

FISCAL YEAR 2026 GENERAL FUND MONTHLY REPORT AS OF NOVEMBER 2025

Unaudited

December 29, 2025

Richland County Government



Summary of General Fund Revenue through 11/30/2025 - Unaudited

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
1000 General Revenue	\$ (234,474,856)	\$ (11,894,859)	\$ (47,451,328)	\$ (187,023,528)	80%	\$ (52,930,997)
Charges for Services	\$ (24,741,832)	\$ (975,631)	\$ (2,122,606)	\$ (22,619,226)	91%	\$ (7,556,150)
Fees and Fines	\$ (706,839)	\$ (79,006)	\$ (313,711)	\$ (393,128)	56%	\$ (249,029)
Fees-in-lieu of Taxes	\$ (3,900,949)	\$ (128,199)	\$ (533,856)	\$ (3,367,093)	86%	\$ (354,069)
Interest	\$ (8,489,760)	\$ (306)	\$ (2,511,479)	\$ (5,978,281)	70%	\$ (3,876,536)
Intergovernmental	\$ (23,101,924)	\$ -	\$ (5,371,068)	\$ (17,730,856)	77%	\$ (5,160,706)
Licenses and Permits	\$ (16,733,151)	\$ (57,683)	\$ (2,064,045)	\$ (14,669,106)	88%	\$ (2,916,198)
Medical Indigent Care Fund	\$ (682,124)	\$ -	\$ (340,876)	\$ (341,248)	50%	\$ (341,062)
Miscellaneous	\$ (3,313,244)	\$ (5,931)	\$ (1,845,045)	\$ (1,468,200)	44%	\$ (3,646,091)
Operating Expenditures	\$ -	\$ 6	\$ 6	\$ (6)	0%	\$ -
Proceeds from Sale of Capital Assets	\$ (21,200)	\$ -	\$ (290)	\$ (20,910)	99%	\$ -
Property and Other Taxes	\$ (147,706,801)	\$ (10,648,110)	\$ (32,348,359)	\$ (115,358,442)	78%	\$ (28,831,156)
Use of Fund Balance*	\$ (5,077,032)	\$ -	\$ -	\$ (5,077,032)	100%	\$ -
1735 Taxes at Tax Sales	\$ (830,500)	\$ (154,565)	\$ (729,283)	\$ (101,217)	12%	\$ (727,804)
Miscellaneous	\$ (830,500)	\$ (154,565)	\$ (729,283)	\$ (101,217)	12%	\$ (727,804)
Grand Total	\$ (235,305,356)	\$ (12,049,424)	\$ (48,180,611)	\$ (187,124,745)	80%	\$ (53,658,801)

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

Summary of Department Expenditures through 11/30/2025 - Unaudited

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
1020 County Council	\$ 1,339,634	\$ 91,046	\$ 430,334	\$ 909,299	68%	\$ 387,520
Operating Expenditures	\$ 406,205	\$ 26,260	\$ 83,851	\$ 322,354	79%	\$ 67,968
Personnel Services	\$ 933,428	\$ 64,785	\$ 346,483	\$ 586,945	63%	\$ 319,552
1080 Delegation and Veteran Affairs	\$ 631,238	\$ 44,303	\$ 237,960	\$ 393,278	62%	\$ 199,242
Operating Expenditures	\$ 15,614	\$ 375	\$ 8,569	\$ 7,045	45%	\$ 5,125
Personnel Services	\$ 615,624	\$ 43,927	\$ 229,391	\$ 386,233	63%	\$ 194,117
1210 Master in Equity	\$ 641,578	\$ 49,367	\$ 263,185	\$ 378,392	59%	\$ 249,401
Operating Expenditures	\$ 26,000	\$ 1,351	\$ 3,573	\$ 22,427	86%	\$ 2,378
Personnel Services	\$ 615,578	\$ 48,016	\$ 259,612	\$ 355,965	58%	\$ 247,023
1220 Probate Judge	\$ 1,968,997	\$ 148,632	\$ 839,188	\$ 1,129,810	57%	\$ 777,372
Data Processing	\$ 5,000	\$ -	\$ 4,980	\$ 20	0%	\$ -
Operating Expenditures	\$ 137,648	\$ 4,313	\$ 52,959	\$ 84,689	62%	\$ 23,186
Personnel Services	\$ 1,826,349	\$ 144,318	\$ 781,249	\$ 1,045,100	57%	\$ 754,186
1450 Administrative Magistrate	\$ 5,834,193	\$ 460,670	\$ 2,484,950	\$ 3,349,243	57%	\$ 2,451,345
Operating Expenditures	\$ 502,823	\$ 10,090	\$ 142,429	\$ 360,394	72%	\$ 161,119
Personnel Services	\$ 5,331,370	\$ 450,579	\$ 2,342,520	\$ 2,988,850	56%	\$ 2,290,226
1550 Solicitor	\$ 7,785,056	\$ 524,302	\$ 2,891,027	\$ 4,894,029	63%	\$ 2,732,430
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Data Processing	\$ 58,000	\$ -	\$ -	\$ 58,000	100%	\$ -
Operating Expenditures	\$ 645,059	\$ 13,191	\$ 163,445	\$ 481,614	75%	\$ 170,101
Personnel Services	\$ 7,081,997	\$ 511,111	\$ 2,727,581	\$ 4,354,415	61%	\$ 2,562,328
1570 Clerk of Court	\$ 4,329,873	\$ 327,518	\$ 1,911,897	\$ 2,417,975	56%	\$ 1,752,831
Capital Outlay	\$ 13,083	\$ -	\$ 10,769	\$ 2,314	18%	\$ -
Operating Expenditures	\$ 507,336	\$ 18,058	\$ 203,609	\$ 303,728	60%	\$ 194,528
Personnel Services	\$ 3,809,454	\$ 309,460	\$ 1,697,520	\$ 2,111,934	55%	\$ 1,558,303
1571 Clerk of Court Bail Bondsmen	\$ -	\$ -	\$ (3,945)	\$ 3,945	0%	\$ (6,093)
Operating Expenditures	\$ -	\$ -	\$ (3,945)	\$ 3,945	0%	\$ (6,093)
1610 County Administrator	\$ 1,634,263	\$ 120,594	\$ 653,961	\$ 980,301	60%	\$ 800,555
Capital Outlay	\$ 20,000	\$ -	\$ -	\$ 20,000	100%	\$ 77

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
Operating Expenditures	\$ 119,219	\$ 2,604	\$ 18,938	\$ 100,281	84%	\$ 190,568
Personnel Services	\$ 1,495,044	\$ 117,990	\$ 635,023	\$ 860,021	58%	\$ 609,910
1611 Public Information	\$ 741,274	\$ 44,461	\$ 243,652	\$ 497,622	67%	\$ 325,078
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Data Processing	\$ 4,000	\$ -	\$ 486	\$ 3,514	88%	\$ -
Operating Expenditures	\$ 182,155	\$ 535	\$ 30,253	\$ 151,902	83%	\$ 78,666
Personnel Services	\$ 555,119	\$ 43,926	\$ 212,913	\$ 342,206	62%	\$ 246,411
1615 Risk Management	\$ 9,090,008	\$ 100,278	\$ 4,198,705	\$ 4,891,302	54%	\$ 5,922,920
Capital Outlay	\$ 108	\$ -	\$ 108	\$ -	0%	\$ 46,900
Data Processing	\$ 171,972	\$ 7,253	\$ 29,886	\$ 142,086	83%	\$ 3,887
Operating Expenditures	\$ 4,084,034	\$ 5,366	\$ 2,116,227	\$ 1,967,806	48%	\$ 4,087,392
Personnel Services	\$ 4,833,895	\$ 87,658	\$ 2,052,484	\$ 2,781,411	58%	\$ 1,784,741
1616 Ombudsman	\$ 890,747	\$ 67,485	\$ 347,954	\$ 542,792	61%	\$ 329,926
Operating Expenditures	\$ 25,014	\$ 2,242	\$ 2,553	\$ 22,461	90%	\$ 4,543
Personnel Services	\$ 865,733	\$ 65,243	\$ 345,401	\$ 520,331	60%	\$ 325,382
1635 Attorney	\$ 1,767,124	\$ 184,533	\$ 709,965	\$ 1,057,159	60%	\$ 790,456
Capital Outlay	\$ 20,000	\$ 3,226	\$ 8,442	\$ 11,558	58%	\$ -
Data Processing	\$ 7,000	\$ 5,715	\$ 5,877	\$ 1,123	16%	\$ 5,211
Operating Expenditures	\$ 424,800	\$ 69,116	\$ 154,642	\$ 270,158	64%	\$ 281,173
Personnel Services	\$ 1,315,324	\$ 106,476	\$ 541,004	\$ 774,320	59%	\$ 504,072
1640 Community and Government Services	\$ 349,479	\$ 323	\$ 18,324	\$ 331,156	95%	\$ 32,134
Data Processing	\$ 100	\$ -	\$ -	\$ 100	100%	\$ -
Operating Expenditures	\$ 29,600	\$ 323	\$ 4,665	\$ 24,935	84%	\$ 1,783
Personnel Services	\$ 319,779	\$ -	\$ 13,658	\$ 306,121	96%	\$ 30,351
1680 Board of Election and Voter Registration	\$ 2,397,843	\$ 194,077	\$ 885,077	\$ 1,512,766	63%	\$ 868,262
Capital Outlay	\$ 549	\$ -	\$ 549	\$ -	0%	\$ -
Data Processing	\$ 267,800	\$ -	\$ 200,841	\$ 66,959	25%	\$ 179,599
Operating Expenditures	\$ 316,742	\$ 6,210	\$ 48,053	\$ 268,689	85%	\$ 80,517
Personnel Services	\$ 1,812,753	\$ 187,867	\$ 635,634	\$ 1,177,119	65%	\$ 608,147
1681 Special Elections	\$ 50,000	\$ -	\$ -	\$ 50,000	100%	\$ -
Operating Expenditures	\$ 50,000	\$ -	\$ -	\$ 50,000	100%	\$ -

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
1720 Auditor	\$ 2,235,143	\$ 166,310	\$ 940,477	\$ 1,294,666	58%	\$ 850,545
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	\$ 15,864	\$ 70,447	\$ 142,385	67%	\$ 60,043
Personnel Services	\$ 1,912,037	\$ 150,446	\$ 821,384	\$ 1,090,653	57%	\$ 745,521
1730 Treasurer	\$ 1,818,344	\$ 130,345	\$ 777,213	\$ 1,041,131	57%	\$ 687,208
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,105
Data Processing	\$ 86,800	\$ -	\$ 69,549	\$ 17,251	20%	\$ 58,007
Operating Expenditures	\$ 113,181	\$ 7,621	\$ 32,293	\$ 80,888	71%	\$ 30,732
Personnel Services	\$ 1,618,363	\$ 122,724	\$ 675,371	\$ 942,992	58%	\$ 596,365
1735 Taxes at Tax Sales	\$ 1,106,851	\$ 94,900	\$ 659,475	\$ 447,376	40%	\$ 496,378
Data Processing	\$ 18,600	\$ -	\$ 14,210	\$ 4,390	24%	\$ 12,182
Operating Expenditures	\$ 513,262	\$ 46,654	\$ 382,944	\$ 130,318	25%	\$ 238,142
Personnel Services	\$ 574,989	\$ 48,247	\$ 262,322	\$ 312,667	54%	\$ 246,054
1740 Business Service Center	\$ 655,854	\$ 46,325	\$ 231,373	\$ 424,482	65%	\$ 221,459
Operating Expenditures	\$ 48,523	\$ 1,857	\$ 10,397	\$ 38,126	79%	\$ 10,546
Personnel Services	\$ 607,331	\$ 44,468	\$ 220,976	\$ 386,356	64%	\$ 210,913
1750 Assessment Appeals	\$ 7,017	\$ -	\$ 188	\$ 6,829	97%	\$ 301
Operating Expenditures	\$ 1,268	\$ -	\$ -	\$ 1,268	100%	\$ 5
Personnel Services	\$ 5,749	\$ -	\$ 188	\$ 5,561	97%	\$ 296
1755 Assessor	\$ 3,149,033	\$ 239,055	\$ 1,275,342	\$ 1,873,691	60%	\$ 1,185,747
Capital Outlay	\$ 8,500	\$ 3,834	\$ 8,172	\$ 328	4%	\$ -
Data Processing	\$ 13,725	\$ -	\$ -	\$ 13,725	100%	\$ 395
Operating Expenditures	\$ 183,655	\$ 3,536	\$ 40,723	\$ 142,932	78%	\$ 70,460
Personnel Services	\$ 2,943,153	\$ 231,685	\$ 1,226,447	\$ 1,716,706	58%	\$ 1,114,892
1808 Budget	\$ 976,700	\$ 108,603	\$ 366,012	\$ 610,688	63%	\$ 435,301
Capital Outlay	\$ 140,000	\$ 50,738	\$ 50,807	\$ 89,193	64%	\$ 137,638
Operating Expenditures	\$ 36,300	\$ 1,945	\$ 10,304	\$ 25,996	72%	\$ 4,680
Personnel Services	\$ 800,400	\$ 55,920	\$ 304,901	\$ 495,499	62%	\$ 292,984
1809 Finance	\$ 2,366,123	\$ 228,418	\$ 971,840	\$ 1,394,283	59%	\$ 859,388
Data Processing	\$ 16,372	\$ -	\$ -	\$ 16,372	100%	\$ -

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
Operating Expenditures	\$ 223,280	\$ 76,631	\$ 111,994	\$ 111,286	50%	\$ 57,470
Personnel Services	\$ 2,126,471	\$ 151,788	\$ 859,845	\$ 1,266,626	60%	\$ 801,919
1811 Procurement	\$ 871,448	\$ 56,113	\$ 358,448	\$ 513,000	59%	\$ 317,089
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0%	\$ 48,577
Data Processing	\$ 59,472	\$ -	\$ 52,044	\$ 7,428	12%	\$ -
Operating Expenditures	\$ 40,150	\$ 682	\$ 4,940	\$ 35,210	88%	\$ 6,738
Personnel Services	\$ 771,826	\$ 55,431	\$ 301,464	\$ 470,361	61%	\$ 261,774
1812 Court Appointed Special Advocate	\$ 1,881,621	\$ 138,547	\$ 776,001	\$ 1,105,620	59%	\$ 750,230
Data Processing	\$ 2,520	\$ -	\$ 2,520	\$ -	0%	\$ -
Operating Expenditures	\$ 62,233	\$ 436	\$ 31,345	\$ 30,888	50%	\$ 50,337
Personnel Services	\$ 1,816,868	\$ 138,111	\$ 742,136	\$ 1,074,732	59%	\$ 699,893
1813 OSBO	\$ 595,842	\$ 92,196	\$ 319,430	\$ 276,412	46%	\$ 163,937
Capital Outlay	\$ 51,000	\$ 50,355	\$ 50,355	\$ 645	1%	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Operating Expenditures	\$ 73,614	\$ 1,764	\$ 49,680	\$ 23,934	33%	\$ 20,283
Personnel Services	\$ 471,228	\$ 40,077	\$ 219,395	\$ 251,834	53%	\$ 143,654
1820 Grants	\$ 1,209,929	\$ 21,582	\$ 119,385	\$ 1,090,544	90%	\$ 125,039
Capital Outlay	\$ 5,000	\$ -	\$ -	\$ 5,000	100%	\$ -
Operating Expenditures	\$ 827,636	\$ 781	\$ 13,452	\$ 814,184	98%	\$ 24,967
Personnel Services	\$ 377,293	\$ 20,801	\$ 105,934	\$ 271,360	72%	\$ 100,073
1830 Register of Deeds	\$ 1,504,442	\$ 103,244	\$ 405,718	\$ 1,098,723	73%	\$ 423,913
Capital Outlay	\$ 25,000	\$ -	\$ -	\$ 25,000	100%	\$ 10,145
Data Processing	\$ 1,000	\$ -	\$ -	\$ 1,000	100%	\$ -
Operating Expenditures	\$ 653,369	\$ 47,715	\$ 118,260	\$ 535,109	82%	\$ 161,149
Personnel Services	\$ 825,072	\$ 55,528	\$ 287,458	\$ 537,614	65%	\$ 252,619
1840 Human Resources	\$ 1,979,883	\$ 119,893	\$ 668,119	\$ 1,311,765	66%	\$ 629,772
Operating Expenditures	\$ 372,200	\$ 3,815	\$ 81,769	\$ 290,431	78%	\$ 61,919
Personnel Services	\$ 1,607,683	\$ 116,077	\$ 586,350	\$ 1,021,334	64%	\$ 567,853
1850 Central Services	\$ 1,290,329	\$ 77,135	\$ 497,956	\$ 792,373	61%	\$ 464,061
Operating Expenditures	\$ 975,728	\$ 55,726	\$ 376,091	\$ 599,637	61%	\$ 353,329
Personnel Services	\$ 314,601	\$ 21,409	\$ 121,864	\$ 192,737	61%	\$ 110,732

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
1860 Court Administrator	\$ 2,727,814	\$ 195,722	\$ 1,001,150	\$ 1,726,664	63%	\$ 1,020,568
Operating Expenditures	\$ 91,500	\$ 3,406	\$ 27,726	\$ 63,774	70%	\$ 24,474
Personnel Services	\$ 2,636,314	\$ 192,316	\$ 973,424	\$ 1,662,890	63%	\$ 996,094
1870 Information Technology	\$ 11,563,330	\$ 528,344	\$ 4,242,469	\$ 7,320,862	63%	\$ 3,972,148
Capital Outlay	\$ 1,722,000	\$ 9,516	\$ 979,581	\$ 742,419	43%	\$ 854,342
Data Processing	\$ 3,389,878	\$ 142,566	\$ 1,005,949	\$ 2,383,929	70%	\$ 971,457
Operating Expenditures	\$ 787,636	\$ 15,322	\$ 158,573	\$ 629,062	80%	\$ 99,134
Personnel Services	\$ 5,663,817	\$ 360,940	\$ 2,098,366	\$ 3,565,451	63%	\$ 2,047,215
1890 Non-Departmental	\$ 6,989,181	\$ 76,105	\$ 472,461	\$ 6,516,720	93%	\$ 1,423,295
Operating Expenditures	\$ 5,595,447	\$ 76,105	\$ 464,926	\$ 5,130,521	92%	\$ 470,624
Personnel Services	\$ 1,393,734	\$ -	\$ 7,534	\$ 1,386,199	99%	\$ 952,671
1891 Health Insurance	\$ 2,651,662	\$ (51,125)	\$ 2,328,092	\$ 323,570	12%	\$ 3,277,052
Personnel Services	\$ 2,651,662	\$ (51,125)	\$ 2,328,092	\$ 323,570	12%	\$ 3,277,052
2001 Special Duty	\$ 1,584,873	\$ 254,664	\$ 1,520,951	\$ 63,921	4%	\$ 1,198,710
Personnel Services	\$ 1,584,873	\$ 254,664	\$ 1,520,951	\$ 63,921	4%	\$ 1,198,710
2010 Sheriff	\$ 54,948,815	\$ 4,052,008	\$ 21,939,981	\$ 33,008,834	60%	\$ 22,191,237
Capital Outlay	\$ 313,595	\$ 10,572	\$ 121,701	\$ 191,894	61%	\$ 101,830
Data Processing	\$ 25,434	\$ -	\$ -	\$ 25,434	100%	\$ -
Operating Expenditures	\$ 7,764,672	\$ 305,490	\$ 2,241,966	\$ 5,522,706	71%	\$ 3,052,896
Personnel Services	\$ 46,845,114	\$ 3,735,945	\$ 19,576,314	\$ 27,268,800	58%	\$ 19,036,511
2100 Detention Center	\$ 43,727,497	\$ 2,635,083	\$ 16,027,445	\$ 27,700,053	63%	\$ 15,994,849
Capital Outlay	\$ 10,000	\$ -	\$ -	\$ 10,000	100%	\$ 63,939
Data Processing	\$ 721	\$ -	\$ -	\$ 721	100%	\$ -
Operating Expenditures	\$ 26,208,693	\$ 1,239,963	\$ 8,777,792	\$ 17,430,901	67%	\$ 8,921,211
Personnel Services	\$ 17,508,084	\$ 1,395,120	\$ 7,249,653	\$ 10,258,430	59%	\$ 7,009,700
2101 Detention Center Compliance	\$ 513,623	\$ 39,319	\$ 216,821	\$ 296,801	58%	\$ -
Operating Expenditures	\$ 29,900	\$ -	\$ -	\$ 29,900	100%	\$ -
Personnel Services	\$ 483,723	\$ 39,319	\$ 216,821	\$ 266,901	55%	\$ -
2200 Emergency Services	\$ 1,397,005	\$ 73,873	\$ 424,684	\$ 972,321	70%	\$ 351,571
Operating Expenditures	\$ 355,250	\$ 3,793	\$ 31,238	\$ 324,011	91%	\$ 35,316

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Personnel Services	\$ 1,041,755	\$ 70,080	\$ 393,446	\$ 648,309	62%	\$ 316,256
2210 Emergency Medical Services	\$ 20,876,694	\$ 1,722,869	\$ 8,212,565	\$ 12,664,129	61%	\$ 8,010,906
Operating Expenditures	\$ 3,002,052	\$ 254,255	\$ 938,799	\$ 2,063,253	69%	\$ 858,318
Personnel Services	\$ 17,874,643	\$ 1,468,614	\$ 7,273,767	\$ 10,600,876	59%	\$ 7,152,588
2300 Planning	\$ 1,660,154	\$ 115,101	\$ 646,466	\$ 1,013,688	61%	\$ 558,801
Data Processing	\$ 3,000	\$ -	\$ 129	\$ 2,871	96%	\$ -
Operating Expenditures	\$ 162,952	\$ 3,076	\$ 32,723	\$ 130,229	80%	\$ 21,044
Personnel Services	\$ 1,494,202	\$ 112,025	\$ 613,613	\$ 880,589	59%	\$ 537,757
2320 Building Inspection	\$ 2,279,694	\$ 139,792	\$ 709,321	\$ 1,570,374	69%	\$ 611,623
Capital Outlay	\$ 192,500	\$ -	\$ 331	\$ 192,169	100%	\$ -
Data Processing	\$ -	\$ 10	\$ 10	\$ (10)	0%	\$ -
Operating Expenditures	\$ 170,086	\$ 4,938	\$ 34,881	\$ 135,206	79%	\$ 63,042
Personnel Services	\$ 1,917,108	\$ 134,844	\$ 674,099	\$ 1,243,009	65%	\$ 548,581
2400 Coroner	\$ 5,213,948	\$ 338,201	\$ 1,725,469	\$ 3,488,479	67%	\$ 1,710,131
Capital Outlay	\$ 10,000	\$ -	\$ -	\$ 10,000	100%	\$ -
Data Processing	\$ 25,000	\$ -	\$ 14,580	\$ 10,420	42%	\$ 12,640
Operating Expenditures	\$ 2,291,783	\$ 105,202	\$ 550,126	\$ 1,741,657	76%	\$ 586,313
Personnel Services	\$ 2,887,165	\$ 232,998	\$ 1,160,763	\$ 1,726,402	60%	\$ 1,111,178
3000 Public Works Administration	\$ 563,527	\$ 70,975	\$ 350,812	\$ 212,715	38%	\$ 262,577
Operating Expenditures	\$ 24,932	\$ 1,784	\$ 5,899	\$ 19,033	76%	\$ 5,542
Personnel Services	\$ 538,595	\$ 69,191	\$ 344,913	\$ 193,682	36%	\$ 257,035
3001 Operational Services (inactive)	\$ -	\$ -	\$ -	\$ -	0%	\$ 221,216
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,876
Personnel Services	\$ -	\$ -	\$ -	\$ -	0%	\$ 217,341
3005 Engineering Division	\$ 312,440	\$ 21,997	\$ 121,818	\$ 190,622	61%	\$ 131,132
Data Processing	\$ 2,000	\$ -	\$ -	\$ 2,000	100%	\$ -
Operating Expenditures	\$ 60,883	\$ 1,573	\$ 9,847	\$ 51,036	84%	\$ 19,321
Personnel Services	\$ 249,557	\$ 20,424	\$ 111,971	\$ 137,586	55%	\$ 111,810

	Current Budget	MTD Actuals	YTD Actuals	Budget Remaining	% Budget Remaining	FY25 YTD Actuals
3061 New Development	\$ 418,316	\$ 21,656	\$ 118,174	\$ 300,142	72%	\$ 45,740
Operating Expenditures	\$ 10,307	\$ -	\$ 1,692	\$ 8,614	84%	\$ -
Personnel Services	\$ 408,009	\$ 21,656	\$ 116,481	\$ 291,528	71%	\$ 45,740
3062 Animal Care	\$ 1,960,152	\$ 150,596	\$ 642,199	\$ 1,317,953	67%	\$ 506,328
Data Processing	\$ 7,575	\$ -	\$ -	\$ 7,575	100%	\$ -
Operating Expenditures	\$ 675,109	\$ 66,013	\$ 179,976	\$ 495,133	73%	\$ 175,908
Personnel Services	\$ 1,277,468	\$ 84,582	\$ 462,223	\$ 815,245	64%	\$ 330,420
3170 Facility and Grounds Maintenance Division	\$ 19,601,040	\$ 670,977	\$ 3,524,500	\$ 16,076,539	82%	\$ 2,628,676
Capital Outlay	\$ 11,039,557	\$ 162,938	\$ 675,522	\$ 10,364,035	94%	\$ 305,003
Data Processing	\$ 3,050	\$ -	\$ -	\$ 3,050	100%	\$ -
Operating Expenditures	\$ 5,174,101	\$ 269,068	\$ 1,582,717	\$ 3,591,384	69%	\$ 1,400,645
Personnel Services	\$ 3,384,332	\$ 238,971	\$ 1,266,262	\$ 2,118,070	63%	\$ 923,028
3172 Facility and Grounds Facility Projects (inactive)	\$ -	\$ -	\$ -	\$ -	0%	\$ 75,789
Personnel Services	\$ -	\$ -	\$ -	\$ -	0%	\$ 75,789
4110 Health Department	\$ 39,607	\$ 3,719	\$ 8,321	\$ 31,286	79%	\$ 10,259
Operating Expenditures	\$ 39,607	\$ 3,719	\$ 8,321	\$ 31,286	79%	\$ 10,259
4120 Vector Control (inactive)	\$ -	\$ -	\$ -	\$ -	0%	\$ 125,810
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,753
Personnel Services	\$ -	\$ -	\$ -	\$ -	0%	\$ 110,057
4500 Medical Indigent Care	\$ 682,124	\$ -	\$ 340,876	\$ 341,248	50%	\$ 341,062
Operating Expenditures	\$ 682,124	\$ -	\$ 340,876	\$ 341,248	50%	\$ 341,062
5220 Soil and Water Conservation	\$ 206,930	\$ 17,525	\$ 95,139	\$ 111,791	54%	\$ 55,211
Personnel Services	\$ 206,930	\$ 17,525	\$ 95,139	\$ 111,791	54%	\$ 55,211
9910 Lump Sum Agencies	\$ 3,422,472	\$ 208,519	\$ 849,554	\$ 2,572,918	75%	\$ 899,623
Operating Expenditures	\$ 3,422,472	\$ 208,519	\$ 849,554	\$ 2,572,918	75%	\$ 899,623
Grand Total	\$ 244,440,765	\$ 15,266,170	\$ 89,998,479	\$ 154,442,286	63%	\$ 90,848,060