

FILED

JUN 03 2025

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 05/31/2025

AMANDA TROYER
 COUNTY CLERK
 RICHLAND COUNTY, ILLINOIS

	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%
01-01-404 Co Gen-Co Sheriff Grant Exp	661.00	661.00	0.00	-661.00	****. %
01-01-405 Co Gen - REMA Grant Exp	0.00	0.00	0.00	0.00	0.0%
	661.00	661.00	0.00	-661.00	****. %
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	29,499.99	59,000.00	29,500.01	50.0%
01-06-401 Cir Clerk - Deputies Salary	10,251.20	59,347.20	160,000.00	100,652.80	62.9%
01-06-408 Cir Clerk - Pension Employee	158.40	928.80	2,900.00	1,971.20	67.9%
01-06-408A Cir Clerk-Pension, Co.	0.00	0.00	0.00	0.00	0.0%
01-06-410 Cir Clerk - Books & Supplies	45.23	3,631.11	8,000.00	4,368.89	54.6%
01-06-430 Cir Clerk - Travel	0.00	0.00	600.00	600.00	100.0%
01-06-431 Cir Clerk - Dues	0.00	415.00	450.00	35.00	7.7%
01-06-435 Cir Clerk - Postage	0.00	3,249.40	4,500.00	1,250.60	27.7%
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%
	14,993.29	97,071.50	235,450.00	138,378.50	58.7%
CIR COURT					
01-08-401 Cir Court - Public Defender	11,083.82	72,044.83	141,750.00	69,705.17	49.1%
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	1,340.00	4,832.51	22,400.00	17,567.49	78.4%
01-08-405 Cir Court - Jury Meals	2,009.00	2,527.00	2,000.00	-527.00	-26.3%
01-08-407 Cir Ct-Conflict Public Def	8,700.00	30,450.00	57,500.00	27,050.00	47.0%
01-08-408 Cir Ct-2nd Conflict Pub Def	5,334.00	18,669.00	34,000.00	15,331.00	45.0%
01-08-409 Cir Clk - Drug Ct Def Atty	1,300.00	4,550.00	9,500.00	4,950.00	52.1%
01-08-411 Cir Clk - Crimnl Atty Fees	0.00	3,615.00	9,700.00	6,085.00	62.7%
01-08-412 Cir Clk - Juv Abuse Atty Fees	0.00	2,597.50	19,000.00	16,402.50	86.3%
01-08-413 Cir Clk - Juv Delinq Atty Fees	0.00	412.50	2,500.00	2,087.50	83.5%
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	379.20	1,507.50	7,000.00	5,492.50	78.4%
01-08-489 Cir Court-MH Counseling	0.00	700.00	5,000.00	4,300.00	86.0%
01-08-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	30,146.02	141,905.84	319,250.00	177,344.16	55.5%
CIR JUDGE					
01-10-400 Circuit Judge-Salary	0.00	868.68	1,000.00	131.32	13.1%
01-10-440 CirJudge-Chief Jdg Office	332.16	677.93	2,000.00	1,322.07	66.1%
	332.16	1,546.61	3,000.00	1,453.39	48.4%
CORONER					
01-12-400 Coroner - Salary	1,607.70	10,450.05	20,900.00	10,449.95	49.9%
01-12-401 Coroner - Deputies Salary	582.70	3,500.05	2,520.00	-980.05	-38.8%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	0.00	0.00	0.0%
01-12-403 Coroner - Autopsies	4,245.00	12,000.00	23,000.00	11,000.00	47.8%
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	415.00	4,315.00	7,900.00	3,585.00	45.3%

RICHLAND COUNTY
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01-12-410 Coroner - Office Supplies	0.00	2,915.33	250.00	-2,665.33	****.0%
01-12-425 Coroner - Telephone	70.00	420.00	900.00	480.00	53.3%
01-12-430 Coroner - Mileage	147.00	742.00	1,800.00	1,058.00	58.7%
01-12-431 Coroner - Dues	0.00	350.00	525.00	175.00	33.3%
01-12-435 Coroner - Removal Fee	0.00	927.10	3,100.00	2,172.90	70.0%
01-12-450 Coroner - Cont. Education	0.00	235.71	900.00	664.29	73.8%
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%
	7,067.40	35,855.24	64,395.00	28,539.76	44.3%

CO BOARD

01-14-400 Co Board - Board Salaries	3,384.62	22,000.03	44,000.00	21,999.97	50.0%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	2,054.00	12,321.00	30,000.00	17,679.00	58.9%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	0.00	1,446.81	3,500.00	2,053.19	58.6%
01-14-415 Co Board - Gen Office	160.00	1,844.28	5,000.00	3,155.72	63.1%
01-14-417 CoBoard-EmployeeChristmas	0.00	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	-52.91	10,316.20	21,800.00	11,483.80	52.6%
01-14-430 Co Board - Meetings & Dues	0.00	549.55	4,800.00	4,250.45	88.5%
01-14-445 CoBrd-Bldg Repair/Maint	6,832.97	9,933.94	15,000.00	5,066.06	33.7%
01-14-455 Co Board - Misc / Advertising	419.20	6,173.20	5,000.00	-1,173.20	-23.4%
01-14-462 CoBrd - Jail+Cthouse Utilities	4,520.16	43,060.41	95,000.00	51,939.59	54.6%
01-14-481 CoBoard-Capital Litigation	0.00	0.00	0.00	0.00	0.0%
01-14-482 CoBoard-Great Wab Reg	5,738.00	5,738.00	5,738.00	0.00	0.0%
01-14-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	23,056.04	113,883.42	230,363.00	116,479.58	50.5%

IT

01-15-400 IT - Salary	6,461.54	42,000.01	84,000.00	41,999.99	50.0%
01-15-406 IT-Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-15-410 IT-Small Tools & Equip	94.78	412.89	1,500.00	1,087.11	72.4%
01-15-430 IT-Meetings, Mileage & Dues	0.00	0.00	0.00	0.00	0.0%
01-15-431 IT-Techno Infrastructure	0.00	123.39	8,900.00	8,776.61	98.6%
01-15-432 IT - Subscriptions	32.04	5,133.17	24,800.00	19,666.83	79.3%
01-15-433 IT - Services (Kemper)	0.00	0.00	0.00	0.00	0.0%
01-15-436 IT-GRANT EXPENSES	2,295.16	17,949.47	5,000.00	-12,949.47	-258.9%
	8,883.52	65,618.93	124,200.00	58,581.07	47.1%

CO CLK

01-16-400 Co Clk - Clerk's Salary	4,125.70	26,817.05	53,634.00	26,816.95	50.0%
01-16-401 Co Clk - Deputies' Salaries	15,358.43	85,908.21	140,000.00	54,091.79	38.6%
01-16-408 Co Clk - Pension Employee	911.95	3,924.28	9,000.00	5,075.72	56.3%
01-16-408A Co Clk - Pension County	0.00	0.00	0.00	0.00	0.0%
01-16-410 Co Clk - Office Supplies	132.35	1,826.74	5,000.00	3,173.26	63.4%
01-16-430 Co Clk - Meetings & Dues	20.00	1,125.84	2,500.00	1,374.16	54.9%
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	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	822.80	1,000.00	177.20	17.7%
01-16-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	20,548.43	120,714.92	214,884.00	94,169.08	43.8%

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CO SHERIFF					
01-20-400 Co Sheriff - Sheriff Salary	9,852.28	64,039.82	130,214.44	66,174.62	50.8%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	53,294.80	325,427.20	817,950.00	492,522.80	60.2%
01-20-404 Co Sheriff - Secretary Salary	3,115.20	20,248.80	40,498.00	20,249.20	50.0%
01-20-408 Co Sheriff - Pension	174.24	1,021.68	2,059.00	1,037.32	50.3%
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.	4,746.72	16,930.43	27,000.00	10,069.57	37.2%
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	3,204.57	17,871.47	42,000.00	24,128.53	57.4%
01-20-415 CoSheriff-Office Supp	260.10	2,595.76	5,000.00	2,404.24	48.0%
01-20-417 Sheriff-Service Contract Fees	3,219.88	78,181.91	34,178.00	-44,003.91	-128.7%
01-20-420 Co Sheriff-Computer Updates	0.00	2,197.15	5,000.00	2,802.85	56.0%
01-20-422 Co Sheriff - CAD Syst Maint	0.00	12,202.71	25,000.00	12,797.29	51.1%
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	825.00	700.00	-125.00	-17.8%
01-20-440 Co Sheriff - Equip. Incidental	436.98	2,032.63	3,000.00	967.37	32.2%
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	1,741.51	3,139.09	6,000.00	2,860.91	47.6%
01-20-450 Co Sheriff-Training Officers	250.00	3,409.84	14,000.00	10,590.16	75.6%
01-20-469 CoSheriff-SquadCarReplace	71,057.61	71,057.61	74,000.00	2,942.39	3.9%
01-20-471 CoSheriff-Revolving Radio	0.00	0.00	0.00	0.00	0.0%
01-20-473 CoSheriff-DeputyHirebackGra	0.00	1,837.47	5,000.00	3,162.53	63.2%
01-20-474 Sheriff - Deputies OT	498.72	9,204.57	22,500.00	13,295.43	59.0%
01-20-483 Sheriff - K9 Maintenance	0.00	0.00	0.00	0.00	0.0%
01-20-490 Co Sheriff - Shots	600.00	600.00	500.00	-100.00	-20.0%
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%
	152,452.61	632,861.03	1,260,599.44	627,738.41	49.7%
JEDS					
01-21-403 JEDS - Telecom Salaries	42,591.68	278,505.83	602,576.00	324,070.17	53.7%
01-21-415 JEDS - Telecom Supplies	260.85	577.68	1,500.00	922.32	61.4%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.70	184.13	3,608.00	3,423.87	94.8%
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	29.39	29.39	7,500.00	7,470.61	99.6%
01-21-446 JEDS-Telecom Radio Maint.	687.50	687.50	7,000.00	6,312.50	90.1%
01-21-447 JEDS-Telecom Uniforms &	51.96	51.96	750.00	698.04	93.0%
01-21-450 JEDS-TelecomTrainingOfficer	70.00	480.37	5,500.00	5,019.63	91.2%
01-21-475 JEDS-Telecom OT	3,830.88	21,251.38	20,000.00	-1,251.38	-6.2%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	47,552.96	301,768.24	652,434.00	350,665.76	53.7%
CO TREASURER					
01-22-400 Co Treas - Treasurer Salary	4,125.70	26,817.05	53,634.00	26,816.95	50.0%
01-22-401 Co Treas - Deputies' Salaries	4,662.40	28,347.37	60,000.00	31,652.63	52.7%
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	1,022.42	2,500.00	1,477.58	59.1%
01-22-408A Co Treas - Pension County	0.00	0.00	0.00	0.00	0.0%
01-22-410 Co Treas - Supplies	179.95	365.17	6,000.00	5,634.83	93.9%
01-22-420 Co Treas - Computer Maint.	0.00	0.00	500.00	500.00	100.0%
01-22-430 Co Treas - Meetings & Dues	215.00	215.00	3,000.00	2,785.00	92.8%

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01-22-435 Co Treas - Postage	4,000.00	4,000.00	8,000.00	4,000.00	50.0%
01-22-488 Co Treas - Publications	0.00	318.60	1,700.00	1,381.40	81.2%
01-22-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	13,357.29	61,085.61	175,334.00	114,248.39	65.1%
CO GEN					
01-24-455 Co Gen - Miscellaneous	0.00	1,788.50	2,500.00	711.50	28.4%
01-24-485 CoGen-NEW RCHO Location	19,640.24	26,615.58	200,000.00	173,384.42	86.6%
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	3,150.00	15,000.00	11,850.00	79.0%
	19,640.24	31,554.08	217,500.00	185,945.92	85.4%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	350.00	1,800.00	3,000.00	1,200.00	40.0%
01-26-469 Ins Co Bldg - Ins Rebate	5,294.77	30,310.47	63,000.00	32,689.53	51.8%
01-26-470 Ins Co Bldg-Health Ins	23,920.94	134,041.69	274,000.00	139,958.31	51.0%
01-26-473 Ins Co Bldg-Non Licensed	0.00	700.00	1,000.00	300.00	30.0%
	29,565.71	166,852.16	341,000.00	174,147.84	51.0%
SUPT OF EDUCATION					
01-32-400 Supt of Educ-Qtrly Exp Adv	10,787.70	21,575.40	43,151.00	21,575.60	50.0%
	10,787.70	21,575.40	43,151.00	21,575.60	50.0%
STATE'S ATTY					
01-34-400 State'sAtty - Salary	12,315.36	80,049.84	167,625.00	87,575.16	52.2%
01-34-401 State'sAtty-SecretarySalary	9,000.20	50,138.42	124,000.00	73,861.58	59.5%
01-34-402 State'sAtty-Asst State's Atty	10,350.96	38,043.26	70,200.00	32,156.74	45.8%
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	4,750.02	9,500.00	4,749.98	49.9%
01-34-408 State'sAtty-Pension	352.10	2,364.14	2,000.00	-364.14	-18.2%
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	253.50	1,570.35	3,500.00	1,929.65	55.1%
01-34-430 State'sAtty-Mtg, Mileage, Due	850.00	1,125.00	3,500.00	2,375.00	67.8%
01-34-435 State'sAtty-Postage	48.19	161.29	500.00	338.71	67.7%
01-34-440 State'sAtty-Equip, Maint, Serv	473.95	2,322.04	3,900.00	1,577.96	40.4%
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	0.00	508.86	5,000.00	4,491.14	89.8%
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%
	34,435.93	181,033.22	412,725.00	231,691.78	56.1%
PROBATION					
01-36-400 Probation Officer-Salary	10,015.93	50,079.65	114,609.00	64,529.35	56.3%
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%
	10,015.93	50,079.65	114,759.00	64,679.35	56.3%
REMA					
01-37-400 REMA - Salary	1,230.76	7,999.94	16,000.00	8,000.06	50.0%
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	7,999.94	22,800.00	14,800.06	64.9%

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SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	4,289.24	27,880.06	55,760.00	27,879.94	49.9%
01-38-401 Supr of Assmts-Deputy	2,601.29	18,990.71	52,754.00	33,763.29	64.0%
01-38-410 Supr of Assmts-Supplies	0.00	218.65	1,000.00	781.35	78.1%
01-38-412 Supr of Assmts-Bd Review	0.00	1,800.00	7,200.00	5,400.00	75.0%
01-38-413 Supr of Assmts-Bd Review	231.25	1,089.69	1,800.00	710.31	39.4%
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	345.80	350.00	4.20	1.2%
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	169.00	50.00	-119.00	-238.0%
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	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%
	7,121.78	50,501.61	126,320.60	75,818.99	60.0%
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	23,400.00	25,000.00	1,600.00	6.4%
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	2,400.00	4,800.00	2,400.00	50.0%
01-39-436 Co Tax Ext/Coll-Postage	0.00	1,586.48	200.00	-1,386.48	-693.2%
	400.00	27,386.48	30,500.00	3,113.52	10.2%
ELECTIONS					
01-40-400 Elections-Deputy OT Salaries	0.00	879.60	10,000.00	9,120.40	91.2%
01-40-401 Elections - Judge's Pay	94.53	14,792.03	23,000.00	8,207.97	35.6%
01-40-410 Elections - Supplies	0.00	11,385.55	47,000.00	35,614.45	75.7%
01-40-435 Elections - Postage	0.00	3.65	7,500.00	7,496.35	99.9%
01-40-440 Elections - Equipment	2,508.36	53,198.88	12,500.00	-40,698.88	-325.5%
01-40-445 Elections - Advertising	0.00	2,729.60	9,500.00	6,770.40	71.2%
01-40-461 Elections-Hall Rent & Salary	0.00	805.00	1,000.00	195.00	19.5%
	2,602.89	83,794.31	110,500.00	26,705.69	24.1%
AUDIT					
01-41-496 Co Gen - Audit	0.00	15,000.00	34,650.00	19,650.00	56.7%
01-41-497 Audit-Other Professional Serv	3,100.00	9,000.00	5,250.00	-3,750.00	-71.4%
	3,100.00	24,000.00	39,900.00	15,900.00	39.8%
ANIMAL CONTROL					
01-42-401 Animal Control-Warden	5,799.75	22,519.75	41,600.00	19,080.25	45.8%
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	12,480.00	5,000.00	-7,480.00	-149.6%
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	2,152.26	5,000.00	2,847.74	56.9%
01-42-410 Animal Control-Office	102.38	255.96	1,500.00	1,244.04	82.9%
01-42-411 Animal Control-Gasoline	173.64	1,024.22	5,500.00	4,475.78	81.3%
01-42-425 Animal Control-Telephone	141.61	1,159.88	2,000.00	840.12	42.0%
01-42-430 Animal Control-Meetings,	102.25	102.25	1,500.00	1,397.75	93.1%
01-42-431 Animal Control-Uniforms	0.00	399.70	1,600.00	1,200.30	75.0%
01-42-445 Animal Control-Bldg Mainten	0.00	215.03	1,000.00	784.97	78.4%
01-42-455 Animal Control-Kennel	155.30	1,135.29	3,000.00	1,864.71	62.1%
01-42-456 Animal Control-Equipment	0.00	1,663.82	1,800.00	136.18	7.5%
01-42-457 Animal Control-Euthanasia	0.00	40.00	500.00	460.00	92.0%
01-42-458 Animal Control-Vet Care	40.80	193.97	1,200.00	1,006.03	83.8%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 05/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-42-462 Animal Control-Utilities	995.34	5,942.53	8,000.00	2,057.47	25.7%
01-42-464 Animal Control-New Kennels	0.00	38,083.12	50,000.00	11,916.88	23.8%
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	****. %
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%
	9,431.07	107,467.78	162,400.00	54,932.22	33.8%

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	****. %
01-43-430 ARPA - Website Construction	0.00	0.00	0.00	0.00	0.0%
01-43-431 ARPA - IT Upgrades	0.00	19,149.04	0.00	-19,149.04	****. %
01-43-435 ARPA - Software &	0.00	3,608.49	0.00	-3,608.49	****. %
01-43-440 ARPA-Health/Safety	0.00	222,881.84	0.00	-222,881.84	****. %
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%
	0.00	251,097.37	160,000.00	-91,097.37	-56.9%

01-50-436 Co Gen-State Stipends	6,500.00	19,500.00	22,500.00	3,000.00	13.3%
	6,500.00	19,500.00	22,500.00	3,000.00	13.3%

TOTAL COUNTY GENERAL	453,882.73	2,595,814.34	5,084,465.04	2,488,650.70	
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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	24,921.86	168,105.60	365,000.00	196,894.40	53.9%
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	1,031.59	2,200.00	1,168.41	53.1%
06-00-408A Co Highway - Pension,	0.00	0.00	0.00	0.00	0.0%
06-00-410 Co Hwy - Office Supplies	105.05	806.62	3,500.00	2,693.38	76.9%
06-00-425 Co Hwy-Telephone/Internet	578.51	1,830.16	2,750.00	919.84	33.4%
06-00-430 Co Hwy - Seminars & Dues	0.00	1,139.64	2,500.00	1,360.36	54.4%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 05/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
06-00-440 CoHwy-EquipOperation	7,794.67	67,128.23	150,000.00	82,871.77	55.2%
06-00-445 Co Hwy - Bldg Maintenance	976.91	2,189.92	12,500.00	10,310.08	82.4%
06-00-446 Co Highway - Materials	1,479.60	43,327.95	100,000.00	56,672.05	56.6%
06-00-455 Co Hwy - Misc Supplies &	295.47	7,069.56	15,000.00	7,930.44	52.8%
06-00-460 CoHwy-EquipPurchase	173.00	12,673.00	70,000.00	57,327.00	81.8%
06-00-462 Co Hwy - Utilities	691.49	4,003.48	8,500.00	4,496.52	52.9%
06-00-469 Co Hwy - Ins Rebate	814.58	4,848.10	10,000.00	5,151.90	51.5%
06-00-470 Co Hwy - BC/BS & Ft	3,068.68	18,412.08	36,000.00	17,587.92	48.8%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	41,075.55	332,565.93	778,950.00	446,384.07	57.3%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constr	12,543.14	36,228.79	400,000.00	363,771.21	90.9%
	12,543.14	36,228.79	400,000.00	363,771.21	90.9%

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	44,278.08	61,074.81	370,000.00	308,925.19	83.4%
08-00-466 CoMF-EqmtRent/Labor	37,852.29	80,398.93	275,000.00	194,601.07	70.7%
	82,130.37	141,473.74	1,116,648.00	975,174.26	87.3%

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	13,366.76	77,559.94	193,000.00	115,440.06	59.8%
10-00-401 TB Care - Secretary Salary	5,919.75	46,240.76	122,000.00	75,759.24	62.0%
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	1,701.59	9,015.64	22,000.00	12,984.36	59.0%
10-00-420 TB Care - Grant Expense	0.00	2,500.00	0.00	-2,500.00	****.0%
10-00-425 TB Care - Telephone	0.00	1,729.15	3,700.00	1,970.85	53.2%
10-00-431 TB Care - Dues & Mileage	0.00	711.20	3,100.00	2,388.80	77.0%
10-00-435 TB Care - Postage	0.00	175.20	800.00	624.80	78.1%
10-00-440 TB Care - Equip & Supply Exp	78.00	320.19	7,500.00	7,179.81	95.7%
10-00-441 TBCare-Office Impvmnt&Sup	0.00	113.48	500.00	386.52	77.3%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 05/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
10-00-450 TB Care - Educational Exp	0.00	0.00	5,000.00	5,000.00	100.0%
10-00-462 TB Care - Utilities	751.24	2,700.35	7,000.00	4,299.65	61.4%
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	4,848.10	14,662.00	9,813.90	66.9%
10-00-470 TB Care-Ins (Health/Life)	25.60	1,719.13	34,100.00	32,380.87	94.9%
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)	8,924.99	53,297.45	260,000.00	206,702.55	79.5%
10-00-481 TB Care - Hospital & Clinic	0.00	82.50	1,500.00	1,417.50	94.5%
10-00-482 TB Care-Misc	620.00	3,122.09	10,000.00	6,877.91	68.7%
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%
	32,202.51	204,135.18	758,330.00	554,194.82	73.0%

911/ETSB

11-00-400 911/ETSB-SYSTEM	4,859.20	31,584.80	63,169.60	31,584.80	50.0%
11-00-401 911/ETSB-SECRETARY	400.31	2,401.89	4,803.75	2,401.86	49.9%
11-00-403 911/ETSB-DISP SALARY	0.00	31,000.00	62,000.00	31,000.00	50.0%
11-00-404 911/ETSB-BENEFITS	457.32	2,949.17	10,000.00	7,050.83	70.5%
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	350,000.00	350,000.00	100.0%
11-00-425 911/ETSB-TELEPHONE	30.00	180.00	1,000.00	820.00	82.0%
11-00-430 911/ETSB-Mileage	149.80	878.84	2,500.00	1,621.16	64.8%
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	0.00	12,697.39	70,000.00	57,302.61	81.8%
11-00-440 911/ETSB-OfficeEquip/Furnit	70.95	789.52	4,000.00	3,210.48	80.2%
11-00-451 911/ETSB-TRAINING	0.00	993.00	6,000.00	5,007.00	83.4%
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	2,424.05	5,000.00	2,575.95	51.5%
11-00-471 911/ETSB-LIABILITY	0.00	322.46	3,000.00	2,677.54	89.2%
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	2,100.00	2,000.00	-100.00	-5.0%
	6,374.87	88,761.86	625,473.35	536,711.49	85.8%

CO CORP INS

15-00-470 CoCorplns-Unemplymnt	0.00	170.49	6,900.00	6,729.51	97.5%
15-00-470A CoCorplns-Co	0.00	0.00	600.00	600.00	100.0%
15-00-471 CoCorplns-Liability Ins	0.00	3,721.36	240,300.00	236,578.64	98.4%
15-00-472 CoCorplns-Wrks Compre	-3,624.36	-4,167.90	71,100.00	75,267.90	105.8%
15-00-474 CoCorplns-Property	0.00	0.00	0.00	0.00	0.0%
15-00-475 CoCorplns-Cyber	0.00	6,587.00	7,900.00	1,313.00	16.6%
	-3,624.36	6,310.95	326,800.00	320,489.05	98.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 05/31/2025

	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	14,010.97	86,803.05	214,790.00	127,986.95	59.5%
	14,010.97	86,803.05	214,790.00	127,986.95	59.5%

PUBLIC SAFETY

18-00-404 Public Safety-Corr. Off. Salar	50,676.40	326,068.32	706,118.00	380,049.68	53.8%
18-00-406 Pub Safety - Sign Labor	0.00	6,020.00	0.00	-6,020.00	****.0%
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	1,298.47	4,654.86	7,000.00	2,345.14	33.5%
18-00-415 Pub Safety-Corr. Office Suppli	220.77	220.77	1,000.00	779.23	77.9%
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	15,999.45	18,000.00	2,000.55	11.1%
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/	5,583.82	33,590.55	50,000.00	16,409.45	32.8%
18-00-447 PublicSafety-Corr.Uniforms/V	0.00	744.47	4,000.00	3,255.53	81.3%
18-00-450 Public Safety-Corr. Trng Offic	0.00	860.00	9,000.00	8,140.00	90.4%
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	7,408.71	30,000.00	22,591.29	75.3%
18-00-468 Public Safety-Vehicle	0.00	15,000.00	0.00	-15,000.00	****.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	44,316.52	0.00	-44,316.52	****.0%
18-00-476 Public Safety-Corrections OT	311.70	6,515.17	10,000.00	3,484.83	34.8%
18-00-491 PublicSafety-Transfer to	0.00	0.00	0.00	0.00	0.0%
18-00-493 Public Safety-Prisoner Food	4,852.42	26,680.29	75,000.00	48,319.71	64.4%
	70,317.28	488,079.11	930,618.00	442,538.89	47.5%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 05/31/2025

	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	61.52	2,154.58	8,500.00	6,345.42	74.6%
19-00-420 Cir Court Fd-Prob Reimb	350.00	2,100.00	5,000.00	2,900.00	58.0%
19-00-469 Cir Court Fd - Vehicle	0.00	0.00	1,200.00	1,200.00	100.0%
	411.52	4,254.58	23,700.00	19,445.42	82.0%

LAW LIBRARY

20-00-410 Law Library-Books & Supp	367.82	2,206.92	5,500.00	3,293.08	59.8%
	367.82	2,206.92	5,500.00	3,293.08	59.8%

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	5,589.20	1,000.00	-4,589.20	-458.9%
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	5,669.20	21,000.00	15,330.80	73.0%

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	24,000.00	10,000.00	-14,000.00	-140.0%
	0.00	24,000.00	25,000.00	1,000.00	4.0%

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	5,641.32	14,000.00	8,358.68	59.7%
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	152.25	19,612.25	10,000.00	-9,612.25	-96.1%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	272.25	30,189.47	59,000.00	28,810.53	48.8%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 05/31/2025

	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	61,060.17	0.00	-61,060.17	****. %
24-00-460 Cir Clk Auto-Equipment	1,815.38	8,595.92	20,000.00	11,404.08	57.0%
	1,815.38	69,656.09	27,000.00	-42,656.09	-157.9%

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	82,143.43	191,375.71	1,700,000.00	1,508,624.29	88.7%
	82,143.43	191,375.71	1,700,000.00	1,508,624.29	88.7%

TWP BRIDGE FUND

31-00-445 TwpBridgeFd-Maintenance	0.00	28,787.50	1,030,000.00	1,001,212.50	97.2%
	0.00	28,787.50	1,030,000.00	1,001,212.50	97.2%

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 05/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
COMPUTER REPL					
59-00-410 Computer Repl Fd-Compr	0.00	3,641.00	4,800.00	1,159.00	24.1%
	0.00	3,641.00	4,800.00	1,159.00	24.1%

FICA					
60-00-410 F.I.C.A.-EMPLOYER FICA	26,226.47	163,831.54	356,240.00	192,408.46	54.0%
	26,226.47	163,831.54	356,240.00	192,408.46	54.0%

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	2,507.94	2,507.94	15,000.00	12,492.06	83.2%
70-00-464 Opioid Settlement Misc	0.00	0.00	0.00	0.00	0.0%
	2,507.94	2,507.94	15,000.00	12,492.06	83.2%

MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	1,525.81	4,269.63	10,000.00	5,730.37	57.3%
	1,525.81	4,269.63	10,000.00	5,730.37	57.3%

CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	-68.81	3,569.63	15,000.00	11,430.37	76.2%
	-68.81	3,569.63	15,000.00	11,430.37	76.2%

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 05/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
PUBLIC DEFENDERS SETTLEMENT FUND					
71-00-401 PubDfndStlmt-Payroll	2,040.00	12,994.50	0.00	-12,994.50	****. %
71-00-407 PubDfndStlmt-Conflict PD	420.00	2,520.00	0.00	-2,520.00	****. %
71-00-408 PubDfndStlmt-2nd Conflict	1,533.00	9,198.00	0.00	-9,198.00	****. %
71-00-420 PubDfndStlmt-Computer Tech	0.00	66.00	0.00	-66.00	****. %
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 &	137.97	897.48	0.00	-897.48	****. %
71-00-450 PubDfndStlmt-Training	900.00	900.00	0.00	-900.00	****. %
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	1,293.00	0.00	-1,293.00	****. %
	5,030.97	27,868.98	0.00	-27,868.98	****. %