

FISCAL YEAR 2026 GENERAL FUND MONTHLY REPORT AS OF DECEMBER 2025

Unaudited

February 13, 2026



Richland County Government

Summary of General Fund Revenue through 12/31/2025 - Unaudited

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
1000 General Revenue	\$ (234,517,618)	\$ (34,929,977)	\$ (82,881,706)	\$ (151,635,912)	65%	\$ (79,266,311)
Charges for Services	\$ (24,741,832)	\$ (793,115)	\$ (2,936,030)	\$ (21,805,801)	88%	\$ (8,397,386)
Fees and Fines	\$ (706,839)	\$ (73,580)	\$ (392,556)	\$ (314,283)	44%	\$ (317,640)
Fees-in-lieu of Taxes	\$ (3,900,949)	\$ (729,695)	\$ (1,263,551)	\$ (2,637,398)	68%	\$ (723,602)
Interest	\$ (8,489,760)	\$ (209,175)	\$ (2,997,091)	\$ (5,492,669)	65%	\$ (4,864,724)
Intergovernmental	\$ (23,101,924)	\$ (25,271)	\$ (5,460,771)	\$ (17,641,153)	76%	\$ (5,352,546)
Licenses and Permits	\$ (16,733,151)	\$ (100,672)	\$ (2,522,094)	\$ (14,211,057)	85%	\$ (3,804,019)
Medical Indigent Care Fund	\$ (682,124)	\$ -	\$ (340,876)	\$ (341,248)	50%	\$ (341,062)
Miscellaneous	\$ (3,313,244)	\$ (9,390)	\$ (1,631,016)	\$ (1,682,229)	51%	\$ 1,504,696
Operating Expenditures	\$ -	\$ (1,271)	\$ (1,265)	\$ 1,265	0%	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	0%	\$ 30
Proceeds from Sale of Capital Assets	\$ (21,200)	\$ (7,480)	\$ (7,770)	\$ (13,430)	63%	\$ -
Property and Other Taxes	\$ (147,706,801)	\$ (32,980,328)	\$ (65,328,687)	\$ (82,378,115)	56%	\$ (56,970,058)
Use of Fund Balance*	\$ (5,119,794)	\$ -	\$ -	\$ (5,119,794)	100%	\$ -
1735 Taxes at Tax Sales	\$ (830,500)	\$ (13,025)	\$ (743,322)	\$ (87,178)	10%	\$ (697,360)
Miscellaneous	\$ (830,500)	\$ (13,025)	\$ (743,322)	\$ (87,178)	10%	\$ (697,360)
Grand Total	\$ (235,348,118)	\$ (34,943,002)	\$ (83,625,028)	\$ (151,723,090)	64%	\$ (79,963,671)

*Use of Fund Balance has been increased in accordance with Section V in the County Budget Ordinance

Summary of Department Expenditures through 12/31/2025 - Unaudited

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
1020 County Council	\$ 1,339,634	\$ 83,235	\$ 513,724	\$ 825,909	62%	\$ 459,448
Operating Expenditures	\$ 406,205	\$ 18,739	\$ 102,745	\$ 303,460	75%	\$ 80,974
Personnel Services	\$ 933,428	\$ 64,496	\$ 410,979	\$ 522,449	56%	\$ 378,474
1080 Delegation and Veteran Affairs	\$ 631,238	\$ 44,613	\$ 282,573	\$ 348,665	55%	\$ 241,117
Operating Expenditures	\$ 15,614	\$ 752	\$ 9,321	\$ 6,293	40%	\$ 5,955
Personnel Services	\$ 615,624	\$ 43,861	\$ 273,252	\$ 342,372	56%	\$ 235,162
1210 Master in Equity	\$ 641,578	\$ 48,148	\$ 311,333	\$ 330,244	51%	\$ 295,611
Operating Expenditures	\$ 26,000	\$ 62	\$ 3,635	\$ 22,365	86%	\$ 2,378
Personnel Services	\$ 615,578	\$ 48,086	\$ 307,699	\$ 307,879	50%	\$ 293,234
1220 Probate Judge	\$ 1,968,997	\$ 152,617	\$ 991,805	\$ 977,192	50%	\$ 921,682
Data Processing	\$ 5,000	\$ -	\$ 4,980	\$ 20	0%	\$ -
Operating Expenditures	\$ 137,648	\$ 11,317	\$ 64,276	\$ 73,372	53%	\$ 29,017
Personnel Services	\$ 1,826,349	\$ 141,300	\$ 922,549	\$ 903,800	49%	\$ 892,665
1450 Administrative Magistrate	\$ 5,834,193	\$ 446,653	\$ 2,937,885	\$ 2,896,308	50%	\$ 2,882,389
Operating Expenditures	\$ 502,823	\$ 36,251	\$ 184,963	\$ 317,861	63%	\$ 186,806
Personnel Services	\$ 5,331,370	\$ 410,402	\$ 2,752,923	\$ 2,578,447	48%	\$ 2,695,583
1550 Solicitor	\$ 7,785,056	\$ 569,936	\$ 3,473,411	\$ 4,311,645	55%	\$ 3,242,692
Data Processing	\$ 58,000	\$ -	\$ -	\$ 58,000	100%	\$ -
Operating Expenditures	\$ 645,059	\$ 55,681	\$ 222,323	\$ 422,737	66%	\$ 210,293
Personnel Services	\$ 7,081,997	\$ 514,255	\$ 3,251,088	\$ 3,830,909	54%	\$ 3,032,398
1570 Clerk of Court	\$ 4,329,873	\$ 326,811	\$ 2,246,056	\$ 2,083,816	48%	\$ 2,033,260
Capital Outlay	\$ 13,083	\$ -	\$ 10,769	\$ 2,314	18%	\$ -
Operating Expenditures	\$ 507,336	\$ 12,952	\$ 223,908	\$ 283,428	56%	\$ 202,698
Personnel Services	\$ 3,809,454	\$ 313,859	\$ 2,011,379	\$ 1,798,075	47%	\$ 1,830,562
1571 Clerk of Court Bail Bondsmen	\$ -	\$ -	\$ (3,945)	\$ 3,945	0%	\$ (6,220)
Operating Expenditures	\$ -	\$ -	\$ (3,945)	\$ 3,945	0%	\$ (6,220)
1610 County Administrator	\$ 1,634,263	\$ 124,910	\$ 779,190	\$ 855,073	52%	\$ 942,707
Capital Outlay	\$ 20,000	\$ -	\$ -	\$ 20,000	100%	\$ 77
Operating Expenditures	\$ 119,219	\$ 7,823	\$ 27,080	\$ 92,139	77%	\$ 220,395
Personnel Services	\$ 1,495,044	\$ 117,087	\$ 752,110	\$ 742,934	50%	\$ 722,236

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
1611 Public Information	\$ 741,274	\$ 43,627	\$ 287,291	\$ 453,983	61%	\$ 402,882
Data Processing	\$ 4,000	\$ -	\$ 486	\$ 3,514	88%	\$ -
Operating Expenditures	\$ 182,155	\$ 78	\$ 30,342	\$ 151,813	83%	\$ 115,067
Personnel Services	\$ 555,119	\$ 43,550	\$ 256,463	\$ 298,656	54%	\$ 287,815
1615 Risk Management	\$ 9,090,008	\$ 754,283	\$ 5,245,568	\$ 3,844,440	42%	\$ 6,147,799
Capital Outlay	\$ 108	\$ -	\$ 108	\$ -	0%	\$ 49,679
Data Processing	\$ 171,972	\$ 7,254	\$ 37,140	\$ 134,832	78%	\$ 6,786
Operating Expenditures	\$ 4,099,034	\$ 388,711	\$ 2,797,518	\$ 1,301,516	32%	\$ 4,226,653
Personnel Services	\$ 4,818,895	\$ 358,318	\$ 2,410,802	\$ 2,408,093	50%	\$ 1,864,682
1616 Ombudsman	\$ 890,747	\$ 74,945	\$ 422,899	\$ 467,847	53%	\$ 392,732
Operating Expenditures	\$ 25,014	\$ 5,898	\$ 8,452	\$ 16,562	66%	\$ 5,794
Personnel Services	\$ 865,733	\$ 69,047	\$ 414,448	\$ 451,285	52%	\$ 386,938
1635 Attorney	\$ 1,767,124	\$ 172,737	\$ 882,702	\$ 884,422	50%	\$ 890,451
Capital Outlay	\$ 20,000	\$ 3,226	\$ 11,668	\$ 8,332	42%	\$ -
Data Processing	\$ 7,000	\$ -	\$ 5,877	\$ 1,123	16%	\$ 5,211
Operating Expenditures	\$ 424,800	\$ 62,815	\$ 217,457	\$ 207,343	49%	\$ 282,672
Personnel Services	\$ 1,315,324	\$ 106,696	\$ 647,699	\$ 667,625	51%	\$ 602,568
1640 Community and Government Services	\$ 349,479	\$ 80	\$ 18,403	\$ 331,076	95%	\$ 39,846
Data Processing	\$ 100	\$ -	\$ -	\$ 100	100%	\$ -
Operating Expenditures	\$ 29,600	\$ -	\$ 4,665	\$ 24,935	84%	\$ 3,094
Personnel Services	\$ 319,779	\$ 80	\$ 13,738	\$ 306,041	96%	\$ 36,751
1680 Board of Election and Voter Registration	\$ 2,397,843	\$ 158,872	\$ 1,044,364	\$ 1,353,479	56%	\$ 1,383,592
Capital Outlay	\$ 549	\$ -	\$ 549	\$ -	0%	\$ -
Data Processing	\$ 267,800	\$ -	\$ 200,841	\$ 66,959	25%	\$ 189,599
Operating Expenditures	\$ 316,742	\$ 6,275	\$ 56,139	\$ 260,603	82%	\$ 81,887
Personnel Services	\$ 1,812,753	\$ 152,597	\$ 786,835	\$ 1,025,918	57%	\$ 1,112,107
1681 Special Elections	\$ 50,000	\$ -	\$ -	\$ 50,000	100%	\$ -
Operating Expenditures	\$ 50,000	\$ -	\$ -	\$ 50,000	100%	\$ -
1720 Auditor	\$ 2,235,143	\$ 209,084	\$ 1,149,772	\$ 1,085,371	49%	\$ 1,054,533
Capital Outlay	\$ 16,100	\$ -	\$ 2,341	\$ 13,759	85%	\$ 2,105
Data Processing	\$ 94,174	\$ -	\$ 46,306	\$ 47,868	51%	\$ 42,876
Operating Expenditures	\$ 212,832	\$ 58,432	\$ 129,089	\$ 83,743	39%	\$ 126,765

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
Personnel Services	\$ 1,912,037	\$ 150,652	\$ 972,036	\$ 940,001	49%	\$ 882,787
1730 Treasurer	\$ 1,818,344	\$ 132,881	\$ 910,094	\$ 908,250	50%	\$ 810,595
Capital Outlay	\$ 1,761	\$ -	\$ -	\$ 1,761	100%	\$ 2,105
Data Processing	\$ 86,800	\$ 1,593	\$ 71,142	\$ 15,658	18%	\$ 58,007
Operating Expenditures	\$ 111,420	\$ 9,118	\$ 41,411	\$ 70,009	63%	\$ 37,899
Personnel Services	\$ 1,618,363	\$ 122,170	\$ 797,541	\$ 820,822	51%	\$ 712,583
1735 Taxes at Tax Sales	\$ 1,106,851	\$ 49,294	\$ 708,769	\$ 398,082	36%	\$ 540,395
Data Processing	\$ 18,600	\$ -	\$ 14,210	\$ 4,390	24%	\$ 12,182
Operating Expenditures	\$ 513,262	\$ 1,713	\$ 384,656	\$ 128,606	25%	\$ 239,942
Personnel Services	\$ 574,989	\$ 47,581	\$ 309,903	\$ 265,086	46%	\$ 288,271
1740 Business Service Center	\$ 655,854	\$ 47,486	\$ 279,856	\$ 375,998	57%	\$ 265,200
Operating Expenditures	\$ 44,523	\$ 4,265	\$ 15,660	\$ 28,864	65%	\$ 13,226
Personnel Services	\$ 611,331	\$ 43,221	\$ 264,197	\$ 347,134	57%	\$ 251,974
1750 Assessment Appeals	\$ 7,017	\$ 108	\$ 296	\$ 6,721	96%	\$ 328
Operating Expenditures	\$ 1,268	\$ -	\$ -	\$ 1,268	100%	\$ 5
Personnel Services	\$ 5,749	\$ 108	\$ 296	\$ 5,453	95%	\$ 323
1755 Assessor	\$ 3,149,033	\$ 258,021	\$ 1,537,163	\$ 1,611,870	51%	\$ 1,393,228
Capital Outlay	\$ 8,600	\$ -	\$ 8,172	\$ 428	5%	\$ -
Data Processing	\$ 13,250	\$ -	\$ -	\$ 13,250	100%	\$ 395
Operating Expenditures	\$ 184,030	\$ 29,025	\$ 73,548	\$ 110,482	60%	\$ 74,700
Personnel Services	\$ 2,943,153	\$ 228,996	\$ 1,455,443	\$ 1,487,710	51%	\$ 1,318,134
1808 Budget	\$ 976,700	\$ 68,675	\$ 434,687	\$ 542,014	55%	\$ 490,935
Capital Outlay	\$ 140,000	\$ 10,500	\$ 61,307	\$ 78,693	56%	\$ 137,638
Operating Expenditures	\$ 36,300	\$ 901	\$ 11,204	\$ 25,096	69%	\$ 6,795
Personnel Services	\$ 800,400	\$ 57,274	\$ 362,175	\$ 438,225	55%	\$ 346,502
1809 Finance	\$ 2,366,123	\$ 205,157	\$ 1,177,206	\$ 1,188,917	50%	\$ 1,041,806
Data Processing	\$ 17,428	\$ -	\$ -	\$ 17,428	100%	\$ -
Operating Expenditures	\$ 222,224	\$ 42,462	\$ 154,666	\$ 67,558	30%	\$ 89,574
Personnel Services	\$ 2,126,471	\$ 162,695	\$ 1,022,540	\$ 1,103,931	52%	\$ 952,232
1811 Procurement	\$ 914,210	\$ 58,661	\$ 417,109	\$ 497,101	54%	\$ 364,781
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0%	\$ 48,577

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
Data Processing	\$ 102,235	\$ 1,166	\$ 53,211	\$ 49,024	48%	\$ 972
Operating Expenditures	\$ 40,150	\$ 1,867	\$ 6,807	\$ 33,343	83%	\$ 7,123
Personnel Services	\$ 771,826	\$ 55,627	\$ 357,091	\$ 414,734	54%	\$ 308,108
1812 Court Appointed Special Advocate	\$ 1,881,621	\$ 141,351	\$ 918,747	\$ 962,874	51%	\$ 893,116
Data Processing	\$ 2,520	\$ -	\$ 2,520	\$ -	0%	\$ -
Operating Expenditures	\$ 62,233	\$ 3,257	\$ 35,998	\$ 26,235	42%	\$ 57,867
Personnel Services	\$ 1,816,868	\$ 138,094	\$ 880,230	\$ 936,638	52%	\$ 835,250
1813 OSBO	\$ 595,842	\$ 42,321	\$ 362,081	\$ 233,761	39%	\$ 192,903
Capital Outlay	\$ 51,000	\$ -	\$ 50,355	\$ 645	1%	\$ -
Operating Expenditures	\$ 73,614	\$ 2,244	\$ 52,254	\$ 21,360	29%	\$ 23,997
Personnel Services	\$ 471,228	\$ 40,077	\$ 259,472	\$ 211,757	45%	\$ 168,906
1820 Grants	\$ 1,209,929	\$ 23,880	\$ 143,265	\$ 1,066,664	88%	\$ 147,505
Capital Outlay	\$ 5,000	\$ -	\$ -	\$ 5,000	100%	\$ -
Operating Expenditures	\$ 827,636	\$ 2,501	\$ 15,952	\$ 811,684	98%	\$ 28,511
Personnel Services	\$ 377,293	\$ 21,379	\$ 127,313	\$ 249,981	66%	\$ 118,993
1830 Register of Deeds	\$ 1,504,442	\$ 56,450	\$ 462,169	\$ 1,042,273	69%	\$ 499,938
Capital Outlay	\$ 25,000	\$ -	\$ -	\$ 25,000	100%	\$ 10,145
Data Processing	\$ 1,000	\$ -	\$ -	\$ 1,000	100%	\$ -
Operating Expenditures	\$ 653,369	\$ 2,729	\$ 120,990	\$ 532,379	81%	\$ 190,551
Personnel Services	\$ 825,072	\$ 53,721	\$ 341,179	\$ 483,893	59%	\$ 299,243
1840 Human Resources	\$ 1,979,883	\$ 137,661	\$ 805,948	\$ 1,173,936	59%	\$ 745,359
Operating Expenditures	\$ 372,200	\$ 19,706	\$ 101,642	\$ 270,558	73%	\$ 70,380
Personnel Services	\$ 1,607,683	\$ 117,956	\$ 704,305	\$ 903,378	56%	\$ 674,978
1850 Central Services	\$ 1,290,329	\$ 169,635	\$ 667,895	\$ 622,434	48%	\$ 561,645
Operating Expenditures	\$ 975,728	\$ 148,273	\$ 524,669	\$ 451,059	46%	\$ 429,969
Personnel Services	\$ 314,601	\$ 21,361	\$ 143,226	\$ 171,375	54%	\$ 131,675
1860 Court Administrator	\$ 2,727,814	\$ 202,015	\$ 1,203,165	\$ 1,524,649	56%	\$ 1,200,645
Operating Expenditures	\$ 91,500	\$ 10,362	\$ 38,088	\$ 53,412	58%	\$ 25,899
Personnel Services	\$ 2,636,314	\$ 191,653	\$ 1,165,077	\$ 1,471,237	56%	\$ 1,174,746
1870 Information Technology	\$ 11,563,330	\$ 526,139	\$ 4,770,442	\$ 6,792,888	59%	\$ 4,385,579
Capital Outlay	\$ 1,722,000	\$ -	\$ 979,581	\$ 742,419	43%	\$ 854,537

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
Data Processing	\$ 3,388,878	\$ 94,343	\$ 1,101,467	\$ 2,287,411	67%	\$ 998,883
Operating Expenditures	\$ 788,636	\$ 45,192	\$ 204,425	\$ 584,211	74%	\$ 108,573
Personnel Services	\$ 5,663,817	\$ 386,604	\$ 2,484,970	\$ 3,178,847	56%	\$ 2,423,585
1890 Non-Departmental	\$ 6,989,181	\$ 127,146	\$ 599,606	\$ 6,389,574	91%	\$ 1,512,287
Operating Expenditures	\$ 5,595,447	\$ 127,146	\$ 592,072	\$ 5,003,375	89%	\$ 545,457
Personnel Services	\$ 1,393,734	\$ -	\$ 7,534	\$ 1,386,199	99%	\$ 966,830
1891 Health Insurance	\$ 2,651,662	\$ 305,687	\$ 2,934,305	\$ (282,643)	-11%	\$ 3,457,279
Personnel Services	\$ 2,651,662	\$ 305,687	\$ 2,934,305	\$ (282,643)	-11%	\$ 3,457,279
2001 Special Duty	\$ 1,584,873	\$ 315,635	\$ 1,833,948	\$ (249,076)	-16%	\$ 1,384,380
Personnel Services	\$ 1,584,873	\$ 315,635	\$ 1,833,948	\$ (249,076)	-16%	\$ 1,384,380
2010 Sheriff	\$ 54,948,815	\$ 4,097,685	\$ 26,274,548	\$ 28,674,267	52%	\$ 27,425,296
Capital Outlay	\$ 313,595	\$ 47,801	\$ 169,502	\$ 144,093	46%	\$ 111,770
Data Processing	\$ 25,434	\$ -	\$ -	\$ 25,434	100%	\$ -
Operating Expenditures	\$ 7,764,672	\$ 409,074	\$ 2,887,032	\$ 4,877,640	63%	\$ 4,475,050
Personnel Services	\$ 46,845,114	\$ 3,640,809	\$ 23,218,014	\$ 23,627,101	50%	\$ 22,838,477
2100 Detention Center	\$ 43,727,497	\$ 4,272,707	\$ 20,305,585	\$ 23,421,913	54%	\$ 18,944,454
Capital Outlay	\$ 5,000	\$ -	\$ -	\$ 5,000	100%	\$ 68,685
Data Processing	\$ 721	\$ -	\$ -	\$ 721	100%	\$ -
Operating Expenditures	\$ 26,213,693	\$ 2,498,899	\$ 11,282,124	\$ 14,931,569	57%	\$ 10,465,824
Personnel Services	\$ 17,508,084	\$ 1,773,807	\$ 9,023,460	\$ 8,484,623	48%	\$ 8,409,946
2101 Detention Center Compliance	\$ 513,623	\$ 42,416	\$ 259,237	\$ 254,386	50%	\$ -
Operating Expenditures	\$ 29,900	\$ 3,076	\$ 3,076	\$ 26,824	90%	\$ -
Personnel Services	\$ 483,723	\$ 39,340	\$ 256,162	\$ 227,561	47%	\$ -
2200 Emergency Services	\$ 1,445,302	\$ 68,469	\$ 496,293	\$ 949,009	66%	\$ 417,880
Operating Expenditures	\$ 355,250	\$ 3,596	\$ 37,973	\$ 317,276	89%	\$ 43,687
Personnel Services	\$ 1,090,052	\$ 64,873	\$ 458,320	\$ 631,733	58%	\$ 374,193
2210 Emergency Medical Services	\$ 20,876,694	\$ 1,622,705	\$ 9,866,535	\$ 11,010,160	53%	\$ 9,421,332
Operating Expenditures	\$ 3,002,052	\$ 187,716	\$ 1,157,779	\$ 1,844,272	61%	\$ 948,925
Personnel Services	\$ 17,874,643	\$ 1,434,989	\$ 8,708,755	\$ 9,165,888	51%	\$ 8,472,407

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
2300 Planning	\$ 1,660,154	\$ 119,055	\$ 768,804	\$ 891,350	54%	\$ 689,888
Data Processing	\$ 3,000	\$ 40	\$ 169	\$ 2,831	94%	\$ -
Operating Expenditures	\$ 162,952	\$ 6,605	\$ 42,611	\$ 120,341	74%	\$ 47,301
Personnel Services	\$ 1,494,202	\$ 112,411	\$ 726,024	\$ 768,178	51%	\$ 642,587
2320 Building Inspection	\$ 2,277,614	\$ 144,229	\$ 864,321	\$ 1,415,873	62%	\$ 765,122
Capital Outlay	\$ 192,500	\$ -	\$ 331	\$ 192,169	100%	\$ -
Data Processing	\$ 500	\$ 10	\$ 20	\$ 480	96%	\$ -
Operating Expenditures	\$ 167,506	\$ 6,689	\$ 52,342	\$ 117,744	70%	\$ 114,093
Personnel Services	\$ 1,917,108	\$ 137,529	\$ 811,628	\$ 1,105,480	58%	\$ 651,028
2400 Coroner	\$ 5,213,948	\$ 426,346	\$ 2,161,492	\$ 3,052,457	59%	\$ 2,072,138
Capital Outlay	\$ 10,000	\$ -	\$ -	\$ 10,000	100%	\$ -
Data Processing	\$ 25,000	\$ -	\$ 14,580	\$ 10,420	42%	\$ 12,640
Operating Expenditures	\$ 2,291,783	\$ 197,330	\$ 757,133	\$ 1,534,651	67%	\$ 739,114
Personnel Services	\$ 2,887,165	\$ 229,016	\$ 1,389,779	\$ 1,497,386	52%	\$ 1,320,384
3000 Public Works Administration	\$ 563,527	\$ 38,631	\$ 225,834	\$ 337,693	60%	\$ 313,494
Operating Expenditures	\$ 24,932	\$ 598	\$ 7,210	\$ 17,722	71%	\$ 7,121
Personnel Services	\$ 538,595	\$ 38,033	\$ 218,623	\$ 319,972	59%	\$ 306,374
3001 Operational Services (inactive)	\$ -	\$ -	\$ -	\$ -	0%	\$ 262,242
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,400
Personnel Services	\$ -	\$ -	\$ -	\$ -	0%	\$ 257,843
3005 Engineering Division	\$ 312,440	\$ 13,211	\$ 86,301	\$ 226,139	72%	\$ 146,261
Data Processing	\$ 2,000	\$ -	\$ -	\$ 2,000	100%	\$ -
Operating Expenditures	\$ 60,883	\$ 2,160	\$ 15,145	\$ 45,738	75%	\$ 22,247
Personnel Services	\$ 249,557	\$ 11,051	\$ 71,156	\$ 178,401	71%	\$ 124,014
3061 New Development	\$ 418,316	\$ 21,268	\$ 139,442	\$ 278,874	67%	\$ 60,884
Operating Expenditures	\$ 10,307	\$ -	\$ 1,692	\$ 8,614	84%	\$ -
Personnel Services	\$ 408,009	\$ 21,268	\$ 137,749	\$ 270,260	66%	\$ 60,884
3062 Animal Care	\$ 1,960,152	\$ 115,407	\$ 770,216	\$ 1,189,937	61%	\$ 592,182
Data Processing	\$ 21,359	\$ -	\$ -	\$ 21,359	100%	\$ -
Operating Expenditures	\$ 661,325	\$ 28,188	\$ 220,774	\$ 440,551	67%	\$ 199,120
Personnel Services	\$ 1,277,468	\$ 87,219	\$ 549,442	\$ 728,026	57%	\$ 393,062

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
3170 Facility and Grounds Maintenance Division	\$ 19,601,040	\$ 2,446,609	\$ 5,989,593	\$ 13,611,446	69%	\$ 3,118,548
Capital Outlay	\$ 11,039,906	\$ 1,688,641	\$ 2,364,163	\$ 8,675,744	79%	\$ 314,209
Data Processing	\$ 2,700	\$ 1,076	\$ 1,076	\$ 1,625	60%	\$ 150
Operating Expenditures	\$ 5,167,101	\$ 522,808	\$ 2,124,008	\$ 3,043,093	59%	\$ 1,714,048
Personnel Services	\$ 3,391,332	\$ 234,085	\$ 1,500,347	\$ 1,890,986	56%	\$ 1,090,141
3172 Facility and Grounds Facility Projects (inactive)	\$ -	\$ -	\$ -	\$ -	0%	\$ 92,866
Personnel Services	\$ -	\$ -	\$ -	\$ -	0%	\$ 92,866
4110 Health Department	\$ 39,607	\$ 2,038	\$ 11,678	\$ 27,929	71%	\$ 12,337
Operating Expenditures	\$ 39,607	\$ 2,038	\$ 11,678	\$ 27,929	71%	\$ 12,337
4120 Vector Control (inactive)	\$ -	\$ -	\$ -	\$ -	0%	\$ 151,425
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,534
Personnel Services	\$ -	\$ -	\$ -	\$ -	0%	\$ 130,891
4500 Medical Indigent Care	\$ 682,124	\$ 170,438	\$ 511,239	\$ 170,885	25%	\$ 511,593
Miscellaneous	\$ -	\$ -	\$ (75)	\$ 75	0%	\$ -
Operating Expenditures	\$ 682,124	\$ 170,438	\$ 511,314	\$ 170,810	25%	\$ 511,593
5220 Soil and Water Conservation	\$ 206,930	\$ 15,750	\$ 100,279	\$ 106,652	52%	\$ 68,210
Personnel Services	\$ 206,930	\$ 15,750	\$ 100,279	\$ 106,652	52%	\$ 68,210
9910 Lump Sum Agencies	\$ 3,422,472	\$ 145,310	\$ 994,864	\$ 2,427,608	71%	\$ 984,377
Operating Expenditures	\$ 3,422,472	\$ 145,310	\$ 994,864	\$ 2,427,608	71%	\$ 984,377
Grand Total	\$ 244,529,745	\$ 19,841,027	\$ 110,576,043	\$ 133,956,281	55%	\$ 107,262,953