

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 05/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
COUNTY GENERAL					
01-01-403 Co Gen-Elections Grant Exp	0.00	0.00	0.00	0.00	0.0%
01-01-405 Co Gen - REMA Grant Exp	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%
BIRTH & DEATH					
01-02-481 Co Gen-Birth & Death	0.00	0.00	500.00	500.00	100.0%
	0.00	0.00	500.00	500.00	100.0%
CIR CLK					
01-06-400 Cir Clerk - Salary	3,971.84	25,816.96	51,634.00	25,817.04	50.0%
01-06-401 Cir Clerk - Deputies Salary	11,990.40	77,989.26	155,875.00	77,885.74	49.9%
01-06-408 Cir Clerk - Pension Employee	211.20	1,248.90	0.00	-1,248.90	**** %
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	393.96	2,081.80	8,000.00	5,918.20	73.9%
01-06-430 Cir Clerk - Travel	0.00	222.70	500.00	277.30	55.4%
01-06-431 Cir Clerk - Dues	0.00	375.00	415.00	40.00	9.6%
01-06-435 Cir Clerk - Postage	386.05	939.63	4,500.00	3,560.37	79.1%
01-06-440 CIR CLK-Grant Expenditures	0.00	0.00	0.00	0.00	0.0%
01-06-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	16,953.45	108,674.25	223,724.00	115,049.75	51.4%
CIR COURT					
01-08-401 Cir Court - Public Defender	10,586.28	68,810.82	137,622.00	68,811.18	50.0%
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	0.00	15,464.75	15,400.00	-64.75	-0.4%
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	26,100.00	57,500.00	31,400.00	54.6%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	16,002.00	34,000.00	17,998.00	52.9%
01-08-409 Cir Clk - Drug Ct Def Atty	650.00	3,900.00	9,500.00	5,600.00	58.9%
01-08-411 Cir Clk - Crimnl Atty Fees	900.00	2,370.00	9,700.00	7,330.00	75.5%
01-08-412 Cir Clk - Juv Abuse Atty Fees	1,012.50	10,027.30	17,400.00	7,372.70	42.3%
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%
	20,165.78	143,326.27	302,022.00	158,695.73	52.5%
CIR JUDGE					
01-10-400 Circuit Judge-Salary	0.00	870.12	1,000.00	129.88	12.9%
01-10-440 CirJudge-Chief Jdg Office	667.11	1,053.90	2,000.00	946.10	47.3%
	667.11	1,924.02	3,000.00	1,075.98	35.8%
CORONER					
01-12-400 Coroner - Salary	1,546.16	10,050.04	21,100.00	11,049.96	52.3%
01-12-401 Coroner - Deputies Salary	200.00	1,300.00	8,000.00	6,700.00	83.7%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	100.00	100.00	100.0%
01-12-403 Coroner - Autopsies	0.00	8,740.00	23,000.00	14,260.00	62.0%
01-12-404 Coroner - X-Rays	0.00	0.00	500.00	500.00	100.0%
01-12-405 Coroner - Stenography	0.00	0.00	100.00	100.00	100.0%
01-12-407 Coroner - Toxicology	830.00	2,948.00	4,100.00	1,152.00	28.0%
01-12-410 Coroner - Office Supplies	0.00	0.00	250.00	250.00	100.0%
01-12-425 Coroner - Telephone	70.00	420.00	900.00	480.00	53.3%
01-12-430 Coroner - Mileage	182.00	777.00	1,200.00	423.00	35.2%
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	1,971.92	3,100.00	1,128.08	36.3%
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%
	2,828.16	27,421.96	65,775.00	38,353.04	58.3%

CO BOARD

01-14-400 Co Board - Board Salaries	3,384.62	22,000.03	44,000.00	21,999.97	50.0%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	2,398.00	12,483.00	30,000.00	17,517.00	58.3%
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	723.47	3,500.00	2,776.53	79.3%
01-14-415 Co Board - Gen Office	1,114.00	2,385.99	5,000.00	2,614.01	52.2%
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	1,782.51	12,239.94	25,000.00	12,760.06	51.0%
01-14-430 Co Board - Meetings & Dues	0.00	1,702.45	4,000.00	2,297.55	57.4%
01-14-445 CoBrd-Bldg Repair/Maint	536.28	5,470.05	12,000.00	6,529.95	54.4%
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	5,924.73	40,384.80	95,000.00	54,615.20	57.4%
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%
	15,140.14	102,389.73	230,000.00	127,610.27	55.4%

IT

01-15-400 IT - Salary	6,461.54	42,000.01	84,000.00	41,999.99	50.0%
01-15-406 IT-Extra Hire	562.50	2,364.00	0.00	-2,364.00	****. %
01-15-410 IT-Small Tools & Equip	0.00	914.31	0.00	-914.31	****. %
01-15-430 IT-Mileage	0.00	0.00	0.00	0.00	0.0%
01-15-431 IT-Techno Infrastructure	0.00	462.95	15,000.00	14,537.05	96.9%
01-15-432 IT - Subscriptions	0.00	1,705.67	15,000.00	13,294.33	88.6%
01-15-433 IT - Services (Kemper)	2,465.29	6,190.58	0.00	-6,190.58	****. %
01-15-436 IT-GRANT EXPENSES	56,593.13	56,593.13	0.00	-56,593.13	****. %
	66,082.46	110,230.65	114,000.00	3,769.35	3.3%

CO CLK

01-16-400 Co Clk - Clerk's Salary	3,971.84	25,816.96	51,634.00	25,817.04	50.0%
01-16-401 Co Clk - Deputies' Salaries	12,321.60	81,598.11	166,000.00	84,401.89	50.8%
01-16-408 Co Clk - Pension Employee	696.96	4,186.71	0.00	-4,186.71	****. %
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	4,710.69	5,000.00	289.31	5.7%
01-16-430 Co Clk - Meetings & Dues	304.08	688.07	2,500.00	1,811.93	72.4%
01-16-435 Co Clk - Postage	0.00	0.00	1,500.00	1,500.00	100.0%
01-16-465 Co Clk - Vital Records	0.00	851.70	1,500.00	648.30	43.2%
01-16-466 Co Clk - Computer Payroll	0.00	0.00	750.00	750.00	100.0%
01-16-468 Co Clk - Tax Extension Exp	0.00	794.15	1,000.00	205.85	20.5%
01-16-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	17,294.48	118,646.39	238,884.00	120,237.61	50.3%

CO SHERIFF

01-20-400 Co Sheriff - Sheriff Salary	9,410.02	61,165.13	123,883.00	62,717.87	50.6%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	43,897.60	285,334.40	572,229.00	286,894.60	50.1%
01-20-404 Co Sheriff - Secretary Salary	2,899.20	18,844.80	37,690.00	18,845.20	50.0%
01-20-408 Co Sheriff - Pension	174.24	1,029.60	0.00	-1,029.60	****. %
01-20-408A Co Sheriff-Pension, County	0.00	0.00	2,059.00	2,059.00	100.0%

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01-20-409 Co Sheriff - Squad Car Maint.	4,436.63	10,699.70	25,000.00	14,300.30	57.2%
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	3,975.03	19,993.01	48,000.00	28,006.99	58.3%
01-20-415 CoSheriff-Office Supp	504.41	1,937.37	5,000.00	3,062.63	61.2%
01-20-417 Sheriff-Service Contract Fees	349.90	1,352.36	25,585.00	24,232.64	94.7%
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	823.06	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	360.51	6,000.00	5,639.49	93.9%
01-20-450 Co Sheriff-Training Officers	295.73	2,462.89	7,000.00	4,537.11	64.8%
01-20-469 CoSheriff-SquadCarReplace	1,500.00	65,000.00	65,000.00	0.00	0.0%
01-20-471 CoSheriff-Revolving Radio	398.43	2,567.68	0.00	-2,567.68	****.*%
01-20-473 CoSheriff-DeputyHirebackGra	0.00	0.00	5,000.00	5,000.00	100.0%
01-20-474 Sheriff - Deputies OT	288.30	5,220.49	22,500.00	17,279.51	76.7%
01-20-483 Sheriff - K9 Maintenance	0.00	0.00	0.00	0.00	0.0%
01-20-490 Co Sheriff - Shots	0.00	0.00	500.00	500.00	100.0%
01-20-496 Co Sheriff - Bldg Maint.	0.00	13.01	3,000.00	2,986.99	99.5%
01-20-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	68,952.55	502,544.80	982,646.00	480,101.20	48.8%

JEDS

01-21-403 JEDS - Telecom Salaries	37,246.41	245,970.27	555,001.00	309,030.73	55.6%
01-21-415 JEDS - Telecom Supplies	0.00	238.85	1,500.00	1,261.15	84.0%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.70	184.80	3,608.00	3,423.20	94.8%
01-21-420 JEDS-Telecom Comm.	0.00	0.00	2,200.00	2,200.00	100.0%
01-21-425 JEDS - Telecom Telephone	0.00	0.00	1,500.00	1,500.00	100.0%
01-21-440 JEDS - Telecom Incidentals	0.00	141.14	10,000.00	9,858.86	98.5%
01-21-446 JEDS-Telecom Radio Maint.	0.00	0.00	7,000.00	7,000.00	100.0%
01-21-447 JEDS-Telecom Uniforms &	0.00	0.00	750.00	750.00	100.0%
01-21-450 JEDS-TelecomTrainingOfficer	486.46	1,119.50	7,000.00	5,880.50	84.0%
01-21-475 JEDS-Telecom OT	647.80	16,376.35	25,000.00	8,623.65	34.4%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	38,411.37	264,030.91	613,559.00	349,528.09	56.9%

CO TREASURER

01-22-400 Co Treas - Treasurer Salary	3,971.84	25,816.96	51,634.00	25,817.04	50.0%
01-22-401 Co Treas - Deputies' Salaries	4,017.71	25,743.82	55,000.00	29,256.18	53.1%
01-22-406 Co Treas - Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-22-408 Co Treas - Pension Employee	174.24	1,029.60	0.00	-1,029.60	****.*%
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	619.55	742.68	6,000.00	5,257.32	87.6%
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	459.32	3,000.00	2,540.68	84.6%
01-22-435 Co Treas - Postage	0.00	574.80	7,500.00	6,925.20	92.3%
01-22-488 Co Treas - Publications	0.00	472.80	1,700.00	1,227.20	72.1%
01-22-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	8,783.34	54,839.98	127,834.00	72,994.02	57.1%

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	3,150.00	6,500.00	3,350.00	51.5%

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	0.00	3,150.00	9,000.00	5,850.00	65.0%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	0.00	1,280.00	3,000.00	1,720.00	57.3%
01-26-469 Ins Co Bldg - Ins Rebate	5,038.80	32,072.52	60,000.00	27,927.48	46.5%
01-26-470 Ins Co Bldg-Health Ins	22,071.95	125,392.55	252,000.00	126,607.45	50.2%
01-26-473 Ins Co Bldg-Non Licensed	0.00	693.00	1,000.00	307.00	30.7%
	27,110.75	159,438.07	316,000.00	156,561.93	49.5%
SUPT OF EDUCATION					
01-32-400 Supt of Educ-Qtrly Exp Adv	0.00	21,148.04	42,296.00	21,147.96	50.0%
	0.00	21,148.04	42,296.00	21,147.96	50.0%
STATE'S ATTY					
01-34-400 State'sAtty - Salary	11,762.52	76,456.38	160,286.00	83,829.62	52.3%
01-34-401 State'sAtty-SecretarySalary	8,309.92	52,622.18	114,000.00	61,377.82	53.8%
01-34-402 State'sAtty-Asst State's Atty	5,400.00	35,100.00	70,200.00	35,100.00	50.0%
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	500.00	3,000.00	6,000.00	3,000.00	50.0%
01-34-408 State'sAtty-Pension	474.26	2,756.78	0.00	-2,756.78	****.*%
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	17.39	744.34	3,500.00	2,755.66	78.7%
01-34-430 State'sAtty-Mtg, Mileage, Due	970.21	1,566.58	2,500.00	933.42	37.3%
01-34-435 State'sAtty-Postage	23.46	59.94	500.00	440.06	88.0%
01-34-440 State'sAtty-Equip, Maint, Serv	374.85	792.25	3,000.00	2,207.75	73.5%
01-34-441 State'sAtty-Computer	0.00	0.00	3,900.00	3,900.00	100.0%
01-34-451 State'sAtty-Litigation	0.00	0.00	5,000.00	5,000.00	100.0%
01-34-453 State's Atty-Murder Trials	0.00	808.87	5,000.00	4,191.13	83.8%
01-34-477 State'sAtty-Appellate Service	0.00	0.00	8,000.00	8,000.00	100.0%
01-34-480 StatesAtty-Body Cam Storage	0.00	0.00	5,000.00	5,000.00	100.0%
	27,832.61	173,907.32	394,286.00	220,378.68	55.8%
PROBATION					
01-36-400 Probation Officer-Salary	12,414.46	49,657.84	150,300.00	100,642.16	66.9%
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	49,724.21	150,450.00	100,725.79	66.9%
REMA					
01-37-400 REMA - Salary	1,230.76	4,923.04	16,000.00	11,076.96	69.2%
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	10,874.01	18,100.00	7,225.99	39.9%
SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	3,971.84	25,816.96	51,634.00	25,817.04	50.0%
01-38-401 Supr of Assmts-Deputy	2,803.88	19,538.51	49,426.00	29,887.49	60.4%
01-38-410 Supr of Assmts-Supplies	0.00	193.15	1,000.00	806.85	80.6%
01-38-412 Supr of Assmts-Bd Review	0.00	1,800.00	7,200.00	5,400.00	75.0%
01-38-413 Supr of Assmts-Bd Review	0.00	569.12	1,800.00	1,230.88	68.3%
01-38-415 Supr of Assmts-Bd Review	0.00	0.00	300.00	300.00	100.0%
01-38-430 Supr of Assmts-Bd Review	0.00	0.00	350.00	350.00	100.0%
01-38-435 Supr of Assmts-Postage	0.00	2,310.00	2,640.00	330.00	12.5%
01-38-444 Supr of Assts-Equip	0.00	0.00	50.00	50.00	100.0%
01-38-465 Supr of Assmts-Rept/Appr'l	0.00	0.00	600.00	600.00	100.0%
01-38-488 Supr Asstms-Publicat'n	0.00	0.00	2,964.00	2,964.00	100.0%

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01-38-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	6,775.72	50,227.74	117,964.00	67,736.26	57.4%
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	2,400.00	4,800.00	2,400.00	50.0%
01-39-436 Co Tax Ext/Coll-Postage	0.00	200.00	200.00	0.00	0.0%
	400.00	22,300.00	28,500.00	6,200.00	21.7%
ELECTIONS					
01-40-400 Elections-Deputy OT Salaries	0.00	126.00	15,000.00	14,874.00	99.1%
01-40-401 Elections - Judge's Pay	0.00	14,467.37	43,500.00	29,032.63	66.7%
01-40-410 Elections - Supplies	4,483.68	33,519.11	70,000.00	36,480.89	52.1%
01-40-435 Elections - Postage	0.00	0.00	10,000.00	10,000.00	100.0%
01-40-440 Elections - Equipment	0.00	283.10	25,000.00	24,716.90	98.8%
01-40-445 Elections - Advertising	0.00	0.00	15,000.00	15,000.00	100.0%
01-40-461 Elections-Hall Rent & Salary	0.00	680.00	2,000.00	1,320.00	66.0%
	4,483.68	49,075.58	180,500.00	131,424.42	72.8%
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	2,880.00	18,720.00	37,500.00	18,780.00	50.0%
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	1,500.00	1,500.00	100.0%
01-42-406 Animal Control-Extra Hire	1,792.00	11,520.00	5,000.00	-6,520.00	-130.4%
01-42-408 Animal Control-Pension Fund	0.00	0.00	0.00	0.00	0.0%
01-42-409 Animal Control-Vehicle Maint	29.14	649.13	3,000.00	2,350.87	78.3%
01-42-410 Animal Control-Office	5.96	373.48	700.00	326.52	46.6%
01-42-411 Animal Control-Gasoline	261.35	1,623.17	5,000.00	3,376.83	67.5%
01-42-425 Animal Control-Telephone	212.38	1,301.61	2,000.00	698.39	34.9%
01-42-430 Animal Control-Meetings,	0.00	0.00	1,500.00	1,500.00	100.0%
01-42-431 Animal Control-Uniforms	0.00	0.00	1,600.00	1,600.00	100.0%
01-42-445 Animal Control-Bldg Mainten	0.00	1,770.07	2,000.00	229.93	11.4%
01-42-455 Animal Control-Kennel	193.08	1,033.57	3,000.00	1,966.43	65.5%
01-42-456 Animal Control-Equipment	14.98	411.89	1,800.00	1,388.11	77.1%
01-42-457 Animal Control-Euthanasia	0.00	0.00	500.00	500.00	100.0%
01-42-458 Animal Control-Vet Care	0.00	354.00	1,200.00	846.00	70.5%
01-42-462 Animal Control-Utilities	475.51	4,534.68	8,000.00	3,465.32	43.3%
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%
	5,864.40	42,431.58	267,600.00	225,168.42	84.1%
ARPA					
01-43-400 ARPA - Premium Payroll	0.00	0.00	0.00	0.00	0.0%
01-43-403 ARPA - Contract Labor	2,200.00	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	8,272.00	233,272.00	0.00	-233,272.00	****.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 05/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-43-430 ARPA - Website Construction	0.00	11,500.00	0.00	-11,500.00	****. *%
01-43-431 ARPA - IT Upgrades	0.00	0.00	0.00	0.00	0.0%
01-43-435 ARPA - Software &	0.00	0.00	0.00	0.00	0.0%
01-43-440 ARPA-Health/Safety	0.00	17,043.00	0.00	-17,043.00	****. *%
01-43-445 ARPA - Remodel	0.00	0.00	0.00	0.00	0.0%
01-43-450 ARPA - Capital Improvements	0.00	0.00	0.00	0.00	0.0%
01-43-455 ARPA - Community Projects	45,446.10	49,704.07	0.00	-49,704.07	****. *%
01-43-460 ARPA-Behavioral Hlth/Cnslng	500.00	11,814.48	0.00	-11,814.48	****. *%
01-43-470 ARPA - Grants	17,500.00	17,500.00	0.00	-17,500.00	****. *%
01-43-475 ARPA - Loans	0.00	0.00	0.00	0.00	0.0%
	73,918.10	343,033.55	0.00	-343,033.55	****. *%
01-50-436 Co Gen-State Stipends	6,500.00	19,500.00	0.00	-19,500.00	****. *%
	6,500.00	19,500.00	0.00	-19,500.00	****. *%

TOTAL COUNTY GENERAL	421,809.32	2,398,939.06	4,465,140.00	2,066,200.94	
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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	23,994.31	157,256.47	340,000.00	182,743.53	53.7%
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	174.24	1,031.58	0.00	-1,031.58	****. *%
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	29.00	1,091.83	3,500.00	2,408.17	68.8%
06-00-425 Co Hwy-Telephone/Internet	288.57	1,293.05	2,900.00	1,606.95	55.4%
06-00-430 Co Hwy - Seminars & Dues	0.00	300.00	1,700.00	1,400.00	82.3%
06-00-440 CoHwy-EquipOperation	6,549.14	52,664.93	150,000.00	97,335.07	64.8%
06-00-445 Co Hwy - Bldg Maintenance	0.00	15,707.79	20,000.00	4,292.21	21.4%
06-00-446 Co Highway - Materials	3,343.80	41,220.93	100,000.00	58,779.07	58.7%
06-00-455 Co Hwy - Misc Supplies &	1,422.89	4,354.62	15,000.00	10,645.38	70.9%
06-00-460 CoHwy-EquipPurchase	12,992.86	12,992.86	70,000.00	57,007.14	81.4%
06-00-462 Co Hwy - Utilities	414.58	3,791.45	8,500.00	4,708.55	55.3%
06-00-469 Co Hwy - Ins Rebate	775.20	4,637.16	9,200.00	4,562.84	49.5%
06-00-470 Co Hwy - BC/BS & Ft	2,911.20	17,467.20	35,000.00	17,532.80	50.0%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	52,895.79	313,809.87	759,000.00	445,190.13	58.6%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constru	5,525.76	11,955.55	400,000.00	388,044.45	97.0%
	5,525.76	11,955.55	400,000.00	388,044.45	97.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 05/31/2024

	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	31,223.68	85,807.93	350,000.00	264,192.07	75.4%
08-00-466 CoMF-EqmtRent/Labor	53,450.00	112,328.13	275,000.00	162,671.87	59.1%
	84,673.68	198,136.06	1,096,648.20	898,512.14	81.9%

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	56,905.90	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%
	56,905.90	56,905.90	375,000.00	318,094.10	84.8%

TB CARE

10-00-400 TB Care - Nurse Salary	13,637.36	89,020.34	182,797.00	93,776.66	51.3%
10-00-401 TB Care - Secretary Salary	8,302.00	53,476.86	114,576.00	61,099.14	53.3%
10-00-402 TB Care - Part Time RN Hire	0.00	0.00	0.00	0.00	0.0%
10-00-406 TB Care - IRMF - Employee	0.00	0.00	0.00	0.00	0.0%
10-00-407 TB Care - FICA	0.00	0.00	0.00	0.00	0.0%
10-00-410 TB Care - Misc Office Exp	1,479.20	9,619.40	22,000.00	12,380.60	56.2%
10-00-425 TB Care - Telephone	314.80	1,888.80	3,700.00	1,811.20	48.9%
10-00-431 TB Care - Dues & Mileage	406.47	606.83	3,100.00	2,493.17	80.4%
10-00-435 TB Care - Postage	69.39	211.95	1,100.00	888.05	80.7%
10-00-440 TB Care - Equip & Supply Exp	104.00	1,122.16	10,000.00	8,877.84	88.7%
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	452.90	2,347.75	5,500.00	3,152.25	57.3%
10-00-466 TB Care - Rent	1,050.00	6,300.00	36,000.00	29,700.00	82.5%
10-00-469 TB Care - Ins Rebate	775.20	4,637.16	0.00	-4,637.16	****. *%
10-00-470 TB Care-Ins (Health/Life)	1,471.20	9,216.49	34,100.00	24,883.51	72.9%
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)	9,574.78	124,501.89	260,000.00	135,498.11	52.1%
10-00-481 TB Care - Hospital & Clinic	0.00	62.50	1,000.00	937.50	93.7%
10-00-482 TB Care-Misc	850.77	3,640.33	16,000.00	12,359.67	77.2%
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%
	38,488.07	306,682.46	708,373.00	401,690.54	56.7%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 05/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
911/ETSB					
11-00-400 911/ETSB-SYSTEM	4,628.81	30,087.21	60,159.00	30,071.79	49.9%
11-00-401 911/ETSB-SECRETARY	381.25	2,287.50	4,600.00	2,312.50	50.2%
11-00-403 911/ETSB-DISP SALARY	0.00	31,000.00	62,000.00	31,000.00	50.0%
11-00-404 911/ETSB-BENEFITS	436.20	4,565.06	10,000.00	5,434.94	54.3%
11-00-405 911/ETSB-Co IT DEPT	0.00	0.00	15,000.00	15,000.00	100.0%
11-00-410 911/ETSB-Office Supplies	0.00	670.05	4,000.00	3,329.95	83.2%
11-00-412 911/ETSB-PUBLIC	0.00	0.00	2,000.00	2,000.00	100.0%
11-00-420 911/ETSB-CapEquipPurcPmt	0.00	0.00	0.00	0.00	0.0%
11-00-425 911/ETSB-TELEPHONE	30.00	180.00	1,000.00	820.00	82.0%
11-00-430 911/ETSB-Mileage	0.00	1,492.86	4,000.00	2,507.14	62.6%
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	5,600.00	17,864.15	45,000.00	27,135.85	60.3%
11-00-451 911/ETSB-TRAINING	110.00	2,580.70	8,000.00	5,419.30	67.7%
11-00-455 911/ETSB-CONTINGENCY	0.00	6,600.00	18,000.00	11,400.00	63.3%
11-00-456 911/ETSB-NEXT	0.00	2,772.69	30,000.00	27,227.31	90.7%
11-00-469 911/ETSB-Ins Rebate	387.60	2,318.58	5,000.00	2,681.42	53.6%
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%
	11,573.86	104,418.80	273,759.00	169,340.20	61.8%

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	9,649.59	64,729.05	148,500.00	83,770.95	56.4%
	9,649.59	64,729.05	148,500.00	83,770.95	56.4%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
PUBLIC SAFETY					
18-00-404 Public Safety-Corr. Off. Salar	45,131.60	299,188.53	664,687.00	365,498.47	54.9%
18-00-406 Pub Safety - Sign Labor	0.00	3,471.17	0.00	-3,471.17	****. %
18-00-407 Pub Safety - FICA	0.00	0.00	0.00	0.00	0.0%
18-00-408 Pub Sfty-Court Sec Payroll	0.00	0.00	0.00	0.00	0.0%
18-00-410 Pub Safety-Corr. Janitorl	825.23	4,412.63	7,000.00	2,587.37	36.9%
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/	31,976.46	35,843.60	40,000.00	4,156.40	10.3%
18-00-447 PublicSafety-Corr.Uniforms/V	0.00	472.49	4,000.00	3,527.51	88.1%
18-00-450 Public Safety-Corr. Trng Offic	69.75	9,168.75	9,000.00	-168.75	-1.8%
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	55.90	685.85	25,000.00	24,314.15	97.2%
18-00-468 Public Safety-Vehicle	0.00	15,000.00	0.00	-15,000.00	****. %
18-00-469 Public Safety-Ins Rebate	775.20	5,792.94	0.00	-5,792.94	****. %
18-00-470 Public Safety-Health/Life Ins	5,649.60	33,536.50	0.00	-33,536.50	****. %
18-00-476 Public Safety-Corrections OT	785.80	4,911.63	8,000.00	3,088.37	38.6%
18-00-491 PublicSafety-Transfer to	0.00	0.00	0.00	0.00	0.0%
18-00-493 Public Safety-Prisoner Food	5,870.83	32,511.35	70,000.00	37,488.65	53.5%
	91,140.37	454,755.32	873,922.00	419,166.68	47.9%

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	0.00	5,805.41	8,500.00	2,694.59	31.7%
19-00-420 Cir Court Fd-Prob Reimb	446.00	2,436.00	8,500.00	6,064.00	71.3%
19-00-469 Cir Court Fd - Vehicle	0.00	85.35	1,200.00	1,114.65	92.8%
	446.00	9,064.51	27,200.00	18,135.49	66.6%

LAW LIBRARY

20-00-410 Law Library-Books & Supp	622.70	1,846.80	5,500.00	3,653.20	66.4%
	622.70	1,846.80	5,500.00	3,653.20	66.4%

COURT SECURITY

21-00-401 Crt Sec-Security Officers	507.50	2,823.75	0.00	-2,823.75	****. %
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%
	507.50	2,840.79	0.00	-2,840.79	****.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	1,563.00	3,688.65	14,000.00	10,311.35	73.6%
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	1,005.00	5,025.00	10,000.00	4,975.00	49.7%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	2,568.00	8,713.65	61,000.00	52,286.35	85.7%

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	45,772.80	108,474.01	0.00	-108,474.01	****.0%
24-00-460 Cir Clk Auto-Equipment	639.12	16,881.53	20,000.00	3,118.47	15.5%
	46,411.92	125,355.54	27,000.00	-98,355.54	-364.2%

CIR CLK CHILD SUPPORT

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

TREAS AUTOMATION

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

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 05/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
	0.00	0.00	7,500.00	7,500.00	100.0%
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TWP MFT					
30-00-445 TwpMF-Hwy Maintenance	69,120.05	546,420.12	1,500,000.00	953,579.88	63.5%
	69,120.05	546,420.12	1,500,000.00	953,579.88	63.5%
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TWP BRIDGE FUND					
31-00-445 TwpBridgeFd-Maintenance	24,833.50	42,342.96	620,000.00	577,657.04	93.1%
	24,833.50	42,342.96	620,000.00	577,657.04	93.1%
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GIS MAP					
58-00-410 GIS MAP-GIS	0.00	158.76	50,000.00	49,841.24	99.6%
	0.00	158.76	50,000.00	49,841.24	99.6%
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COMPUTER REPL					
59-00-410 Computer Repl Fd-Compnr	0.00	0.00	4,800.00	4,800.00	100.0%
	0.00	0.00	4,800.00	4,800.00	100.0%
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FICA					
60-00-410 F.I.C.A.-EMPLOYER FICA	23,560.05	153,127.77	323,500.00	170,372.23	52.6%
	23,560.05	153,127.77	323,500.00	170,372.23	52.6%
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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	0.00	10,083.00	0.00	-10,083.00	****.0%
70-00-464 Opioid Settlement Misc	0.00	0.00	0.00	0.00	0.0%
	0.00	10,083.00	0.00	-10,083.00	****.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 05/31/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	133.16	148.76	6,000.00	5,851.24	97.5%
	133.16	148.76	6,000.00	5,851.24	97.5%

CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	389.81	1,619.90	15,000.00	13,380.10	89.2%
	389.81	1,619.90	15,000.00	13,380.10	89.2%

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

PUBLIC DEFENDERS SETTLEMENT FUND					
71-00-401 PubDfndStlmt-Payroll	1,400.00	7,021.00	0.00	-7,021.00	**** *%
71-00-407 PubDfndStlmt-Conflict PD	420.00	2,520.00	0.00	-2,520.00	**** *%
71-00-408 PubDfndStlmt-2nd Conflict	1,533.00	9,198.00	0.00	-9,198.00	**** *%
71-00-420 PubDfndStlmt-Computer Tech	0.00	2,591.03	0.00	-2,591.03	**** *%
71-00-425 PubDfndStlmt-Telephone	0.00	0.00	0.00	0.00	0.0%
71-00-430 PubDfndStlmt-Travel	0.00	0.00	0.00	0.00	0.0%
71-00-435 PubDfndStlmt-Postage	0.00	0.00	0.00	0.00	0.0%
71-00-440 PubDfndStlmt-Equip &	0.00	2,080.00	0.00	-2,080.00	**** *%
71-00-450 PubDfndStlmt-Training	0.00	0.00	0.00	0.00	0.0%
71-00-451 PubDfndStlmt-Trial Prep	0.00	0.00	0.00	0.00	0.0%
71-00-452 PubDfndStlmt-Legal	0.00	0.00	0.00	0.00	0.0%
71-00-464 PubDfndStlmt-Misc Expense	0.00	0.00	0.00	0.00	0.0%
	3,353.00	23,410.03	0.00	-23,410.03	**** *%