

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 09/30/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
COUNTY GENERAL					
01-01-403 Co Gen-Elections Grant Exp	0.00	0.00	0.00	0.00	0.0%
01-01-405 Co Gen - REMA Grant Exp	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%
BIRTH & DEATH					
01-02-481 Co Gen-Birth & Death	0.00	436.00	500.00	64.00	12.8%
	0.00	436.00	500.00	64.00	12.8%
CIR CLK					
01-06-400 Cir Clerk - Salary	3,971.84	43,690.24	51,634.00	7,943.76	15.3%
01-06-401 Cir Clerk - Deputies Salary	9,168.00	127,006.86	155,875.00	28,868.14	18.5%
01-06-408 Cir Clerk - Pension Employee	163.20	2,045.70	0.00	-2,045.70	**** %
01-06-408A Cir Clerk-Pension, Co.	0.00	0.00	2,800.00	2,800.00	100.0%
01-06-410 Cir Clerk - Books & Supplies	402.90	3,336.94	8,000.00	4,663.06	58.2%
01-06-430 Cir Clerk - Travel	142.04	364.74	500.00	135.26	27.0%
01-06-431 Cir Clerk - Dues	0.00	415.00	415.00	0.00	0.0%
01-06-435 Cir Clerk - Postage	803.00	1,786.28	4,500.00	2,713.72	60.3%
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%
	14,650.98	178,645.76	223,724.00	45,078.24	20.1%
CIR COURT					
01-08-401 Cir Court - Public Defender	11,083.82	118,190.47	137,622.00	19,431.53	14.1%
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	0.00	18,460.75	15,400.00	-3,060.75	-19.8%
01-08-405 Cir Court - Jury Meals	0.00	794.00	2,500.00	1,706.00	68.2%
01-08-407 Cir Ct-Conflict Public Def	4,350.00	43,500.00	57,500.00	14,000.00	24.3%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	26,670.00	34,000.00	7,330.00	21.5%
01-08-409 Cir Clk - Drug Ct Def Atty	650.00	6,500.00	9,500.00	3,000.00	31.5%
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%
	18,750.82	230,482.42	302,022.00	71,539.58	23.6%
CIR JUDGE					
01-10-400 Circuit Judge-Salary	0.00	870.12	1,000.00	129.88	12.9%
01-10-440 CirJudge-Chief Jdg Office	0.00	1,328.35	2,000.00	671.65	33.5%
	0.00	2,198.47	3,000.00	801.53	26.7%
CORONER					
01-12-400 Coroner - Salary	1,546.16	17,007.76	21,100.00	4,092.24	19.3%
01-12-401 Coroner - Deputies Salary	907.70	2,907.70	8,000.00	5,092.30	63.6%
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	0.00	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	700.00	900.00	200.00	22.2%
01-12-430 Coroner - Mileage	91.00	1,323.00	1,200.00	-123.00	-10.2%
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	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%
	2,614.86	45,523.38	65,775.00	20,251.62	30.7%

CO BOARD

01-14-400 Co Board - Board Salaries	3,384.62	37,230.82	44,000.00	6,769.18	15.3%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	2,208.98	21,442.98	30,000.00	8,557.02	28.5%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	517.91	1,934.95	3,500.00	1,565.05	44.7%
01-14-415 Co Board - Gen Office	94.35	2,960.34	5,000.00	2,039.66	40.7%
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	1,726.75	19,254.62	25,000.00	5,745.38	22.9%
01-14-430 Co Board - Meetings & Dues	487.76	3,077.63	4,000.00	922.37	23.0%
01-14-445 CoBrd-Bldg Repair/Maint	82.00	10,601.22	12,000.00	1,398.78	11.6%
01-14-455 Co Board - Misc / Advertising	-1,382.50	6,441.00	5,000.00	-1,441.00	-28.8%
01-14-462 CoBrd - Jail+Cthouse Utilities	8,880.39	75,706.58	95,000.00	19,293.42	20.3%
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	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%
	16,000.26	184,388.14	230,000.00	45,611.86	19.8%

IT

01-15-400 IT - Salary	6,461.54	71,076.94	84,000.00	12,923.06	15.3%
01-15-406 IT-Extra Hire	0.00	5,041.50	0.00	-5,041.50	****. %
01-15-410 IT-Small Tools & Equip	174.97	1,355.00	0.00	-1,355.00	****. %
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	743.49	6,066.92	15,000.00	8,933.08	59.5%
01-15-433 IT - Services (Kemper)	1,152.00	9,718.60	0.00	-9,718.60	****. %
01-15-436 IT-GRANT EXPENSES	0.00	57,619.62	0.00	-57,619.62	****. %
	8,532.00	155,038.33	114,000.00	-41,038.33	-35.9%

CO CLK

01-16-400 Co Clk - Clerk's Salary	3,971.84	43,690.24	51,634.00	7,943.76	15.3%
01-16-401 Co Clk - Deputies' Salaries	12,321.61	136,688.44	166,000.00	29,311.56	17.6%
01-16-408 Co Clk - Pension Employee	711.33	6,990.90	0.00	-6,990.90	****. %
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	4,876.61	5,000.00	123.39	2.4%
01-16-430 Co Clk - Meetings & Dues	243.88	1,569.19	2,500.00	930.81	37.2%
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	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%
	17,248.66	196,136.23	238,884.00	42,747.77	17.8%

CO SHERIFF

01-20-400 Co Sheriff - Sheriff Salary	9,852.28	105,058.13	123,883.00	18,824.87	15.1%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	47,734.24	490,660.80	572,229.00	81,568.20	14.2%
01-20-404 Co Sheriff - Secretary Salary	2,899.20	31,891.20	37,690.00	5,798.80	15.3%
01-20-408 Co Sheriff - Pension	174.24	1,726.56	0.00	-1,726.56	****. %
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.	4,273.50	21,597.47	25,000.00	3,402.53	13.6%
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	3,193.74	34,664.34	48,000.00	13,335.66	27.7%
01-20-415 CoSheriff-Office Supp	279.40	3,211.31	5,000.00	1,788.69	35.7%
01-20-417 Sheriff-Service Contract Fees	7,768.28	11,839.44	25,585.00	13,745.56	53.7%
01-20-420 Co Sheriff-Computer Updates	0.00	437.94	5,500.00	5,062.06	92.0%
01-20-422 Co Sheriff - CAD Syst Maint	12,202.73	34,678.43	22,000.00	-12,678.43	-57.6%
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	396.31	458.81	2,000.00	1,541.19	77.0%
01-20-447 Co Sheriff - Uniforms & Vests	694.70	1,722.24	6,000.00	4,277.76	71.2%
01-20-450 Co Sheriff-Training Officers	1,971.66	6,498.41	7,000.00	501.59	7.1%
01-20-469 CoSheriff-SquadCarReplace	0.00	72,437.54	65,000.00	-7,437.54	-11.4%
01-20-471 CoSheriff-Revolving Radio	398.43	3,762.97	0.00	-3,762.97	****.*%
01-20-473 CoSheriff-DeputyHirebackGra	1,437.60	3,544.00	5,000.00	1,456.00	29.1%
01-20-474 Sheriff - Deputies OT	146.25	8,510.87	22,500.00	13,989.13	62.1%
01-20-483 Sheriff - K9 Maintenance	0.00	0.00	0.00	0.00	0.0%
01-20-490 Co Sheriff - Shots	0.00	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%
	93,422.56	837,080.14	982,646.00	145,565.86	14.8%

JEDS

01-21-403 JEDS - Telecom Salaries	37,470.40	413,803.11	555,001.00	141,197.89	25.4%
01-21-415 JEDS - Telecom Supplies	190.90	783.55	1,500.00	716.45	47.7%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.70	307.60	3,608.00	3,300.40	91.4%
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.	0.00	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	250.00	2,089.50	7,000.00	4,910.50	70.1%
01-21-475 JEDS-Telecom OT	1,997.10	25,711.57	25,000.00	-711.57	-2.8%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	39,939.10	448,011.43	613,559.00	165,547.57	26.9%

CO TREASURER

01-22-400 Co Treas - Treasurer Salary	3,971.84	43,690.24	51,634.00	7,943.76	15.3%
01-22-401 Co Treas - Deputies' Salaries	4,312.30	43,718.40	55,000.00	11,281.60	20.5%
01-22-406 Co Treas - Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-22-408 Co Treas - Pension Employee	188.84	1,774.08	0.00	-1,774.08	****.*%
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	0.00	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	369.60	1,126.45	3,000.00	1,873.55	62.4%
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%
	8,842.58	99,317.02	127,834.00	28,516.98	22.3%

CO GEN

01-24-455 Co Gen - Miscellaneous	0.00	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	1,575.00	6,300.00	6,500.00	200.00	3.0%

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	1,575.00	7,071.96	9,000.00	1,928.04	21.4%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	260.00	2,645.00	3,000.00	355.00	11.8%
01-26-469 Ins Co Bldg - Ins Rebate	5,426.40	52,615.32	60,000.00	7,384.68	12.3%
01-26-470 Ins Co Bldg-Health Ins	20,932.83	210,257.34	252,000.00	41,742.66	16.5%
01-26-473 Ins Co Bldg-Non Licensed	0.00	693.00	1,000.00	307.00	30.7%
	26,619.23	266,210.66	316,000.00	49,789.34	15.7%
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	131,322.66	160,286.00	28,963.34	18.0%
01-34-401 State'sAtty-SecretarySalary	7,955.86	89,595.32	114,000.00	24,404.68	21.4%
01-34-402 State'sAtty-Asst State's Atty	5,400.00	59,400.00	70,200.00	10,800.00	15.3%
01-34-405 State'sAtty-Bad Ck Rest/Child	0.00	0.00	5,000.00	5,000.00	100.0%
01-34-406 State'sAtty-Drug Ct Payroll	500.00	5,000.00	6,000.00	1,000.00	16.6%
01-34-408 State'sAtty-Pension	456.32	4,653.36	0.00	-4,653.36	****. *%
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	825.00	825.00	500.00	-325.00	-65.0%
01-34-410 State'sAtty-Office Supplies	489.68	1,949.83	3,500.00	1,550.17	44.2%
01-34-430 State'sAtty-Mtg, Mileage, Due	0.00	2,379.87	2,500.00	120.13	4.8%
01-34-435 State'sAtty-Postage	17.98	110.61	500.00	389.39	77.8%
01-34-440 State'sAtty-Equip, Maint, Serv	0.00	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	0.00	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%
	27,960.20	298,149.12	394,286.00	96,136.88	24.3%
PROBATION					
01-36-400 Probation Officer-Salary	12,414.46	99,315.68	150,300.00	50,984.32	33.9%
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	99,382.05	150,450.00	51,067.95	33.9%
REMA					
01-37-400 REMA - Salary	2,230.76	11,461.46	16,000.00	4,538.54	28.3%
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%
	2,230.76	17,412.43	18,100.00	687.57	3.7%
SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	3,971.84	43,690.24	51,634.00	7,943.76	15.3%
01-38-401 Supr of Assmts-Deputy	2,784.07	33,425.63	49,426.00	16,000.37	32.3%
01-38-410 Supr of Assmts-Supplies	88.95	581.90	1,000.00	418.10	41.8%
01-38-412 Supr of Assmts-Bd Review	0.00	5,400.00	7,200.00	1,800.00	25.0%
01-38-413 Supr of Assmts-Bd Review	275.00	844.12	1,800.00	955.88	53.1%
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	349.23	349.23	350.00	0.77	0.2%
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%
	7,469.09	89,815.86	117,964.00	28,148.14	23.8%
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	4,000.00	4,800.00	800.00	16.6%
01-39-436 Co Tax Ext/Coll-Postage	0.00	200.00	200.00	0.00	0.0%
	400.00	23,900.00	28,500.00	4,600.00	16.1%
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	15,844.97	43,500.00	27,655.03	63.5%
01-40-410 Elections - Supplies	1,501.88	45,965.33	70,000.00	24,034.67	34.3%
01-40-435 Elections - Postage	0.00	2,124.72	10,000.00	7,875.28	78.7%
01-40-440 Elections - Equipment	0.00	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%
	1,501.88	75,535.22	180,500.00	104,964.78	58.1%
AUDIT					
01-41-496 Co Gen - Audit	13,500.00	33,600.00	33,000.00	-600.00	-1.8%
01-41-497 Audit-Other Professional Serv	0.00	0.00	5,500.00	5,500.00	100.0%
	13,500.00	33,600.00	38,500.00	4,900.00	12.7%
ANIMAL CONTROL					
01-42-401 Animal Control-Warden	3,040.00	32,240.00	37,500.00	5,260.00	14.0%
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	19,584.00	5,000.00	-14,584.00	-291.6%
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	1,436.11	3,000.00	1,563.89	52.1%
01-42-410 Animal Control-Office	89.48	1,446.47	700.00	-746.47	-106.6%
01-42-411 Animal Control-Gasoline	252.06	2,900.31	5,000.00	2,099.69	41.9%
01-42-425 Animal Control-Telephone	259.62	2,191.18	2,000.00	-191.18	-9.5%
01-42-430 Animal Control-Meetings,	50.00	106.10	1,500.00	1,393.90	92.9%
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	16.40	2,100.84	2,000.00	-100.84	-5.0%
01-42-455 Animal Control-Kennel	488.58	1,935.83	3,000.00	1,064.17	35.4%
01-42-456 Animal Control-Equipment	192.65	1,070.68	1,800.00	729.32	40.5%
01-42-457 Animal Control-Euthanasia	20.00	20.00	500.00	480.00	96.0%
01-42-458 Animal Control-Vet Care	0.00	461.80	1,200.00	738.20	61.5%
01-42-462 Animal Control-Utilities	606.20	7,961.60	8,000.00	38.40	0.4%
01-42-464 Animal Control-New Kennels	0.00	0.00	50,000.00	50,000.00	100.0%
01-42-465 Animal Control-New Bldg	0.00	0.00	12,000.00	12,000.00	100.0%
01-42-466 Animal Control-NewBldg	0.00	0.00	50,000.00	50,000.00	100.0%
01-42-476 Animal Control-Pet Pop	0.00	0.00	0.00	0.00	0.0%
01-42-486 Animal Control-Shots	0.00	139.98	100.00	-39.98	-39.9%
01-43-465 Animal Control-NewBldg	0.00	0.00	50,000.00	50,000.00	100.0%
	6,806.99	73,594.90	267,600.00	194,005.10	72.4%
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	220,329.60	519,525.85	0.00	-519,525.85	****.0%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-43-430 ARPA - Website Construction	0.00	11,500.00	0.00	-11,500.00	****. *%
01-43-431 ARPA - IT Upgrades	0.00	0.00	0.00	0.00	0.0%
01-43-435 ARPA - Software &	0.00	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	400.00	51,156.24	0.00	-51,156.24	****. *%
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%
	220,729.60	800,470.16	0.00	-800,470.16	****. *%
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 **541,209.03** **4,216,621.74** **4,465,140.00** **248,518.26**

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	15,800.00	167,300.00	270,500.00	103,200.00	38.1%
	15,800.00	167,300.00	270,500.00	103,200.00	38.1%

CO HWY

06-00-401 Co Highway - Payroll	25,162.14	274,192.24	340,000.00	65,807.76	19.3%
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	1,743.15	0.00	-1,743.15	****. *%
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	382.03	2,452.75	3,500.00	1,047.25	29.9%
06-00-425 Co Hwy-Telephone/Internet	197.18	2,251.39	2,900.00	648.61	22.3%
06-00-430 Co Hwy - Seminars & Dues	0.00	300.00	1,700.00	1,400.00	82.3%
06-00-440 CoHwy-EquipOperation	17,964.19	133,212.91	150,000.00	16,787.09	11.1%
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	10,551.63	54,706.56	100,000.00	45,293.44	45.2%
06-00-455 Co Hwy - Misc Supplies &	1,096.33	9,596.52	15,000.00	5,403.48	36.0%
06-00-460 CoHwy-EquipPurchase	33,062.41	55,602.74	70,000.00	14,397.26	20.5%
06-00-462 Co Hwy - Utilities	343.67	5,279.81	8,500.00	3,220.19	37.8%
06-00-469 Co Hwy - Ins Rebate	775.20	7,737.96	9,200.00	1,462.04	15.8%
06-00-470 Co Hwy - BC/BS & Ft	3,068.68	29,269.48	35,000.00	5,730.52	16.3%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	92,777.70	657,573.30	759,000.00	101,426.70	13.3%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constru	5,149.00	37,715.93	400,000.00	362,284.07	90.5%
	5,149.00	37,715.93	400,000.00	362,284.07	90.5%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 09/30/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
CO MFT					
08-00-436 CoMFT - Rebuild IL	0.00	0.00	471,648.20	471,648.20	100.0%
08-00-445 CoMF - Materials	141,872.48	258,496.71	350,000.00	91,503.29	26.1%
08-00-466 CoMF-EqmtRent/Labor	0.00	203,819.61	275,000.00	71,180.39	25.8%
	141,872.48	462,316.32	1,096,648.20	634,331.88	57.8%

FAS MATCHING

09-00-445 FASMatching-R&B Constr	272,359.49	272,359.49	100,000.00	-172,359.49	-172.3%
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	12,559.89	12,559.89	50,000.00	37,440.11	74.8%
	284,919.38	341,825.28	375,000.00	33,174.72	8.8%

TB CARE

10-00-400 TB Care - Nurse Salary	13,731.08	155,195.71	182,797.00	27,601.29	15.0%
10-00-401 TB Care - Secretary Salary	8,540.05	91,044.09	114,576.00	23,531.91	20.5%
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	844.85	16,253.55	22,000.00	5,746.45	26.1%
10-00-425 TB Care - Telephone	345.83	2,897.55	3,700.00	802.45	21.6%
10-00-431 TB Care - Dues & Mileage	888.00	2,337.13	3,100.00	762.87	24.6%
10-00-435 TB Care - Postage	0.00	306.91	1,100.00	793.09	72.0%
10-00-440 TB Care - Equip & Supply Exp	7,321.00	9,274.16	10,000.00	725.84	7.2%
10-00-441 TB Care-Office Impvmt&Sup	0.00	0.00	500.00	500.00	100.0%
10-00-450 TB Care - Educational Exp	0.00	30.00	5,000.00	4,970.00	99.4%
10-00-462 TB Care - Utilities	364.97	4,522.91	5,500.00	977.09	17.7%
10-00-466 TB Care - Rent	1,050.00	10,500.00	36,000.00	25,500.00	70.8%
10-00-469 TB Care - Ins Rebate	1,162.80	8,900.76	0.00	-8,900.76	****. *%
10-00-470 TB Care-Ins (Health/Life)	800.77	13,330.59	34,100.00	20,769.41	60.9%
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)	39,739.24	195,597.28	260,000.00	64,402.72	24.7%
10-00-481 TB Care - Hospital & Clinic	0.00	62.50	1,000.00	937.50	93.7%
10-00-482 TB Care-Misc	0.00	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%
	74,788.59	516,616.80	708,373.00	191,756.20	27.0%

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	50,916.81	60,159.00	9,242.19	15.3%
11-00-401 911/ETSB-SECRETARY	381.25	3,812.50	4,600.00	787.50	17.1%
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	436.20	6,506.83	10,000.00	3,493.17	34.9%
11-00-405 911/ETSB-Co IT DEPT	0.00	0.00	15,000.00	15,000.00	100.0%
11-00-410 911/ETSB-Office Supplies	73.00	1,137.69	4,000.00	2,862.31	71.5%
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	300.00	1,000.00	700.00	70.0%
11-00-430 911/ETSB-Mileage	148.74	2,244.29	4,000.00	1,755.71	43.8%
11-00-431 911/ETSB-Conference Reimb	0.00	0.00	0.00	0.00	0.0%
11-00-433 911/ETSB-IT Services	0.00	0.00	0.00	0.00	0.0%
11-00-434 911/ETSB-ServiceSubscriptF	0.00	0.00	0.00	0.00	0.0%
11-00-440 911/ETSB-OfficeEquip/Furnit	0.01	35,058.56	45,000.00	9,941.44	22.0%
11-00-451 911/ETSB-TRAINING	76.00	2,732.70	8,000.00	5,267.30	65.8%
11-00-455 911/ETSB-CONTINGENCY	6,000.00	12,600.00	18,000.00	5,400.00	30.0%
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	3,868.98	5,000.00	1,131.02	22.6%
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%
	12,161.60	170,451.05	273,759.00	103,307.95	37.7%

CO CORP INS

15-00-470 CoCorpIns-Unemplmnt	0.00	4,813.79	5,000.00	186.21	3.7%
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	12,030.79	271,400.00	259,369.21	95.5%

CO HWY INS

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

IMRF

17-00-400 I M R F-I M R F	10,156.50	109,587.38	148,500.00	38,912.62	26.2%
	10,156.50	109,587.38	148,500.00	38,912.62	26.2%

RICHLAND COUNTY
Budget Report
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
PUBLIC SAFETY					
18-00-404 Public Safety-Corr. Off. Salar	44,409.60	499,031.73	664,687.00	165,655.27	24.9%
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	696.18	7,451.34	7,000.00	-451.34	-6.4%
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/	420.00	37,313.60	40,000.00	2,686.40	6.7%
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	10,487.75	9,000.00	-1,487.75	-16.5%
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	578.01	1,498.67	25,000.00	23,501.33	94.0%
18-00-468 Public Safety-Vehicle	17,500.00	32,500.00	0.00	-32,500.00	****. %
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	7,423.70	63,550.31	0.00	-63,550.31	****. %
18-00-476 Public Safety-Corrections OT	1,271.71	10,298.21	8,000.00	-2,298.21	-28.7%
18-00-491 PublicSafety-Transfer to	0.00	0.00	0.00	0.00	0.0%
18-00-493 Public Safety-Prisoner Food	13,533.82	65,449.32	70,000.00	4,550.68	6.5%
	85,902.77	749,301.48	873,922.00	124,620.52	14.2%

CIR COURT FUND

19-00-401 Cir Court Fd-Salary	0.00	737.75	9,000.00	8,262.25	91.8%
19-00-410 Cir Court Fd-Supplies	891.27	7,252.75	8,500.00	1,247.25	14.6%
19-00-420 Cir Court Fd-Prob Reimb	350.00	3,836.00	8,500.00	4,664.00	54.8%
19-00-469 Cir Court Fd - Vehicle	0.00	85.35	1,200.00	1,114.65	92.8%
	1,241.27	11,911.85	27,200.00	15,288.15	56.2%

LAW LIBRARY

20-00-410 Law Library-Books & Supp	367.82	2,949.08	5,500.00	2,550.92	46.3%
	367.82	2,949.08	5,500.00	2,550.92	46.3%

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	2,232.30	2,249.34	0.00	-2,249.34	****. %
21-00-440 Crt Sec-Equip Incidentals	0.00	0.00	0.00	0.00	0.0%

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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%
	2,232.30	5,335.59	0.00	-5,335.59	****.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	329.00	4,853.25	14,000.00	9,146.75	65.3%
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	2,290.00	9,503.82	10,000.00	496.18	4.9%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	2,619.00	14,357.07	61,000.00	46,642.93	76.4%

CIR CLK AUTO

24-00-401 Cir Clk Auto-Payroll	0.00	0.00	7,000.00	7,000.00	100.0%
24-00-407 Cir Clk Auto-FICA	0.00	0.00	0.00	0.00	0.0%
24-00-436 Cir Clk Auto-Grant Expenses	0.00	108,474.01	0.00	-108,474.01	****.0%
24-00-460 Cir Clk Auto-Equipment	638.71	19,829.14	20,000.00	170.86	0.8%
	638.71	128,303.15	27,000.00	-101,303.15	-375.1%

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 09/30/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
	0.00	3,266.25	7,500.00	4,233.75	56.4%

TWP MFT

30-00-445 TwpMF-Hwy Maintenance	584,375.80	1,629,855.56	1,500,000.00	-129,855.56	-8.6%
	584,375.80	1,629,855.56	1,500,000.00	-129,855.56	-8.6%

TWP BRIDGE FUND

31-00-445 TwpBridgeFd-Maintenance	2,229.50	64,978.46	620,000.00	555,021.54	89.5%
	2,229.50	64,978.46	620,000.00	555,021.54	89.5%

GIS MAP

58-00-410 GIS MAP-GIS	12,751.50	41,536.93	50,000.00	8,463.07	16.9%
	12,751.50	41,536.93	50,000.00	8,463.07	16.9%

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%

FICA

60-00-410 F.I.C.A.-EMPLOYER FICA	23,533.87	260,767.28	323,500.00	62,732.72	19.3%
	23,533.87	260,767.28	323,500.00	62,732.72	19.3%

FORFEITURE

69-00-440 ForfeitureSeizure	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%

OPIOID SETTLEMENT

70-00-440 Opioid Settlement	0.00	17,974.06	0.00	-17,974.06	****. %
70-00-464 Opioid Settlement Misc	0.00	0.00	0.00	0.00	0.0%
	0.00	17,974.06	0.00	-17,974.06	****. %

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 09/30/2024

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	350.00	1,562.54	6,000.00	4,437.46	73.9%
	350.00	1,562.54	6,000.00	4,437.46	73.9%

CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	587.26	9,800.48	15,000.00	5,199.52	34.6%
	587.26	9,800.48	15,000.00	5,199.52	34.6%

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	14,635.00	0.00	-14,635.00	****.0%
71-00-407 PubDfndStlmt-Conflict PD	420.00	4,200.00	0.00	-4,200.00	****.0%
71-00-408 PubDfndStlmt-2nd Conflict	1,533.00	15,330.00	0.00	-15,330.00	****.0%
71-00-420 PubDfndStlmt-Computer Tech	5,395.00	7,986.03	0.00	-7,986.03	****.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	444.00	444.00	0.00	-444.00	****.0%
	9,592.00	44,675.03	0.00	-44,675.03	****.0%