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RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 12/31/2025

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

Table with columns: Current Month, YTD Actual, Total Budget, Budget Balance, % Left. Rows include categories like COUNTY GENERAL, BIRTH & DEATH, CIR CLK, CIR COURT, CIR JUDGE, and CORONER with various sub-items and their respective budget values.

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 12/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-12-407 Coroner - Toxicology	435.00	435.00	6,000.00	5,565.00	92.7%
01-12-410 Coroner - Office Supplies	0.00	0.00	400.00	400.00	100.0%
01-12-425 Coroner - Telephone	70.00	70.00	1,000.00	930.00	93.0%
01-12-430 Coroner - Mileage	147.00	147.00	1,200.00	1,053.00	87.7%
01-12-431 Coroner - Dues	0.00	0.00	600.00	600.00	100.0%
01-12-435 Coroner - Removal Fee	222.06	222.06	3,100.00	2,877.94	92.8%
01-12-450 Coroner - Cont. Education	0.00	0.00	1,000.00	1,000.00	100.0%
01-12-455 Coroner - Cremation Exp	835.00	835.00	2,000.00	1,165.00	58.2%
01-12-458 Coroner - Medical Supplies	0.00	0.00	0.00	0.00	0.0%
	8,237.65	8,237.65	69,000.00	60,762.35	88.0%

CO BOARD

01-14-400 Co Board - Board Salaries	5,076.93	5,076.93	44,000.00	38,923.07	88.4%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	1,580.00	1,580.00	26,800.00	25,220.00	94.1%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	349.58	349.58	3,500.00	3,150.42	90.0%
01-14-415 Co Board - Gen Office	120.00	120.00	4,700.00	4,580.00	97.4%
01-14-417 CoBoard-EmployeeChristmas	243.00	243.00	750.00	507.00	67.6%
01-14-421 Co Board - ARPA Grant	0.00	0.00	0.00	0.00	0.0%
01-14-425 Co Board - Telephone	1,861.83	1,861.83	26,300.00	24,438.17	92.9%
01-14-430 Co Board - Meetings & Dues	150.00	150.00	4,800.00	4,650.00	96.8%
01-14-445 CoBrd-Bldg Repair/Maint	0.00	0.00	0.00	0.00	0.0%
01-14-455 Co Board - Misc / Advertising	254.82	254.82	2,500.00	2,245.18	89.8%
01-14-458 CO BOARD-RCDC	0.00	0.00	5,000.00	5,000.00	100.0%
01-14-462 CoBrd - Jail+Cthouse Utilities	7,732.33	7,732.33	121,000.00	113,267.67	93.6%
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%
	17,368.49	17,368.49	245,350.00	227,981.51	92.9%

IT

01-15-400 IT - Salary	9,983.07	9,983.07	86,520.00	76,536.93	88.4%
01-15-406 IT-Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-15-410 IT-Small Tools & Equip	0.00	0.00	1,200.00	1,200.00	100.0%
01-15-430 IT-Meetings, Mileage & Dues	153.74	153.74	1,700.00	1,546.26	90.9%
01-15-431 IT-Techno Infrastructure	0.00	0.00	1,500.00	1,500.00	100.0%
01-15-432 IT - Subscriptions	7,353.32	7,353.32	39,500.00	32,146.68	81.3%
01-15-433 IT - Services (Kemper)	0.00	0.00	0.00	0.00	0.0%
01-15-436 IT-GRANT EXPENSES	0.00	0.00	0.00	0.00	0.0%
	17,490.13	17,490.13	130,420.00	112,929.87	86.5%

CO CLK

01-16-400 Co Clk - Clerk's Salary	6,419.31	6,419.31	55,634.00	49,214.69	88.4%
01-16-401 Co Clk - Deputies' Salaries	18,867.19	18,867.19	158,450.00	139,582.81	88.0%
01-16-408 Co Clk - Pension Employee	639.08	639.08	9,000.00	8,360.92	92.8%
01-16-408A Co Clk - Pension County	0.00	0.00	0.00	0.00	0.0%
01-16-410 Co Clk - Office Supplies	287.42	287.42	5,000.00	4,712.58	94.2%
01-16-430 Co Clk - Meetings & Dues	119.84	119.84	3,500.00	3,380.16	96.5%
01-16-435 Co Clk - Postage	31.44	31.44	1,500.00	1,468.56	97.9%
01-16-465 Co Clk - Vital Records	0.00	0.00	1,500.00	1,500.00	100.0%
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	0.00	1,000.00	1,000.00	100.0%
01-16-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 12/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
	26,364.28	26,364.28	236,334.00	209,969.72	88.8%
CO SHERIFF					
01-20-400 Co Sheriff - Sheriff Salary	15,679.92	15,679.92	137,500.00	121,820.08	88.5%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	85,087.70	85,087.70	762,659.00	677,571.30	88.8%
01-20-404 Co Sheriff - Secretary Salary	4,672.80	4,672.80	42,973.00	38,300.20	89.1%
01-20-408 Co Sheriff - Pension	158.40	158.40	2,059.00	1,900.60	92.3%
01-20-408A Co Sheriff-Pension, County	0.00	0.00	0.00	0.00	0.0%
01-20-409 Co Sheriff - Squad Car Maint.	4,156.26	4,156.26	30,000.00	25,843.74	86.1%
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	3,049.65	3,049.65	40,000.00	36,950.35	92.3%
01-20-415 CoSheriff-Office Supp	254.47	254.47	5,000.00	4,745.53	94.9%
01-20-417 Sheriff-Service Contract Fees	3,184.38	3,184.38	49,500.00	46,315.62	93.5%
01-20-420 Co Sheriff-Computer Updates	0.00	0.00	0.00	0.00	0.0%
01-20-422 Co Sheriff - CAD Syst Maint	0.00	0.00	28,000.00	28,000.00	100.0%
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	0.00	850.00	850.00	100.0%
01-20-440 Co Sheriff - Equip. Incidental	206.25	206.25	3,000.00	2,793.75	93.1%
01-20-446 Co Sheriff-Radio Maint/Cars	0.00	0.00	2,000.00	2,000.00	100.0%
01-20-447 Co Sheriff - Uniforms & Vests	228.36	228.36	6,000.00	5,771.64	96.1%
01-20-450 Co Sheriff-Training Officers	882.80	882.80	14,000.00	13,117.20	93.6%
01-20-469 CoSheriff-SquadCarReplace	0.00	0.00	0.00	0.00	0.0%
01-20-471 CoSheriff-Revolving Radio	0.00	0.00	0.00	0.00	0.0%
01-20-473 CoSheriff-DeputyHirebackGra	0.00	0.00	5,000.00	5,000.00	100.0%
01-20-474 Sheriff - Deputies OT	0.00	0.00	25,000.00	25,000.00	100.0%
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	4,500.00	4,500.00	100.0%
01-20-496 Co Sheriff - Bldg Maint.	0.00	0.00	3,000.00	3,000.00	100.0%
01-20-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	117,560.99	117,560.99	1,162,041.00	1,044,480.01	89.8%
JEDS					
01-21-403 JEDS - Telecom Salaries	73,287.73	73,287.73	654,638.00	581,350.27	88.8%
01-21-415 JEDS - Telecom Supplies	0.00	0.00	2,000.00	2,000.00	100.0%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.70	30.70	500.00	469.30	93.8%
01-21-420 JEDS-Telecom Comm.	0.00	0.00	4,000.00	4,000.00	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	0.00	7,500.00	7,500.00	100.0%
01-21-446 JEDS-Telecom Radio Maint.	0.00	0.00	45,000.00	45,000.00	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	0.00	6,500.00	6,500.00	100.0%
01-21-475 JEDS-Telecom OT	5,575.06	5,575.06	20,000.00	14,424.94	72.1%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	78,893.49	78,893.49	742,388.00	663,494.51	89.3%
CO TREASURER					
01-22-400 Co Treas - Treasurer Salary	6,419.31	6,419.31	55,634.00	49,214.69	88.4%
01-22-401 Co Treas - Deputies' Salaries	6,318.40	6,318.40	63,000.00	56,681.60	89.9%
01-22-406 Co Treas - Extra Hire	0.00	0.00	2,000.00	2,000.00	100.0%
01-22-408 Co Treas - Pension Employee	198.00	198.00	2,500.00	2,302.00	92.0%
01-22-408A Co Treas - Pension County	0.00	0.00	0.00	0.00	0.0%
01-22-410 Co Treas - Supplies	8.70	8.70	6,000.00	5,991.30	99.8%
01-22-420 Co Treas - Computer Maint.	0.00	0.00	0.00	0.00	0.0%

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01-22-430 Co Treas - Meetings & Dues	0.00	0.00	3,000.00	3,000.00	100.0%
01-22-435 Co Treas - Postage	0.00	0.00	9,000.00	9,000.00	100.0%
01-22-488 Co Treas - Publications	0.00	0.00	1,700.00	1,700.00	100.0%
01-22-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	12,944.41	12,944.41	142,834.00	129,889.59	90.9%
CO GEN					
01-24-401 CoGen-Deputy-3rd SRO Pos.	0.00	0.00	61,000.00	61,000.00	100.0%
01-24-410 COGEN-SHERIFF EQUIP	0.00	0.00	150,000.00	150,000.00	100.0%
01-24-411 COGEN-IT EQUIP	0.00	0.00	99,800.00	99,800.00	100.0%
01-24-412 COGEN-EQUIPMENT/OTHE	0.00	0.00	5,000.00	5,000.00	100.0%
01-24-455 Co Gen - Miscellaneous	0.00	0.00	2,500.00	2,500.00	100.0%
01-24-456 Co Gen-Contengencies	0.00	0.00	225,000.00	225,000.00	100.0%
01-24-485 CoGen-NEW RCHO Location	12,750.87	12,750.87	50,500.00	37,749.13	74.7%
01-24-486 CoGen-Mental Health	0.00	0.00	75,000.00	75,000.00	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	0.00	6,300.00	6,300.00	100.0%
01-24-491 CO GEN-TRANSFER TO	0.00	0.00	0.00	0.00	0.0%
01-24-492 COGEN-LOAN TO R&B	0.00	0.00	400,000.00	400,000.00	100.0%
01-24-494 Co Gen-Recycling	0.00	0.00	7,500.00	7,500.00	100.0%
	12,750.87	12,750.87	1,082,600.00	1,069,849.13	98.8%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	350.00	350.00	4,400.00	4,050.00	92.0%
01-26-469 Ins Co Bldg - Ins Rebate	4,480.19	4,480.19	70,300.00	65,819.81	93.6%
01-26-470 Ins Co Bldg-Health Ins	26,414.14	26,414.14	324,000.00	297,585.86	91.8%
01-26-473 Ins Co Bldg-Non Licensed	0.00	0.00	1,000.00	1,000.00	100.0%
	31,244.33	31,244.33	399,700.00	368,455.67	92.1%
SUPT OF EDUCATION					
01-32-400 Supt of Educ-Qtrly Exp Adv	0.00	0.00	43,220.00	43,220.00	100.0%
	0.00	0.00	43,220.00	43,220.00	100.0%
STATE'S ATTY					
01-34-400 State'sAtty - Salary	19,599.90	19,599.90	181,000.00	161,400.10	89.1%
01-34-401 State'sAtty-SecretarySalary	12,900.13	12,900.13	135,000.00	122,099.87	90.4%
01-34-402 State'sAtty-Asst State's Atty	13,846.14	13,846.14	120,000.00	106,153.86	88.4%
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	1,666.66	1,666.66	10,000.00	8,333.34	83.3%
01-34-408 State'sAtty-Pension	432.86	432.86	6,000.00	5,567.14	92.7%
01-34-408A State'sAtty-Pension County	0.00	0.00	0.00	0.00	0.0%
01-34-409 State'sAtty-Contract Labor	0.00	0.00	0.00	0.00	0.0%
01-34-410 State'sAtty-Office Supplies	0.00	0.00	3,500.00	3,500.00	100.0%
01-34-430 State'sAtty-Mtg, Mileage, Due	0.00	0.00	3,500.00	3,500.00	100.0%
01-34-435 State'sAtty-Postage	0.00	0.00	1,500.00	1,500.00	100.0%
01-34-440 State'sAtty-Equip, Maint, Serv	0.00	0.00	3,900.00	3,900.00	100.0%
01-34-441 State'sAtty-Computer	0.00	0.00	0.00	0.00	0.0%
01-34-451 State'sAtty-Litigation	0.00	0.00	0.00	0.00	0.0%
01-34-453 State's Atty-Murder Trials	0.00	0.00	1,000.00	1,000.00	100.0%
01-34-477 State'sAtty-Appellate Service	0.00	0.00	10,000.00	10,000.00	100.0%
01-34-480 StatesAtty-Body Cam Storage	0.00	0.00	5,000.00	5,000.00	100.0%
	48,445.69	48,445.69	485,400.00	436,954.31	90.0%

RICHLAND COUNTY
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PROBATION					
01-36-400 Probation Officer-Salary	0.00	0.00	157,880.00	157,880.00	100.0%
01-36-410 PROBATION-OFFICE	0.00	0.00	2,100.00	2,100.00	100.0%
01-36-411 Probation Officer-Gasoline	0.00	0.00	0.00	0.00	0.0%
01-36-420 PROBATION-COMPUTER	0.00	0.00	250.00	250.00	100.0%
01-36-430 PROBATION-MTGS AND	0.00	0.00	3,000.00	3,000.00	100.0%
01-36-435 PROBATION-POSTAGE	0.00	0.00	250.00	250.00	100.0%
01-36-469 Probation Officer-Vehicle	0.00	0.00	200.00	200.00	100.0%
	0.00	0.00	163,680.00	163,680.00	100.0%
REMA					
01-37-400 REMA - Salary	1,846.14	1,846.14	16,000.00	14,153.86	88.4%
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	0.00	0.00	0.00	0.0%
01-37-446 REMA-Grant Match	0.00	0.00	5,000.00	5,000.00	100.0%
	1,846.14	1,846.14	22,100.00	20,253.86	91.6%
SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	6,626.55	6,626.55	57,430.00	50,803.45	88.4%
01-38-401 Supr of Assmts-Deputy	4,302.53	4,302.53	90,880.00	86,577.47	95.2%
01-38-410 Supr of Assmts-Supplies	0.00	0.00	1,000.00	1,000.00	100.0%
01-38-412 Supr of Assmts-Bd Review	1,800.00	1,800.00	7,200.00	5,400.00	75.0%
01-38-413 Supr of Assmts-Bd Review	0.00	0.00	1,800.00	1,800.00	100.0%
01-38-415 Supr of Assmts-Bd Review	0.00	0.00	300.00	300.00	100.0%
01-38-430 Supr of Assmts-Bd Review	0.00	0.00	350.00	350.00	100.0%
01-38-435 Supr of Assmts-Postage	0.00	0.00	3,000.00	3,000.00	100.0%
01-38-444 Supr of Assmts-Equip	0.00	0.00	50.00	50.00	100.0%
01-38-465 Supr of Assmts-Rept/Appr'l	0.00	0.00	600.00	600.00	100.0%
01-38-488 Supr Assmts-Publicat'n	0.00	0.00	3,200.00	3,200.00	100.0%
01-38-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	12,729.08	12,729.08	165,810.00	153,080.92	92.3%
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	0.00	26,000.00	26,000.00	100.0%
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	0.00	0.00	0.00	0.0%
01-39-436 Co Tax Ext/Coll-Postage	0.00	0.00	1,800.00	1,800.00	100.0%
	0.00	0.00	28,300.00	28,300.00	100.0%
ELECTIONS					
01-40-400 Elections-Deputy OT Salaries	0.00	0.00	5,000.00	5,000.00	100.0%
01-40-401 Elections - Judge's Pay	0.00	0.00	37,000.00	37,000.00	100.0%
01-40-410 Elections - Supplies	0.00	0.00	20,000.00	20,000.00	100.0%
01-40-435 Elections - Postage	0.00	0.00	7,000.00	7,000.00	100.0%
01-40-440 Elections - Equipment	0.00	0.00	50,000.00	50,000.00	100.0%
01-40-445 Elections - Advertising	0.00	0.00	5,000.00	5,000.00	100.0%
01-40-461 Elections-Hall Rent & Salary	0.00	0.00	2,000.00	2,000.00	100.0%
	0.00	0.00	126,000.00	126,000.00	100.0%
AUDIT					
01-41-496 Co Gen - Audit	0.00	0.00	31,900.00	31,900.00	100.0%
01-41-497 Audit-Other Professional Serv	0.00	0.00	9,900.00	9,900.00	100.0%
	0.00	0.00	41,800.00	41,800.00	100.0%

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ANIMAL CONTROL					
01-42-401 Animal Control-Warden	4,560.00	4,560.00	46,000.00	41,440.00	90.0%
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	3,000.00	3,000.00	100.0%
01-42-406 Animal Control-Extra Hire	700.97	700.97	0.00	-700.97	****.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	0.00	5,000.00	5,000.00	100.0%
01-42-410 Animal Control-Office	6.95	6.95	1,500.00	1,493.05	99.5%
01-42-411 Animal Control-Gasoline	55.64	55.64	3,500.00	3,444.36	98.4%
01-42-425 Animal Control-Telephone	187.85	187.85	2,250.00	2,062.15	91.6%
01-42-430 Animal Control-Meetings,	0.00	0.00	500.00	500.00	100.0%
01-42-431 Animal Control-Uniforms	0.00	0.00	500.00	500.00	100.0%
01-42-445 Animal Control-Bldg Mainten	0.00	0.00	1,000.00	1,000.00	100.0%
01-42-455 Animal Control-Kennel	0.00	0.00	1,500.00	1,500.00	100.0%
01-42-456 Animal Control-Equipment	207.97	207.97	2,000.00	1,792.03	89.6%
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	0.00	1,200.00	1,200.00	100.0%
01-42-462 Animal Control-Utilities	1,075.49	1,075.49	13,500.00	12,424.51	92.0%
01-42-464 Animal Control-New Kennels	0.00	0.00	0.00	0.00	0.0%
01-42-465 Animal Control-New Bldg	0.00	0.00	0.00	0.00	0.0%
01-42-466 Animal Control-NewBldg	0.00	0.00	0.00	0.00	0.0%
01-42-469 Animal Control-Vehicle	0.00	0.00	0.00	0.00	0.0%
01-42-476 Animal Control-Pet Pop	0.00	0.00	0.00	0.00	0.0%
01-42-486 Animal Control-Shots	0.00	0.00	500.00	500.00	100.0%
01-43-465 Animal Control-NewBldg	0.00	0.00	0.00	0.00	0.0%
	6,794.87	6,794.87	113,650.00	106,855.13	94.0%
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	0.00	0.00	0.00	0.0%
01-43-407 ARPA - FICA	0.00	0.00	0.00	0.00	0.0%
01-43-408 ARPA - IMRF	0.00	0.00	0.00	0.00	0.0%
01-43-417 ARPA - Contractual	0.00	0.00	0.00	0.00	0.0%
01-43-430 ARPA - Website Construction	0.00	0.00	0.00	0.00	0.0%
01-43-431 ARPA - IT Upgrades	0.00	0.00	0.00	0.00	0.0%
01-43-435 ARPA - Software &	0.00	0.00	0.00	0.00	0.0%
01-43-440 ARPA-Health/Safety	0.00	0.00	0.00	0.00	0.0%
01-43-445 ARPA - Remodel	0.00	0.00	0.00	0.00	0.0%
01-43-450 ARPA - Capital Improvements	0.00	0.00	0.00	0.00	0.0%
01-43-455 ARPA - Community Projects	0.00	0.00	0.00	0.00	0.0%
01-43-460 ARPA-Behavioral Hlth/Cnslng	0.00	0.00	0.00	0.00	0.0%
01-43-470 ARPA - Grants	0.00	0.00	0.00	0.00	0.0%
01-43-475 ARPA - Loans	0.00	0.00	0.00	0.00	0.0%
01-43-480 RCHO Prepaid Rent-Remodel	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%
01-50-436 Co Gen-State Stipends	0.00	0.00	26,000.00	26,000.00	100.0%
	0.00	0.00	26,000.00	26,000.00	100.0%
TOTAL COUNTY GENERAL	440,472.74	440,472.74	5,943,342.00	5,502,869.26	

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 12/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
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	109,500.00	109,500.00	362,000.00	252,500.00	69.7%
	109,500.00	109,500.00	362,000.00	252,500.00	69.7%

CO HWY

06-00-401 Co Highway - Payroll	40,055.49	40,055.49	385,000.00	344,944.51	89.5%
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	158.40	158.40	2,350.00	2,191.60	93.2%
06-00-408A Co Highway - Pension,	0.00	0.00	0.00	0.00	0.0%
06-00-410 Co Hwy - Office Supplies	255.55	255.55	3,500.00	3,244.45	92.6%
06-00-425 Co Hwy-Telephone/Internet	216.36	216.36	2,750.00	2,533.64	92.1%
06-00-430 Co Hwy - Seminars & Dues	0.00	0.00	3,000.00	3,000.00	100.0%
06-00-440 CoHwy-EquipOperation	5,893.13	5,893.13	150,000.00	144,106.87	96.0%
06-00-445 Co Hwy - Bldg Maintenance	0.00	0.00	12,500.00	12,500.00	100.0%
06-00-446 Co Highway - Materials	3,021.28	3,021.28	100,000.00	96,978.72	96.9%
06-00-455 Co Hwy - Misc Supplies &	1,508.24	1,508.24	15,000.00	13,491.76	89.9%
06-00-460 CoHwy-EquipPurchase	0.00	0.00	70,000.00	70,000.00	100.0%
06-00-462 Co Hwy - Utilities	412.58	412.58	8,500.00	8,087.42	95.1%
06-00-469 Co Hwy - Ins Rebate	814.58	814.58	10,000.00	9,185.42	91.8%
06-00-470 Co Hwy - BC/BS & Ft	3,410.48	3,410.48	39,000.00	35,589.52	91.2%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	55,746.09	55,746.09	802,600.00	746,853.91	93.0%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constru	0.00	0.00	700,000.00	700,000.00	100.0%
	0.00	0.00	700,000.00	700,000.00	100.0%

CO MFT

08-00-436 CoMFT - Rebuild IL	0.00	0.00	1,116,648.20	1,116,648.20	100.0%
08-00-445 CoMF - Materials	0.00	0.00	0.00	0.00	0.0%
08-00-466 CoMF-EqmtRent/Labor	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	1,116,648.20	1,116,648.20	100.0%

FAS MATCHING

09-00-445 FASMatching-R&B Constr	0.00	0.00	500,000.00	500,000.00	100.0%
09-00-450 FASMatching-Engineering	0.00	0.00	100,000.00	100,000.00	100.0%
09-00-455 FASMatching-Misc R&B Matr'l	0.00	0.00	50,000.00	50,000.00	100.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 12/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
	0.00	0.00	650,000.00	650,000.00	100.0%
TB CARE					
10-00-400 TB Care - Nurse Salary	25,335.81	25,335.81	206,000.00	180,664.19	87.7%
10-00-401 TB Care - Secretary Salary	8,021.43	8,021.43	122,000.00	113,978.57	93.4%
10-00-402 TB Care - Part Time RN Hire	0.00	0.00	32,000.00	32,000.00	100.0%
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	116.20	116.20	22,000.00	21,883.80	99.4%
10-00-420 TB Care - Grant Expense	0.00	0.00	0.00	0.00	0.0%
10-00-425 TB Care - Telephone	0.00	0.00	3,700.00	3,700.00	100.0%
10-00-431 TB Care - Dues & Mileage	0.00	0.00	3,100.00	3,100.00	100.0%
10-00-435 TB Care - Postage	0.00	0.00	500.00	500.00	100.0%
10-00-440 TB Care - Equip & Supply Exp	0.00	0.00	7,500.00	7,500.00	100.0%
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	0.00	5,000.00	5,000.00	100.0%
10-00-462 TB Care - Utilities	374.63	374.63	10,000.00	9,625.37	96.2%
10-00-466 TB Care - Rent	0.00	0.00	0.00	0.00	0.0%
10-00-469 TB Care - Ins Rebate	1,221.87	1,221.87	14,000.00	12,778.13	91.2%
10-00-470 TB Care-Ins (Health/Life)	886.22	886.22	34,100.00	33,213.78	97.4%
10-00-471 TB Care - Liability Ins	0.00	0.00	4,000.00	4,000.00	100.0%
10-00-472 TB CARE-Workers Comp Ins	0.00	0.00	1,000.00	1,000.00	100.0%
10-00-480 TB Care - Vaccine (Flu/Etc)	16,518.26	16,518.26	260,000.00	243,481.74	93.6%
10-00-481 TB Care - Hospital & Clinic	159.63	159.63	1,500.00	1,340.37	89.3%
10-00-482 TB Care-Misc	325.50	325.50	10,000.00	9,674.50	96.7%
10-00-483 TB Care-Misc Clinical	0.00	0.00	1,000.00	1,000.00	100.0%
10-00-487 TB Care - Professional Servic	0.00	0.00	10,000.00	10,000.00	100.0%
	52,959.55	52,959.55	747,900.00	694,940.45	92.9%

911/ETSB

11-00-400 911/ETSB-SYSTEM	7,653.60	7,653.60	66,328.00	58,674.40	88.4%
11-00-401 911/ETSB-SECRETARY	420.33	420.33	5,044.00	4,623.67	91.6%
11-00-403 911/ETSB-DISP SALARY	0.00	0.00	65,000.00	65,000.00	100.0%
11-00-404 911/ETSB-BENEFITS	473.95	473.95	10,000.00	9,526.05	95.2%
11-00-405 911/ETSB-Co IT DEPT	0.00	0.00	0.00	0.00	0.0%
11-00-410 911/ETSB-Office Supplies	0.00	0.00	0.00	0.00	0.0%
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	400,000.00	400,000.00	100.0%
11-00-425 911/ETSB-TELEPHONE	30.00	30.00	1,000.00	970.00	97.0%
11-00-430 911/ETSB-Mileage	149.80	149.80	2,500.00	2,350.20	94.0%
11-00-431 911/ETSB-Conference Reimb	427.50	427.50	7,000.00	6,572.50	93.8%
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	80,000.00	80,000.00	100.0%
11-00-440 911/ETSB-OfficeEquip/Furnit	164.85	164.85	4,000.00	3,835.15	95.8%
11-00-451 911/ETSB-TRAINING	260.00	260.00	6,000.00	5,740.00	95.6%
11-00-455 911/ETSB-CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.0%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
11-00-456 911/ETSB-NEXT	0.00	0.00	0.00	0.00	0.0%
11-00-469 911/ETSB-Ins Rebate	407.29	407.29	5,000.00	4,592.71	91.8%
11-00-471 911/ETSB-LIABILITY	0.00	0.00	4,000.00	4,000.00	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	0.00	2,200.00	2,200.00	100.0%
	9,987.32	9,987.32	670,072.00	660,084.68	98.5%

CO CORP INS

15-00-470 CoCorpIns-Unemplmnt	0.00	0.00	5,000.00	5,000.00	100.0%
15-00-470A CoCorpIns-Co	0.00	0.00	0.00	0.00	0.0%
15-00-471 CoCorpIns-Liability Ins	0.00	0.00	259,000.00	259,000.00	100.0%
15-00-472 CoCorpIns-Wrkr Comp	0.00	0.00	87,800.00	87,800.00	100.0%
15-00-474 CoCorpIns-Property	0.00	0.00	0.00	0.00	0.0%
15-00-475 CoCorpIns-Cyber	6,634.00	6,634.00	7,000.00	366.00	5.2%
15-00-480 CO CORP INS-DEDUCTIBLE	0.00	0.00	10,000.00	10,000.00	100.0%
	6,634.00	6,634.00	368,800.00	362,166.00	98.2%

CO HWY INS

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

IMRF

17-00-400 I M R F-I M R F	14,731.42	14,731.42	211,310.00	196,578.58	93.0%
	14,731.42	14,731.42	211,310.00	196,578.58	93.0%

PUBLIC SAFETY

18-00-404 Public Safety-Corr. Off. Salar	80,672.40	80,672.40	753,522.00	672,849.60	89.2%
18-00-406 Pub Safety - Sign Labor	0.00	0.00	0.00	0.00	0.0%
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	719.05	719.05	7,000.00	6,280.95	89.7%
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	0.00	5,000.00	5,000.00	100.0%
18-00-427 PublicSfty-CorrJMS/camera	6,408.65	6,408.65	25,000.00	18,591.35	74.3%
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%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
18-00-445 PubSafety-BldgRpair/Materl/	624.00	624.00	60,000.00	59,376.00	98.9%
18-00-447 PublicSafety-Corr.Uniforms/V	0.00	0.00	4,000.00	4,000.00	100.0%
18-00-450 Public Safety-Corr. Trng Offic	0.00	0.00	9,000.00	9,000.00	100.0%
18-00-455 Public Safety-Corr.Board	0.00	0.00	10,000.00	10,000.00	100.0%
18-00-456 PubSafety-Corr Prisoner Med	2,141.07	2,141.07	30,000.00	27,858.93	92.8%
18-00-468 Public Safety-Vehicle	0.00	0.00	0.00	0.00	0.0%
18-00-469 Public Safety-Ins Rebate	407.29	407.29	1,790.00	1,382.71	77.2%
18-00-470 Public Safety-Health/Life Ins	7,418.18	7,418.18	95,860.00	88,441.82	92.2%
18-00-476 Public Safety-Corrections OT	0.00	0.00	10,000.00	10,000.00	100.0%
18-00-491 PublicSafety-Transfer to	0.00	0.00	40,000.00	40,000.00	100.0%
18-00-493 Public Safety-Prisoner Food	3,273.15	3,273.15	65,000.00	61,726.85	94.9%
	101,663.79	101,663.79	1,117,672.00	1,016,008.21	90.9%

CIR COURT FUND

19-00-401 Cir Court Fd-Salary	0.00	0.00	9,000.00	9,000.00	100.0%
19-00-410 Cir Court Fd-Supplies	136.33	136.33	8,500.00	8,363.67	98.3%
19-00-420 Cir Court Fd-Prob Reimb	350.00	350.00	5,000.00	4,650.00	93.0%
19-00-469 Cir Court Fd - Vehicle	0.00	0.00	1,200.00	1,200.00	100.0%
	486.33	486.33	23,700.00	23,213.67	97.9%

LAW LIBRARY

20-00-410 Law Library-Books & Supp	386.21	386.21	5,500.00	5,113.79	92.9%
	386.21	386.21	5,500.00	5,113.79	92.9%

COURT SECURITY

21-00-401 Crt Sec-Security Officers	0.00	0.00	20,000.00	20,000.00	100.0%
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	0.00	15,000.00	15,000.00	100.0%
21-00-440 Crt Sec-Equip Incidentals	0.00	0.00	0.00	0.00	0.0%
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	0.00	35,000.00	35,000.00	100.0%

DOCUMENT STORAGE

22-00-401 Doc Storage-Payroll	0.00	0.00	10,000.00	10,000.00	100.0%
22-00-410 Doc Storage-Misc	0.00	0.00	25,000.00	25,000.00	100.0%
	0.00	0.00	35,000.00	35,000.00	100.0%

RICHLAND COUNTY
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
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	128.84	128.84	10,000.00	9,871.16	98.7%
23-00-465 Rec Equip Rprl-Vital Records	0.00	0.00	5,000.00	5,000.00	100.0%
23-00-470 Rec Equip Repl-Microfilm/AR	7,920.00	7,920.00	50,000.00	42,080.00	84.1%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	8,048.84	8,048.84	95,000.00	86,951.16	91.5%

CIR CLK AUTO					
24-00-401 Cir Clk Auto-Payroll	0.00	0.00	10,000.00	10,000.00	100.0%
24-00-407 Cir Clk Auto-FICA	0.00	0.00	0.00	0.00	0.0%
24-00-436 Cir Clk Auto-Grant Expenses	0.00	0.00	0.00	0.00	0.0%
24-00-460 Cir Clk Auto-Equipment	14.37	14.37	20,000.00	19,985.63	99.9%
	14.37	14.37	30,000.00	29,985.63	99.9%

CIR CLK CHILD SUPPORT					
27-00-401 Child Support-Payroll	0.00	0.00	10,000.00	10,000.00	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	0.00	0.00	0.0%
	0.00	0.00	10,000.00	10,000.00	100.0%

TREAS AUTOMATION					
29-00-401 Treas Auto - Payroll	0.00	0.00	2,000.00	2,000.00	100.0%
29-00-402 Treas Auto-Contract Labor	0.00	0.00	2,000.00	2,000.00	100.0%
29-00-407 Treas Auto - FICA	0.00	0.00	0.00	0.00	0.0%
29-00-460 Treas Auto-Misc Equip	0.00	0.00	1,000.00	1,000.00	100.0%
	0.00	0.00	5,000.00	5,000.00	100.0%

TWP MFT					
30-00-445 TwpMF-Hwy Maintenance	0.00	0.00	1,700,000.00	1,700,000.00	100.0%
	0.00	0.00	1,700,000.00	1,700,000.00	100.0%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
TWP BRIDGE FUND					
31-00-445 TwpBridgeFd-Maintenance	0.00	0.00	1,200,000.00	1,200,000.00	100.0%
	0.00	0.00	1,200,000.00	1,200,000.00	100.0%
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49-00-445 REPAIRS-CO	0.00	0.00	20,000.00	20,000.00	100.0%
	0.00	0.00	20,000.00	20,000.00	100.0%
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GIS MAP					
58-00-410 GIS MAP-GIS	0.00	0.00	50,000.00	50,000.00	100.0%
	0.00	0.00	50,000.00	50,000.00	100.0%
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COMPUTER REPL					
59-00-410 Computer Repl Fd-Comptr	0.00	0.00	30,000.00	30,000.00	100.0%
	0.00	0.00	30,000.00	30,000.00	100.0%
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FICA					
60-00-410 F.I.C.A.-EMPLOYER FICA	39,731.32	39,731.32	374,740.00	335,008.68	89.3%
	39,731.32	39,731.32	374,740.00	335,008.68	89.3%
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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	0.00	0.00	50,000.00	50,000.00	100.0%
70-00-464 Opioid Settlement Misc	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	50,000.00	50,000.00	100.0%

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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	4,493.80	4,493.80	10,000.00	5,506.20	55.0%
	4,493.80	4,493.80	10,000.00	5,506.20	55.0%

CIR CLK OPERATION & ADMIN					
64-00-401 CIR CLK OP &	0.00	0.00	10,000.00	10,000.00	100.0%
64-00-410 CirClkOp&Admin-Misc	645.66	645.66	15,000.00	14,354.34	95.6%
	645.66	645.66	25,000.00	24,354.34	97.4%

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	3,300.00	3,300.00	25,000.00	21,700.00	86.8%
71-00-407 PubDfndStlmt-Conflict PD	636.80	636.80	5,000.00	4,363.20	87.2%
71-00-408 PubDfndStlmt-2nd Conflict	1,659.00	1,659.00	20,000.00	18,341.00	91.7%
71-00-420 PubDfndStlmt-Computer Tech	0.00	0.00	8,000.00	8,000.00	100.0%
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 &	29.88	29.88	2,500.00	2,470.12	98.8%
71-00-450 PubDfndStlmt-Training	0.00	0.00	2,500.00	2,500.00	100.0%
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	385.00	385.00	2,000.00	1,615.00	80.7%
	6,010.68	6,010.68	65,000.00	58,989.32	90.7%