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AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 01/31/2025

	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	4,538.46	11,346.15	59,000.00	47,653.85	80.7%
01-06-401 Cir Clerk - Deputies Salary	4,909.60	19,638.40	160,000.00	140,361.60	87.7%
01-06-408 Cir Clerk - Pension Employee	158.40	309.60	2,900.00	2,590.40	89.3%
01-06-408A Cir Clerk-Pension, Co.	0.00	0.00	0.00	0.00	0.0%
01-06-410 Cir Clerk - Books & Supplies	0.00	0.00	8,000.00	8,000.00	100.0%
01-06-430 Cir Clerk - Travel	0.00	0.00	600.00	600.00	100.0%
01-06-431 Cir Clerk - Dues	0.00	0.00	450.00	450.00	100.0%
01-06-435 Cir Clerk - Postage	232.32	232.32	4,500.00	4,267.68	94.8%
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%
	9,838.78	31,526.47	235,450.00	203,923.53	86.6%
CIR COURT					
01-08-401 Cir Court - Public Defender	11,083.82	27,709.55	141,750.00	114,040.45	80.4%
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	0.00	22,400.00	22,400.00	100.0%
01-08-405 Cir Court - Jury Meals	0.00	0.00	2,000.00	2,000.00	100.0%
01-08-407 Cir Ct-Conflict Public Def	4,350.00	8,700.00	57,500.00	48,800.00	84.8%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	5,334.00	34,000.00	28,666.00	84.3%
01-08-409 Cir Clk - Drug Ct Def Atty	650.00	1,300.00	9,500.00	8,200.00	86.3%
01-08-411 Cir Clk - Crimnl Atty Fees	600.00	3,615.00	9,700.00	6,085.00	62.7%
01-08-412 Cir Clk - Juv Abuse Atty Fees	0.00	0.00	19,000.00	19,000.00	100.0%
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	0.00	7,000.00	7,000.00	100.0%
01-08-489 Cir Court-MH Counseling	0.00	0.00	5,000.00	5,000.00	100.0%
01-08-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	19,350.82	46,658.55	319,250.00	272,591.45	85.3%
CIR JUDGE					
01-10-400 Circuit Judge-Salary	0.00	0.00	1,000.00	1,000.00	100.0%
01-10-440 CirJudge-Chief Jdg Office	0.00	0.00	2,000.00	2,000.00	100.0%
	0.00	0.00	3,000.00	3,000.00	100.0%
CORONER					
01-12-400 Coroner - Salary	1,607.70	4,019.25	20,900.00	16,880.75	80.7%
01-12-401 Coroner - Deputies Salary	307.70	919.25	2,520.00	1,600.75	63.5%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	0.00	0.00	0.0%
01-12-403 Coroner - Autopsies	2,070.00	2,070.00	23,000.00	20,930.00	91.0%
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	830.00	7,900.00	7,070.00	89.4%
01-12-410 Coroner - Office Supplies	0.00	2,854.13	250.00	-2,604.13	****.0%

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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-12-425 Coroner - Telephone	70.00	140.00	900.00	760.00	84.4%
01-12-430 Coroner - Mileage	119.00	224.00	1,800.00	1,576.00	87.5%
01-12-431 Coroner - Dues	350.00	350.00	525.00	175.00	33.3%
01-12-435 Coroner - Removal Fee	105.74	211.48	3,100.00	2,888.52	93.1%
01-12-450 Coroner - Cont. Education	0.00	0.00	900.00	900.00	100.0%
01-12-455 Coroner - Cremation Exp	0.00	0.00	2,000.00	2,000.00	100.0%
01-12-458 Coroner - Medical Supplies	0.00	0.00	0.00	0.00	0.0%
	5,460.14	11,618.11	64,395.00	52,776.89	81.9%
CO BOARD					
01-14-400 Co Board - Board Salaries	3,384.62	8,461.55	44,000.00	35,538.45	80.7%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	1,896.00	3,792.00	30,000.00	26,208.00	87.3%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	208.35	208.35	3,500.00	3,291.65	94.0%
01-14-415 Co Board - Gen Office	409.96	618.21	5,000.00	4,381.79	87.6%
01-14-417 CoBoard-EmployeeChristmas	500.00	500.00	525.00	25.00	4.7%
01-14-421 Co Board - ARPA Grant	0.00	0.00	0.00	0.00	0.0%
01-14-425 Co Board - Telephone	1,871.22	3,627.95	21,800.00	18,172.05	83.3%
01-14-430 Co Board - Meetings & Dues	313.82	313.82	4,800.00	4,486.18	93.4%
01-14-445 CoBrd-Bldg Repair/Maint	753.76	1,520.77	15,000.00	13,479.23	89.8%
01-14-455 Co Board - Misc / Advertising	152.00	304.00	5,000.00	4,696.00	93.9%
01-14-462 CoBrd - Jail+Cthouse Utilities	8,780.57	15,440.89	95,000.00	79,559.11	83.7%
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	5,738.00	5,738.00	100.0%
01-14-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	18,270.30	34,787.54	230,363.00	195,575.46	84.8%
IT					
01-15-400 IT - Salary	6,461.54	16,153.85	84,000.00	67,846.15	80.7%
01-15-406 IT-Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-15-410 IT-Small Tools & Equip	6.48	76.47	1,500.00	1,423.53	94.9%
01-15-430 IT-Mileage	0.00	0.00	0.00	0.00	0.0%
01-15-431 IT-Techno Infrastructure	0.00	0.00	8,900.00	8,900.00	100.0%
01-15-432 IT - Subscriptions	1,167.99	2,149.53	24,800.00	22,650.47	91.3%
01-15-433 IT - Services (Kemper)	0.00	0.00	0.00	0.00	0.0%
01-15-436 IT-GRANT EXPENSES	0.00	0.00	5,000.00	5,000.00	100.0%
	7,636.01	18,379.85	124,200.00	105,820.15	85.2%
CO CLK					
01-16-400 Co Clk - Clerk's Salary	4,125.70	10,314.25	53,634.00	43,319.75	80.7%
01-16-401 Co Clk - Deputies' Salaries	14,623.21	29,341.00	140,000.00	110,659.00	79.0%
01-16-408 Co Clk - Pension Employee	527.18	1,075.89	9,000.00	7,924.11	88.0%
01-16-408A Co Clk - Pension County	0.00	0.00	0.00	0.00	0.0%
01-16-410 Co Clk - Office Supplies	592.00	722.93	5,000.00	4,277.07	85.5%
01-16-430 Co Clk - Meetings & Dues	91.12	121.12	2,500.00	2,378.88	95.1%
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	290.00	290.00	1,500.00	1,210.00	80.6%
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	280.72	1,000.00	719.28	71.9%
01-16-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	20,249.21	42,145.91	214,884.00	172,738.09	80.3%

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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
CO SHERIFF					
01-20-400 Co Sheriff - Sheriff Salary	9,852.28	24,630.70	130,214.44	105,583.74	81.0%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	48,552.00	125,280.48	817,950.00	692,669.52	84.6%
01-20-404 Co Sheriff - Secretary Salary	3,115.20	7,788.00	40,498.00	32,710.00	80.7%
01-20-408 Co Sheriff - Pension	174.24	340.56	2,059.00	1,718.44	83.4%
01-20-408A Co Sheriff-Pension, County	0.00	0.00	0.00	0.00	0.0%
01-20-409 Co Sheriff - Squad Car Maint.	2,759.31	4,269.44	27,000.00	22,730.56	84.1%
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	2,249.10	5,119.72	42,000.00	36,880.28	87.8%
01-20-415 CoSheriff-Office Supp	361.26	929.64	5,000.00	4,070.36	81.4%
01-20-417 Sheriff-Service Contract Fees	489.86	894.58	34,178.00	33,283.42	97.3%
01-20-420 Co Sheriff-Computer Updates	859.00	881.15	5,000.00	4,118.85	82.3%
01-20-422 Co Sheriff - CAD Syst Maint	0.00	0.00	25,000.00	25,000.00	100.0%
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	0.00	700.00	700.00	100.0%
01-20-440 Co Sheriff - Equip. Incidental	0.00	0.00	3,000.00	3,000.00	100.0%
01-20-446 Co Sheriff-Radio Maint/Cars	0.00	0.00	2,000.00	2,000.00	100.0%
01-20-447 Co Sheriff - Uniforms & Vests	219.97	219.97	6,000.00	5,780.03	96.3%
01-20-450 Co Sheriff-Training Officers	382.48	502.83	14,000.00	13,497.17	96.4%
01-20-469 CoSheriff-SquadCarReplace	0.00	0.00	74,000.00	74,000.00	100.0%
01-20-471 CoSheriff-Revolving Radio	0.00	0.00	0.00	0.00	0.0%
01-20-473 CoSheriff-DeputyHirebackGra	0.00	703.98	5,000.00	4,296.02	85.9%
01-20-474 Sheriff - Deputies OT	0.00	0.00	22,500.00	22,500.00	100.0%
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	37.89	3,000.00	2,962.11	98.7%
01-20-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	69,014.70	171,598.94	1,260,599.44	1,089,000.50	86.3%
JEDS					
01-21-403 JEDS - Telecom Salaries	42,440.01	107,817.17	602,576.00	494,758.83	82.1%
01-21-415 JEDS - Telecom Supplies	0.00	0.00	1,500.00	1,500.00	100.0%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.70	61.33	3,608.00	3,546.67	98.3%
01-21-420 JEDS-Telecom Comm.	0.00	0.00	2,500.00	2,500.00	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	0.00	7,500.00	7,500.00	100.0%
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	0.00	30.00	5,500.00	5,470.00	99.4%
01-21-475 JEDS-Telecom OT	4,312.59	8,969.49	20,000.00	11,030.51	55.1%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	46,783.30	116,877.99	652,434.00	535,556.01	82.0%
CO TREASURER					
01-22-400 Co Treas - Treasurer Salary	4,125.70	10,314.25	53,634.00	43,319.75	80.7%
01-22-401 Co Treas - Deputies' Salaries	4,238.40	10,765.77	60,000.00	49,234.23	82.0%
01-22-406 Co Treas - Extra Hire	0.00	0.00	40,000.00	40,000.00	100.0%
01-22-408 Co Treas - Pension Employee	174.24	341.30	2,500.00	2,158.70	86.3%
01-22-408A Co Treas - Pension County	0.00	0.00	0.00	0.00	0.0%
01-22-410 Co Treas - Supplies	0.00	0.00	6,000.00	6,000.00	100.0%
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	0.00	3,000.00	3,000.00	100.0%

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01-22-435 Co Treas - Postage	0.00	0.00	8,000.00	8,000.00	100.0%
01-22-488 Co Treas - Publications	0.00	0.00	1,700.00	1,700.00	100.0%
01-22-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	8,538.34	21,421.32	175,334.00	153,912.68	87.7%
CO GEN					
01-24-455 Co Gen - Miscellaneous	1,788.50	1,788.50	2,500.00	711.50	28.4%
01-24-485 CoGen-NEW RCHO Location	0.00	0.00	200,000.00	200,000.00	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	1,575.00	15,000.00	13,425.00	89.5%
	1,788.50	3,363.50	217,500.00	214,136.50	98.4%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	280.00	540.00	3,000.00	2,460.00	82.0%
01-26-469 Ins Co Bldg - Ins Rebate	4,887.48	9,538.68	63,000.00	53,461.32	84.8%
01-26-470 Ins Co Bldg-Health Ins	20,940.88	41,891.96	274,000.00	232,108.04	84.7%
01-26-473 Ins Co Bldg-Non Licensed	0.00	0.00	1,000.00	1,000.00	100.0%
	26,108.36	51,970.64	341,000.00	289,029.36	84.7%
SUPT OF EDUCATION					
01-32-400 Supt of Educ-Qtrly Exp Adv	0.00	0.00	43,151.00	43,151.00	100.0%
	0.00	0.00	43,151.00	43,151.00	100.0%
STATE'S ATTY					
01-34-400 State'sAtty - Salary	12,315.36	30,788.40	167,625.00	136,836.60	81.6%
01-34-401 State'sAtty-SecretarySalary	8,963.80	22,600.62	124,000.00	101,399.38	81.7%
01-34-402 State'sAtty-Asst State's Atty	5,538.46	11,076.92	70,200.00	59,123.08	84.2%
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	791.67	1,583.34	9,500.00	7,916.66	83.3%
01-34-408 State'sAtty-Pension	484.84	943.92	2,000.00	1,056.08	52.8%
01-34-408A State'sAtty-Pension County	0.00	0.00	0.00	0.00	0.0%
01-34-409 State'sAtty-Contract Labor	0.00	0.00	0.00	0.00	0.0%
01-34-410 State'sAtty-Office Supplies	310.31	386.11	3,500.00	3,113.89	88.9%
01-34-430 State'sAtty-Mtg, Mileage, Due	0.00	0.00	3,500.00	3,500.00	100.0%
01-34-435 State'sAtty-Postage	19.24	21.83	500.00	478.17	95.6%
01-34-440 State'sAtty-Equip, Maint, Serv	140.00	280.00	3,900.00	3,620.00	92.8%
01-34-441 State'sAtty-Computer	0.00	0.00	1,000.00	1,000.00	100.0%
01-34-451 State'sAtty-Litigation	0.00	0.00	2,000.00	2,000.00	100.0%
01-34-453 State's Atty-Murder Trials	127.92	127.92	5,000.00	4,872.08	97.4%
01-34-477 State'sAtty-Appellate Service	0.00	0.00	10,000.00	10,000.00	100.0%
01-34-480 StatesAtty-Body Cam Storage	0.00	0.00	5,000.00	5,000.00	100.0%
	28,691.60	67,809.06	412,725.00	344,915.94	83.5%
PROBATION					
01-36-400 Probation Officer-Salary	0.00	0.00	114,609.00	114,609.00	100.0%
01-36-411 Probation Officer-Gasoline	0.00	0.00	150.00	150.00	100.0%
01-36-469 Probation Officer-Vehicle	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	114,759.00	114,759.00	100.0%
REMA					
01-37-400 REMA - Salary	1,230.76	3,076.90	16,000.00	12,923.10	80.7%
01-37-410 REMA - Office Supplies	0.00	0.00	150.00	150.00	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	0.00	1,000.00	1,000.00	100.0%
01-37-446 REMA-Grant Match	0.00	0.00	4,650.00	4,650.00	100.0%
	1,230.76	3,076.90	22,800.00	19,723.10	86.5%

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SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	4,289.24	10,723.10	55,760.00	45,036.90	80.7%
01-38-401 Supr of Assmts-Deputy	2,819.80	7,788.91	52,754.00	44,965.09	85.2%
01-38-410 Supr of Assmts-Supplies	0.00	0.00	1,000.00	1,000.00	100.0%
01-38-412 Supr of Assmts-Bd Review	0.00	0.00	7,200.00	7,200.00	100.0%
01-38-413 Supr of Assmts-Bd Review	425.00	425.00	1,800.00	1,375.00	76.3%
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	0.00	2,847.00	2,847.00	100.0%
01-38-444 Supr of Assmts-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 Assmts-Publicat'n	7.70	7.70	3,659.60	3,651.90	99.7%
01-38-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	7,541.74	18,944.71	126,320.60	107,375.89	85.0%
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	0.00	25,000.00	25,000.00	100.0%
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	0.00	400.00	4,800.00	4,400.00	91.6%
01-39-436 Co Tax Ext/Coll-Postage	416.24	1,055.12	200.00	-855.12	-427.5%
	416.24	1,455.12	30,500.00	29,044.88	95.2%
ELECTIONS					
01-40-400 Elections-Deputy OT Salaries	0.00	0.00	10,000.00	10,000.00	100.0%
01-40-401 Elections - Judge's Pay	0.00	0.00	23,000.00	23,000.00	100.0%
01-40-410 Elections - Supplies	0.00	64.66	47,000.00	46,935.34	99.8%
01-40-435 Elections - Postage	0.00	0.00	7,500.00	7,500.00	100.0%
01-40-440 Elections - Equipment	31,950.00	31,950.00	12,500.00	-19,450.00	-155.6%
01-40-445 Elections - Advertising	0.00	0.00	9,500.00	9,500.00	100.0%
01-40-461 Elections-Hall Rent & Salary	0.00	0.00	1,000.00	1,000.00	100.0%
	31,950.00	32,014.66	110,500.00	78,485.34	71.0%
AUDIT					
01-41-496 Co Gen - Audit	0.00	0.00	34,650.00	34,650.00	100.0%
01-41-497 Audit-Other Professional Serv	0.00	5,900.00	5,250.00	-650.00	-12.3%
	0.00	5,900.00	39,900.00	34,000.00	85.2%
ANIMAL CONTROL					
01-42-401 Animal Control-Warden	3,040.00	7,600.00	41,600.00	34,000.00	81.7%
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	1,920.00	4,800.00	5,000.00	200.00	4.0%
01-42-408 Animal Control-Pension Fund	0.00	0.00	0.00	0.00	0.0%
01-42-409 Animal Control-Vehicle Maint	51.98	1,388.26	5,000.00	3,611.74	72.2%
01-42-410 Animal Control-Office	9.68	9.68	1,500.00	1,490.32	99.3%
01-42-411 Animal Control-Gasoline	199.87	311.89	5,500.00	5,188.11	94.3%
01-42-425 Animal Control-Telephone	235.11	468.23	2,000.00	1,531.77	76.5%
01-42-430 Animal Control-Meetings,	0.00	0.00	1,500.00	1,500.00	100.0%
01-42-431 Animal Control-Uniforms	137.08	137.08	1,600.00	1,462.92	91.4%
01-42-445 Animal Control-Bldg Mainten	0.00	0.00	1,000.00	1,000.00	100.0%
01-42-455 Animal Control-Kennel	633.40	806.21	3,000.00	2,193.79	73.1%
01-42-456 Animal Control-Equipment	0.00	0.00	1,800.00	1,800.00	100.0%
01-42-457 Animal Control-Euthanasia	0.00	20.00	500.00	480.00	96.0%
01-42-458 Animal Control-Vet Care	153.17	153.17	1,200.00	1,046.83	87.2%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 01/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-42-462 Animal Control-Utilities	1,371.69	2,362.04	8,000.00	5,637.96	70.4%
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	0.00	0.00	0.0%
01-42-466 Animal Control-NewBldg	0.00	0.00	0.00	0.00	0.0%
01-42-469 Animal Control-Vehicle	0.00	20,100.00	0.00	-20,100.00	****.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	0.00	500.00	500.00	100.0%
01-43-465 Animal Control-NewBldg	0.00	0.00	0.00	0.00	0.0%
	7,751.98	38,156.56	162,400.00	124,243.44	76.5%

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	0.00	0.00	0.00	0.0%
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	0.00	5,458.00	0.00	-5,458.00	****.0%
01-43-430 ARPA - Website Construction	0.00	0.00	0.00	0.00	0.0%
01-43-431 ARPA - IT Upgrades	1,045.68	19,149.04	0.00	-19,149.04	****.0%
01-43-435 ARPA - Software &	0.00	2,648.50	0.00	-2,648.50	****.0%
01-43-440 ARPA-Health/Safety	0.00	159,993.76	0.00	-159,993.76	****.0%
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	0.00	0.00	0.00	0.00	0.0%
01-43-460 ARPA-Behavioral Hlth/Cnsling	0.00	0.00	0.00	0.00	0.0%
01-43-470 ARPA - Grants	0.00	0.00	0.00	0.00	0.0%
01-43-475 ARPA - Loans	0.00	0.00	0.00	0.00	0.0%
01-43-480 RCHO Prepaid Rent-Remodel	0.00	0.00	160,000.00	160,000.00	100.0%
	1,045.68	187,249.30	160,000.00	-27,249.30	-17.0%

01-50-436 Co Gen-State Stipends	0.00	0.00	22,500.00	22,500.00	100.0%
	0.00	0.00	22,500.00	22,500.00	100.0%

TOTAL COUNTY GENERAL **311,666.46** **904,955.13** **5,084,465.04** **4,179,509.91**

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	137,093.00	275,000.00	137,907.00	50.1%
	0.00	137,093.00	275,000.00	137,907.00	50.1%

CO HWY

06-00-401 Co Highway - Payroll	29,370.95	67,096.35	365,000.00	297,903.65	81.6%
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	175.73	344.03	2,200.00	1,855.97	84.3%
06-00-408A Co Highway - Pension,	0.00	0.00	0.00	0.00	0.0%
06-00-410 Co Hwy - Office Supplies	10.97	10.97	3,500.00	3,489.03	99.6%
06-00-425 Co Hwy-Telephone/Internet	424.79	622.80	2,750.00	2,127.20	77.3%
06-00-430 Co Hwy - Seminars & Dues	1,139.64	1,139.64	2,500.00	1,360.36	54.4%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 01/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
06-00-440 CoHwy-EquipOperation	1,414.08	16,709.73	150,000.00	133,290.27	88.8%
06-00-445 Co Hwy - Bldg Maintenance	477.42	477.42	12,500.00	12,022.58	96.1%
06-00-446 Co Highway - Materials	9,128.06	19,377.10	100,000.00	80,622.90	80.6%
06-00-455 Co Hwy - Misc Supplies &	1,593.22	2,110.27	15,000.00	12,889.73	85.9%
06-00-460 CoHwy-EquipPurchase	0.00	0.00	70,000.00	70,000.00	100.0%
06-00-462 Co Hwy - Utilities	974.86	1,317.76	8,500.00	7,182.24	84.4%
06-00-469 Co Hwy - Ins Rebate	814.58	1,589.78	10,000.00	8,410.22	84.1%
06-00-470 Co Hwy - BC/BS & Ft	3,068.68	6,137.36	36,000.00	29,862.64	82.9%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	48,592.98	116,933.21	778,950.00	662,016.79	84.9%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constr	11,506.40	16,506.40	400,000.00	383,493.60	95.8%
	11,506.40	16,506.40	400,000.00	383,493.60	95.8%

CO MFT

08-00-436 CoMFT - Rebuild IL	0.00	0.00	471,648.00	471,648.00	100.0%
08-00-445 CoMF - Materials	0.00	0.00	370,000.00	370,000.00	100.0%
08-00-466 CoMF-EqmtRent/Labor	0.00	0.00	275,000.00	275,000.00	100.0%
	0.00	0.00	1,116,648.00	1,116,648.00	100.0%

FAS MATCHING

09-00-445 FASMatching-R&B Constr	0.00	0.00	250,000.00	250,000.00	100.0%
09-00-450 FASMatching-Engineering	0.00	0.00	225,000.00	225,000.00	100.0%
09-00-455 FASMatching-Misc R&B Matr'l	0.00	1,219.61	50,000.00	48,780.39	97.5%
	0.00	1,219.61	525,000.00	523,780.39	99.7%

TB CARE

10-00-400 TB Care - Nurse Salary	11,070.76	28,796.90	193,000.00	164,203.10	85.0%
10-00-401 TB Care - Secretary Salary	11,904.88	24,378.00	122,000.00	97,622.00	80.0%
10-00-402 TB Care - Part Time RN Hire	0.00	0.00	31,968.00	31,968.00	100.0%
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	1,424.06	2,450.91	22,000.00	19,549.09	88.8%
10-00-425 TB Care - Telephone	345.83	691.66	3,700.00	3,008.34	81.3%
10-00-431 TB Care - Dues & Mileage	0.00	0.00	3,100.00	3,100.00	100.0%
10-00-435 TB Care - Postage	0.00	102.20	800.00	697.80	87.2%
10-00-440 TB Care - Equip & Supply Exp	74.00	74.00	7,500.00	7,426.00	99.0%
10-00-441 TB Care-Office Impvmt&Sup	113.48	113.48	500.00	386.52	77.3%
10-00-450 TB Care - Educational Exp	0.00	0.00	5,000.00	5,000.00	100.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 01/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
10-00-462 TB Care - Utilities	550.68	856.45	7,000.00	6,143.55	87.7%
10-00-466 TB Care - Rent	0.00	0.00	25,500.00	25,500.00	100.0%
10-00-469 TB Care - Ins Rebate	814.58	1,589.78	14,662.00	13,072.22	89.1%
10-00-470 TB Care-Ins (Health/Life)	787.97	1,550.34	34,100.00	32,549.66	95.4%
10-00-471 TB Care - Liability Ins	0.00	0.00	4,000.00	4,000.00	100.0%
10-00-472 TB CARE-Workers Comp Ins	0.00	0.00	1,000.00	1,000.00	100.0%
10-00-480 TB Care - Vaccine (Flu/Etc)	18,598.98	24,636.40	260,000.00	235,363.60	90.5%
10-00-481 TB Care - Hospital & Clinic	0.00	0.00	1,500.00	1,500.00	100.0%
10-00-482 TB Care-Misc	938.28	1,337.76	10,000.00	8,662.24	86.6%
10-00-483 TB Care-Misc Clinical	0.00	0.00	1,000.00	1,000.00	100.0%
10-00-487 TB Care - Professional Servic	0.00	0.00	10,000.00	10,000.00	100.0%
	46,623.50	86,577.88	758,330.00	671,752.12	88.5%

911/ETSB

11-00-400 911/ETSB-SYSTEM	4,859.20	12,148.00	63,169.60	51,021.60	80.7%
11-00-401 911/ETSB-SECRETARY	400.31	800.65	4,803.75	4,003.10	83.3%
11-00-403 911/ETSB-DISP SALARY	15,500.00	15,500.00	62,000.00	46,500.00	75.0%
11-00-404 911/ETSB-BENEFITS	664.08	1,119.89	10,000.00	8,880.11	88.8%
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	0.00	0.00	0.00	0.0%
11-00-412 911/ETSB-PUBLIC	0.00	23.50	2,000.00	1,976.50	98.8%
11-00-420 911/ETSB-CapEquipPurcPmt	0.00	0.00	300,000.00	300,000.00	100.0%
11-00-425 911/ETSB-TELEPHONE	30.00	60.00	1,000.00	940.00	94.0%
11-00-430 911/ETSB-Mileage	155.40	304.14	2,500.00	2,195.86	87.8%
11-00-431 911/ETSB-Conference Reimb	0.00	417.24	7,000.00	6,582.76	94.0%
11-00-433 911/ETSB-IT Services	0.00	0.00	0.00	0.00	0.0%
11-00-434 911/ETSB-ServiceSubscriptF	12,697.39	12,697.39	70,000.00	57,302.61	81.8%
11-00-440 911/ETSB-OfficeEquip/Furnit	247.84	317.83	4,000.00	3,682.17	92.0%
11-00-451 911/ETSB-TRAINING	480.00	740.00	6,000.00	5,260.00	87.6%
11-00-455 911/ETSB-CONTINGENCY	0.00	0.00	18,000.00	18,000.00	100.0%
11-00-456 911/ETSB-NEXT	0.00	0.00	0.00	0.00	0.0%
11-00-469 911/ETSB-Ins Rebate	407.29	794.89	5,000.00	4,205.11	84.1%
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	0.00	2,000.00	2,000.00	100.0%
	35,441.51	44,923.53	575,473.35	530,549.82	92.1%

CO CORP INS

15-00-470 CoCorpIns-Unemplmnt	0.00	0.00	6,900.00	6,900.00	100.0%
15-00-470A CoCorpIns-Co	0.00	0.00	600.00	600.00	100.0%
15-00-471 CoCorpIns-Liability Ins	0.00	0.00	240,300.00	240,300.00	100.0%
15-00-472 CoCorpIns-Wrkr Comp	0.00	0.00	71,100.00	71,100.00	100.0%
15-00-474 CoCorpIns-Property	0.00	0.00	0.00	0.00	0.0%
15-00-475 CoCorpIns-Cyber	0.00	6,587.00	7,900.00	1,313.00	16.6%
	0.00	6,587.00	326,800.00	320,213.00	97.9%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 01/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
CO HWY INS					
16-00-470 CoHwyIns - Unemployment	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%

IMRF					
17-00-400 I M R F-I M R F	20,388.33	31,501.01	214,790.00	183,288.99	85.3%
	20,388.33	31,501.01	214,790.00	183,288.99	85.3%

PUBLIC SAFETY					
18-00-404 Public Safety-Corr. Off. Salar	50,016.40	126,352.72	706,118.00	579,765.28	82.1%
18-00-406 Pub Safety - Sign Labor	0.00	3,858.40	0.00	-3,858.40	****. *%
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	408.88	1,370.15	7,000.00	5,629.85	80.4%
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	0.00	5,000.00	5,000.00	100.0%
18-00-427 PublicSfty-CorrJMS/camera	0.00	0.00	18,000.00	18,000.00	100.0%
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/	1,201.99	1,825.99	50,000.00	48,174.01	96.3%
18-00-447 PublicSafety-Corr.Uniforms/V	0.00	318.45	4,000.00	3,681.55	92.0%
18-00-450 Public Safety-Corr. Trng Offic	0.00	0.00	9,000.00	9,000.00	100.0%
18-00-455 Public Safety-Corr.Board	0.00	0.00	15,000.00	15,000.00	100.0%
18-00-456 PubSafety-Corr Prisoner Med	0.00	3,661.28	30,000.00	26,338.72	87.7%
18-00-468 Public Safety-Vehicle	0.00	0.00	0.00	0.00	0.0%
18-00-469 Public Safety-Ins Rebate	0.00	0.00	0.00	0.00	0.0%
18-00-470 Public Safety-Health/Life Ins	7,373.70	14,797.40	0.00	-14,797.40	****. *%
18-00-476 Public Safety-Corrections OT	1,353.20	3,986.62	10,000.00	6,013.38	60.1%
18-00-491 PublicSafety-Transfer to	0.00	0.00	0.00	0.00	0.0%
18-00-493 Public Safety-Prisoner Food	4,283.08	11,011.09	75,000.00	63,988.91	85.3%
	64,637.25	167,182.10	930,618.00	763,435.90	82.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 01/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
CIR COURT FUND					
19-00-401 Cir Court Fd-Salary	0.00	0.00	9,000.00	9,000.00	100.0%
19-00-410 Cir Court Fd-Supplies	0.00	0.00	8,500.00	8,500.00	100.0%
19-00-420 Cir Court Fd-Prob Reimb	350.00	700.00	5,000.00	4,300.00	86.0%
19-00-469 Cir Court Fd - Vehicle	0.00	0.00	1,200.00	1,200.00	100.0%
	350.00	700.00	23,700.00	23,000.00	97.0%

LAW LIBRARY					
20-00-410 Law Library-Books & Supp	367.82	735.64	5,500.00	4,764.36	86.6%
	367.82	735.64	5,500.00	4,764.36	86.6%

COURT SECURITY					
21-00-401 Crt Sec-Security Officers	0.00	80.00	20,000.00	19,920.00	99.6%
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	0.00	1,000.00	1,000.00	100.0%
21-00-440 Crt Sec-Equip Incidentals	0.00	0.00	0.00	0.00	0.0%
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%
	0.00	80.00	21,000.00	20,920.00	99.6%

DOCUMENT STORAGE					
22-00-401 Doc Storage-Payroll	0.00	0.00	15,000.00	15,000.00	100.0%
22-00-410 Doc Storage-Misc	0.00	0.00	10,000.00	10,000.00	100.0%
	0.00	0.00	25,000.00	25,000.00	100.0%

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	120.00	4,740.00	14,000.00	9,260.00	66.1%
23-00-465 Rec Equip Rprl-Vital Records	0.00	4,935.90	5,000.00	64.10	1.2%
23-00-470 Rec Equip Repl-Microfilm/AR	1,335.00	2,670.00	10,000.00	7,330.00	73.3%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	1,455.00	12,345.90	59,000.00	46,654.10	79.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 01/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
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	0.00	0.00	0.00	0.0%
24-00-460 Cir Clk Auto-Equipment	180.35	242.31	20,000.00	19,757.69	98.7%
	180.35	242.31	27,000.00	26,757.69	99.1%

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	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	1,000.00	1,000.00	100.0%
	0.00	0.00	5,000.00	5,000.00	100.0%

TWP MFT					
30-00-445 TwpMF-Hwy Maintenance	62,627.71	62,627.71	1,700,000.00	1,637,372.29	96.3%
	62,627.71	62,627.71	1,700,000.00	1,637,372.29	96.3%

TWP BRIDGE FUND					
31-00-445 TwpBridgeFd-Maintenance	0.00	0.00	1,030,000.00	1,030,000.00	100.0%
	0.00	0.00	1,030,000.00	1,030,000.00	100.0%

GIS MAP					
58-00-410 GIS MAP-GIS	0.00	0.00	50,000.00	50,000.00	100.0%
	0.00	0.00	50,000.00	50,000.00	100.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 01/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
COMPUTER REPL					
59-00-410 Computer Repl Fd-Comptr	0.00	0.00	4,800.00	4,800.00	100.0%
	0.00	0.00	4,800.00	4,800.00	100.0%

FICA					
60-00-410 F.I.C.A.-EMPLOYER FICA	24,428.70	63,301.95	356,240.00	292,938.05	82.2%
	24,428.70	63,301.95	356,240.00	292,938.05	82.2%

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	0.00	15,000.00	15,000.00	100.0%
70-00-464 Opioid Settlement Misc	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	15,000.00	15,000.00	100.0%

MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	0.00	400.00	10,000.00	9,600.00	96.0%
	0.00	400.00	10,000.00	9,600.00	96.0%

CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	0.00	0.00	15,000.00	15,000.00	100.0%
	0.00	0.00	15,000.00	15,000.00	100.0%

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%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 01/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
PUBLIC DEFENDERS SETTLEMENT FUND					
71-00-401 PubDfndStlmt-Payroll	2,040.00	4,834.50	0.00	-4,834.50	****.0%
71-00-407 PubDfndStlmt-Conflict PD	420.00	840.00	0.00	-840.00	****.0%
71-00-408 PubDfndStlmt-2nd Conflict	1,533.00	3,066.00	0.00	-3,066.00	****.0%
71-00-420 PubDfndStlmt-Computer Tech	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
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	0.00	405.00	0.00	-405.00	****.0%
	3,993.00	9,145.50	0.00	-9,145.50	****.0%