

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 08/31/2024

	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	436.00	436.00	500.00	64.00	12.8%
	436.00	436.00	500.00	64.00	12.8%
CIR CLK					
01-06-400 Cir Clerk - Salary	3,971.84	39,718.40	51,634.00	11,915.60	23.0%
01-06-401 Cir Clerk - Deputies Salary	9,873.60	117,838.86	155,875.00	38,036.14	24.4%
01-06-408 Cir Clerk - Pension Employee	220.80	1,882.50	0.00	-1,882.50	**** %
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	475.98	2,934.04	8,000.00	5,065.96	63.3%
01-06-430 Cir Clerk - Travel	0.00	222.70	500.00	277.30	55.4%
01-06-431 Cir Clerk - Dues	0.00	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%
	14,542.22	163,994.78	223,724.00	59,729.22	26.6%
CIR COURT					
01-08-401 Cir Court - Public Defender	11,083.82	107,106.65	137,622.00	30,515.35	22.1%
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	1,400.00	18,460.75	15,400.00	-3,060.75	-19.8%
01-08-405 Cir Court - Jury Meals	400.00	794.00	2,500.00	1,706.00	68.2%
01-08-407 Cir Ct-Conflict Public Def	4,350.00	39,150.00	57,500.00	18,350.00	31.9%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	24,003.00	34,000.00	9,997.00	29.4%
01-08-409 Cir Clk - Drug Ct Def Atty	650.00	5,850.00	9,500.00	3,650.00	38.4%
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%
	20,550.82	211,731.60	302,022.00	90,290.40	29.8%
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	274.45	1,328.35	2,000.00	671.65	33.5%
	274.45	2,198.47	3,000.00	801.53	26.7%
CORONER					
01-12-400 Coroner - Salary	1,546.16	15,461.60	21,100.00	5,638.40	26.7%
01-12-401 Coroner - Deputies Salary	200.00	2,000.00	8,000.00	6,000.00	75.0%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	100.00	100.00	100.0%
01-12-403 Coroner - Autopsies	0.00	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	655.00	5,693.00	4,100.00	-1,593.00	-38.8%
01-12-410 Coroner - Office Supplies	0.00	0.00	250.00	250.00	100.0%
01-12-425 Coroner - Telephone	70.00	630.00	900.00	270.00	30.0%
01-12-430 Coroner - Mileage	91.00	1,232.00	1,200.00	-32.00	-2.6%
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%
	2,562.16	42,908.52	65,775.00	22,866.48	34.7%

CO BOARD

01-14-400 Co Board - Board Salaries	3,384.62	33,846.20	44,000.00	10,153.80	23.0%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	4,308.00	19,234.00	30,000.00	10,766.00	35.8%
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	1,417.04	3,500.00	2,082.96	59.5%
01-14-415 Co Board - Gen Office	0.00	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	1,817.29	17,527.87	25,000.00	7,472.13	29.8%
01-14-430 Co Board - Meetings & Dues	0.00	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	2,823.50	7,823.50	5,000.00	-2,823.50	-56.4%
01-14-462 CoBrd - Jail+Cthouse Utilities	10,574.29	66,826.19	95,000.00	28,173.81	29.6%
01-14-481 CoBoard-Capital Litigation	0.00	0.00	0.00	0.00	0.0%
01-14-482 CoBoard-Great Wab Reg	5,738.00	5,738.00	6,000.00	262.00	4.3%
01-14-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	28,645.70	168,387.88	230,000.00	61,612.12	26.7%

IT

01-15-400 IT - Salary	6,461.54	64,615.40	84,000.00	19,384.60	23.0%
01-15-406 IT-Extra Hire	675.00	5,041.50	0.00	-5,041.50	****. %
01-15-410 IT-Small Tools & Equip	190.97	1,180.03	0.00	-1,180.03	****. %
01-15-430 IT-Mileage	0.00	0.00	0.00	0.00	0.0%
01-15-431 IT-Techno Infrastructure	0.00	4,159.75	15,000.00	10,840.25	72.2%
01-15-432 IT - Subscriptions	1,724.17	5,323.43	15,000.00	9,676.57	64.5%
01-15-433 IT - Services (Kemper)	1,152.00	8,566.60	0.00	-8,566.60	****. %
01-15-436 IT-GRANT EXPENSES	0.00	57,619.62	0.00	-57,619.62	****. %
	10,203.68	146,506.33	114,000.00	-32,506.33	-28.5%

CO CLK

01-16-400 Co Clk - Clerk's Salary	3,971.84	39,718.40	51,634.00	11,915.60	23.0%
01-16-401 Co Clk - Deputies' Salaries	12,726.24	124,366.83	166,000.00	41,633.17	25.0%
01-16-408 Co Clk - Pension Employee	728.64	6,279.57	0.00	-6,279.57	****. %
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	157.93	4,876.61	5,000.00	123.39	2.4%
01-16-430 Co Clk - Meetings & Dues	125.00	1,325.31	2,500.00	1,174.69	46.9%
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	675.00	675.00	750.00	75.00	10.0%
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%
	18,384.65	178,887.57	238,884.00	59,996.43	25.1%

CO SHERIFF

01-20-400 Co Sheriff - Sheriff Salary	9,852.28	95,205.85	123,883.00	28,677.15	23.1%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	47,848.16	442,926.56	572,229.00	129,302.44	22.5%
01-20-404 Co Sheriff - Secretary Salary	2,899.20	28,992.00	37,690.00	8,698.00	23.0%
01-20-408 Co Sheriff - Pension	182.16	1,552.32	0.00	-1,552.32	****. %
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.	1,719.85	17,323.97	25,000.00	7,676.03	30.7%
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	4,135.85	31,470.60	48,000.00	16,529.40	34.4%
01-20-415 CoSheriff-Office Supp	247.74	2,931.91	5,000.00	2,068.09	41.3%
01-20-417 Sheriff-Service Contract Fees	419.88	4,071.16	25,585.00	21,513.84	84.0%
01-20-420 Co Sheriff-Computer Updates	112.96	437.94	5,500.00	5,062.06	92.0%
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	0.00	4,526.75	7,000.00	2,473.25	35.3%
01-20-469 CoSheriff-SquadCarReplace	0.00	72,437.54	65,000.00	-7,437.54	-11.4%
01-20-471 CoSheriff-Revolving Radio	0.00	3,364.54	0.00	-3,364.54	****.*%
01-20-473 CoSheriff-DeputyHirebackGra	1,412.60	2,106.40	5,000.00	2,893.60	57.8%
01-20-474 Sheriff - Deputies OT	903.10	8,364.62	22,500.00	14,135.38	62.8%
01-20-483 Sheriff - K9 Maintenance	0.00	0.00	0.00	0.00	0.0%
01-20-490 Co Sheriff - Shots	266.00	666.00	500.00	-166.00	-33.2%
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%
	69,999.78	743,657.58	982,646.00	238,988.42	24.3%

JEDS

01-21-403 JEDS - Telecom Salaries	37,246.40	376,332.71	555,001.00	178,668.29	32.1%
01-21-415 JEDS - Telecom Supplies	87.90	592.65	1,500.00	907.35	60.4%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.70	276.90	3,608.00	3,331.10	92.3%
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	968.80	10,000.00	9,031.20	90.3%
01-21-446 JEDS-Telecom Radio Maint.	4,347.30	4,347.30	7,000.00	2,652.70	37.8%
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	1,840.82	23,714.47	25,000.00	1,285.53	5.1%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	43,553.12	408,072.33	613,559.00	205,486.67	33.4%

CO TREASURER

01-22-400 Co Treas - Treasurer Salary	3,971.84	39,718.40	51,634.00	11,915.60	23.0%
01-22-401 Co Treas - Deputies' Salaries	4,490.76	39,406.10	55,000.00	15,593.90	28.3%
01-22-406 Co Treas - Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-22-408 Co Treas - Pension Employee	205.67	1,585.24	0.00	-1,585.24	****.*%
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	814.29	4,630.61	6,000.00	1,369.39	22.8%
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%
	9,482.56	90,474.44	127,834.00	37,359.56	29.2%

CO GEN

01-24-455 Co Gen - Miscellaneous	771.96	771.96	2,500.00	1,728.04	69.1%
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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	771.96	5,496.96	9,000.00	3,503.04	38.9%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	325.00	2,385.00	3,000.00	615.00	20.5%
01-26-469 Ins Co Bldg - Ins Rebate	5,038.80	47,188.92	60,000.00	12,811.08	21.3%
01-26-470 Ins Co Bldg-Health Ins	21,221.24	189,324.51	252,000.00	62,675.49	24.8%
01-26-473 Ins Co Bldg-Non Licensed	0.00	693.00	1,000.00	307.00	30.7%
	26,585.04	239,591.43	316,000.00	76,408.57	24.1%
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	12,315.36	119,007.30	160,286.00	41,278.70	25.7%
01-34-401 State'sAtty-SecretarySalary	8,082.31	81,639.46	114,000.00	32,360.54	28.3%
01-34-402 State'sAtty-Assst State's Atty	5,400.00	54,000.00	70,200.00	16,200.00	23.0%
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	4,500.00	6,000.00	1,500.00	25.0%
01-34-408 State'sAtty-Pension	506.92	4,197.04	0.00	-4,197.04	****. *%
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	456.01	1,460.15	3,500.00	2,039.85	58.2%
01-34-430 State'sAtty-Mtg, Mileage, Due	90.00	2,379.87	2,500.00	120.13	4.8%
01-34-435 State'sAtty-Postage	9.22	92.63	500.00	407.37	81.4%
01-34-440 State'sAtty-Equip, Maint, Serv	79.95	1,975.60	3,000.00	1,024.40	34.1%
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	128.00	936.87	5,000.00	4,063.13	81.2%
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%
	27,067.77	270,188.92	394,286.00	124,097.08	31.4%
PROBATION					
01-36-400 Probation Officer-Salary	12,414.46	86,901.22	150,300.00	63,398.78	42.1%
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%
	12,414.46	86,967.59	150,450.00	63,482.41	42.1%
REMA					
01-37-400 REMA - Salary	1,230.76	9,230.70	16,000.00	6,769.30	42.3%
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	15,181.67	18,100.00	2,918.33	16.1%
SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	3,971.84	39,718.40	51,634.00	11,915.60	23.0%
01-38-401 Supr of Assmts-Deputy	2,848.41	30,641.56	49,426.00	18,784.44	38.0%
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	1,800.00	5,400.00	7,200.00	1,800.00	25.0%
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	0.00	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%
	8,620.25	82,346.77	117,964.00	35,617.23	30.1%
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	400.00	3,600.00	4,800.00	1,200.00	25.0%
01-39-436 Co Tax Ext/Coll-Postage	0.00	200.00	200.00	0.00	0.0%
	400.00	23,500.00	28,500.00	5,000.00	17.5%
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	560.00	15,844.97	43,500.00	27,655.03	63.5%
01-40-410 Elections - Supplies	10,936.62	44,463.45	70,000.00	25,536.55	36.4%
01-40-435 Elections - Postage	2,124.72	2,124.72	10,000.00	7,875.28	78.7%
01-40-440 Elections - Equipment	513.35	10,794.20	25,000.00	14,205.80	56.8%
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%
	14,134.69	74,033.34	180,500.00	106,466.66	58.9%
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	3,040.00	29,200.00	37,500.00	8,300.00	22.1%
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	17,792.00	5,000.00	-12,792.00	-255.8%
01-42-408 Animal Control-Pension Fund	0.00	0.00	0.00	0.00	0.0%
01-42-409 Animal Control-Vehicle Maint	786.98	1,436.11	3,000.00	1,563.89	52.1%
01-42-410 Animal Control-Office	17.46	1,356.99	700.00	-656.99	-93.8%
01-42-411 Animal Control-Gasoline	312.43	2,648.25	5,000.00	2,351.75	47.0%
01-42-425 Animal Control-Telephone	209.01	1,931.56	2,000.00	68.44	3.4%
01-42-430 Animal Control-Meetings,	0.00	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	161.39	2,084.44	2,000.00	-84.44	-4.2%
01-42-455 Animal Control-Kennel	189.88	1,447.25	3,000.00	1,552.75	51.7%
01-42-456 Animal Control-Equipment	229.65	878.03	1,800.00	921.97	51.2%
01-42-457 Animal Control-Euthanasia	0.00	0.00	500.00	500.00	100.0%
01-42-458 Animal Control-Vet Care	107.80	461.80	1,200.00	738.20	61.5%
01-42-462 Animal Control-Utilities	1,084.08	7,355.40	8,000.00	644.60	8.0%
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%
	7,930.68	66,787.91	267,600.00	200,812.09	75.0%
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	64,484.25	299,196.25	0.00	-299,196.25	****.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 &	58,150.00	70,941.00	0.00	-70,941.00	****. *%
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	1,742.08	50,756.24	0.00	-50,756.24	****. *%
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%
	124,376.33	579,740.56	0.00	-579,740.56	****. *%
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

442,167.08 3,675,412.71 4,465,140.00 789,727.29

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	25,063.68	249,030.10	340,000.00	90,969.90	26.7%
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	186.12	1,568.91	0.00	-1,568.91	****. *%
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	0.00	2,070.72	3,500.00	1,429.28	40.8%
06-00-425 Co Hwy-Telephone/Internet	261.57	2,054.21	2,900.00	845.79	29.1%
06-00-430 Co Hwy - Seminars & Dues	0.00	300.00	1,700.00	1,400.00	82.3%
06-00-440 CoHwy-EquipOperation	10,727.90	115,248.72	150,000.00	34,751.28	23.1%
06-00-445 Co Hwy - Bldg Maintenance	0.00	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 &	1,202.18	8,500.19	15,000.00	6,499.81	43.3%
06-00-460 CoHwy-EquipPurchase	0.00	22,540.33	70,000.00	47,459.67	67.7%
06-00-462 Co Hwy - Utilities	487.37	4,936.14	8,500.00	3,563.86	41.9%
06-00-469 Co Hwy - Ins Rebate	775.20	6,962.76	9,200.00	2,237.24	24.3%
06-00-470 Co Hwy - BC/BS & Ft	2,911.20	26,200.80	35,000.00	8,799.20	25.1%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	41,615.22	564,795.60	759,000.00	194,204.40	25.5%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constru	0.00	32,566.93	400,000.00	367,433.07	91.8%
	0.00	32,566.93	400,000.00	367,433.07	91.8%

RICHLAND COUNTY
Budget Report
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	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	116,624.23	350,000.00	233,375.77	66.6%
08-00-466 CoMF-EqmtRent/Labor	0.00	203,819.61	275,000.00	71,180.39	25.8%
	0.00	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	13,763.08	141,464.63	182,797.00	41,332.37	22.6%
10-00-401 TB Care - Secretary Salary	8,532.00	82,504.04	114,576.00	32,071.96	27.9%
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	3,114.46	15,408.70	22,000.00	6,591.30	29.9%
10-00-425 TB Care - Telephone	348.12	2,551.72	3,700.00	1,148.28	31.0%
10-00-431 TB Care - Dues & Mileage	417.70	1,449.13	3,100.00	1,650.87	53.2%
10-00-435 TB Care - Postage	73.00	306.91	1,100.00	793.09	72.0%
10-00-440 TB Care - Equip & Supply Exp	683.00	1,953.16	10,000.00	8,046.84	80.4%
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	646.59	4,157.94	5,500.00	1,342.06	24.4%
10-00-466 TB Care - Rent	1,050.00	9,450.00	36,000.00	26,550.00	73.7%
10-00-469 TB Care - Ins Rebate	1,162.80	7,737.96	0.00	-7,737.96	****.0%
10-00-470 TB Care-Ins (Health/Life)	793.26	12,529.82	34,100.00	21,570.18	63.2%
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)	12,650.05	155,858.04	260,000.00	104,141.96	40.0%
10-00-481 TB Care - Hospital & Clinic	0.00	62.50	1,000.00	937.50	93.7%
10-00-482 TB Care-Misc	1,704.86	6,363.66	16,000.00	9,636.34	60.2%
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%
	44,938.92	441,828.21	708,373.00	266,544.79	37.6%

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	4,628.80	46,288.01	60,159.00	13,870.99	23.0%
11-00-401 911/ETSB-SECRETARY	381.25	3,431.25	4,600.00	1,168.75	25.4%
11-00-403 911/ETSB-DISP SALARY	0.00	46,500.00	62,000.00	15,500.00	25.0%
11-00-404 911/ETSB-BENEFITS	633.17	6,070.63	10,000.00	3,929.37	39.2%
11-00-405 911/ETSB-Co IT DEPT	0.00	0.00	15,000.00	15,000.00	100.0%
11-00-410 911/ETSB-Office Supplies	144.79	1,064.69	4,000.00	2,935.31	73.3%
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	270.00	1,000.00	730.00	73.0%
11-00-430 911/ETSB-Mileage	378.68	2,095.55	4,000.00	1,904.45	47.6%
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	17,194.40	35,058.55	45,000.00	9,941.45	22.0%
11-00-451 911/ETSB-TRAINING	55.00	2,656.70	8,000.00	5,343.30	66.7%
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	3,481.38	5,000.00	1,518.62	30.3%
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%
	23,833.69	158,289.45	273,759.00	115,469.55	42.1%

CO CORP INS

15-00-470 CoCorpIns-Unemplmnt	449.10	4,813.79	5,000.00	186.21	3.7%
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%
	449.10	12,030.79	271,400.00	259,369.21	95.5%

CO HWY INS

16-00-470 CoHwyIns - Unemployment	70.73	595.24	0.00	-595.24	****. *%
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%
	70.73	595.24	0.00	-595.24	****. *%

IMRF

17-00-400 I M R F-I M R F	15,171.23	99,430.88	148,500.00	49,069.12	33.0%
	15,171.23	99,430.88	148,500.00	49,069.12	33.0%

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	44,409.60	454,622.13	664,687.00	210,064.87	31.6%
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	1,139.11	6,755.16	7,000.00	244.84	3.4%
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-Corr.JMS/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	0.00	913.11	4,000.00	3,086.89	77.1%
18-00-450 Public Safety-Corr. Trng Offic	69.75	10,418.00	9,000.00	-1,418.00	-15.7%
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	181.31	920.66	25,000.00	24,079.34	96.3%
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	7,149.71	56,126.61	0.00	-56,126.61	****. %
18-00-476 Public Safety-Corrections OT	1,688.45	9,026.50	8,000.00	-1,026.50	-12.8%
18-00-491 PublicSafety-Transfer to	0.00	0.00	0.00	0.00	0.0%
18-00-493 Public Safety-Prisoner Food	7,340.12	51,915.50	70,000.00	18,084.50	25.8%
	61,978.05	663,398.71	873,922.00	210,523.29	24.0%

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	47.90	6,361.48	8,500.00	2,138.52	25.1%
19-00-420 Cir Court Fd-Prob Reimb	350.00	3,486.00	8,500.00	5,014.00	58.9%
19-00-469 Cir Court Fd - Vehicle	0.00	85.35	1,200.00	1,114.65	92.8%
	397.90	10,670.58	27,200.00	16,529.42	60.7%

LAW LIBRARY

20-00-410 Law Library-Books & Supp	244.82	2,581.26	5,500.00	2,918.74	53.0%
	244.82	2,581.26	5,500.00	2,918.74	53.0%

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	405.89	4,524.25	14,000.00	9,475.75	67.6%
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	1,145.00	7,213.82	10,000.00	2,786.18	27.8%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	1,550.89	11,738.07	61,000.00	49,261.93	80.7%

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	108,474.01	0.00	-108,474.01	****.0%
24-00-460 Cir Clk Auto-Equipment	2,676.56	19,190.43	20,000.00	809.57	4.0%
	2,676.56	127,664.44	27,000.00	-100,664.44	-372.8%

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	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 08/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
	0.00	3,266.25	7,500.00	4,233.75	56.4%
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TWP MFT					
30-00-445 TwpMF-Hwy Maintenance	180,616.33	1,045,479.76	1,500,000.00	454,520.24	30.3%
	180,616.33	1,045,479.76	1,500,000.00	454,520.24	30.3%
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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	24,843.11	237,233.41	323,500.00	86,266.59	26.6%
	24,843.11	237,233.41	323,500.00	86,266.59	26.6%
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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	5,068.00	17,974.06	0.00	-17,974.06	****.0%
70-00-464 Opioid Settlement Misc	0.00	0.00	0.00	0.00	0.0%
	5,068.00	17,974.06	0.00	-17,974.06	****.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 08/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	803.18	1,212.54	6,000.00	4,787.46	79.7%
	803.18	1,212.54	6,000.00	4,787.46	79.7%

CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	190.28	9,213.22	15,000.00	5,786.78	38.5%
	190.28	9,213.22	15,000.00	5,786.78	38.5%

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	1,800.00	12,835.00	0.00	-12,835.00	****.0%
71-00-407 PubDfndStlmt-Conflict PD	420.00	3,780.00	0.00	-3,780.00	****.0%
71-00-408 PubDfndStlmt-2nd Conflict	1,533.00	13,797.00	0.00	-13,797.00	****.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%
	3,753.00	35,083.03	0.00	-35,083.03	****.0%