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RICHLAND COUNTY

Budget Report

FOR THE BUDGET PERIOD MONTHS ENDING 03/31/2026

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	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%
01-01-408 Co Gen-Bldg Grant Exp	0.00	598.85	0.00	-598.85	***. *%
	0.00	598.85	0.00	-598.85	***. *%
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	20,423.07	61,000.00	40,576.93	66.5%
01-06-401 Cir Clerk - Deputies Salary	9,819.20	44,680.11	137,000.00	92,319.89	67.3%
01-06-408 Cir Clerk - Pension Employee	144.45	613.20	2,900.00	2,286.80	78.8%
01-06-408A Cir Clerk-Pension, Co.	0.00	0.00	0.00	0.00	0.0%
01-06-410 Cir Clerk - Books & Supplies	175.62	956.90	8,000.00	7,043.10	88.0%
01-06-430 Cir Clerk - Travel	0.00	98.31	600.00	501.69	83.6%
01-06-431 Cir Clerk - Dues	20.00	615.00	615.00	0.00	0.0%
01-06-435 Cir Clerk - Postage	229.09	353.01	5,000.00	4,646.99	92.9%
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%
	14,926.82	67,739.60	215,115.00	147,375.40	68.5%
CIR COURT					
01-08-401 Cir Court - Public Defender	11,759.94	52,919.73	162,900.00	109,980.27	67.5%
01-08-403 Cir Ct-Grand & Petit Jury	0.00	0.00	1,000.00	1,000.00	100.0%
01-08-404 Cir Court - Witness Fees	340.00	516.00	10,000.00	9,484.00	94.8%
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	17,400.00	57,500.00	40,100.00	69.7%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	10,668.00	34,000.00	23,332.00	68.6%
01-08-409 Cir Clk - Drug Ct Def Atty	650.00	2,600.00	9,500.00	6,900.00	72.6%
01-08-411 Cir Clk - Crimnl Atty Fees	0.00	0.00	5,000.00	5,000.00	100.0%
01-08-412 Cir Clk - Juv Abuse Atty Fees	139.50	139.50	6,000.00	5,860.50	97.6%
01-08-413 Cir Clk - Juv Delinq Atty Fees	0.00	300.00	1,000.00	700.00	70.0%
01-08-414 Cir Clk - GAL Atty Fees	0.00	0.00	1,000.00	1,000.00	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	3,000.00	3,000.00	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%
	19,906.44	84,543.23	297,900.00	213,356.77	71.6%
CIR JUDGE					
01-10-400 Circuit Judge-Salary	0.00	847.85	1,200.00	352.15	29.3%
01-10-440 CirJudge-Chief Jdg Office	0.00	466.26	2,000.00	1,533.74	76.6%
	0.00	1,314.11	3,200.00	1,885.89	58.9%
CORONER					
01-12-400 Coroner - Salary	1,640.00	7,380.00	22,000.00	14,620.00	66.4%
01-12-401 Coroner - Deputies Salary	307.70	3,009.65	8,000.00	4,990.35	62.3%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	100.00	100.00	100.0%
01-12-403 Coroner - Autopsies	795.00	11,517.04	23,000.00	11,482.96	49.9%
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%

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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-12-407 Coroner - Toxicology	435.00	2,120.00	6,000.00	3,880.00	64.6%
01-12-410 Coroner - Office Supplies	0.00	0.00	400.00	400.00	100.0%
01-12-425 Coroner - Telephone	70.00	280.00	1,000.00	720.00	72.0%
01-12-430 Coroner - Mileage	112.00	567.00	1,200.00	633.00	52.7%
01-12-431 Coroner - Dues	0.00	500.00	600.00	100.00	16.6%
01-12-435 Coroner - Removal Fee	0.00	411.06	3,100.00	2,688.94	86.7%
01-12-450 Coroner - Cont. Education	0.00	100.00	1,000.00	900.00	90.0%
01-12-455 Coroner - Cremation Exp	980.00	1,815.00	2,000.00	185.00	9.2%
01-12-458 Coroner - Medical Supplies	0.00	0.00	0.00	0.00	0.0%
	4,339.70	27,699.75	69,000.00	41,300.25	59.8%

CO BOARD

01-14-400 Co Board - Board Salaries	3,384.62	15,230.79	44,000.00	28,769.21	65.3%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	1,787.00	7,250.00	26,800.00	19,550.00	72.9%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	145.34	1,461.73	3,500.00	2,038.27	58.2%
01-14-415 Co Board - Gen Office	1,736.00	2,298.40	4,700.00	2,401.60	51.0%
01-14-417 CoBoard-EmployeeChristmas	0.00	468.82	750.00	281.18	37.4%
01-14-421 Co Board - ARPA Grant	0.00	0.00	0.00	0.00	0.0%
01-14-425 Co Board - Telephone	1,905.97	7,545.66	26,300.00	18,754.34	71.3%
01-14-430 Co Board - Meetings & Dues	0.00	150.00	4,800.00	4,650.00	96.8%
01-14-445 CoBrd-Bldg Repair/Maint	788.64	941.39	0.00	-941.39	****.*%
01-14-455 Co Board - Misc / Advertising	0.00	254.82	2,500.00	2,245.18	89.8%
01-14-458 CO BOARD-RCDC	5,000.00	5,000.00	5,000.00	0.00	0.0%
01-14-462 CoBrd - Jail+Cthouse Utilities	8,124.37	36,948.61	121,000.00	84,051.39	69.4%
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	6,000.00	6,000.00	100.0%
01-14-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	22,871.94	77,550.22	245,350.00	167,799.78	68.3%

IT

01-15-400 IT - Salary	6,655.38	29,949.21	86,520.00	56,570.79	65.3%
01-15-406 IT-Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-15-410 IT-Small Tools & Equip	69.49	80.22	1,200.00	1,119.78	93.3%
01-15-430 IT-Meetings, Mileage & Dues	325.79	325.79	1,700.00	1,374.21	80.8%
01-15-431 IT-Techno Infrastructure	0.00	1,699.79	1,500.00	-199.79	-13.3%
01-15-432 IT - Subscriptions	694.52	14,434.39	39,500.00	25,065.61	63.4%
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	0.00	0.00	0.0%
	7,745.18	46,489.40	130,420.00	83,930.60	64.3%

CO CLK

01-16-400 Co Clk - Clerk's Salary	4,279.54	19,257.93	55,634.00	36,376.07	65.3%
01-16-401 Co Clk - Deputies' Salaries	13,624.85	57,348.42	158,450.00	101,101.58	63.8%
01-16-408 Co Clk - Pension Employee	633.60	2,704.22	9,000.00	6,295.78	69.9%
01-16-408A Co Clk - Pension County	0.00	0.00	0.00	0.00	0.0%
01-16-410 Co Clk - Office Supplies	473.12	1,198.70	5,000.00	3,801.30	76.0%
01-16-430 Co Clk - Meetings & Dues	300.00	964.75	3,500.00	2,535.25	72.4%
01-16-435 Co Clk - Postage	0.00	461.12	1,500.00	1,038.88	69.2%
01-16-465 Co Clk - Vital Records	0.00	0.00	1,500.00	1,500.00	100.0%
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	660.24	1,000.00	339.76	33.9%
01-16-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%

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	19,311.11	82,595.38	236,334.00	153,738.62	65.0%
CO SHERIFF					
01-20-400 Co Sheriff - Sheriff Salary	10,453.28	47,039.76	137,500.00	90,460.24	65.7%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	57,087.30	255,037.85	762,659.00	507,621.15	66.5%
01-20-404 Co Sheriff - Secretary Salary	3,115.20	14,018.40	42,973.00	28,954.60	67.3%
01-20-408 Co Sheriff - Pension	158.40	673.20	2,059.00	1,385.80	67.3%
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.	2,058.14	13,386.16	30,000.00	16,613.84	55.3%
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	3,369.91	12,613.08	40,000.00	27,386.92	68.4%
01-20-415 CoSheriff-Office Supp	253.63	935.96	5,000.00	4,064.04	81.2%
01-20-417 Sheriff-Service Contract Fees	31,158.86	35,433.93	49,500.00	14,066.07	28.4%
01-20-420 Co Sheriff-Computer Updates	0.00	0.00	0.00	0.00	0.0%
01-20-422 Co Sheriff - CAD Syst Maint	0.00	13,422.98	28,000.00	14,577.02	52.0%
01-20-425 Co Sheriff - Telephone	0.00	0.00	0.00	0.00	0.0%
01-20-430 Co Sheriff-Meetings & Dues	825.00	825.00	850.00	25.00	2.9%
01-20-440 Co Sheriff - Equip. Incidental	1,369.20	1,755.95	3,000.00	1,244.05	41.4%
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	500.33	1,053.58	6,000.00	4,946.42	82.4%
01-20-450 Co Sheriff-Training Officers	1,968.30	3,075.15	14,000.00	10,924.85	78.0%
01-20-469 CoSheriff-SquadCarReplace	0.00	0.00	0.00	0.00	0.0%
01-20-471 CoSheriff-Revolving Radio	0.00	0.00	0.00	0.00	0.0%
01-20-473 CoSheriff-DeputyHirebackGra	0.00	345.60	5,000.00	4,654.40	93.0%
01-20-474 Sheriff - Deputies OT	490.95	818.25	25,000.00	24,181.75	96.7%
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	4,500.00	4,500.00	100.0%
01-20-496 Co Sheriff - Bldg Maint.	0.00	0.00	3,000.00	3,000.00	100.0%
01-20-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	112,808.50	400,434.85	1,162,041.00	761,606.15	65.5%
JEDS					
01-21-403 JEDS - Telecom Salaries	47,695.50	216,442.61	654,638.00	438,195.39	66.9%
01-21-415 JEDS - Telecom Supplies	149.90	149.90	2,000.00	1,850.10	92.5%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.70	122.80	500.00	377.20	75.4%
01-21-420 JEDS-Telecom Comm.	0.00	0.00	4,000.00	4,000.00	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	45,000.00	45,000.00	100.0%
01-21-447 JEDS-Telecom Uniforms &	0.00	0.00	750.00	750.00	100.0%
01-21-450 JEDS-TelecomTrainingOfficer	653.48	678.48	6,500.00	5,821.52	89.5%
01-21-475 JEDS-Telecom OT	1,573.65	10,910.41	20,000.00	9,089.59	45.4%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	50,103.23	228,304.20	742,388.00	514,083.80	69.2%
CO TREASURER					
01-22-400 Co Treas - Treasurer Salary	4,279.54	19,257.93	55,634.00	36,376.07	65.3%
01-22-401 Co Treas - Deputies' Salaries	4,277.41	19,301.07	63,000.00	43,698.93	69.3%
01-22-406 Co Treas - Extra Hire	0.00	0.00	2,000.00	2,000.00	100.0%
01-22-408 Co Treas - Pension Employee	158.40	712.80	2,500.00	1,787.20	71.4%
01-22-408A Co Treas - Pension County	0.00	0.00	0.00	0.00	0.0%
01-22-410 Co Treas - Supplies	327.74	797.93	6,000.00	5,202.07	86.7%
01-22-420 Co Treas - Computer Maint.	0.00	0.00	0.00	0.00	0.0%

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01-22-430 Co Treas - Meetings & Dues	0.00	112.57	3,000.00	2,887.43	96.2%
01-22-435 Co Treas - Postage	0.00	0.00	9,000.00	9,000.00	100.0%
01-22-488 Co Treas - Publications	0.00	756.00	1,700.00	944.00	55.5%
01-22-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	9,043.09	40,938.30	142,834.00	101,895.70	71.3%

CO GEN

01-24-401 CoGen-Deputy-3rd SRO Pos.	0.00	0.00	61,000.00	61,000.00	100.0%
01-24-410 COGEN-SHERIFF EQUIP	79,422.46	79,422.46	150,000.00	70,577.54	47.0%
01-24-411 COGEN-IT EQUIP	0.00	29,513.78	99,800.00	70,286.22	70.4%
01-24-412 COGEN-EQUIPMENT/OTHE	0.00	0.00	5,000.00	5,000.00	100.0%
01-24-455 Co Gen - Miscellaneous	0.00	0.00	2,500.00	2,500.00	100.0%
01-24-456 Co Gen-Contengencies	0.00	0.00	225,000.00	225,000.00	100.0%
01-24-485 CoGen-NEW RCHO Location	0.00	15,852.47	50,500.00	34,647.53	68.6%
01-24-486 CoGen-Mental Health	0.00	37,000.00	75,000.00	38,000.00	50.6%
01-24-487 Co Gen - Revenue Stamps	0.00	0.00	0.00	0.00	0.0%
01-24-490 Co Gen - Solid Waste	1,575.00	1,575.00	6,300.00	4,725.00	75.0%
01-24-491 CO GEN-TRANSFER TO	0.00	0.00	0.00	0.00	0.0%
01-24-492 COGEN-LOAN TO R&B	0.00	0.00	400,000.00	400,000.00	100.0%
01-24-494 Co Gen-Recycling	0.00	0.00	7,500.00	7,500.00	100.0%
	80,997.46	163,363.71	1,082,600.00	919,236.29	84.9%

INS CO BLDG

01-26-468 Ins Co Bldg - HSA	375.00	1,100.00	4,400.00	3,300.00	75.0%
01-26-469 Ins Co Bldg - Ins Rebate	5,850.13	21,955.57	70,300.00	48,344.43	68.7%
01-26-470 Ins Co Bldg-Health Ins	24,756.90	98,859.20	324,000.00	225,140.80	69.4%
01-26-473 Ins Co Bldg-Non Licensed	700.00	700.00	1,000.00	300.00	30.0%
	31,682.03	122,614.77	399,700.00	277,085.23	69.3%

SUPT OF EDUCATION

01-32-400 Supt of Educ-Qtrly Exp Adv	0.00	0.00	43,220.00	43,220.00	100.0%
	0.00	0.00	43,220.00	43,220.00	100.0%

STATE'S ATTY

01-34-400 State'sAtty - Salary	13,066.60	58,799.70	181,000.00	122,200.30	67.5%
01-34-401 State'sAtty-SecretarySalary	9,091.20	39,918.93	135,000.00	95,081.07	70.4%
01-34-402 State'sAtty-Asst State's Atty	9,230.76	41,538.42	120,000.00	78,461.58	65.3%
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	833.33	3,333.32	10,000.00	6,666.68	66.6%
01-34-408 State'sAtty-Pension	441.60	1,824.82	6,000.00	4,175.18	69.5%
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	0.00	1,442.99	3,500.00	2,057.01	58.7%
01-34-430 State'sAtty-Mtg, Mileage, Due	0.00	993.60	3,500.00	2,506.40	71.6%
01-34-435 State'sAtty-Postage	0.00	79.09	1,500.00	1,420.91	94.7%
01-34-440 State'sAtty-Equip, Maint, Serv	0.00	0.00	3,900.00	3,900.00	100.0%
01-34-441 State'sAtty-Computer	0.00	0.00	0.00	0.00	0.0%
01-34-451 State'sAtty-Litigation	0.00	0.00	0.00	0.00	0.0%
01-34-453 State's Atty-Murder Trials	0.00	59.08	1,000.00	940.92	94.0%
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%
	32,663.49	147,989.95	485,400.00	337,410.05	69.5%

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PROBATION					
01-36-400 Probation Officer-Salary	29,753.32	29,753.32	157,880.00	128,126.68	81.1%
01-36-410 PROBATION-OFFICE	191.57	241.63	2,100.00	1,858.37	88.4%
01-36-411 Probation Officer-Gasoline	0.00	0.00	0.00	0.00	0.0%
01-36-420 PROBATION-COMPUTER	0.00	0.00	250.00	250.00	100.0%
01-36-430 PROBATION-MTGS AND	97.15	97.15	3,000.00	2,902.85	96.7%
01-36-435 PROBATION-POSTAGE	0.00	0.00	250.00	250.00	100.0%
01-36-469 Probation Officer-Vehicle	0.00	0.00	200.00	200.00	100.0%
	30,042.04	30,092.10	163,680.00	133,587.90	81.6%
REMA					
01-37-400 REMA - Salary	1,230.76	5,538.42	16,000.00	10,461.58	65.3%
01-37-410 REMA - Office Supplies	0.00	0.00	100.00	100.00	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	0.00	0.00	0.0%
01-37-446 REMA-Grant Match	0.00	0.00	5,000.00	5,000.00	100.0%
	1,230.76	5,538.42	22,100.00	16,561.58	74.9%
SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	4,417.70	19,879.65	57,430.00	37,550.35	65.3%
01-38-401 Supr of Assmts-Deputy	2,943.03	13,046.44	90,880.00	77,833.56	85.6%
01-38-410 Supr of Assmts-Supplies	1,002.99	1,002.99	1,000.00	-2.99	-0.2%
01-38-412 Supr of Assmts-Bd Review	1,800.00	3,600.00	7,200.00	3,600.00	50.0%
01-38-413 Supr of Assmts-Bd Review	0.00	512.58	1,800.00	1,287.42	71.5%
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	470.00	350.00	-120.00	-34.2%
01-38-435 Supr of Assmts-Postage	0.00	0.00	3,000.00	3,000.00	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/App'l	0.00	0.00	600.00	600.00	100.0%
01-38-488 Supr Assmts-Publicat'n	0.00	225.68	3,200.00	2,974.32	92.9%
01-38-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	10,163.72	38,737.34	165,810.00	127,072.66	76.6%
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	23,400.00	23,400.00	26,000.00	2,600.00	10.0%
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	0.00	0.00	0.00	0.0%
01-39-436 Co Tax Ext/Coll-Postage	0.00	1,830.44	1,800.00	-30.44	-1.6%
	23,400.00	25,230.44	28,300.00	3,069.56	10.8%
ELECTIONS					
01-40-400 Elections-Deputy OT Salaries	0.00	0.00	5,000.00	5,000.00	100.0%
01-40-401 Elections - Judge's Pay	12,334.00	12,334.00	37,000.00	24,666.00	66.6%
01-40-410 Elections - Supplies	9,506.52	19,881.24	20,000.00	118.76	0.5%
01-40-435 Elections - Postage	370.00	697.19	7,000.00	6,302.81	90.0%
01-40-440 Elections - Equipment	265.91	265.91	50,000.00	49,734.09	99.4%
01-40-445 Elections - Advertising	1,968.00	1,968.00	5,000.00	3,032.00	60.6%
01-40-461 Elections-Hall Rent & Salary	760.00	760.00	2,000.00	1,240.00	62.0%
	25,204.43	35,906.34	126,000.00	90,093.66	71.5%
AUDIT					
01-41-496 Co Gen - Audit	17,000.00	17,000.00	31,900.00	14,900.00	46.7%
01-41-497 Audit-Other Professional Serv	0.00	0.00	9,900.00	9,900.00	100.0%
	17,000.00	17,000.00	41,800.00	24,800.00	59.3%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 03/31/2026

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
ANIMAL CONTROL					
01-42-401 Animal Control-Warden	3,040.00	13,680.00	46,000.00	32,320.00	70.2%
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	3,000.00	3,000.00	100.0%
01-42-406 Animal Control-Extra Hire	536.37	2,215.99	0.00	-2,215.99	****. %
01-42-408 Animal Control-Pension Fund	0.00	0.00	0.00	0.00	0.0%
01-42-409 Animal Control-Vehicle Maint	259.91	342.51	5,000.00	4,657.49	93.1%
01-42-410 Animal Control-Office	0.00	6.95	1,500.00	1,493.05	99.5%
01-42-411 Animal Control-Gasoline	175.84	549.47	3,500.00	2,950.53	84.3%
01-42-425 Animal Control-Telephone	187.65	750.80	2,250.00	1,499.20	66.6%
01-42-430 Animal Control-Meetings,	0.00	0.00	500.00	500.00	100.0%
01-42-431 Animal Control-Uniforms	0.00	0.00	500.00	500.00	100.0%
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	6.96	164.93	1,500.00	1,335.07	89.0%
01-42-456 Animal Control-Equipment	0.00	207.97	2,000.00	1,792.03	89.6%
01-42-457 Animal Control-Euthanasia	35.00	35.00	500.00	465.00	93.0%
01-42-458 Animal Control-Vet Care	100.80	575.35	1,200.00	624.65	52.0%
01-42-462 Animal Control-Utilities	830.07	5,538.34	13,500.00	7,961.66	58.9%
01-42-464 Animal Control-New Kennels	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
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	143.98	500.00	356.02	71.2%
01-43-465 Animal Control-NewBldg	0.00	0.00	0.00	0.00	0.0%
	5,172.60	24,211.29	113,650.00	89,438.71	78.6%
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	0.00	0.00	0.00	0.0%
01-43-430 ARPA - Website Construction	0.00	0.00	0.00	0.00	0.0%
01-43-431 ARPA - IT Upgrades	0.00	0.00	0.00	0.00	0.0%
01-43-435 ARPA - Software &	0.00	0.00	0.00	0.00	0.0%
01-43-440 ARPA-Health/Safety	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.0%
01-50-436 Co Gen-State Stipends	6,500.00	6,500.00	26,000.00	19,500.00	75.0%
	6,500.00	6,500.00	26,000.00	19,500.00	75.0%
TOTAL COUNTY GENERAL	525,112.54	1,675,392.25	5,943,342.00	4,267,949.75	

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 03/31/2026

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
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	1,500.00	111,000.00	362,000.00	251,000.00	69.3%
	1,500.00	111,000.00	362,000.00	251,000.00	69.3%

CO HWY

06-00-401 Co Highway - Payroll	27,135.72	124,589.36	385,000.00	260,410.64	67.6%
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	158.90	678.16	2,350.00	1,671.84	71.1%
06-00-408A Co Highway - Pension,	0.00	0.00	0.00	0.00	0.0%
06-00-410 Co Hwy - Office Supplies	53.25	864.57	3,500.00	2,635.43	75.2%
06-00-425 Co Hwy-Telephone/Internet	415.69	1,333.61	2,750.00	1,416.39	51.5%
06-00-430 Co Hwy - Seminars & Dues	0.00	0.00	3,000.00	3,000.00	100.0%
06-00-440 CoHwy-EquipOperation	14,372.15	39,730.30	150,000.00	110,269.70	73.5%
06-00-445 Co Hwy - Bldg Maintenance	0.00	5,183.35	12,500.00	7,316.65	58.5%
06-00-446 Co Highway - Materials	1,071.50	5,984.14	100,000.00	94,015.86	94.0%
06-00-455 Co Hwy - Misc Supplies &	150.53	4,129.87	15,000.00	10,870.13	72.4%
06-00-460 CoHwy-EquipPurchase	0.00	10,000.00	70,000.00	60,000.00	85.7%
06-00-462 Co Hwy - Utilities	671.03	2,890.08	8,500.00	5,609.92	65.9%
06-00-469 Co Hwy - Ins Rebate	900.02	3,514.64	10,000.00	6,485.36	64.8%
06-00-470 Co Hwy - BC/BS & Ft	3,410.48	13,641.92	39,000.00	25,358.08	65.0%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	48,339.27	212,540.00	802,600.00	590,060.00	73.5%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constru	7,138.75	46,232.31	700,000.00	653,767.69	93.3%
	7,138.75	46,232.31	700,000.00	653,767.69	93.3%

CO MFT

08-00-436 CoMFT - Rebuild IL	0.00	0.00	1,116,648.20	1,116,648.20	100.0%
08-00-445 CoMF - Materials	0.00	0.00	0.00	0.00	0.0%
08-00-466 CoMF-EqmtRent/Labor	53,708.11	53,708.11	0.00	-53,708.11	****.*%
	53,708.11	53,708.11	1,116,648.20	1,062,940.09	95.1%

FAS MATCHING

09-00-445 FASMatching-R&B Constr	0.00	0.00	500,000.00	500,000.00	100.0%
09-00-450 FASMatching-Engineering	0.00	0.00	100,000.00	100,000.00	100.0%
09-00-455 FASMatching-Misc R&B Matr'l	0.00	0.00	50,000.00	50,000.00	100.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 03/31/2026

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
	0.00	0.00	650,000.00	650,000.00	100.0%
TB CARE					
10-00-400 TB Care - Nurse Salary	13,879.80	66,122.21	206,000.00	139,877.79	67.9%
10-00-401 TB Care - Secretary Salary	5,889.10	23,501.98	122,000.00	98,498.02	80.7%
10-00-402 TB Care - Part Time RN Hire	0.00	0.00	32,000.00	32,000.00	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	106.81	3,290.01	22,000.00	18,709.99	85.0%
10-00-420 TB Care - Grant Expense	0.00	0.00	0.00	0.00	0.0%
10-00-425 TB Care - Telephone	0.00	0.00	3,700.00	3,700.00	100.0%
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	0.00	500.00	500.00	100.0%
10-00-440 TB Care - Equip & Supply Exp	1,334.57	1,334.57	7,500.00	6,165.43	82.2%
10-00-441 TB Care-Office Impvmt&Sup	0.00	0.00	500.00	500.00	100.0%
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	406.52	2,076.75	10,000.00	7,923.25	79.2%
10-00-466 TB Care - Rent	0.00	0.00	0.00	0.00	0.0%
10-00-469 TB Care - Ins Rebate	1,350.03	5,271.96	14,000.00	8,728.04	62.3%
10-00-470 TB Care-Ins (Health/Life)	886.22	3,669.77	34,100.00	30,430.23	89.2%
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)	3,156.84	35,963.98	260,000.00	224,036.02	86.1%
10-00-481 TB Care - Hospital & Clinic	0.00	159.63	1,500.00	1,340.37	89.3%
10-00-482 TB Care-Misc	325.50	1,702.00	10,000.00	8,298.00	82.9%
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%
	27,335.39	143,092.86	747,900.00	604,807.14	80.8%

911/ETSB

11-00-400 911/ETSB-SYSTEM	5,102.40	22,960.80	66,328.00	43,367.20	65.3%
11-00-401 911/ETSB-SECRETARY	420.33	1,681.32	5,044.00	3,362.68	66.6%
11-00-403 911/ETSB-DISP SALARY	0.00	15,500.00	65,000.00	49,500.00	76.1%
11-00-404 911/ETSB-BENEFITS	476.71	2,090.98	10,000.00	7,909.02	79.0%
11-00-405 911/ETSB-Co IT DEPT	0.00	0.00	0.00	0.00	0.0%
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	0.00	2,000.00	2,000.00	100.0%
11-00-420 911/ETSB-CapEquipPurcPmt	0.00	0.00	400,000.00	400,000.00	100.0%
11-00-425 911/ETSB-TELEPHONE	30.00	120.00	1,000.00	880.00	88.0%
11-00-430 911/ETSB-Mileage	128.80	589.40	2,500.00	1,910.60	76.4%
11-00-431 911/ETSB-Conference Reimb	0.00	427.50	7,000.00	6,572.50	93.8%
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	13,967.13	80,000.00	66,032.87	82.5%
11-00-440 911/ETSB-OfficeEquip/Furnit	0.00	409.70	4,000.00	3,590.30	89.7%
11-00-451 911/ETSB-TRAINING	31.00	1,291.00	6,000.00	4,709.00	78.4%
11-00-455 911/ETSB-CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 03/31/2026

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
11-00-456 911/ETSB-NEXT	0.00	0.00	0.00	0.00	0.0%
11-00-469 911/ETSB-Ins Rebate	450.01	1,757.32	5,000.00	3,242.68	64.8%
11-00-471 911/ETSB-LIABILITY	0.00	327.73	4,000.00	3,672.27	91.8%
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	2,200.00	2,200.00	0.00	0.0%
	6,639.25	63,322.88	670,072.00	606,749.12	90.5%

CO CORP INS

15-00-470 CoCorpIns-Unemplmnt	0.00	121.11	5,000.00	4,878.89	97.5%
15-00-470A CoCorpIns-Co	0.00	0.00	0.00	0.00	0.0%
15-00-471 CoCorpIns-Liability Ins	4,977.88	14,441.98	259,000.00	244,558.02	94.4%
15-00-472 CoCorpIns-Wrks Compre	0.00	0.00	87,800.00	87,800.00	100.0%
15-00-474 CoCorpIns-Property	0.00	0.00	0.00	0.00	0.0%
15-00-475 CoCorpIns-Cyber	0.00	6,634.00	7,000.00	366.00	5.2%
15-00-480 CO CORP INS-DEDUCTIBLE	0.00	0.00	10,000.00	10,000.00	100.0%
	4,977.88	21,197.09	368,800.00	347,602.91	94.2%

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	16,674.38	72,761.48	211,310.00	138,548.52	65.5%
	16,674.38	72,761.48	211,310.00	138,548.52	65.5%

PUBLIC SAFETY

18-00-404 Public Safety-Corr. Off. Salar	54,567.80	245,079.30	753,522.00	508,442.70	67.4%
18-00-406 Pub Safety - Sign Labor	0.00	0.00	0.00	0.00	0.0%
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	1,007.91	2,561.06	7,000.00	4,438.94	63.4%
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-Corr.JMS/camera	0.00	11,714.12	25,000.00	13,285.88	53.1%
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%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 03/31/2026

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
18-00-445 PubSafety-BldgRpair/Materl/	0.00	6,496.25	60,000.00	53,503.75	89.1%
18-00-447 PublicSafety-Corr.Uniforms/V	423.92	837.03	4,000.00	3,162.97	79.0%
18-00-450 Public Safety-Corr. Trng Offic	0.00	5,866.91	9,000.00	3,133.09	34.8%
18-00-455 Public Safety-Corr.Board	960.00	3,762.28	10,000.00	6,237.72	62.3%
18-00-456 PubSafety-Corr Prisoner Med	1,385.83	5,166.26	30,000.00	24,833.74	82.7%
18-00-468 Public Safety-Vehicle	0.00	40,000.00	0.00	-40,000.00	****. %
18-00-469 Public Safety-Ins Rebate	900.02	3,514.64	1,790.00	-1,724.64	-96.3%
18-00-470 Public Safety-Health/Life Ins	7,385.98	29,601.72	95,860.00	66,258.28	69.1%
18-00-476 Public Safety-Corrections OT	1,217.00	2,092.80	10,000.00	7,907.20	79.0%
18-00-491 PublicSafety-Transfer to	0.00	0.00	40,000.00	40,000.00	100.0%
18-00-493 Public Safety-Prisoner Food	6,142.63	18,769.54	65,000.00	46,230.46	71.1%
	73,991.09	375,461.91	1,117,672.00	742,210.09	66.4%

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	41.66	177.99	8,500.00	8,322.01	97.9%
19-00-420 Cir Court Fd-Prob Reimb	350.00	1,400.00	5,000.00	3,600.00	72.0%
19-00-469 Cir Court Fd - Vehicle	0.00	0.00	1,200.00	1,200.00	100.0%
	391.66	1,577.99	23,700.00	22,122.01	93.3%

LAW LIBRARY

20-00-410 Law Library-Books & Supp	386.21	1,544.84	5,500.00	3,955.16	71.9%
	386.21	1,544.84	5,500.00	3,955.16	71.9%

COURT SECURITY

21-00-401 Crt Sec-Security Officers	0.00	0.00	20,000.00	20,000.00	100.0%
21-00-407 Court Sec-FICA	0.00	0.00	0.00	0.00	0.0%
21-00-410 Crt Sec-Supplies/Misc	4,200.00	8,790.00	15,000.00	6,210.00	41.4%
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%
	4,200.00	8,790.00	35,000.00	26,210.00	74.8%

DOCUMENT STORAGE

22-00-401 Doc Storage-Payroll	0.00	0.00	10,000.00	10,000.00	100.0%
22-00-410 Doc Storage-Misc	0.00	0.00	25,000.00	25,000.00	100.0%
	0.00	0.00	35,000.00	35,000.00	100.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 03/31/2026

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
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	74.45	207.39	10,000.00	9,792.61	97.9%
23-00-465 Rec Equip Rprl-Vital Records	0.00	0.00	5,000.00	5,000.00	100.0%
23-00-470 Rec Equip Repl-Microfilm/AR	0.00	9,555.00	50,000.00	40,445.00	80.8%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	74.45	9,762.39	95,000.00	85,237.61	89.7%

CIR CLK AUTO

24-00-401 Cir Clk Auto-Payroll	0.00	0.00	10,000.00	10,000.00	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	-33,149.66	0.00	33,149.66	****.*%
24-00-460 Cir Clk Auto-Equipment	40.62	1,468.83	20,000.00	18,531.17	92.6%
	40.62	-31,680.83	30,000.00	61,680.83	205.6%

CIR CLK CHILD SUPPORT

27-00-401 Child Support-Payroll	0.00	0.00	10,000.00	10,000.00	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	0.00	0.00	0.0%
	0.00	0.00	10,000.00	10,000.00	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	36,213.02	136,820.05	1,700,000.00	1,563,179.95	91.9%
	36,213.02	136,820.05	1,700,000.00	1,563,179.95	91.9%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 03/31/2026

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
TWP BRIDGE FUND					
31-00-445 TwpBridgeFd-Maintenance	11,387.50	46,037.50	1,200,000.00	1,153,962.50	96.1%
	11,387.50	46,037.50	1,200,000.00	1,153,962.50	96.1%
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49-00-445 REPAIRS-CO	0.00	0.00	20,000.00	20,000.00	100.0%
	0.00	0.00	20,000.00	20,000.00	100.0%
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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%
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COMPUTER REPL					
59-00-410 Computer Repl Fd-Comptr	0.00	0.00	30,000.00	30,000.00	100.0%
	0.00	0.00	30,000.00	30,000.00	100.0%
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FICA					
60-00-410 F.I.C.A.-EMPLOYER FICA	27,284.02	119,933.14	374,740.00	254,806.86	67.9%
	27,284.02	119,933.14	374,740.00	254,806.86	67.9%
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FORFEITURE					
69-00-440 ForfeitureSeizure	0.00	-12.56	0.00	12.56	****. *%
	0.00	-12.56	0.00	12.56	****. *%
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OPIOID SETTLEMENT					
70-00-440 Opioid Settlement	0.00	0.00	50,000.00	50,000.00	100.0%
70-00-464 Opioid Settlement Misc	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	50,000.00	50,000.00	100.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 03/31/2026

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	7,613.90	19,502.47	10,000.00	-9,502.47	-95.0%
	7,613.90	19,502.47	10,000.00	-9,502.47	-95.0%

CIR CLK OPERATION & ADMIN					
64-00-401 CIR CLK OP &	0.00	0.00	10,000.00	10,000.00	100.0%
64-00-410 CirClkOp&Admin-Misc	45.00	840.56	15,000.00	14,159.44	94.3%
	45.00	840.56	25,000.00	24,159.44	96.6%

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%

PUBLIC DEFENDERS SETTLEMENT FUND					
71-00-401 PubDfndStlmt-Payroll	2,220.00	9,960.00	25,000.00	15,040.00	60.1%
71-00-407 PubDfndStlmt-Conflict PD	636.80	2,547.20	5,000.00	2,452.80	49.0%
71-00-408 PubDfndStlmt-2nd Conflict	1,659.00	6,636.00	20,000.00	13,364.00	66.8%
71-00-420 PubDfndStlmt-Computer Tech	0.00	1,638.00	8,000.00	6,362.00	79.5%
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 &	109.59	170.42	2,500.00	2,329.58	93.1%
71-00-450 PubDfndStlmt-Training	0.00	0.00	2,500.00	2,500.00	100.0%
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	385.00	2,000.00	1,615.00	80.7%
	4,625.39	21,336.62	65,000.00	43,663.38	67.1%