

FEB 05 2026

AMANDA TROYER
COUNTY CLERK
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 01/31/2026

	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	203.85	203.85	0.00	-203.85	****.0%
	203.85	203.85	0.00	-203.85	****.0%
BIRTH & DEATH					
01-02-481 Co Gen-Birth & Death	0.00	0.00	500.00	500.00	100.0%
	0.00	0.00	500.00	500.00	100.0%
CIR CLK					
01-06-400 Cir Clerk - Salary	4,538.46	11,346.15	61,000.00	49,653.85	81.3%
01-06-401 Cir Clerk - Deputies Salary	9,850.21	25,011.01	137,000.00	111,988.99	81.7%
01-06-408 Cir Clerk - Pension Employee	165.60	309.90	2,900.00	2,590.10	89.3%
01-06-408A Cir Clerk-Pension, Co.	0.00	0.00	0.00	0.00	0.0%
01-06-410 Cir Clerk - Books & Supplies	579.00	626.98	8,000.00	7,373.02	92.1%
01-06-430 Cir Clerk - Travel	0.00	0.00	600.00	600.00	100.0%
01-06-431 Cir Clerk - Dues	0.00	0.00	615.00	615.00	100.0%
01-06-435 Cir Clerk - Postage	68.32	102.96	5,000.00	4,897.04	97.9%
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%
	15,201.59	37,397.00	215,115.00	177,718.00	82.6%
CIR COURT					
01-08-401 Cir Court - Public Defender	11,759.94	29,399.85	162,900.00	133,500.15	81.9%
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	0.00	0.00	10,000.00	10,000.00	100.0%
01-08-405 Cir Court - Jury Meals	0.00	0.00	2,000.00	2,000.00	100.0%
01-08-407 Cir Ct-Conflict Public Def	4,350.00	8,700.00	57,500.00	48,800.00	84.8%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	5,334.00	34,000.00	28,666.00	84.3%
01-08-409 Cir Clk - Drug Ct Def Atty	650.00	1,300.00	9,500.00	8,200.00	86.3%
01-08-411 Cir Clk - Crimnl Atty Fees	0.00	0.00	5,000.00	5,000.00	100.0%
01-08-412 Cir Clk - Juv Abuse Atty Fees	0.00	0.00	6,000.00	6,000.00	100.0%
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%
	19,426.94	45,033.85	297,900.00	252,866.15	84.8%
CIR JUDGE					
01-10-400 Circuit Judge-Salary	0.00	0.00	1,200.00	1,200.00	100.0%
01-10-440 CirJudge-Chief Jdg Office	0.00	0.00	2,000.00	2,000.00	100.0%
	0.00	0.00	3,200.00	3,200.00	100.0%
CORONER					
01-12-400 Coroner - Salary	1,640.00	4,100.00	22,000.00	17,900.00	81.3%
01-12-401 Coroner - Deputies Salary	1,807.70	2,394.25	8,000.00	5,605.75	70.0%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	100.00	100.00	100.0%
01-12-403 Coroner - Autopsies	0.00	3,482.04	23,000.00	19,517.96	84.8%
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	464.00	899.00	6,000.00	5,101.00	85.0%
01-12-410 Coroner - Office Supplies	0.00	0.00	400.00	400.00	100.0%
01-12-425 Coroner - Telephone	70.00	140.00	1,000.00	860.00	86.0%
01-12-430 Coroner - Mileage	112.00	259.00	1,200.00	941.00	78.4%
01-12-431 Coroner - Dues	500.00	500.00	600.00	100.00	16.6%
01-12-435 Coroner - Removal Fee	189.00	411.06	3,100.00	2,688.94	86.7%
01-12-450 Coroner - Cont. Education	100.00	100.00	1,000.00	900.00	90.0%
01-12-455 Coroner - Cremation Exp	0.00	835.00	2,000.00	1,165.00	58.2%
01-12-458 Coroner - Medical Supplies	0.00	0.00	0.00	0.00	0.0%
	4,882.70	13,120.35	69,000.00	55,879.65	80.9%

CO BOARD

01-14-400 Co Board - Board Salaries	3,384.62	8,461.55	44,000.00	35,538.45	80.7%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	1,738.00	3,318.00	26,800.00	23,482.00	87.6%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	651.29	1,000.87	3,500.00	2,499.13	71.4%
01-14-415 Co Board - Gen Office	240.00	360.00	4,700.00	4,340.00	92.3%
01-14-417 CoBoard-EmployeeChristmas	225.82	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	1,871.89	3,733.72	26,300.00	22,566.28	85.8%
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	37.75	37.75	0.00	-37.75	****.0%
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	0.00	0.00	5,000.00	5,000.00	100.0%
01-14-462 CoBrd - Jail+Cthouse Utilities	10,120.03	17,852.36	121,000.00	103,147.64	85.2%
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%
	18,269.40	35,637.89	245,350.00	209,712.11	85.4%

IT

01-15-400 IT - Salary	6,655.38	16,638.45	86,520.00	69,881.55	80.7%
01-15-406 IT-Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-15-410 IT-Small Tools & Equip	0.00	0.00	1,200.00	1,200.00	100.0%
01-15-430 IT-Meetings, Mileage & Dues	1,516.28	1,670.02	1,700.00	29.98	1.7%
01-15-431 IT-Techno Infrastructure	106.04	106.04	1,500.00	1,393.96	92.9%
01-15-432 IT - Subscriptions	1,196.53	8,549.85	39,500.00	30,950.15	78.3%
01-15-433 IT - Services (Kemper)	0.00	0.00	0.00	0.00	0.0%
01-15-436 IT-GRANT EXPENSES	0.00	0.00	0.00	0.00	0.0%
	9,474.23	26,964.36	130,420.00	103,455.64	79.3%

CO CLK

01-16-400 Co Clk - Clerk's Salary	4,279.54	10,698.85	55,634.00	44,935.15	80.7%
01-16-401 Co Clk - Deputies' Salaries	12,348.81	31,216.00	158,450.00	127,234.00	80.2%
01-16-408 Co Clk - Pension Employee	728.64	1,367.72	9,000.00	7,632.28	84.8%
01-16-408A Co Clk - Pension County	0.00	0.00	0.00	0.00	0.0%
01-16-410 Co Clk - Office Supplies	177.93	465.35	5,000.00	4,534.65	90.6%
01-16-430 Co Clk - Meetings & Dues	15.99	135.83	3,500.00	3,364.17	96.1%
01-16-435 Co Clk - Postage	0.00	31.44	1,500.00	1,468.56	97.9%
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	0.00	1,000.00	1,000.00	100.0%
01-16-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%

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	17,550.91	43,915.19	236,334.00	192,418.81	81.4%
CO SHERIFF					
01-20-400 Co Sheriff - Sheriff Salary	10,453.28	26,133.20	137,500.00	111,366.80	80.9%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	56,491.05	141,578.75	762,659.00	621,080.25	81.4%
01-20-404 Co Sheriff - Secretary Salary	3,115.20	7,788.00	42,973.00	35,185.00	81.8%
01-20-408 Co Sheriff - Pension	182.16	340.56	2,059.00	1,718.44	83.4%
01-20-408A Co Sheriff-Pension, County	0.00	0.00	0.00	0.00	0.0%
01-20-409 Co Sheriff - Squad Car Maint.	2,545.36	6,701.62	30,000.00	23,298.38	77.6%
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	3,007.88	6,057.53	40,000.00	33,942.47	84.8%
01-20-415 CoSheriff-Office Supp	201.22	455.69	5,000.00	4,544.31	90.8%
01-20-417 Sheriff-Service Contract Fees	670.81	3,855.19	49,500.00	45,644.81	92.2%
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	0.00	28,000.00	28,000.00	100.0%
01-20-425 Co Sheriff - Telephone	0.00	0.00	0.00	0.00	0.0%
01-20-430 Co Sheriff-Meetings & Dues	0.00	0.00	850.00	850.00	100.0%
01-20-440 Co Sheriff - Equip. Incidental	180.50	386.75	3,000.00	2,613.25	87.1%
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	228.36	6,000.00	5,771.64	96.1%
01-20-450 Co Sheriff-Training Officers	181.49	1,064.29	14,000.00	12,935.71	92.3%
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	0.00	5,000.00	5,000.00	100.0%
01-20-474 Sheriff - Deputies OT	327.30	327.30	25,000.00	24,672.70	98.6%
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%
	77,356.25	194,917.24	1,162,041.00	967,123.76	83.2%
JEDS					
01-21-403 JEDS - Telecom Salaries	48,015.58	121,303.31	654,638.00	533,334.69	81.4%
01-21-415 JEDS - Telecom Supplies	0.00	0.00	2,000.00	2,000.00	100.0%
01-21-417 JEDS-Telecom CAD	0.00	0.00	0.00	0.00	0.0%
01-21-418 JEDS-LEADS Access	30.70	61.40	500.00	438.60	87.7%
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	25.00	25.00	6,500.00	6,475.00	99.6%
01-21-475 JEDS-Telecom OT	1,200.20	6,775.26	20,000.00	13,224.74	66.1%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	49,271.48	128,164.97	742,388.00	614,223.03	82.7%
CO TREASURER					
01-22-400 Co Treas - Treasurer Salary	4,279.54	10,698.85	55,634.00	44,935.15	80.7%
01-22-401 Co Treas - Deputies' Salaries	4,274.60	10,593.00	63,000.00	52,407.00	83.1%
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	182.16	380.16	2,500.00	2,119.84	84.7%
01-22-408A Co Treas - Pension County	0.00	0.00	0.00	0.00	0.0%
01-22-410 Co Treas - Supplies	42.99	51.69	6,000.00	5,948.31	99.1%
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	0.00	3,000.00	3,000.00	100.0%
01-22-435 Co Treas - Postage	0.00	0.00	9,000.00	9,000.00	100.0%
01-22-488 Co Treas - Publications	756.00	756.00	1,700.00	944.00	55.5%
01-22-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	9,535.29	22,479.70	142,834.00	120,354.30	84.2%

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	0.00	0.00	150,000.00	150,000.00	100.0%
01-24-411 COGEN-IT EQUIP	0.00	0.00	99,800.00	99,800.00	100.0%
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	3,075.93	15,826.80	50,500.00	34,673.20	68.6%
01-24-486 CoGen-Mental Health	37,000.00	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	0.00	0.00	6,300.00	6,300.00	100.0%
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%
	40,075.93	52,826.80	1,082,600.00	1,029,773.20	95.1%

INS CO BLDG

01-26-468 Ins Co Bldg - HSA	0.00	350.00	4,400.00	4,050.00	92.0%
01-26-469 Ins Co Bldg - Ins Rebate	5,775.12	10,255.31	70,300.00	60,044.69	85.4%
01-26-470 Ins Co Bldg-Health Ins	22,931.26	49,345.40	324,000.00	274,654.60	84.7%
01-26-473 Ins Co Bldg-Non Licensed	0.00	0.00	1,000.00	1,000.00	100.0%
	28,706.38	59,950.71	399,700.00	339,749.29	85.0%

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	32,666.50	181,000.00	148,333.50	81.9%
01-34-401 State'sAtty-SecretarySalary	8,836.40	21,736.53	135,000.00	113,263.47	83.8%
01-34-402 State'sAtty-Assst State's Atty	9,230.76	23,076.90	120,000.00	96,923.10	80.7%
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	1,666.66	10,000.00	8,333.34	83.3%
01-34-408 State'sAtty-Pension	471.96	904.82	6,000.00	5,095.18	84.9%
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	0.00	3,500.00	3,500.00	100.0%
01-34-430 State'sAtty-Mtg, Mileage, Due	275.00	275.00	3,500.00	3,225.00	92.1%
01-34-435 State'sAtty-Postage	40.84	40.84	1,500.00	1,459.16	97.2%
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	59.08	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%
	31,980.64	80,426.33	485,400.00	404,973.67	83.4%

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PROBATION					
01-36-400 Probation Officer-Salary	0.00	0.00	157,880.00	157,880.00	100.0%
01-36-410 PROBATION-OFFICE	50.06	50.06	2,100.00	2,049.94	97.6%
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	0.00	0.00	3,000.00	3,000.00	100.0%
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%
	50.06	50.06	163,680.00	163,629.94	99.9%
REMA					
01-37-400 REMA - Salary	1,230.76	3,076.90	16,000.00	12,923.10	80.7%
01-37-410 REMA - Office Supplies	0.00	0.00	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	3,076.90	22,100.00	19,023.10	86.0%
SUPR OF ASSMTS					
01-38-400 Supr of Assmts-Supr Salary	4,417.70	11,044.25	57,430.00	46,385.75	80.7%
01-38-401 Supr of Assmts-Deputy	3,059.12	7,361.65	90,880.00	83,518.35	91.8%
01-38-410 Supr of Assmts-Supplies	0.00	0.00	1,000.00	1,000.00	100.0%
01-38-412 Supr of Assmts-Bd Review	0.00	1,800.00	7,200.00	5,400.00	75.0%
01-38-413 Supr of Assmts-Bd Review	0.00	0.00	1,800.00	1,800.00	100.0%
01-38-415 Supr of Assmts-Bd Review	0.00	0.00	300.00	300.00	100.0%
01-38-430 Supr of Assmts-Bd Review	0.00	0.00	350.00	350.00	100.0%
01-38-435 Supr of Assmts-Postage	0.00	0.00	3,000.00	3,000.00	100.0%
01-38-444 Supr of Assts-Equip	0.00	0.00	50.00	50.00	100.0%
01-38-465 Supr of Assmts-Rept/Appr'l	0.00	0.00	600.00	600.00	100.0%
01-38-488 Supr Assmts-Publicat'n	11.20	11.20	3,200.00	3,188.80	99.6%
01-38-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	7,488.02	20,217.10	165,810.00	145,592.90	87.8%
CO TAX EXT/COLL					
01-39-410 Co Tax Ext/Coll-Supplies,	0.00	0.00	500.00	500.00	100.0%
01-39-420 Co Tax Ext/Coll-Computer	0.00	0.00	26,000.00	26,000.00	100.0%
01-39-430 Co Tax Ext/Coll-Updates,	0.00	0.00	0.00	0.00	0.0%
01-39-435 Co Tax Ext/Coll-System Repl	0.00	0.00	0.00	0.00	0.0%
01-39-436 Co Tax Ext/Coll-Postage	597.36	597.36	1,800.00	1,202.64	66.8%
	597.36	597.36	28,300.00	27,702.64	97.8%
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	0.00	0.00	37,000.00	37,000.00	100.0%
01-40-410 Elections - Supplies	10,081.27	10,081.27	20,000.00	9,918.73	49.5%
01-40-435 Elections - Postage	0.00	0.00	7,000.00	7,000.00	100.0%
01-40-440 Elections - Equipment	0.00	0.00	50,000.00	50,000.00	100.0%
01-40-445 Elections - Advertising	0.00	0.00	5,000.00	5,000.00	100.0%
01-40-461 Elections-Hall Rent & Salary	0.00	0.00	2,000.00	2,000.00	100.0%
	10,081.27	10,081.27	126,000.00	115,918.73	91.9%
AUDIT					
01-41-496 Co Gen - Audit	0.00	0.00	31,900.00	31,900.00	100.0%
01-41-497 Audit-Other Professional Serv	0.00	0.00	9,900.00	9,900.00	100.0%
	0.00	0.00	41,800.00	41,800.00	100.0%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 01/31/2026

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
ANIMAL CONTROL					
01-42-401 Animal Control-Warden	3,040.00	7,600.00	46,000.00	38,400.00	83.4%
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	428.16	1,129.13	0.00	-1,129.13	****.0%
01-42-408 Animal Control-Pension Fund	0.00	0.00	0.00	0.00	0.0%
01-42-409 Animal Control-Vehicle Maint	0.00	0.00	5,000.00	5,000.00	100.0%
01-42-410 Animal Control-Office	0.00	6.95	1,500.00	1,493.05	99.5%
01-42-411 Animal Control-Gasoline	148.32	203.96	3,500.00	3,296.04	94.1%
01-42-425 Animal Control-Telephone	187.65	375.50	2,250.00	1,874.50	83.3%
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	157.97	157.97	1,500.00	1,342.03	89.4%
01-42-456 Animal Control-Equipment	0.00	207.97	2,000.00	1,792.03	89.6%
01-42-457 Animal Control-Euthanasia	0.00	0.00	500.00	500.00	100.0%
01-42-458 Animal Control-Vet Care	395.76	395.76	1,200.00	804.24	67.0%
01-42-462 Animal Control-Utilities	2,124.62	3,200.11	13,500.00	10,299.89	76.2%
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	0.00	500.00	500.00	100.0%
01-43-465 Animal Control-NewBldg	0.00	0.00	0.00	0.00	0.0%
	6,482.48	13,277.35	113,650.00	100,372.65	88.3%
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	0.00	0.00	26,000.00	26,000.00	100.0%
	0.00	0.00	26,000.00	26,000.00	100.0%
TOTAL COUNTY GENERAL	347,865.54	788,338.28	5,943,342.00	5,155,003.72	

RICHLAND COUNTY
Budget Report
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	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	0.00	109,500.00	362,000.00	252,500.00	69.7%
	0.00	109,500.00	362,000.00	252,500.00	69.7%

CO HWY

06-00-401 Co Highway - Payroll	28,976.72	69,032.21	385,000.00	315,967.79	82.0%
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	186.62	345.02	2,350.00	2,004.98	85.3%
06-00-408A Co Highway - Pension,	0.00	0.00	0.00	0.00	0.0%
06-00-410 Co Hwy - Office Supplies	149.88	405.43	3,500.00	3,094.57	88.4%
06-00-425 Co Hwy-Telephone/Internet	447.25	663.61	2,750.00	2,086.39	75.8%
06-00-430 Co Hwy - Seminars & Dues	0.00	0.00	3,000.00	3,000.00	100.0%
06-00-440 CoHwy-EquipOperation	13,806.07	19,699.20	150,000.00	130,300.80	86.8%
06-00-445 Co Hwy - Bldg Maintenance	4,870.10	4,870.10	12,500.00	7,629.90	61.0%
06-00-446 Co Highway - Materials	1,891.36	4,912.64	100,000.00	95,087.36	95.0%
06-00-455 Co Hwy - Misc Supplies &	1,533.16	3,041.40	15,000.00	11,958.60	79.7%
06-00-460 CoHwy-EquipPurchase	10,000.00	10,000.00	70,000.00	60,000.00	85.7%
06-00-462 Co Hwy - Utilities	890.25	1,302.83	8,500.00	7,197.17	84.6%
06-00-469 Co Hwy - Ins Rebate	900.02	1,714.60	10,000.00	8,285.40	82.8%
06-00-470 Co Hwy - BC/BS & Ft	3,410.48	6,820.96	39,000.00	32,179.04	82.5%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	67,061.91	122,808.00	802,600.00	679,792.00	84.6%

BRIDGE CONSTR

07-00-477 BridgeConstr-Bridge Constr	6,485.00	6,485.00	700,000.00	693,515.00	99.0%
	6,485.00	6,485.00	700,000.00	693,515.00	99.0%

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	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	1,116,648.20	1,116,648.20	100.0%

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
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	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	13,462.30	38,798.11	206,000.00	167,201.89	81.1%
10-00-401 TB Care - Secretary Salary	4,804.55	12,825.98	122,000.00	109,174.02	89.4%
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	1,445.67	1,561.87	22,000.00	20,438.13	92.9%
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	0.00	0.00	7,500.00	7,500.00	100.0%
10-00-441 TB Care-Office Impvmnt&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	684.45	1,059.08	10,000.00	8,940.92	89.4%
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	2,571.90	14,000.00	11,428.10	81.6%
10-00-470 TB Care-Ins (Health/Life)	886.22	1,772.44	34,100.00	32,327.56	94.8%
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)	5,082.08	21,600.34	260,000.00	238,399.66	91.6%
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	651.00	10,000.00	9,349.00	93.4%
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%
	28,040.80	81,000.35	747,900.00	666,899.65	89.1%

911/ETSB

11-00-400 911/ETSB-SYSTEM	5,102.40	12,756.00	66,328.00	53,572.00	80.7%
11-00-401 911/ETSB-SECRETARY	420.33	840.66	5,044.00	4,203.34	83.3%
11-00-403 911/ETSB-DISP SALARY	0.00	0.00	65,000.00	65,000.00	100.0%
11-00-404 911/ETSB-BENEFITS	663.61	1,137.56	10,000.00	8,862.44	88.6%
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	60.00	1,000.00	940.00	94.0%
11-00-430 911/ETSB-Mileage	162.40	312.20	2,500.00	2,187.80	87.5%
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	13,967.13	13,967.13	80,000.00	66,032.87	82.5%
11-00-440 911/ETSB-OfficeEquip/Furnit	244.85	409.70	4,000.00	3,590.30	89.7%
11-00-451 911/ETSB-TRAINING	446.00	706.00	6,000.00	5,294.00	88.2%
11-00-455 911/ETSB-CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.0%

RICHLAND COUNTY
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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	857.30	5,000.00	4,142.70	82.8%
11-00-471 911/ETSB-LIABILITY	0.00	0.00	4,000.00	4,000.00	100.0%
11-00-472 911/ETSB-Workers Comp Ins	0.00	0.00	0.00	0.00	0.0%
11-00-496 911/ETSB-AUDIT	0.00	0.00	2,200.00	2,200.00	100.0%
	21,486.73	31,474.05	670,072.00	638,597.95	95.3%

CO CORP INS

15-00-470 CoCorpIns-Unemplmnt	0.00	0.00	5,000.00	5,000.00	100.0%
15-00-470A CoCorpIns-Co	0.00	0.00	0.00	0.00	0.0%
15-00-471 CoCorpIns-Liability Ins	5,233.68	5,233.68	259,000.00	253,766.32	97.9%
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%
	5,233.68	11,867.68	368,800.00	356,932.32	96.7%

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	24,739.75	39,471.17	211,310.00	171,838.83	81.3%
	24,739.75	39,471.17	211,310.00	171,838.83	81.3%

PUBLIC SAFETY

18-00-404 Public Safety-Corr. Off. Salar	55,418.30	136,090.70	753,522.00	617,431.30	81.9%
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	0.00	719.05	7,000.00	6,280.95	89.7%
18-00-415 Pub Safety-Corr. Office Suppli	0.00	0.00	1,000.00	1,000.00	100.0%
18-00-420 Pub Safety-Corr.Comptr	0.00	0.00	5,000.00	5,000.00	100.0%
18-00-427 PublicSfty-CorrJMS/camera	0.00	6,408.65	25,000.00	18,591.35	74.3%
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
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18-00-445 PubSafety-BldgRpair/Materl/	2,525.49	3,149.49	60,000.00	56,850.51	94.7%
18-00-447 PublicSafety-Corr.Uniforms/V	0.00	0.00	4,000.00	4,000.00	100.0%
18-00-450 Public Safety-Corr. Trng Offic	0.00	0.00	9,000.00	9,000.00	100.0%
18-00-455 Public Safety-Corr.Board	2,252.28	2,252.28	10,000.00	7,747.72	77.4%
18-00-456 PubSafety-Corr Prisoner Med	0.00	2,141.07	30,000.00	27,858.93	92.8%
18-00-468 Public Safety-Vehicle	40,000.00	40,000.00	0.00	-40,000.00	****.*%
18-00-469 Public Safety-Ins Rebate	1,307.31	1,714.60	1,790.00	75.40	4.2%
18-00-470 Public Safety-Health/Life Ins	7,411.58	14,829.76	95,860.00	81,030.24	84.5%
18-00-476 Public Safety-Corrections OT	267.30	267.30	10,000.00	9,732.70	97.3%
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	4,840.76	8,113.91	65,000.00	56,886.09	87.5%
	114,023.02	215,686.81	1,117,672.00	901,985.19	80.7%

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	136.33	8,500.00	8,363.67	98.3%
19-00-420 Cir Court Fd-Prob Reimb	350.00	700.00	5,000.00	4,300.00	86.0%
19-00-469 Cir Court Fd - Vehicle	0.00	0.00	1,200.00	1,200.00	100.0%
	350.00	836.33	23,700.00	22,863.67	96.4%

LAW LIBRARY

20-00-410 Law Library-Books & Supp	386.21	772.42	5,500.00	4,727.58	85.9%
	386.21	772.42	5,500.00	4,727.58	85.9%

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	0.00	0.00	15,000.00	15,000.00	100.0%
21-00-440 Crt Sec-Equip Incidentals	0.00	0.00	0.00	0.00	0.0%
21-00-444 Court Security-IMRF	0.00	0.00	0.00	0.00	0.0%
21-00-447 Crt Sec-Uniforms	0.00	0.00	0.00	0.00	0.0%
21-00-450 Crt Security-Trng Officers	0.00	0.00	0.00	0.00	0.0%
21-00-470 Court Sec-Unemployment	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	35,000.00	35,000.00	100.0%

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
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FOR THE BUDGET PERIOD MONTHS ENDING 01/31/2026

	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	-128.84	0.00	10,000.00	10,000.00	100.0%
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	1,635.00	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%
	1,506.16	9,555.00	95,000.00	85,445.00	89.9%

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	-50,000.00	-50,000.00	0.00	50,000.00	****.*%
24-00-460 Cir Clk Auto-Equipment	1,398.97	1,413.34	20,000.00	18,586.66	92.9%
	-48,601.03	-48,586.66	30,000.00	78,586.66	261.9%

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	5,742.05	5,742.05	1,700,000.00	1,694,257.95	99.6%
	5,742.05	5,742.05	1,700,000.00	1,694,257.95	99.6%

RICHLAND COUNTY
Budget Report
FOR THE BUDGET PERIOD MONTHS ENDING 01/31/2026

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
TWP BRIDGE FUND					
31-00-445 TwpBridgeFd-Maintenance	2,400.00	2,400.00	1,200,000.00	1,197,600.00	99.8%
	2,400.00	2,400.00	1,200,000.00	1,197,600.00	99.8%
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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	26,441.05	66,172.37	374,740.00	308,567.63	82.3%
	26,441.05	66,172.37	374,740.00	308,567.63	82.3%
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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%
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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 01/31/2026

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
MENTAL HEALTH					
63-00-420 Mntl Health-DrugCrt-Misc Exp	2,043.35	6,537.15	10,000.00	3,462.85	34.6%
	2,043.35	6,537.15	10,000.00	3,462.85	34.6%

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	149.90	795.56	15,000.00	14,204.44	94.6%
	149.90	795.56	25,000.00	24,204.44	96.8%

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	5,520.00	25,000.00	19,480.00	77.9%
71-00-407 PubDfndStlmt-Conflict PD	636.80	1,273.60	5,000.00	3,726.40	74.5%
71-00-408 PubDfndStlmt-2nd Conflict	1,659.00	3,318.00	20,000.00	16,682.00	83.4%
71-00-420 PubDfndStlmt-Computer Tech	0.00	0.00	8,000.00	8,000.00	100.0%
71-00-425 PubDfndStlmt-Telephone	0.00	0.00	0.00	0.00	0.0%
71-00-430 PubDfndStlmt-Travel	0.00	0.00	0.00	0.00	0.0%
71-00-435 PubDfndStlmt-Postage	0.00	0.00	0.00	0.00	0.0%
71-00-440 PubDfndStlmt-Equip &	30.95	60.83	2,500.00	2,439.17	97.5%
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%
	4,546.75	10,557.43	65,000.00	54,442.57	83.7%