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AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 08/31/2025

	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	9,448.06	50,294.20	59,000.00	8,705.80	14.7%
01-06-401 Cir Clerk - Deputies Salary	5,341.60	89,740.80	160,000.00	70,259.20	43.9%
01-06-408 Cir Clerk - Pension Employee	165.60	1,396.80	2,900.00	1,503.20	51.8%
01-06-408A Cir Clerk-Pension, Co.	0.00	0.00	0.00	0.00	0.0%
01-06-410 Cir Clerk - Books & Supplies	180.97	3,965.05	8,000.00	4,034.95	50.4%
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	106.70	3,835.05	4,500.00	664.95	14.7%
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%
	15,242.93	149,646.90	235,450.00	85,803.10	36.4%
CIR COURT					
01-08-401 Cir Court - Public Defender	11,759.94	112,528.50	141,750.00	29,221.50	20.6%
01-08-403 Cir Ct-Grand & Petit Jury	0.00	600.00	5,400.00	4,800.00	88.8%
01-08-404 Cir Court - Witness Fees	750.00	7,434.51	22,400.00	14,965.49	66.8%
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	43,500.00	57,500.00	14,000.00	24.3%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	26,670.00	34,000.00	7,330.00	21.5%
01-08-409 Cir Clk - Drug Ct Def Atty	650.00	6,500.00	9,500.00	3,000.00	31.5%
01-08-411 Cir Clk - Crimnl Atty Fees	2,085.00	5,700.00	9,700.00	4,000.00	41.2%
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	364.80	2,280.30	7,000.00	4,719.70	67.4%
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%
	22,626.74	211,850.31	319,250.00	107,399.69	33.6%
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	404.10	1,082.03	2,000.00	917.97	45.8%
	404.10	1,950.71	3,000.00	1,049.29	34.9%
CORONER					
01-12-400 Coroner - Salary	1,607.70	16,077.00	20,900.00	4,823.00	23.0%
01-12-401 Coroner - Deputies Salary	432.70	5,102.00	2,520.00	-2,582.00	-102.4%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	0.00	0.00	0.0%
01-12-403 Coroner - Autopsies	4,170.00	16,170.00	23,000.00	6,830.00	29.6%
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	630.00	900.00	270.00	30.0%
01-12-430 Coroner - Mileage	154.00	1,092.00	1,800.00	708.00	39.3%
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%
	6,434.40	48,050.91	64,395.00	16,344.09	25.3%

CO BOARD

01-14-400 Co Board - Board Salaries	3,384.62	33,846.20	44,000.00	10,153.80	23.0%
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	19,474.00	30,000.00	10,526.00	35.0%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	325.59	2,530.77	3,500.00	969.23	27.6%
01-14-415 Co Board - Gen Office	390.00	2,987.93	5,000.00	2,012.07	40.2%
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	1,898.82	16,714.54	21,800.00	5,085.46	23.3%
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	807.67	18,903.72	15,000.00	-3,903.72	-26.0%
01-14-455 Co Board - Misc / Advertising	3,200.00	10,094.70	5,000.00	-5,094.70	-101.8%
01-14-462 CoBrd - Jail+Cthouse Utilities	12,840.45	76,831.51	95,000.00	18,168.49	19.1%
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%
	24,901.15	188,543.32	230,363.00	41,819.68	18.1%

IT

01-15-400 IT - Salary	6,461.54	64,615.40	84,000.00	19,384.60	23.0%
01-15-406 IT-Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-15-410 IT-Small Tools & Equip	115.65	942.55	1,500.00	557.45	37.1%
01-15-430 IT-Meetings, Mileage & Dues	0.00	1,557.76	0.00	-1,557.76	****. *%
01-15-431 IT-Techno Infrastructure	2,084.00	2,326.14	8,900.00	6,573.86	73.8%
01-15-432 IT - Subscriptions	5,048.03	11,448.38	24,800.00	13,351.62	53.8%
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%
	13,709.22	99,991.70	124,200.00	24,208.30	19.4%

CO CLK

01-16-400 Co Clk - Clerk's Salary	4,125.70	41,257.00	53,634.00	12,377.00	23.0%
01-16-401 Co Clk - Deputies' Salaries	12,401.73	128,899.70	140,000.00	11,100.30	7.9%
01-16-408 Co Clk - Pension Employee	728.64	6,189.40	9,000.00	2,810.60	31.2%
01-16-408A Co Clk - Pension County	0.00	0.00	0.00	0.00	0.0%
01-16-410 Co Clk - Office Supplies	209.47	3,336.31	5,000.00	1,663.69	33.2%
01-16-430 Co Clk - Meetings & Dues	880.79	3,445.29	2,500.00	-945.29	-37.8%
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%
	18,346.33	184,240.50	214,884.00	30,643.50	14.2%

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CO SHERIFF					
01-20-400 Co Sheriff - Sheriff Salary	10,453.28	100,025.30	130,214.44	30,189.14	23.1%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	52,144.80	512,664.85	817,950.00	305,285.15	37.3%
01-20-404 Co Sheriff - Secretary Salary	3,115.20	31,152.00	40,498.00	9,346.00	23.0%
01-20-408 Co Sheriff - Pension	182.16	1,544.40	2,059.00	514.60	24.9%
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.	3,742.61	23,657.13	27,000.00	3,342.87	12.3%
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	3,407.25	27,465.96	42,000.00	14,534.04	34.6%
01-20-415 CoSheriff-Office Supp	0.00	3,267.94	5,000.00	1,732.06	34.6%
01-20-417 Sheriff-Service Contract Fees	419.88	79,441.55	34,178.00	-45,263.55	-132.4%
01-20-420 Co Sheriff-Computer Updates	236.99	2,671.13	5,000.00	2,328.87	46.5%
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. Incidenta	510.00	3,189.31	3,000.00	-189.31	-6.3%
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	0.00	4,053.33	6,000.00	1,946.67	32.4%
01-20-450 Co Sheriff-Training Officers	-100.00	14,194.14	14,000.00	-194.14	-1.3%
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	956.37	12,097.20	22,500.00	10,402.80	46.2%
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%
	75,068.54	904,821.92	1,260,599.44	355,777.52	28.2%

JEDS

01-21-403 JEDS - Telecom Salaries	43,792.80	431,639.51	602,576.00	170,936.49	28.3%
01-21-415 JEDS - Telecom Supplies	274.90	998.53	1,500.00	501.47	33.4%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.70	276.23	3,608.00	3,331.77	92.3%
01-21-420 JEDS-Telecom Comm.	0.00	0.00	2,500.00	2,500.00	100.0%
01-21-425 JEDS - Telecom Telephone	0.00	0.00	1,500.00	1,500.00	100.0%
01-21-440 JEDS - Telecom Incidentals	0.00	29.39	7,500.00	7,470.61	99.6%
01-21-446 JEDS-Telecom Radio Maint.	0.00	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	0.00	1,615.37	5,500.00	3,884.63	70.6%
01-21-475 JEDS-Telecom OT	1,981.92	31,147.64	20,000.00	-11,147.64	-55.7%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	46,080.32	470,923.84	652,434.00	181,510.16	27.8%

CO TREASURER

01-22-400 Co Treas - Treasurer Salary	4,125.70	41,257.00	53,634.00	12,377.00	23.0%
01-22-401 Co Treas - Deputies' Salaries	5,029.25	45,164.67	60,000.00	14,835.33	24.7%
01-22-406 Co Treas - Extra Hire	3,555.96	12,022.35	40,000.00	27,977.65	69.9%
01-22-408 Co Treas - Pension Employee	426.70	2,130.24	2,500.00	369.76	14.7%
01-22-408A Co Treas - Pension County	0.00	0.00	0.00	0.00	0.0%
01-22-410 Co Treas - Supplies	288.16	3,974.86	6,000.00	2,025.14	33.7%
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	0.00	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%
	13,425.77	111,416.93	175,334.00	63,917.07	36.4%
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	1,772.44	41,336.33	200,000.00	158,663.67	79.3%
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%
	1,772.44	47,849.83	217,500.00	169,650.17	78.0%
INS CO BLDG					
01-26-468 Ins Co Bldg - HSA	350.00	2,850.00	3,000.00	150.00	5.0%
01-26-469 Ins Co Bldg - Ins Rebate	5,294.77	46,194.78	63,000.00	16,805.22	26.6%
01-26-470 Ins Co Bldg-Health Ins	23,902.34	206,492.48	274,000.00	67,507.52	24.6%
01-26-473 Ins Co Bldg-Non Licensed	0.00	700.00	1,000.00	300.00	30.0%
	29,547.11	256,237.26	341,000.00	84,762.74	24.8%
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	13,066.60	125,031.70	167,625.00	42,593.30	25.4%
01-34-401 State'sAtty-SecretarySalary	8,763.61	81,011.24	124,000.00	42,988.76	34.6%
01-34-402 State'sAtty-Asst State's Atty	10,350.96	74,271.62	70,200.00	-4,071.62	-5.8%
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	0.00	7,125.03	9,500.00	2,374.97	24.9%
01-34-408 State'sAtty-Pension	484.84	3,775.42	2,000.00	-1,775.42	-88.7%
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	233.36	2,599.55	3,500.00	900.45	25.7%
01-34-430 State'sAtty-Mtg, Mileage, Due	774.09	1,899.09	3,500.00	1,600.91	45.7%
01-34-435 State'sAtty-Postage	35.33	495.22	500.00	4.78	0.9%
01-34-440 State'sAtty-Equip, Maint, Serv	98.00	3,017.83	3,900.00	882.17	22.6%
01-34-441 State'sAtty-Computer	240.00	474.10	1,000.00	525.90	52.5%
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%
	34,046.79	300,459.66	412,725.00	112,265.34	27.2%
PROBATION					
01-36-400 Probation Officer-Salary	10,015.93	80,127.44	114,609.00	34,481.56	30.0%
01-36-411 Probation Officer-Gasoline	0.00	0.00	150.00	150.00	100.0%
01-36-469 Probation Officer-Vehicle	0.00	0.00	0.00	0.00	0.0%
	10,015.93	80,127.44	114,759.00	34,631.56	30.1%
REMA					
01-37-400 REMA - Salary	1,230.76	12,307.60	16,000.00	3,692.40	23.0%
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	12,307.60	22,800.00	10,492.40	46.0%

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SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	4,289.24	42,892.40	55,760.00	12,867.60	23.0%
01-38-401 Supr of Assmts-Deputy	2,831.18	29,695.00	52,754.00	23,059.00	43.7%
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	1,800.00	5,400.00	7,200.00	1,800.00	25.0%
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	465.50	811.30	350.00	-461.30	-131.8%
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%
	9,385.92	82,111.61	126,320.60	44,208.99	34.9%
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	3,600.00	4,800.00	1,200.00	25.0%
01-39-436 Co Tax Ext/Coll-Postage	0.00	1,586.48	200.00	-1,386.48	-693.2%
	400.00	28,586.48	30,500.00	1,913.52	6.2%
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	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	0.00	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%
	0.00	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	1,520.00	28,751.75	41,600.00	12,848.25	30.8%
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	263.90	14,077.00	5,000.00	-9,077.00	-181.5%
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	0.00	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	1,618.44	2,000.00	381.56	19.0%
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	1,358.69	3,026.51	1,800.00	-1,226.51	-68.1%
01-42-457 Animal Control-Euthanasia	0.00	70.00	500.00	430.00	86.0%
01-42-458 Animal Control-Vet Care	0.00	616.57	1,200.00	583.43	48.6%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 08/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-42-462 Animal Control-Utilities	1,323.98	8,851.99	8,000.00	-851.99	-10.6%
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%
	4,644.42	121,128.94	162,400.00	41,271.06	25.4%

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	0.00	26,000.00	22,500.00	-3,500.00	-15.5%
	0.00	26,000.00	22,500.00	-3,500.00	-15.5%

TOTAL COUNTY GENERAL

327,282.87 3,881,629.15 5,084,465.04 1,202,835.89

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	27,390.16	268,197.87	365,000.00	96,802.13	26.5%
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	182.16	1,554.31	2,200.00	645.69	29.3%
06-00-408A Co Highway - Pension,	0.00	0.00	0.00	0.00	0.0%
06-00-410 Co Hwy - Office Supplies	12.08	1,126.67	3,500.00	2,373.33	67.8%
06-00-425 Co Hwy-Telephone/Internet	568.07	2,726.97	2,750.00	23.03	0.8%
06-00-430 Co Hwy - Seminars & Dues	585.50	11,425.14	2,500.00	-8,925.14	-357.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 08/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
06-00-440 CoHwy-EquipOperation	50,911.64	150,307.40	150,000.00	-307.40	-0.2%
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	4,104.90	52,619.10	100,000.00	47,380.90	47.3%
06-00-455 Co Hwy - Misc Supplies &	728.87	8,962.48	15,000.00	6,037.52	40.2%
06-00-460 CoHwy-EquipPurchase	0.00	12,673.00	70,000.00	57,327.00	81.8%
06-00-462 Co Hwy - Utilities	262.62	4,929.73	8,500.00	3,570.27	42.0%
06-00-469 Co Hwy - Ins Rebate	814.58	7,291.84	10,000.00	2,708.16	27.0%
06-00-470 Co Hwy - BC/BS & Ft	3,068.68	27,618.12	36,000.00	8,381.88	23.2%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	88,629.26	551,622.55	778,950.00	227,327.45	29.1%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constr	10,418.94	56,647.73	400,000.00	343,352.27	85.8%
	10,418.94	56,647.73	400,000.00	343,352.27	85.8%

CO MFT

08-00-436 CoMFT - Rebuild IL	0.00	0.00	471,648.00	471,648.00	100.0%
08-00-445 CoMF - Materials	72,011.17	211,964.00	370,000.00	158,036.00	42.7%
08-00-466 CoMF-EqmtRent/Labor	71,208.96	259,245.30	275,000.00	15,754.70	5.7%
	143,220.13	471,209.30	1,116,648.00	645,438.70	57.8%

FAS MATCHING

09-00-445 FASMatching-R&B Constr	5,900.00	5,900.00	250,000.00	244,100.00	97.6%
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%
	5,900.00	7,119.61	525,000.00	517,880.39	98.6%

TB CARE

10-00-400 TB Care - Nurse Salary	13,534.76	121,203.60	193,000.00	71,796.40	37.2%
10-00-401 TB Care - Secretary Salary	5,904.38	64,261.52	122,000.00	57,738.48	47.3%
10-00-402 TB Care - Part Time RN Hire	608.00	2,672.00	31,968.00	29,296.00	91.6%
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	618.73	10,979.24	22,000.00	11,020.76	50.0%
10-00-420 TB Care - Grant Expense	198.80	2,698.80	0.00	-2,698.80	****.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	29.40	740.60	3,100.00	2,359.40	76.1%
10-00-435 TB Care - Postage	0.00	248.20	800.00	551.80	68.9%
10-00-440 TB Care - Equip & Supply Exp	78.00	584.14	7,500.00	6,915.86	92.2%
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 08/31/2025

	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	304.74	3,648.22	7,000.00	3,351.78	47.8%
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	7,291.84	14,662.00	7,370.16	50.2%
10-00-470 TB Care-Ins (Health/Life)	76.80	2,212.95	34,100.00	31,887.05	93.5%
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)	46,525.97	137,592.25	260,000.00	122,407.75	47.0%
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	482.40	3,914.49	10,000.00	6,085.51	60.8%
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	232.00	232.00	10,000.00	9,768.00	97.6%
	69,408.56	360,283.67	758,330.00	398,046.33	52.4%

911/ETSB

11-00-400 911/ETSB-SYSTEM	4,859.20	48,592.00	63,169.60	14,577.60	23.0%
11-00-401 911/ETSB-SECRETARY	400.31	3,602.82	4,803.75	1,200.93	24.9%
11-00-403 911/ETSB-DISP SALARY	15,500.00	46,500.00	62,000.00	15,500.00	25.0%
11-00-404 911/ETSB-BENEFITS	601.55	4,565.86	10,000.00	5,434.14	54.3%
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	9,806.62	9,806.62	350,000.00	340,193.38	97.1%
11-00-425 911/ETSB-TELEPHONE	30.00	270.00	1,000.00	730.00	73.0%
11-00-430 911/ETSB-Mileage	0.00	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	8,697.00	26,994.39	70,000.00	43,005.61	61.4%
11-00-440 911/ETSB-OfficeEquip/Furnit	0.00	1,006.37	4,000.00	2,993.63	74.8%
11-00-451 911/ETSB-TRAINING	340.00	1,348.00	6,000.00	4,652.00	77.5%
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	3,645.92	5,000.00	1,354.08	27.0%
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%
	40,641.97	150,314.82	625,473.35	475,158.53	75.9%

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	4,796.80	8,518.16	240,300.00	231,781.84	96.4%
15-00-472 CoCorpIns-Wrks Compre	-6,342.56	-14,134.82	71,100.00	85,234.82	119.8%
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%
	-1,545.76	4,718.76	326,800.00	322,081.24	98.5%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 08/31/2025

	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	0.00	115,040.03	214,790.00	99,749.97	46.4%
	0.00	115,040.03	214,790.00	99,749.97	46.4%
PUBLIC SAFETY					
18-00-404 Public Safety-Corr. Off. Salar	49,246.40	500,491.12	706,118.00	205,626.88	29.1%
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	1,144.39	7,286.36	7,000.00	-286.36	-4.0%
18-00-415 Pub Safety-Corr. Office Suppli	0.00	425.77	1,000.00	574.23	57.4%
18-00-420 Pub Safety-Corr.Compr	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/	2,037.14	50,302.74	50,000.00	-302.74	-0.6%
18-00-447 PublicSafety-Corr.Uniforms/V	428.90	1,173.37	4,000.00	2,826.63	70.6%
18-00-450 Public Safety-Corr. Trng Offic	0.00	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	0.00	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	407.29	1,221.87	0.00	-1,221.87	****. %
18-00-470 Public Safety-Health/Life Ins	6,649.13	65,360.49	0.00	-65,360.49	****. %
18-00-476 Public Safety-Corrections OT	0.00	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	3,599.57	41,528.33	75,000.00	33,471.67	44.6%
	63,512.82	723,057.25	930,618.00	207,560.75	22.3%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 08/31/2025

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
CIR COURT FUND					
19-00-401 Cir Court Fd-Salary	0.00	0.00	9,000.00	9,000.00	100.0%
19-00-410 Cir Court Fd-Supplies	0.00	3,080.94	8,500.00	5,419.06	63.7%
19-00-420 Cir Court Fd-Prob Reimb	350.00	3,150.00	5,000.00	1,850.00	37.0%
19-00-469 Cir Court Fd - Vehicle	0.00	0.00	1,200.00	1,200.00	100.0%
	350.00	6,230.94	23,700.00	17,469.06	73.7%

LAW LIBRARY

20-00-410 Law Library-Books & Supp	367.82	4,381.98	5,500.00	1,118.02	20.3%
	367.82	4,381.98	5,500.00	1,118.02	20.3%

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	1,505.20	12,369.44	1,000.00	-11,369.44	****. *%
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%
	1,505.20	12,449.44	21,000.00	8,550.56	40.7%

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	0.00	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%
	0.00	42,927.37	59,000.00	16,072.63	27.2%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 08/31/2025

	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	2,320.52	99,856.98	0.00	-99,856.98	****.>%
24-00-460 Cir Clk Auto-Equipment	3,585.13	12,699.92	20,000.00	7,300.08	36.5%
	5,905.65	112,556.90	27,000.00	-85,556.90	-316.8%

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	204.00	204.00	2,000.00	1,796.00	89.8%
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%
	204.00	204.00	5,000.00	4,796.00	95.9%

TWP MFT					
30-00-445 TwpMF-Hwy Maintenance	332,573.47	815,459.76	1,700,000.00	884,540.24	52.0%
	332,573.47	815,459.76	1,700,000.00	884,540.24	52.0%

TWP BRIDGE FUND					
31-00-445 TwpBridgeFd-Maintenance	0.00	62,343.50	1,030,000.00	967,656.50	93.9%
	0.00	62,343.50	1,030,000.00	967,656.50	93.9%

GIS MAP					
58-00-410 GIS MAP-GIS	13,668.00	14,458.00	50,000.00	35,542.00	71.0%
	13,668.00	14,458.00	50,000.00	35,542.00	71.0%

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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	25,361.94	255,005.28	356,240.00	101,234.72	28.4%
	25,361.94	255,005.28	356,240.00	101,234.72	28.4%
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	250.00	5,412.03	10,000.00	4,587.97	45.8%
	250.00	5,412.03	10,000.00	4,587.97	45.8%
CIR CLK OPERATION & ADMIN					
64-00-410 CirClkOp&Admin-Misc	234.04	4,631.42	15,000.00	10,368.58	69.1%
	234.04	4,631.42	15,000.00	10,368.58	69.1%
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%

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PUBLIC DEFENDERS SETTLEMENT FUND					
71-00-401 PubDfndStlmt-Payroll	2,160.00	20,374.50	0.00	-20,374.50	****. *%
71-00-407 PubDfndStlmt-Conflict PD	1,273.60	4,213.60	0.00	-4,213.60	****. *%
71-00-408 PubDfndStlmt-2nd Conflict	3,318.00	14,049.00	0.00	-14,049.00	****. *%
71-00-420 PubDfndStlmt-Computer Tech	322.09	388.09	0.00	-388.09	****. *%
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 &	-22.23	1,099.39	0.00	-1,099.39	****. *%
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	****. *%
	7,051.46	42,996.58	0.00	-42,996.58	****. *%