15	49,426.00	21,632.85	43.7%
01-38-410 Supr of Assmts-Supplies	0.00	492.95	1,000.00	507.05	50.7%
01-38-412 Supr of Assmts-Bd Review	0.00	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	0.00	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	2,380.00	4,690.00	2,640.00	-2,050.00	-77.6%
01-38-444 Supr of Assts-Equip	0.00	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	0.00	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%
	13,231.93	73,726.52	117,964.00	44,237.48	37.5%
CO TAX EXT/COLL					
01-39-410 Co Tax Ext/Coll-Supplies,	0.00	0.00	500.00	500.00	100.0%
01-39-420 Co Tax Ext/Coll-Computer	0.00	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	800.00	3,200.00	4,800.00	1,600.00	33.3%
01-39-436 Co Tax Ext/Coll-Postage	0.00	200.00	200.00	0.00	0.0%
	800.00	23,100.00	28,500.00	5,400.00	18.9%
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	654.08	15,284.97	43,500.00	28,215.03	64.8%
01-40-410 Elections - Supplies	7.72	33,526.83	70,000.00	36,473.17	52.1%
01-40-435 Elections - Postage	0.00	0.00	10,000.00	10,000.00	100.0%
01-40-440 Elections - Equipment	9,997.75	10,280.85	25,000.00	14,719.15	58.8%
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%
	10,659.55	59,898.65	180,500.00	120,601.35	66.8%
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	4,560.00	26,160.00	37,500.00	11,340.00	30.2%
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	2,688.00	16,000.00	5,000.00	-11,000.00	-220.0%
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	863.80	1,339.53	700.00	-639.53	-91.3%
01-42-411 Animal Control-Gasoline	408.85	2,335.82	5,000.00	2,664.18	53.2%
01-42-425 Animal Control-Telephone	209.01	1,722.55	2,000.00	277.45	13.8%
01-42-430 Animal Control-Meetings,	56.10	56.10	1,500.00	1,443.90	96.2%
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	1,923.05	2,000.00	76.95	3.8%
01-42-455 Animal Control-Kennel	162.12	1,257.37	3,000.00	1,742.63	58.0%
01-42-456 Animal Control-Equipment	236.49	648.38	1,800.00	1,151.62	63.9%
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	1,071.22	6,271.32	8,000.00	1,728.68	21.6%
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%
	10,255.59	58,857.23	267,600.00	208,742.77	78.0%
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	0.00	234,712.00	0.00	-234,712.00	****.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	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	0.00	10,900.00	0.00	-10,900.00	****. *%
01-43-455 ARPA - Community Projects	0.00	99,704.07	0.00	-99,704.07	****. *%
01-43-460 ARPA-Behavioral Hlth/Cnslng	37,199.68	49,014.16	0.00	-49,014.16	****. *%
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%
	37,199.68	455,364.23	0.00	-455,364.23	****. *%
01-50-436 Co Gen-State Stipends	0.00	22,500.00	0.00	-22,500.00	****. *%
	0.00	22,500.00	0.00	-22,500.00	****. *%

TOTAL COUNTY GENERAL	425,601.79	3,233,245.63	4,465,140.00	1,231,894.37	
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708 BOARD

02-00-419 708 Board-CSS Contract	0.00	0.00	0.00	0.00	0.0%
02-00-422 708 Board-SICCI Ctr Contract	0.00	0.00	0.00	0.00	0.0%
02-00-455 708 Board-At Large Organiz	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	40,832.93	223,966.42	340,000.00	116,033.58	34.1%
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	164.59	1,382.79	0.00	-1,382.79	****. *%
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	174.76	2,070.72	3,500.00	1,429.28	40.8%
06-00-425 Co Hwy-Telephone/Internet	275.65	1,792.64	2,900.00	1,107.36	38.1%
06-00-430 Co Hwy - Seminars & Dues	0.00	300.00	1,700.00	1,400.00	82.3%
06-00-440 CoHwy-EquipOperation	33,289.71	104,520.82	150,000.00	45,479.18	30.3%
06-00-445 Co Hwy - Bldg Maintenance	65,520.00	81,227.79	20,000.00	-61,227.79	-306.1%
06-00-446 Co Highway - Materials	0.00	44,154.93	100,000.00	55,845.07	55.8%
06-00-455 Co Hwy - Misc Supplies &	1,025.56	7,298.01	15,000.00	7,701.99	51.3%
06-00-460 CoHwy-EquipPurchase	9,547.47	22,540.33	70,000.00	47,459.67	67.7%
06-00-462 Co Hwy - Utilities	360.79	4,448.77	8,500.00	4,051.23	47.6%
06-00-469 Co Hwy - Ins Rebate	775.20	6,187.56	9,200.00	3,012.44	32.7%
06-00-470 Co Hwy - BC/BS & Ft	2,911.20	23,289.60	35,000.00	11,710.40	33.4%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	154,877.86	523,180.38	759,000.00	235,819.62	31.0%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constru	8,570.78	32,566.93	400,000.00	367,433.07	91.8%
	8,570.78	32,566.93	400,000.00	367,433.07	91.8%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 07/31/2024

	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	16,101.62	116,624.23	350,000.00	233,375.77	66.6%
08-00-466 CoMF-EqmtRent/Labor	91,491.48	203,819.61	275,000.00	71,180.39	25.8%
	107,593.10	320,443.84	1,096,648.20	776,204.36	70.7%

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	24,716.53	127,701.55	182,797.00	55,095.45	30.1%
10-00-401 TB Care - Secretary Salary	12,003.18	73,972.04	114,576.00	40,603.96	35.4%
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	874.85	12,294.24	22,000.00	9,705.76	44.1%
10-00-425 TB Care - Telephone	0.00	2,203.60	3,700.00	1,496.40	40.4%
10-00-431 TB Care - Dues & Mileage	0.00	1,031.43	3,100.00	2,068.57	66.7%
10-00-435 TB Care - Postage	21.96	233.91	1,100.00	866.09	78.7%
10-00-440 TB Care - Equip & Supply Exp	74.00	1,270.16	10,000.00	8,729.84	87.2%
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	798.35	3,511.35	5,500.00	1,988.65	36.1%
10-00-466 TB Care - Rent	1,050.00	8,400.00	36,000.00	27,600.00	76.6%
10-00-469 TB Care - Ins Rebate	1,162.80	6,575.16	0.00	-6,575.16	****. *%
10-00-470 TB Care-Ins (Health/Life)	1,022.47	11,736.56	34,100.00	22,363.44	65.5%
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)	1,916.90	143,207.99	260,000.00	116,792.01	44.9%
10-00-481 TB Care - Hospital & Clinic	0.00	62.50	1,000.00	937.50	93.7%
10-00-482 TB Care-Misc	109.61	4,658.80	16,000.00	11,341.20	70.8%
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%
	43,750.65	396,889.29	708,373.00	311,483.71	43.9%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
911/ETSB					
11-00-400 911/ETSB-SYSTEM	6,943.20	41,659.21	60,159.00	18,499.79	30.7%
11-00-401 911/ETSB-SECRETARY	381.25	3,050.00	4,600.00	1,550.00	33.6%
11-00-403 911/ETSB-DISP SALARY	15,500.00	46,500.00	62,000.00	15,500.00	25.0%
11-00-404 911/ETSB-BENEFITS	436.20	5,437.46	10,000.00	4,562.54	45.6%
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	249.85	919.90	4,000.00	3,080.10	77.0%
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	240.00	1,000.00	760.00	76.0%
11-00-430 911/ETSB-Mileage	181.13	1,716.87	4,000.00	2,283.13	57.0%
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	21.00	2,601.70	8,000.00	5,398.30	67.4%
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	3,093.78	5,000.00	1,906.22	38.1%
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%
	24,130.23	134,455.76	273,759.00	139,303.24	50.8%

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	9,726.81	84,259.65	148,500.00	64,240.35	43.2%
	9,726.81	84,259.65	148,500.00	64,240.35	43.2%

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	66,614.40	410,212.53	664,687.00	254,474.47	38.2%
18-00-406 Pub Safety - Sign Labor	0.00	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	841.54	5,616.05	7,000.00	1,383.95	19.7%
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/	0.00	36,893.60	40,000.00	3,106.40	7.7%
18-00-447 PublicSafety-Corr.Uniforms/V	257.64	913.11	4,000.00	3,086.89	77.1%
18-00-450 Public Safety-Corr. Trng Offic	69.75	10,348.25	9,000.00	-1,348.25	-14.9%
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	0.00	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	7,030.00	48,976.90	0.00	-48,976.90	****. %
18-00-476 Public Safety-Corrections OT	301.10	7,338.05	8,000.00	661.95	8.2%
18-00-491 PublicSafety-Transfer to	0.00	0.00	0.00	0.00	0.0%
18-00-493 Public Safety-Prisoner Food	4,488.05	44,575.38	70,000.00	25,424.62	36.3%
	79,602.48	601,420.66	873,922.00	272,501.34	31.1%

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	460.19	6,313.58	8,500.00	2,186.42	25.7%
19-00-420 Cir Court Fd-Prob Reimb	350.00	3,136.00	8,500.00	5,364.00	63.1%
19-00-469 Cir Court Fd - Vehicle	0.00	85.35	1,200.00	1,114.65	92.8%
	810.19	10,272.68	27,200.00	16,927.32	62.2%

LAW LIBRARY

20-00-410 Law Library-Books & Supp	244.82	2,336.44	5,500.00	3,163.56	57.5%
	244.82	2,336.44	5,500.00	3,163.56	57.5%

COURT SECURITY

21-00-401 Crt Sec-Security Officers	0.00	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
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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%
	0.00	3,103.29	0.00	-3,103.29	****.0%

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	120.00	4,118.36	14,000.00	9,881.64	70.5%
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	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%
	120.00	10,187.18	61,000.00	50,812.82	83.2%

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	****.0%
24-00-460 Cir Clk Auto-Equipment	30.00	16,513.87	20,000.00	3,486.13	17.4%
	30.00	124,987.88	27,000.00	-97,987.88	-362.9%

CIR CLK CHILD SUPPORT

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

TREAS AUTOMATION

29-00-401 Treas Auto - Payroll	1,188.75	2,002.50	2,000.00	-2.50	-0.1%
29-00-402 Treas Auto-Contract Labor	0.00	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 07/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
	1,188.75	3,266.25	7,500.00	4,233.75	56.4%
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TWP MFT					
30-00-445 TwpMF-Hwy Maintenance	62,331.59	864,863.43	1,500,000.00	635,136.57	42.3%
	62,331.59	864,863.43	1,500,000.00	635,136.57	42.3%
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TWP BRIDGE FUND					
31-00-445 TwpBridgeFd-Maintenance	0.00	62,748.96	620,000.00	557,251.04	89.8%
	0.00	62,748.96	620,000.00	557,251.04	89.8%
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GIS MAP					
58-00-410 GIS MAP-GIS	0.00	28,785.43	50,000.00	21,214.57	42.4%
	0.00	28,785.43	50,000.00	21,214.57	42.4%
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COMPUTER REPL					
59-00-410 Computer Repl Fd-Compnr	0.00	640.55	4,800.00	4,159.45	86.6%
	0.00	640.55	4,800.00	4,159.45	86.6%
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FICA					
60-00-410 F.I.C.A.-EMPLOYER FICA	35,528.83	212,390.30	323,500.00	111,109.70	34.3%
	35,528.83	212,390.30	323,500.00	111,109.70	34.3%
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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%
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OPIOID SETTLEMENT					
70-00-440 Opioid Settlement	2,823.06	12,906.06	0.00	-12,906.06	****.0%
70-00-464 Opioid Settlement Misc	0.00	0.00	0.00	0.00	0.0%
	2,823.06	12,906.06	0.00	-12,906.06	****.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 07/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	-539.05	409.36	6,000.00	5,590.64	93.1%
	-539.05	409.36	6,000.00	5,590.64	93.1%

CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	225.00	9,022.94	15,000.00	5,977.06	39.8%
	225.00	9,022.94	15,000.00	5,977.06	39.8%

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	2,550.00	11,035.00	0.00	-11,035.00	****.0%
71-00-407 PubDfndStlmt-Conflict PD	420.00	3,360.00	0.00	-3,360.00	****.0%
71-00-408 PubDfndStlmt-2nd Conflict	1,533.00	12,264.00	0.00	-12,264.00	****.0%
71-00-420 PubDfndStlmt-Computer Tech	0.00	2,591.03	0.00	-2,591.03	****.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%
	4,503.00	31,330.03	0.00	-31,330.03	****.0%