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AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 07/31/2025

	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%
01-01-404 Co Gen-Co Sheriff Grant Exp	0.00	661.00	0.00	-661.00	****. %
01-01-405 Co Gen - REMA Grant Exp	0.00	0.00	0.00	0.00	0.0%
01-01-408 Co Gen-Bldg Grant Exp	0.00	151,683.00	0.00	-151,683.00	****. %
	0.00	152,344.00	0.00	-152,344.00	****. %
BIRTH & DEATH					
01-02-481 Co Gen-Birth & Death	0.00	391.00	500.00	109.00	21.8%
	0.00	391.00	500.00	109.00	21.8%
CIR CLK					
01-06-400 Cir Clerk - Salary	6,807.69	40,846.14	59,000.00	18,153.86	30.7%
01-06-401 Cir Clerk - Deputies Salary	15,232.80	84,399.20	160,000.00	75,600.80	47.2%
01-06-408 Cir Clerk - Pension Employee	151.20	1,231.20	2,900.00	1,668.80	57.5%
01-06-408A Cir Clerk-Pension, Co.	0.00	0.00	0.00	0.00	0.0%
01-06-410 Cir Clerk - Books & Supplies	20.99	3,784.08	8,000.00	4,215.92	52.6%
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	3,728.35	4,500.00	771.65	17.1%
01-06-440 CIR CLK-Grant Expenditures	-7,925.00	0.00	0.00	0.00	0.0%
01-06-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	14,287.68	134,403.97	235,450.00	101,046.03	42.9%
CIR COURT					
01-08-401 Cir Court - Public Defender	17,639.91	100,768.56	141,750.00	40,981.44	28.9%
01-08-403 Cir Ct-Grand & Petit Jury	600.00	600.00	5,400.00	4,800.00	88.8%
01-08-404 Cir Court - Witness Fees	1,800.00	6,684.51	22,400.00	15,715.49	70.1%
01-08-405 Cir Court - Jury Meals	0.00	2,527.00	2,000.00	-527.00	-26.3%
01-08-407 Cir Ct-Conflict Public Def	4,350.00	39,150.00	57,500.00	18,350.00	31.9%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	24,003.00	34,000.00	9,997.00	29.4%
01-08-409 Cir Clk - Drug Ct Def Atty	650.00	5,850.00	9,500.00	3,650.00	38.4%
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	400.00	3,500.00	3,100.00	88.5%
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	1,915.50	7,000.00	5,084.50	72.6%
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%
	27,706.91	189,223.57	319,250.00	130,026.43	40.7%
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	0.00	677.93	2,000.00	1,322.07	66.1%
	0.00	1,546.61	3,000.00	1,453.39	48.4%
CORONER					
01-12-400 Coroner - Salary	2,411.55	14,469.30	20,900.00	6,430.70	30.7%
01-12-401 Coroner - Deputies Salary	736.55	4,669.30	2,520.00	-2,149.30	-85.2%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	0.00	0.00	0.0%
01-12-403 Coroner - Autopsies	0.00	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%

RICHLAND COUNTY
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-12-407 Coroner - Toxicology	0.00	4,335.00	7,900.00	3,565.00	45.1%
01-12-410 Coroner - Office Supplies	0.00	2,915.33	250.00	-2,665.33	****. *%
01-12-425 Coroner - Telephone	70.00	560.00	900.00	340.00	37.7%
01-12-430 Coroner - Mileage	98.00	938.00	1,800.00	862.00	47.8%
01-12-431 Coroner - Dues	0.00	350.00	525.00	175.00	33.3%
01-12-435 Coroner - Removal Fee	0.00	1,143.87	3,100.00	1,956.13	63.1%
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%
	3,316.10	41,616.51	64,395.00	22,778.49	35.3%

CO BOARD

01-14-400 Co Board - Board Salaries	5,076.93	30,461.58	44,000.00	13,538.42	30.7%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	2,054.00	17,020.00	30,000.00	12,980.00	43.2%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	548.59	2,205.18	3,500.00	1,294.82	36.9%
01-14-415 Co Board - Gen Office	200.00	2,597.93	5,000.00	2,402.07	48.0%
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	1,935.74	14,815.72	21,800.00	6,984.28	32.0%
01-14-430 Co Board - Meetings & Dues	0.00	921.95	4,800.00	3,878.05	80.7%
01-14-445 CoBrd-Bldg Repair/Maint	999.95	18,096.05	15,000.00	-3,096.05	-20.6%
01-14-455 Co Board - Misc / Advertising	0.00	6,894.70	5,000.00	-1,894.70	-37.8%
01-14-462 CoBrd - Jail+Cthouse Utilities	15,939.38	63,991.06	95,000.00	31,008.94	32.6%
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	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%
	26,754.59	163,242.17	230,363.00	67,120.83	29.1%

IT

01-15-400 IT - Salary	9,692.31	58,153.86	84,000.00	25,846.14	30.7%
01-15-406 IT-Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-15-410 IT-Small Tools & Equip	0.00	826.90	1,500.00	673.10	44.8%
01-15-430 IT-Meetings, Mileage & Dues	986.80	1,557.76	0.00	-1,557.76	****. *%
01-15-431 IT-Techno Infrastructure	0.00	242.14	8,900.00	8,657.86	97.2%
01-15-432 IT - Subscriptions	16.05	5,222.25	24,800.00	19,577.75	78.9%
01-15-433 IT - Services (Kemper)	0.00	0.00	0.00	0.00	0.0%
01-15-436 IT-GRANT EXPENSES	0.00	19,101.47	5,000.00	-14,101.47	-282.0%
	10,695.16	85,104.38	124,200.00	39,095.62	31.4%

CO CLK

01-16-400 Co Clk - Clerk's Salary	6,188.55	37,131.30	53,634.00	16,502.70	30.7%
01-16-401 Co Clk - Deputies' Salaries	18,240.96	116,497.97	140,000.00	23,502.03	16.7%
01-16-408 Co Clk - Pension Employee	665.28	5,460.76	9,000.00	3,539.24	39.3%
01-16-408A Co Clk - Pension County	0.00	0.00	0.00	0.00	0.0%
01-16-410 Co Clk - Office Supplies	158.79	3,126.84	5,000.00	1,873.16	37.4%
01-16-430 Co Clk - Meetings & Dues	0.00	3,742.60	2,500.00	-1,242.60	-49.7%
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%
	25,253.58	167,072.27	214,884.00	47,811.73	22.2%

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CO SHERIFF					
01-20-400 Co Sheriff - Sheriff Salary	15,679.92	89,572.02	130,214.44	40,642.42	31.2%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	80,823.05	460,520.05	817,950.00	357,429.95	43.6%
01-20-404 Co Sheriff - Secretary Salary	4,672.80	28,036.80	40,498.00	12,461.20	30.7%
01-20-408 Co Sheriff - Pension	166.32	1,362.24	2,059.00	696.76	33.8%
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.	2,090.62	19,914.52	27,000.00	7,085.48	26.2%
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	3,047.13	24,058.71	42,000.00	17,941.29	42.7%
01-20-415 CoSheriff-Office Supp	106.57	3,267.94	5,000.00	1,732.06	34.6%
01-20-417 Sheriff-Service Contract Fees	419.88	79,021.67	34,178.00	-44,843.67	-131.2%
01-20-420 Co Sheriff-Computer Updates	0.00	2,434.14	5,000.00	2,565.86	51.3%
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	257.39	2,679.31	3,000.00	320.69	10.6%
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	234.53	4,053.33	6,000.00	1,946.67	32.4%
01-20-450 Co Sheriff-Training Officers	10,645.57	14,294.14	14,000.00	-294.14	-2.1%
01-20-469 CoSheriff-SquadCarReplace	0.00	73,856.61	74,000.00	143.39	0.1%
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	710.16	11,140.83	22,500.00	11,359.17	50.4%
01-20-483 Sheriff - K9 Maintenance	0.00	0.00	0.00	0.00	0.0%
01-20-490 Co Sheriff - Shots	0.00	600.00	500.00	-100.00	-20.0%
01-20-496 Co Sheriff - Bldg Maint.	0.00	75.89	3,000.00	2,924.11	97.4%
01-20-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	118,853.94	829,753.38	1,260,599.44	430,846.06	34.1%
JEDS					
01-21-403 JEDS - Telecom Salaries	66,669.20	387,846.71	602,576.00	214,729.29	35.6%
01-21-415 JEDS - Telecom Supplies	145.95	723.63	1,500.00	776.37	51.7%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.70	245.53	3,608.00	3,362.47	93.1%
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	29.39	7,500.00	7,470.61	99.6%
01-21-446 JEDS-Telecom Radio Maint.	4,477.71	5,165.21	7,000.00	1,834.79	26.2%
01-21-447 JEDS-Telecom Uniforms &	0.00	51.96	750.00	698.04	93.0%
01-21-450 JEDS-TelecomTrainingOfficer	1,000.00	1,615.37	5,500.00	3,884.63	70.6%
01-21-475 JEDS-Telecom OT	4,432.85	29,165.72	20,000.00	-9,165.72	-45.8%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	76,756.41	424,843.52	652,434.00	227,590.48	34.8%
CO TREASURER					
01-22-400 Co Treas - Treasurer Salary	6,188.55	37,131.30	53,634.00	16,502.70	30.7%
01-22-401 Co Treas - Deputies' Salaries	7,477.65	40,135.42	60,000.00	19,864.58	33.1%
01-22-406 Co Treas - Extra Hire	5,296.79	8,466.39	40,000.00	31,533.61	78.8%
01-22-408 Co Treas - Pension Employee	332.64	1,703.54	2,500.00	796.46	31.8%
01-22-408A Co Treas - Pension County	0.00	0.00	0.00	0.00	0.0%
01-22-410 Co Treas - Supplies	3,128.75	3,686.70	6,000.00	2,313.30	38.5%
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	695.21	3,000.00	2,304.79	76.8%

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01-22-435 Co Treas - Postage	1,854.00	5,854.00	8,000.00	2,146.00	26.8%
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%
	24,278.38	97,991.16	175,334.00	77,342.84	44.1%
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	1,006.31	39,563.89	200,000.00	160,436.11	80.2%
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	4,725.00	15,000.00	10,275.00	68.5%
	1,006.31	46,077.39	217,500.00	171,422.61	78.8%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	350.00	2,500.00	3,000.00	500.00	16.6%
01-26-469 Ins Co Bldg - Ins Rebate	4,887.48	40,900.01	63,000.00	22,099.99	35.0%
01-26-470 Ins Co Bldg-Health Ins	23,902.34	182,590.14	274,000.00	91,409.86	33.3%
01-26-473 Ins Co Bldg-Non Licensed	0.00	700.00	1,000.00	300.00	30.0%
	29,139.82	226,690.15	341,000.00	114,309.85	33.5%
SUPT OF EDUCATION					
01-32-400 Supt of Educ-Qtrly Exp Adv	0.00	32,363.10	43,151.00	10,787.90	25.0%
	0.00	32,363.10	43,151.00	10,787.90	25.0%
STATE'S ATTY					
01-34-400 State'sAtty - Salary	19,599.90	111,965.10	167,625.00	55,659.90	33.2%
01-34-401 State'sAtty-SecretarySalary	13,181.81	72,247.63	124,000.00	51,752.37	41.7%
01-34-402 State'sAtty-Asst State's Atty	15,526.44	63,920.66	70,200.00	6,279.34	8.9%
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	1,583.34	7,125.03	9,500.00	2,374.97	24.9%
01-34-408 State'sAtty-Pension	448.96	3,290.58	2,000.00	-1,290.58	-64.5%
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	444.39	2,366.19	3,500.00	1,133.81	32.3%
01-34-430 State'sAtty-Mtg, Mileage, Due	0.00	1,125.00	3,500.00	2,375.00	67.8%
01-34-435 State'sAtty-Postage	17.81	459.89	500.00	40.11	8.0%
01-34-440 State'sAtty-Equip, Maint, Serv	0.00	2,919.83	3,900.00	980.17	25.1%
01-34-441 State'sAtty-Computer	0.00	234.10	1,000.00	765.90	76.5%
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	758.86	5,000.00	4,241.14	84.8%
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%
	50,802.65	266,412.87	412,725.00	146,312.13	35.4%
PROBATION					
01-36-400 Probation Officer-Salary	0.00	70,111.51	114,609.00	44,497.49	38.8%
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	70,111.51	114,759.00	44,647.49	38.9%
REMA					
01-37-400 REMA - Salary	1,846.14	11,076.84	16,000.00	4,923.16	30.7%
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%
	1,846.14	11,076.84	22,800.00	11,723.16	51.4%

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SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	6,433.86	38,603.16	55,760.00	17,156.84	30.7%
01-38-401 Supr of Assmts-Deputy	5,072.50	26,863.82	52,754.00	25,890.18	49.0%
01-38-410 Supr of Assmts-Supplies	0.00	1,618.65	1,000.00	-618.65	-61.8%
01-38-412 Supr of Assmts-Bd Review	0.00	3,600.00	7,200.00	3,600.00	50.0%
01-38-413 Supr of Assmts-Bd Review	0.00	1,089.69	1,800.00	710.31	39.4%
01-38-415 Supr of Assmts-Bd Review	0.00	264.87	300.00	35.13	11.7%
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 Assts-Equip	0.00	332.00	50.00	-282.00	-564.0%
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%
	11,506.36	72,725.69	126,320.60	53,594.91	42.4%
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	3,200.00	4,800.00	1,600.00	33.3%
01-39-436 Co Tax Ext/Coll-Postage	0.00	1,586.48	200.00	-1,386.48	-693.2%
	400.00	28,186.48	30,500.00	2,313.52	7.5%
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	0.00	14,792.03	23,000.00	8,207.97	35.6%
01-40-410 Elections - Supplies	0.00	11,556.59	47,000.00	35,443.41	75.4%
01-40-435 Elections - Postage	0.00	3.65	7,500.00	7,496.35	99.9%
01-40-440 Elections - Equipment	9,997.75	64,421.35	12,500.00	-51,921.35	-415.3%
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%
	9,997.75	95,187.82	110,500.00	15,312.18	13.8%
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	0.00	9,000.00	5,250.00	-3,750.00	-71.4%
	0.00	24,000.00	39,900.00	15,900.00	39.8%
ANIMAL CONTROL					
01-42-401 Animal Control-Warden	1,672.00	27,231.75	41,600.00	14,368.25	34.5%
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	373.10	13,813.10	5,000.00	-8,813.10	-176.2%
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	400.00	669.86	1,500.00	830.14	55.3%
01-42-411 Animal Control-Gasoline	0.00	1,210.47	5,500.00	4,289.53	77.9%
01-42-425 Animal Control-Telephone	177.85	1,440.59	2,000.00	559.41	27.9%
01-42-430 Animal Control-Meetings,	0.00	102.25	1,500.00	1,397.75	93.1%
01-42-431 Animal Control-Uniforms	0.00	443.40	1,600.00	1,156.60	72.2%
01-42-445 Animal Control-Bldg Mainten	0.00	215.03	1,000.00	784.97	78.4%
01-42-455 Animal Control-Kennel	0.00	1,140.29	3,000.00	1,859.71	61.9%
01-42-456 Animal Control-Equipment	0.00	1,667.82	1,800.00	132.18	7.3%
01-42-457 Animal Control-Euthanasia	0.00	70.00	500.00	430.00	86.0%
01-42-458 Animal Control-Vet Care	24.02	616.57	1,200.00	583.43	48.6%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 07/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-42-462 Animal Control-Utilities	1,171.36	7,528.01	8,000.00	471.99	5.8%
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%
	3,818.33	116,484.52	162,400.00	45,915.48	28.2%

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	26,000.00	22,500.00	-3,500.00	-15.5%
	6,500.00	26,000.00	22,500.00	-3,500.00	-15.5%

TOTAL COUNTY GENERAL	442,920.11	3,553,946.28	5,084,465.04	1,530,518.76	
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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	40,584.93	240,807.71	365,000.00	124,192.29	34.0%
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	166.32	1,372.15	2,200.00	827.85	37.6%
06-00-408A Co Highway - Pension,	0.00	0.00	0.00	0.00	0.0%
06-00-410 Co Hwy - Office Supplies	0.00	1,114.59	3,500.00	2,385.41	68.1%
06-00-425 Co Hwy-Telephone/Internet	38.32	1,973.85	2,750.00	776.15	28.2%
06-00-430 Co Hwy - Seminars & Dues	0.00	10,839.64	2,500.00	-8,339.64	-333.5%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 07/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
06-00-440 CoHwy-EquipOperation	16,060.14	99,395.76	150,000.00	50,604.24	33.7%
06-00-445 Co Hwy - Bldg Maintenance	0.00	2,189.92	12,500.00	10,310.08	82.4%
06-00-446 Co Highway - Materials	5,186.25	48,514.20	100,000.00	51,485.80	51.4%
06-00-455 Co Hwy - Misc Supplies &	858.99	8,233.61	15,000.00	6,766.39	45.1%
06-00-460 CoHwy-EquipPurchase	0.00	12,673.00	70,000.00	57,327.00	81.8%
06-00-462 Co Hwy - Utilities	551.58	4,852.16	8,500.00	3,647.84	42.9%
06-00-469 Co Hwy - Ins Rebate	814.58	6,477.26	10,000.00	3,522.74	35.2%
06-00-470 Co Hwy - BC/BS & Ft	3,068.68	24,549.44	36,000.00	11,450.56	31.8%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	67,329.79	462,993.29	778,950.00	315,956.71	40.5%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constr	10,000.00	46,228.79	400,000.00	353,771.21	88.4%
	10,000.00	46,228.79	400,000.00	353,771.21	88.4%

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	39,799.20	139,952.83	370,000.00	230,047.17	62.1%
08-00-466 CoMF-EqmtRent/Labor	93,336.36	188,036.34	275,000.00	86,963.66	31.6%
	133,135.56	327,989.17	1,116,648.00	788,658.83	70.6%

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	17,406.14	107,668.84	193,000.00	85,331.16	44.2%
10-00-401 TB Care - Secretary Salary	7,296.75	58,357.14	122,000.00	63,642.86	52.1%
10-00-402 TB Care - Part Time RN Hire	1,552.00	2,064.00	31,968.00	29,904.00	93.5%
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	536.88	10,360.51	22,000.00	11,639.49	52.9%
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	1,807.84	3,700.00	1,892.16	51.1%
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	73.00	248.20	800.00	551.80	68.9%
10-00-440 TB Care - Equip & Supply Exp	78.00	506.14	7,500.00	6,993.86	93.2%
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 07/31/2025

	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	75.43	3,343.48	7,000.00	3,656.52	52.2%
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	6,477.26	14,662.00	8,184.74	55.8%
10-00-470 TB Care-Ins (Health/Life)	25.60	2,136.15	34,100.00	31,963.85	93.7%
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)	9,020.21	91,066.28	260,000.00	168,933.72	64.9%
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	310.00	3,432.09	10,000.00	6,567.91	65.6%
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%
	37,188.59	290,875.11	758,330.00	467,454.89	61.6%

911/ETSB

11-00-400 911/ETSB-SYSTEM	7,288.80	43,732.80	63,169.60	19,436.80	30.7%
11-00-401 911/ETSB-SECRETARY	400.31	3,202.51	4,803.75	1,601.24	33.3%
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	453.45	3,964.31	10,000.00	6,035.69	60.3%
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	240.00	1,000.00	760.00	76.0%
11-00-430 911/ETSB-Mileage	91.00	1,119.64	2,500.00	1,380.36	55.2%
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	18,297.39	70,000.00	51,702.61	73.8%
11-00-440 911/ETSB-OfficeEquip/Furnit	216.85	1,006.37	4,000.00	2,993.63	74.8%
11-00-451 911/ETSB-TRAINING	0.00	1,008.00	6,000.00	4,992.00	83.2%
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	3,238.63	5,000.00	1,761.37	35.2%
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%
	8,887.70	109,672.85	625,473.35	515,800.50	82.4%

CO CORP INS

15-00-470 CoCorpIns-Unemplymnt	0.00	3,748.42	6,900.00	3,151.58	45.6%
15-00-470A CoCorpIns-Co	0.00	0.00	600.00	600.00	100.0%
15-00-471 CoCorpIns-LIability Ins	0.00	3,721.36	240,300.00	236,578.64	98.4%
15-00-472 CoCorpIns-Wrkr's Compre	0.00	-7,792.26	71,100.00	78,892.26	110.9%
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	6,264.52	326,800.00	320,535.48	98.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 07/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
CO HWY INS					
16-00-470 CoHwyIns - Unemployment	0.00	578.30	0.00	-578.30	****. **%
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	578.30	0.00	-578.30	****. **%

IMRF					
17-00-400 I M R F-I M R F	14,297.82	115,040.03	214,790.00	99,749.97	46.4%
	14,297.82	115,040.03	214,790.00	99,749.97	46.4%

PUBLIC SAFETY					
18-00-404 Public Safety-Corr. Off. Salar	75,550.00	451,244.72	706,118.00	254,873.28	36.0%
18-00-406 Pub Safety - Sign Labor	0.00	6,020.00	0.00	-6,020.00	****. **%
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	950.20	6,141.97	7,000.00	858.03	12.2%
18-00-415 Pub Safety-Corr. Office Suppli	205.00	425.77	1,000.00	574.23	57.4%
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/	799.49	48,265.60	50,000.00	1,734.40	3.4%
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	1,200.00	2,225.00	9,000.00	6,775.00	75.2%
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	251.24	7,922.68	30,000.00	22,077.32	73.5%
18-00-468 Public Safety-Vehicle	0.00	15,000.00	0.00	-15,000.00	****. **%
18-00-469 Public Safety-Ins Rebate	814.58	814.58	0.00	-814.58	****. **%
18-00-470 Public Safety-Health/Life Ins	6,649.13	58,711.36	0.00	-58,711.36	****. **%
18-00-476 Public Safety-Corrections OT	1,584.90	8,100.07	10,000.00	1,899.93	18.9%
18-00-491 PublicSafety-Transfer to	0.00	0.00	0.00	0.00	0.0%
18-00-493 Public Safety-Prisoner Food	5,537.86	37,928.76	75,000.00	37,071.24	49.4%
	93,542.40	659,544.43	930,618.00	271,073.57	29.1%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 07/31/2025

	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	694.74	3,080.94	8,500.00	5,419.06	63.7%
19-00-420 Cir Court Fd-Prob Reimb	350.00	2,800.00	5,000.00	2,200.00	44.0%
19-00-469 Cir Court Fd - Vehicle	0.00	0.00	1,200.00	1,200.00	100.0%
	1,044.74	5,880.94	23,700.00	17,819.06	75.1%

LAW LIBRARY

20-00-410 Law Library-Books & Supp	1,439.42	4,014.16	5,500.00	1,485.84	27.0%
	1,439.42	4,014.16	5,500.00	1,485.84	27.0%

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	835.04	10,864.24	1,000.00	-9,864.24	-986.4%
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%
	835.04	10,944.24	21,000.00	10,055.76	47.8%

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	0.00	5,751.22	14,000.00	8,248.78	58.9%
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	2,073.00	32,240.25	10,000.00	-22,240.25	-222.4%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	2,073.00	42,927.37	59,000.00	16,072.63	27.2%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 07/31/2025

	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	11,106.64	97,536.46	0.00	-97,536.46	****.>%
24-00-460 Cir Clk Auto-Equipment	27.09	9,114.79	20,000.00	10,885.21	54.4%
	11,133.73	106,651.25	27,000.00	-79,651.25	-295.0%

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	145,614.65	482,886.29	1,700,000.00	1,217,113.71	71.5%
	145,614.65	482,886.29	1,700,000.00	1,217,113.71	71.5%

TWP BRIDGE FUND

31-00-445 TwpBridgeFd-Maintenance	33,556.00	62,343.50	1,030,000.00	967,656.50	93.9%
	33,556.00	62,343.50	1,030,000.00	967,656.50	93.9%

GIS MAP

58-00-410 GIS MAP-GIS	0.00	790.00	50,000.00	49,210.00	98.4%
	0.00	790.00	50,000.00	49,210.00	98.4%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 07/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
COMPUTER REPL					
59-00-410 Computer Repl Fd-Comptr	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	39,776.11	229,643.34	356,240.00	126,596.66	35.5%
	39,776.11	229,643.34	356,240.00	126,596.66	35.5%
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	3,462.68	15,000.00	11,537.32	76.9%
70-00-464 Opioid Settlement Misc	0.00	0.00	0.00	0.00	0.0%
	0.00	3,462.68	15,000.00	11,537.32	76.9%
MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	0.00	5,162.03	10,000.00	4,837.97	48.3%
	0.00	5,162.03	10,000.00	4,837.97	48.3%
CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	89.55	4,397.38	15,000.00	10,602.62	70.6%
	89.55	4,397.38	15,000.00	10,602.62	70.6%
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%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 07/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
PUBLIC DEFENDERS SETTLEMENT FUND					
71-00-401 PubDfndStlmt-Payroll	3,180.00	18,214.50	0.00	-18,214.50	****. %
71-00-407 PubDfndStlmt-Conflict PD	0.00	2,940.00	0.00	-2,940.00	****. %
71-00-408 PubDfndStlmt-2nd Conflict	0.00	10,731.00	0.00	-10,731.00	****. %
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 &	62.18	1,121.62	0.00	-1,121.62	****. %
71-00-450 PubDfndStlmt-Training	0.00	1,579.00	0.00	-1,579.00	****. %
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	****. %
	3,242.18	35,945.12	0.00	-35,945.12	****. %