

FUND DESCRIPTION	FUND ACCOUNT	ACCOUNT DESCRIPTION	ADOPTED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	PERCENT OF BUDGET
ADMINISTRATOR	10.5111	COUNTY BOARD	55,856.00	655.09	5,504.48	50,351.52	9
ADMINISTRATOR	10.5115	COUNTY ADMINISTRATOR	337,775.00	14,976.28	40,895.51	296,879.49	12
REGISTER IN PROBATE	10.5120	REGISTER IN PROBATE	193,756.65	5,810.57	15,147.85	178,608.80	7
CLERK OF COURT	10.5121	CIRCUIT COURT	360,786.52	13,096.62	31,007.95	329,778.57	8
COURT COMMISSIONER	10.5124	FAMILY COURT COMMISSIONER	29,533.19	1,054.05	3,162.15	26,371.04	10
CORONER	10.5127	CORONER	61,850.00	351.00	4,448.60	57,401.40	7
COUNTY CLERK	10.5141	COUNTY CLERK	185,455.44	8,154.55	18,084.47	167,370.97	9
COUNTY CLERK	10.5144	DATA PROCESSING	6,250.00	.00	.00	6,250.00	0
COUNTY CLERK	10.5146	CO TRUNK HWY-VEHICLE FIRE	200.00	.00	.00	200.00	0
TREASURER	10.5147	TAX DEED PROPERTY	.00	.00	95.29	-95.29	9,999
COUNTY CLERK	10.5148	AUTOMATED MAIL MACHINE	3,600.00	360.04	710.07	2,889.93	19
TREASURER	10.5149	COUNTY OWNED R/E	4,300.00	.00	.00	4,300.00	0
PROPERTY LISTER	10.5154	PROPERTY LISTER	91,219.35	2,492.74	6,425.82	84,793.53	7
TREASURER	10.5156	TREASURER	163,955.58	7,217.11	19,006.39	144,949.19	11
TREASURER	10.5157	R/E TAX OVERPAYMENTS	.00	6,207.13	6,207.13	-6,207.13	9,999
COUNTY CLERK	10.5158	INDEPENDENT AUDITING	23,500.00	.00	.00	23,500.00	0
COUNTY CLERK	10.5159	SPECIAL ACCOUNTING	4,100.00	.00	.00	4,100.00	0
TREASURER	10.5160	RICHLAND COUNTY BANK	1,200.00	.00	100.00	1,100.00	8
DISTRICT ATTORNEY	10.5161	DISTRICT ATTORNEY	215,819.69	5,797.37	15,680.72	200,138.97	7
ADMINISTRATOR	10.5164	CORPORATION COUNSEL	61,731.76	869.44	1,448.88	60,282.88	2
ADMINISTRATOR	10.5166	EMPLOYEE'S UNION NEGOTIATION	2,000.00	.00	.00	2,000.00	0
REGISTER OF DEEDS	10.5171	REGISTER OF DEEDS	172,621.15	7,072.78	14,824.25	157,796.90	8
ZONING	10.5172	SURVEYOR	3,900.00	.00	.00	3,900.00	0
ADMINISTRATOR	10.5181	S W REGIONAL PLANNING COMMSN	29,842.33	12,500.00	12,500.00	17,342.33	41
MIS	10.5182	MANAGMT INFORMATION SYSTEMS	265,239.90	22,502.19	41,032.79	224,207.11	15
ZONING	10.5183	ZONING	185,161.32	1,031.18	1,327.03	183,834.29	0
ZONING	10.5189	FAILING SEPTIC SYSTEMS	30,000.00	.00	.00	30,000.00	0
COURTHOUSE MAINT	10.5194	COURTHOUSE	206,636.17	11,960.21	28,196.46	178,439.71	13
COUNTY CLERK	10.5195	PROPERTY & LIABILITY INSURAN	24,850.00	.00	90,131.00	-65,281.00	362
ADMINISTRATOR	10.5198	WORKER'S COMPENSATION INS	15,000.00	.00	15,357.00	-357.00	102

MIS	10.5205	INTERNET/BANDWIDTH ACCESS	3,050.00	.00	253.24	2,796.76	8
SHERIFF	10.5210	SHERIFF'S ADMINISTRATION SAL	475,682.00	21,170.80	60,936.37	414,745.63	12
SHERIFF	10.5211	SHERIFF'S DEPARTMENT	1,634,960.00	68,337.34	208,907.51	1,426,052.49	12
SHERIFF	10.5217	POLICE RADIO	44,810.00	1,320.00	20,780.00	24,030.00	46
COUNTY CLERK	10.5222	STATE SPECIAL CHARGES	471.03	.00	471.03	.00	100
EMERGENCY MANAGEMENT	10.5241	EMERGENCY GOVERNMENT	71,760.40	1,996.67	8,750.37	63,010.03	12
SHERIFF	10.5251	COUNTY JAIL	1,385,929.00	70,999.73	156,089.27	1,229,839.73	11
ADMINISTRATOR	10.5362	TRI-COUNTY AIRPORT	27,555.15	.00	.00	27,555.15	0
FAIRGROUNDS	10.5482	CLEAN SWEEP PROGRAM	7,000.00	.00	.00	7,000.00	0
CHILD SUPPORT	10.5540	CHILD SUPPORT	157,495.90	5,958.29	17,495.11	140,000.79	11
VETERANS	10.5549	VETERANS SERVICE GRANT	8,500.00	2,660.87	8,496.75	3.25	99
VETERANS	10.5550	VETERAN SERVICE	73,571.38	257.54	331.68	73,239.70	0
VETERANS	10.5551	SOLDIERS AND SAILORS FUND	6,891.28	.00	.00	6,891.28	0
VETERANS	10.5553	CARE OF VETERANS' GRAVES	7,900.00	.00	.00	7,900.00	0
COUNTY CLERK	10.5611	LIBRARIES IN COUNTY CHARGES	217,605.50	217,516.50	217,516.50	89.00	99
UW EXTENSION	10.5670	UNIVERSITY EXTENSION PROGRAM	185,651.77	3,910.14	10,227.63	175,424.14	5
LAND CONSERVATION	10.5741	LAND CONSERVATION	160,990.37	6,904.74	21,121.29	139,869.08	13
COUNTY CLERK	10.5760	NEIGHBORHOOD HOUSING SERVICE	7,500.00	.00	.00	7,500.00	0
ECONOMIC DEVELOPMENT	10.5762	ECONOMIC DEVELOPMENT	123,099.23	6,612.99	14,301.53	108,797.70	11
ADMINISTRATOR	10.5767	UNFUNDED WRS PRIOR SERV LIAB	.00	.00	20.14	-20.14	9,999
ADMINISTRATOR	10.5838	PCORF-HEALTH INSURANCE	580.00	.00	.00	580.00	0
GENERAL FUND	10	GENERAL FUND	7,337,143.06	529,753.96	1,116,992.26	6,220,150.80	15
COUNTY CLERK	12.5142	ELECTIONS	33,270.00	54.44	54.44	33,215.56	0
COUNTY CLERK	12	ELECTIONS FUND	33,270.00	54.44	54.44	33,215.56	0
COUNTY CLERK	13.5928	CDBG-CLOSE GRANT/AUDITORIUM	.00	875.00	1,575.00	-1,575.00	9,999
COUNTY CLERK	13.5929	CDBG-CLOSE GRANT/LONE ROCK	.00	3,150.00	3,150.00	-3,150.00	9,999
COUNTY CLERK	13	COMM DEV BLOCK GRNT-EAP FUND	.00	4,025.00	4,725.00	-4,725.00	9,999
SHERIFF	19.5213	SHERIFF'S DEPT UNIFORM ALLOW	20,000.00	3,092.59	3,225.34	16,774.66	16
SHERIFF	19	SHERIFF'S DEPT UNIFORM ALLOW	20,000.00	3,092.59	3,225.34	16,774.66	16
UW EXTENSION	20.5677	U W EXTENSION AGENCY	.00	833.95	833.95	-833.95	9,999
UW EXTENSION	20	U W EXTENSION AGENCY ACCOUNT	.00	833.95	833.95	-833.95	9,999
ZONING	23.5463	LAND INFORMATION	75,000.00	10,538.90	27,656.14	47,343.86	36
ZONING	23	LAND RECORDS GRANT	75,000.00	10,538.90	27,656.14	47,343.86	36
SHERIFF	25.5465	SPECIAL INVESTIGATIONS	2,000.00	.00	4,000.00	-2,000.00	200

SHERIFF	25	SPECIAL INVESTIGATION FUND	2,000.00	.00	4,000.00	-2,000.00	200
TREASURER	28.5163	TAX DELINQUENT PARCELS	3,000.00	300.00	300.00	2,700.00	10
TREASURER	28	TAX DELINQUENT PARCEL FUND	3,000.00	300.00	300.00	2,700.00	10
MIS	29.5123	VIDEO CONFERENCING	4,000.00	.00	550.00	3,450.00	13
MIS	29	VIDEOCONFERENCING FUND	4,000.00	.00	550.00	3,450.00	13
ADMINISTRATOR	30.5810	PRINCIPAL ON BONDS	2,955,400.00	.00	.00	2,955,400.00	0
ADMINISTRATOR	30.5820	INTEREST ON BONDS	638,164.17	.00	.00	638,164.17	0
ADMINISTRATOR	30	DEBT SERVICE FUND	3,593,564.17	.00	.00	3,593,564.17	0
CLERK OF COURT	31.5122	MEDIATION SERVICE	5,000.00	306.00	306.00	4,694.00	6
CLERK OF COURT	31	MEDIATION SERVICE FUND	5,000.00	306.00	306.00	4,694.00	6
UW RICHLAND OUTLAY	32.5680	U. W. CENTER - RICHLAND OUTL	40,000.00	.00	.00	40,000.00	0
UW RICHLAND OUTLAY	32	U. W. CENTER - RICHLAND OUTL	40,000.00	.00	.00	40,000.00	0
FAIRGROUNDS	33.5686	COUNTY FAIRGROUNDS	4,500.00	.00	.00	4,500.00	0
FAIRGROUNDS	33	COUNTY FAIRGROUNDS DONATIONS	4,500.00	.00	.00	4,500.00	0
HEALTH & HUMAN SERVICES	34.5439	BIO-TERRORISM PLANNING	37,539.00	1,743.68	4,755.09	32,783.91	12
HEALTH & HUMAN SERVICES	34.5440	H1N1 INITIATIVE	.00	.92	.92	-.92	9,999
HEALTH & HUMAN SERVICES	34	HEALTH DEPT BLOCK GRANT FUND	37,539.00	1,744.60	4,756.01	32,782.99	12
SYMONS	36.5682	SWIMMING POOL OPERATIONS ACC	488,845.22	14,608.81	41,961.66	446,883.56	8
SYMONS	36	SWIMMING POOL OPERATIONS FUN	488,845.22	14,608.81	41,961.66	446,883.56	8
SYMONS	37.5683	SWIMMING POOL PROJECTS ACCOU	.00	752.25	1,538.51	-1,538.51	9,999
SYMONS	37	SWIMMING POOL PROJECTS FUND	.00	752.25	1,538.51	-1,538.51	9,999
MIS	42.5143	COMPUTER OUTLAY	10,000.00	.00	.00	10,000.00	0
MIS	42	COMPUTER OUTLAY FUND	10,000.00	.00	.00	10,000.00	0
COURTHOUSE MAINT	43.5193	REPAIR TO COURTHOUSE AND JAI	20,000.00	.00	.00	20,000.00	0
COURTHOUSE MAINT	43	COURTHOUSE REPAIR FUND	20,000.00	.00	.00	20,000.00	0
HEALTH & HUMAN SERVICES	44.5769	CHILDREN'S INSTITUTIONAL	700,000.00	65,547.83	68,051.39	631,948.61	9
HEALTH & HUMAN SERVICES	44	INSTITUTIONAL CHILDRENS COST	700,000.00	65,547.83	68,051.39	631,948.61	9
EMERGENCY MANAGEMENT	47.5766	EMS/FAP - EQUIP & TRAINING	3,903.15	.00	.00	3,903.15	0
EMERGENCY MANAGEMENT	47.5773	FAP-EMT BASIC TRAINING	1,346.55	.00	.00	1,346.55	0
EMERGENCY MANAGEMENT	47	AMB EQUIP & TRAINING OUTLAY	5,249.70	.00	.00	5,249.70	0
ZONING	48.5480	LAND RECORDS INFORMATION	25,000.00	711.06	711.06	24,288.94	2
ZONING	48	LAND RECORDS FUND	25,000.00	711.06	711.06	24,288.94	2
EMERGENCY MANAGEMENT	49.5240	ALL HAZARD MITIGATION PLAN	18,123.87	.00	.00	18,123.87	0
EMERGENCY MANAGEMENT	49.5243	EMERGENCY PLANNING COMMITTEE	22,868.59	.00	82.02	22,786.57	0

EMERGENCY MANAGEMENT	49	LOCAL EMERG PLANNING COMM	40,992.46	.00	82.02	40,910.44	0
SHERIFF	50.5242	9-1-1 EXPENDITURES	50,000.00	.00	.00	50,000.00	0
SHERIFF	50.5249	911 PROJECT	.00	.00	1,050.99	-1,050.99	9,999
SHERIFF	50	9-1-1 OUTLAY	50,000.00	.00	1,050.99	48,949.01	2
EMERGENCY MANAGEMENT	51.5245	AMBULANCE SERVICE	561,987.84	15,901.61	55,409.60	506,578.24	9
EMERGENCY MANAGEMENT	51.5246	UNCOLLECTABLE AMBULANCE BILL	271,216.71	.00	29,826.72	241,389.99	10
EMERGENCY MANAGEMENT	51.5248	AMBULANCE MAINT-MUNICIPALITY	3,000.00	.00	782.00	2,218.00	26
EMERGENCY MANAGEMENT	51	AMBULANCE SERVICE FUND	836,204.55	15,901.61	86,018.32	750,186.23	10
HEALTH & HUMAN SERVICES	53.5507	RESOURCE CENTER	315,648.45	14,086.15	37,700.58	277,947.87	11
HEALTH & HUMAN SERVICES	53.5529	DISABILITY BENEFIT SPECIALST	82,522.25	3,978.67	10,460.04	72,062.21	12
HEALTH & HUMAN SERVICES	53	RESOURCE CENTER FUND	398,170.70	18,064.82	48,160.62	350,010.08	12
HEALTH & HUMAN SERVICES	54.5547	INSTITUTIONAL COSTS	785,000.00	.00	.00	785,000.00	0
HEALTH & HUMAN SERVICES	54	INSTITUTIONAL ADULT COSTS FD	785,000.00	.00	.00	785,000.00	0
HEALTH & HUMAN SERVICES	56.5401	HEALTH DEPARTMENT	225,822.29	9,256.89	24,721.24	201,101.05	10
HEALTH & HUMAN SERVICES	56.5403	CAU-SERVICE MANAGEMENT ADMIN	8,319.09	392.94	1,022.70	7,296.39	12
HEALTH & HUMAN SERVICES	56.5404	BENEFIT SPECIALIST ASSISTANT	48,253.82	2,452.00	6,311.58	41,942.24	13
HEALTH & HUMAN SERVICES	56.5405	TITLE III-E FAMILY CAREGIVER	17,551.94	364.61	966.61	16,585.33	5
HEALTH & HUMAN SERVICES	56.5407	TITLE III-D PREVENTIVE HLTH	2,759.00	.00	.00	2,759.00	0
HEALTH & HUMAN SERVICES	56.5408	TREATMENT COURT PROGRAM	158,772.34	4,667.46	12,215.80	146,556.54	7
HEALTH & HUMAN SERVICES	56.5457	BIRTH TO THREE PROGRAM	150,106.30	2,506.13	6,592.57	143,513.73	4
HEALTH & HUMAN SERVICES	56.5459	D D MANAGEMENT	80,371.78	3,843.68	9,922.74	70,449.04	12
HEALTH & HUMAN SERVICES	56.5462	COORD SVCS TEAM INITIATIVE	44,345.08	167.65	502.86	43,842.22	1
HEALTH & HUMAN SERVICES	56.5472	COMPREHENSIVE COMMNTY SVCS	2,715,323.61	21,220.25	51,027.51	2,664,296.10	1
HEALTH & HUMAN SERVICES	56.5476	STATE HEALTH INS INFO PROGRM	11,924.42	633.76	1,631.32	10,293.10	13
HEALTH & HUMAN SERVICES	56.5477	MENTAL HEALTH BLOCK GRANT	418,786.67	13,069.05	28,299.49	390,487.18	6
HEALTH & HUMAN SERVICES	56.5478	AODA BLOCK GRANT	69,117.98	2,304.31	6,912.71	62,205.27	10
HEALTH & HUMAN SERVICES	56.5479	TARGETED SAFETY & SUPPORT	16,483.50	.00	.00	16,483.50	0
HEALTH & HUMAN SERVICES	56.5481	CRISIS INTERVENTION	293,443.32	2,290.44	6,472.27	286,971.05	2
HEALTH & HUMAN SERVICES	56.5484	FAMILY SUPPORT CCOP	.00	1,838.77	1,988.77	-1,988.77	9,999
HEALTH & HUMAN SERVICES	56.5486	LIHEAP WHEAP	48,774.22	830.53	2,164.06	46,610.16	4
HEALTH & HUMAN SERVICES	56.5501	MANAGEMENT	418,626.90	17,498.99	47,797.15	370,829.75	11
HEALTH & HUMAN SERVICES	56.5502	CHILDREN & FAMILY	558,086.48	17,059.71	45,237.27	512,849.21	8
HEALTH & HUMAN SERVICES	56.5503	ECONOMIC SUPPORT	878,699.64	44,854.71	116,327.64	762,372.00	13
HEALTH & HUMAN SERVICES	56.5504	SUPPORT STAFF	290,377.61	10,239.60	25,622.60	264,755.01	8

HEALTH & HUMAN SERVICES	56.5509	CHILD DAY CARE CERTIFICATION	500.00	.00	.00	500.00	0
HEALTH & HUMAN SERVICES	56.5511	BUILDING OPERATIONS	382,915.16	7,663.83	81,958.21	300,956.95	21
HEALTH & HUMAN SERVICES	56.5514	BCA-SUPPORTIVE HOME CARE	10,554.00	.00	.00	10,554.00	0
HEALTH & HUMAN SERVICES	56.5518	YOUTH AIDS	87,682.15	5,428.42	9,353.72	78,328.43	10
HEALTH & HUMAN SERVICES	56.5519	COVID CONTACT TRACING	95,317.10	2,503.78	6,120.11	89,196.99	6
HEALTH & HUMAN SERVICES	56.5520	ST OPIOID RESPONSE SOR GRANT	90,973.61	3,679.64	9,730.58	81,243.03	10
HEALTH & HUMAN SERVICES	56.5525	COMMUNITY INTERVENTION PGRM	8,936.99	382.36	821.06	8,115.93	9
HEALTH & HUMAN SERVICES	56.5527	KINSHIP CARE	71,994.00	4,800.00	4,800.00	67,194.00	6
HEALTH & HUMAN SERVICES	56.5530	SAFE & STABLE FAMILIES	31,510.91	377.34	429.84	31,081.07	1
HEALTH & HUMAN SERVICES	56.5531	ALZHEIMER'S SUPPORT	9,868.00	.00	.00	9,868.00	0
HEALTH & HUMAN SERVICES	56.5532	ADULT PROTECTIVE SERVICES	116,672.23	167.65	502.86	116,169.37	0
HEALTH & HUMAN SERVICES	56.5533	FRAUD	500.00	.00	.00	500.00	0
HEALTH & HUMAN SERVICES	56.5538	FRONT END VERIFICATION	1,000.00	.00	.00	1,000.00	0
HEALTH & HUMAN SERVICES	56.5543	IV-E (LEGAL SERVICES)	10,623.15	.00	.00	10,623.15	0
HEALTH & HUMAN SERVICES	56.5545	PASSAGES, INC.	2,600.00	.00	.00	2,600.00	0
HEALTH & HUMAN SERVICES	56.5546	CLTS WAIVER	13,842.41	74.97	74.97	13,767.44	0
HEALTH & HUMAN SERVICES	56	HEALTH & HUMAN SERVICES FUND	7,391,435.70	180,569.47	509,528.24	6,881,907.46	6
FAIRGROUNDS	57.5730	SOLID WASTE & RECYCLING PROG	98,700.00	613.11	2,234.27	96,465.73	2
FAIRGROUNDS	57	SOLID WASTE & RECYCLING PROG	98,700.00	613.11	2,234.27	96,465.73	2
HEALTH & HUMAN SERVICES	59.5580	R. CO. NUTR. PROG. - ADMINIS	92,489.73	4,180.75	10,968.56	81,521.17	11
HEALTH & HUMAN SERVICES	59.5581	R.CO.NUTR.PROG.-ROCKBRIDGE	13,562.40	1,247.09	1,647.09	11,915.31	12
HEALTH & HUMAN SERVICES	59.5583	R. CO. NUTR. PROG. - CAZENOV	18,500.00	772.33	1,664.55	16,835.45	8
HEALTH & HUMAN SERVICES	59.5588	R.CO.NUTR.PROG-TWN & COUNTRY	126,220.94	9,968.18	13,707.83	112,513.11	10
HEALTH & HUMAN SERVICES	59	RICHLAND COUNTY NUTRITION PR	250,773.07	16,168.35	27,988.03	222,785.04	11
UW FOOD SERVICE	60.5678	U W CENTER - MEAL SERVICE	179,657.21	10,394.54	22,703.07	156,954.14	12
UW FOOD SERVICE	60	U.W.CENTER FOOD SERVICE FUND	179,657.21	10,394.54	22,703.07	156,954.14	12
PINE VALLEY COMMUNITY	61.5420	PINE VALLEY CMNTY-DIRECTOR	9,203,048.00	13,228.90	183,177.17	9,019,870.83	1
PINE VALLEY COMMUNITY	61.5421	REGISTERED NURSES-PVCV	.00	60,134.26	163,125.57	-163,125.57	9,999
PINE VALLEY COMMUNITY	61.5422	LPN-PVCV	.00	18,695.26	57,503.19	-57,503.19	9,999
PINE VALLEY COMMUNITY	61.5423	CERTIFIED NURSING ASST-PVCV	.00	102,885.29	300,902.81	-300,902.81	9,999
PINE VALLEY COMMUNITY	61.5424	OCCUPATIONAL-PVCV	.00	7,899.74	20,434.15	-20,434.15	9,999
PINE VALLEY COMMUNITY	61.5425	SOCIAL SERVICES-PVCV	.00	6,974.97	20,759.41	-20,759.41	9,999
PINE VALLEY COMMUNITY	61.5427	DIETARY-PVCV	.00	25,429.61	70,649.32	-70,649.32	9,999
PINE VALLEY COMMUNITY	61.5428	MAINTENANCE-PVCV	.00	10,159.57	30,170.07	-30,170.07	9,999

PINE VALLEY COMMUNITY	61.5429	PINE VALLEY COMMUNITY-CBRF	.00	20,574.33	61,159.70	-61,159.70	9,999
PINE VALLEY COMMUNITY	61.5430	HOUSEKEEPING-PVCV	.00	10,425.86	31,782.65	-31,782.65	9,999
PINE VALLEY COMMUNITY	61.5431	LAUNDRY-PVCV	.00	3,395.69	12,730.78	-12,730.78	9,999
PINE VALLEY COMMUNITY	61.5432	ACCOUNTING-PVCV	.00	8,331.41	24,160.77	-24,160.77	9,999
PINE VALLEY COMMUNITY	61.5433	MEDICAL RECORDS-PVCV	.00	3,851.64	11,072.14	-11,072.14	9,999
PINE VALLEY COMMUNITY	61.5434	ADMINISTRATION-PVCV	.00	13,344.06	36,272.16	-36,272.16	9,999
PINE VALLEY COMMUNITY	61	PINE VALLEY COMMUNITY	9,203,048.00	305,330.59	1,023,899.89	8,179,148.11	11
HEALTH & HUMAN SERVICES	63.5563	CAU-TRANSPORTATION SERVICES	204,841.81	10,612.63	15,721.91	189,119.90	7
HEALTH & HUMAN SERVICES	63.5564	CAU-VOLUNTEER SERVICES (SCSP	6,530.05	382.07	928.36	5,601.69	14
HEALTH & HUMAN SERVICES	63.5566	CAU-HOME CHORE SERVICE	32,952.02	1,450.58	3,602.10	29,349.92	10
HEALTH & HUMAN SERVICES	63	COUNTY AGING UNIT FUND	244,323.88	12,445.28	20,252.37	224,071.51	8
LAND CONSERVATION	64.5722	WATERSHED (STRUCTURE) MAINTENANCE	2,000.00	.00	.00	2,000.00	0
LAND CONSERVATION	64	WATERSHED MAINTENANCE FUND	2,000.00	.00	.00	2,000.00	0
PARKS	65.5651	COUNTY PARKS	26,912.50	538.49	1,107.26	25,805.24	4
PARKS	65	COUNTY PARKS FUND	26,912.50	538.49	1,107.26	25,805.24	4
LAND CONSERVATION	66.5724	SOIL CONSERVATION COST SHARING	50,000.00	.00	.00	50,000.00	0
LAND CONSERVATION	66	SOIL CONSERVATION COST SHARING	50,000.00	.00	.00	50,000.00	0
FAIRGROUNDS	68.5614	FAIRS AND EXHIBITS	131,025.00	3,161.60	12,558.98	118,466.02	9
FAIRGROUNDS	68	RICHLAND COUNTY FAIR FUND	131,025.00	3,161.60	12,558.98	118,466.02	9
LAND CONSERVATION	69.5644	SNOWMOBILE TRAILS	42,390.00	794.10	794.10	41,595.90	1
LAND CONSERVATION	69	SNOWMOBILE TRAILS AND AREAS	42,390.00	794.10	794.10	41,595.90	1
HIGHWAY	71.1532	ACQUISITION OF CAPITAL ASSET	.00	.00	31,976.00	-31,976.00	9,999
HIGHWAY	71.5310	R. CO. HIGHWAY INVENTORIES	.00	61,386.55	88,583.13	-88,583.13	9,999
HIGHWAY	71.5311	ADMINISTRATION	220,000.00	9,922.68	23,646.18	196,353.82	10
HIGHWAY	71.5318	LOCAL BRIDGE AIDS	188,201.50	.00	.00	188,201.50	0
HIGHWAY	71.5319	SUPERVISION ( PAT. SUPT.)	.00	2,073.60	5,760.00	-5,760.00	9,999
HIGHWAY	71.5321	EMPLOYEE TAXES AND BENEFITS	.00	48,685.47	183,581.38	-183,581.38	9,999
HIGHWAY	71.5322	SMALL TOOLS - COST POOL	.00	4,533.94	4,775.25	-4,775.25	9,999
HIGHWAY	71.5323	SHOP OPERATIONS	.00	4,083.25	7,467.05	-7,467.05	9,999
HIGHWAY	71.5324	MACHINERY OPERATIONS	.00	8,187.99	17,543.47	-17,543.47	9,999
HIGHWAY	71.5325	FUEL HANDLING	.00	.00	103.88	-103.88	9,999
HIGHWAY	71.5327	BUILDINGS AND GROUNDS	.00	5,397.09	10,607.87	-10,607.87	9,999
HIGHWAY	71.5331	COUNTY TRUNK HIGHWAYS	3,571,874.90	29,527.10	68,648.57	3,503,226.33	1
HIGHWAY	71.5332	STATE ROUTINE MAINTENANCE	.00	6,558.40	16,737.69	-16,737.69	9,999



HIGHWAY	71.5333	STATE SNOW REMOVAL	.00	7,368.73	21,093.84	-21,093.84	9,999
HIGHWAY	71.5334	STATE ROADWAY MAINTENANCE (A	.00	4,502.80	4,853.92	-4,853.92	9,999
HIGHWAY	71.5349	OTHR RD RELATED FACILITIES &	.00	21.25	63.75	-63.75	9,999
HIGHWAY	71	COUNTY HIGHWAY FUND	3,980,076.40	192,248.85	485,441.98	3,494,634.42	12
LAND CONSERVATION	72.5750	PLANNER TECHNICIAN	120,159.86	5,340.88	14,465.01	105,694.85	12
LAND CONSERVATION	72	CONSERV PLANNER TECHNICIAN	120,159.86	5,340.88	14,465.01	105,694.85	12
ADMINISTRATOR	75.5364	2020 CAPITAL PROJECTS	.00	1,623.21	1,623.21	-1,623.21	9,999
ADMINISTRATOR	75	2020 CAPITAL PROJECTS	.00	1,623.21	1,623.21	-1,623.21	9,999
LAND CONSERVATION	78.5763	NURSERY STOCK	900.00	.00	.00	900.00	0
LAND CONSERVATION	78	NURSERY STOCK FUND	900.00	.00	.00	900.00	0
LAND CONSERVATION	79.5725	ASH CREEK COMMUNITY FOREST	2,000.00	.00	.00	2,000.00	0
LAND CONSERVATION	79	ASH CREEK COMMUNITY FOREST	2,000.00	.00	.00	2,000.00	0
LAND CONSERVATION	80.5743	LAND CONSERVATION - WILDLIFE	15,000.00	.00	.00	15,000.00	0
LAND CONSERVATION	80	WILDLIFE DAMAGE MANAGEMENT F	15,000.00	.00	.00	15,000.00	0
COUNTY CLERK	81.5473	ANIMAL CONTROL	14,825.00	1,572.05	3,072.05	11,752.95	20
COUNTY CLERK	81	DOG LICENSE FUND	14,825.00	1,572.05	3,072.05	11,752.95	20
ADMINISTRATOR	92.5685	SHORT TERM BORROWING	.00	3,266.45	3,266.45	-3,266.45	9,999
ADMINISTRATOR	92	SHORT TERM BORROWING	.00	3,266.45	3,266.45	-3,266.45	9,999
ADMINISTRATOR	93.5300	AMANDA WAGONER	.00	.00	43,154.16	-43,154.16	9,999
ADMINISTRATOR	93.5301	BETHLEHAM LUTHERAN CHURCH	.00	.00	116,220.00	-116,220.00	9,999
ADMINISTRATOR	93.5302	DISCOVERY PLAYSCHOOL	.00	.00	75,000.00	-75,000.00	9,999
ADMINISTRATOR	93.5303	ITHACA SCHOOL DISTRICT	.00	.00	100,724.00	-100,724.00	9,999
ADMINISTRATOR	93.5304	ARPA-AMERICAN RESCUE PLAN	.00	34,860.07	34,860.07	-34,860.07	9,999