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AMANDA TROYER  
COUNTY CLERK  
RICHLAND COUNTY, ILLINOIS

RICHLAND COUNTY  
Budget Report  
FOR THE BUDGET PERIOD MONTHS ENDING 02/28/2026

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
<b>COUNTY GENERAL</b>					
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	395.00	598.85	0.00	-598.85	****. **%
	<b>395.00</b>	<b>598.85</b>	<b>0.00</b>	<b>-598.85</b>	<b>****. **%</b>
<b>BIRTH &amp; DEATH</b>					
01-02-481 Co Gen-Birth & Death	0.00	0.00	500.00	500.00	100.0%
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.0%</b>
<b>CIR CLK</b>					
01-06-400 Cir Clerk - Salary	4,538.46	15,884.61	61,000.00	45,115.39	73.9%
01-06-401 Cir Clerk - Deputies Salary	9,849.90	34,860.91	137,000.00	102,139.09	74.5%
01-06-408 Cir Clerk - Pension Employee	158.85	468.75	2,900.00	2,431.25	83.8%
01-06-408A Cir Clerk-Pension, Co.	0.00	0.00	0.00	0.00	0.0%
01-06-410 Cir Clerk - Books & Supplies	154.30	781.28	8,000.00	7,218.72	90.2%
01-06-430 Cir Clerk - Travel	98.31	98.31	600.00	501.69	83.6%
01-06-431 Cir Clerk - Dues	595.00	595.00	615.00	20.00	3.2%
01-06-435 Cir Clerk - Postage	20.96	123.92	5,000.00	4,876.08	97.5%
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%
	<b>15,415.78</b>	<b>52,812.78</b>	<b>215,115.00</b>	<b>162,302.22</b>	<b>75.4%</b>
<b>CIR COURT</b>					
01-08-401 Cir Court - Public Defender	11,759.94	41,159.79	162,900.00	121,740.21	74.7%
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	176.00	176.00	10,000.00	9,824.00	98.2%
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	13,050.00	57,500.00	44,450.00	77.3%
01-08-408 Cir Ct-2nd Conflict Pub Def	2,667.00	8,001.00	34,000.00	25,999.00	76.4%
01-08-409 Cir Clk - Drug Ct Def Atty	650.00	1,950.00	9,500.00	7,550.00	79.4%
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%
	<b>19,602.94</b>	<b>64,636.79</b>	<b>297,900.00</b>	<b>233,263.21</b>	<b>78.3%</b>
<b>CIR JUDGE</b>					
01-10-400 Circuit Judge-Salary	847.85	847.85	1,200.00	352.15	29.3%
01-10-440 CirJudge-Chief Jdg Office	466.26	466.26	2,000.00	1,533.74	76.6%
	<b>1,314.11</b>	<b>1,314.11</b>	<b>3,200.00</b>	<b>1,885.89</b>	<b>58.9%</b>
<b>CORONER</b>					
01-12-400 Coroner - Salary	1,640.00	5,740.00	22,000.00	16,260.00	73.9%
01-12-401 Coroner - Deputies Salary	307.70	2,701.95	8,000.00	5,298.05	66.2%
01-12-402 Coroner - Coroner's Jury	0.00	0.00	100.00	100.00	100.0%
01-12-403 Coroner - Autopsies	7,240.00	10,722.04	23,000.00	12,277.96	53.3%
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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**FOR THE BUDGET PERIOD MONTHS ENDING 02/28/2026**

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
01-12-407 Coroner - Toxicology	786.00	1,685.00	6,000.00	4,315.00	71.9%
01-12-410 Coroner - Office Supplies	0.00	0.00	400.00	400.00	100.0%
01-12-425 Coroner - Telephone	70.00	210.00	1,000.00	790.00	79.0%
01-12-430 Coroner - Mileage	196.00	455.00	1,200.00	745.00	62.0%
01-12-431 Coroner - Dues	0.00	500.00	600.00	100.00	16.6%
01-12-435 Coroner - Removal Fee	0.00	411.06	3,100.00	2,688.94	86.7%
01-12-450 Coroner - Cont. Education	0.00	100.00	1,000.00	900.00	90.0%
01-12-455 Coroner - Cremation Exp	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%
	<b>10,239.70</b>	<b>23,360.05</b>	<b>69,000.00</b>	<b>45,639.95</b>	<b>66.1%</b>

**CO BOARD**

01-14-400 Co Board - Board Salaries	3,384.62	11,846.17	44,000.00	32,153.83	73.0%
01-14-402 Co Board - Janitor Salary	0.00	0.00	0.00	0.00	0.0%
01-14-403 Co Board - Contract Labor	2,145.00	5,463.00	26,800.00	21,337.00	79.6%
01-14-404 Co Board - RCDC Salary	0.00	0.00	0.00	0.00	0.0%
01-14-410 Co Board - Janitorial Supplies	315.52	1,316.39	3,500.00	2,183.61	62.3%
01-14-415 Co Board - Gen Office	202.40	562.40	4,700.00	4,137.60	88.0%
01-14-417 CoBoard-EmployeeChristmas	0.00	468.82	750.00	281.18	37.4%
01-14-421 Co Board - ARPA Grant	0.00	0.00	0.00	0.00	0.0%
01-14-425 Co Board - Telephone	1,905.97	5,639.69	26,300.00	20,660.31	78.5%
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	115.00	152.75	0.00	-152.75	****.*%
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	10,971.88	28,824.24	121,000.00	92,175.76	76.1%
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	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%
	<b>19,040.39</b>	<b>54,678.28</b>	<b>245,350.00</b>	<b>190,671.72</b>	<b>77.7%</b>

**IT**

01-15-400 IT - Salary	6,655.38	23,293.83	86,520.00	63,226.17	73.0%
01-15-406 IT-Extra Hire	0.00	0.00	0.00	0.00	0.0%
01-15-410 IT-Small Tools & Equip	10.73	10.73	1,200.00	1,189.27	99.1%
01-15-430 IT-Meetings, Mileage & Dues	0.00	4.73	1,700.00	1,695.27	99.7%
01-15-431 IT-Techno Infrastructure	1,500.00	1,699.79	1,500.00	-199.79	-13.3%
01-15-432 IT - Subscriptions	3,639.42	13,760.81	39,500.00	25,739.19	65.1%
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%
	<b>11,805.53</b>	<b>38,769.89</b>	<b>130,420.00</b>	<b>91,650.11</b>	<b>70.2%</b>

**CO CLK**

01-16-400 Co Clk - Clerk's Salary	4,279.54	14,978.39	55,634.00	40,655.61	73.0%
01-16-401 Co Clk - Deputies' Salaries	12,507.57	43,723.57	158,450.00	114,726.43	72.4%
01-16-408 Co Clk - Pension Employee	702.90	2,070.62	9,000.00	6,929.38	76.9%
01-16-408A Co Clk - Pension County	0.00	0.00	0.00	0.00	0.0%
01-16-410 Co Clk - Office Supplies	260.23	725.58	5,000.00	4,274.42	85.4%
01-16-430 Co Clk - Meetings & Dues	528.92	664.75	3,500.00	2,835.25	81.0%
01-16-435 Co Clk - Postage	230.56	461.12	1,500.00	1,038.88	69.2%
01-16-465 Co Clk - Vital Records	0.00	0.00	1,500.00	1,500.00	100.0%
01-16-466 Co Clk - Computer Payroll	0.00	0.00	750.00	750.00	100.0%
01-16-468 Co Clk - Tax Extension Exp	0.00	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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**FOR THE BUDGET PERIOD MONTHS ENDING 02/28/2026**

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
	18,509.72	62,624.03	236,334.00	173,709.97	73.5%
<b>CO SHERIFF</b>					
01-20-400 Co Sheriff - Sheriff Salary	10,453.28	36,586.48	137,500.00	100,913.52	73.3%
01-20-400A CoSheriff-Supr Safety Stipend	0.00	0.00	0.00	0.00	0.0%
01-20-401 Co Sheriff-Deputies' Salaries	56,371.80	197,950.55	762,659.00	564,708.45	74.0%
01-20-404 Co Sheriff - Secretary Salary	3,115.20	10,903.20	42,973.00	32,069.80	74.6%
01-20-408 Co Sheriff - Pension	174.24	514.80	2,059.00	1,544.20	74.9%
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.	4,626.40	11,328.02	30,000.00	18,671.98	62.2%
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	3,185.64	9,243.17	40,000.00	30,756.83	76.8%
01-20-415 CoSheriff-Office Supp	226.64	682.33	5,000.00	4,317.67	86.3%
01-20-417 Sheriff-Service Contract Fees	419.88	4,275.07	49,500.00	45,224.93	91.3%
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	13,422.98	13,422.98	28,000.00	14,577.02	52.0%
01-20-425 Co Sheriff - Telephone	0.00	0.00	0.00	0.00	0.0%
01-20-430 Co Sheriff-Meetings & Dues	0.00	0.00	850.00	850.00	100.0%
01-20-440 Co Sheriff - Equip. Incidental	0.00	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	324.89	553.25	6,000.00	5,446.75	90.7%
01-20-450 Co Sheriff-Training Officers	42.56	1,106.85	14,000.00	12,893.15	92.0%
01-20-469 CoSheriff-SquadCarReplace	0.00	0.00	0.00	0.00	0.0%
01-20-471 CoSheriff-Revolving Radio	0.00	0.00	0.00	0.00	0.0%
01-20-473 CoSheriff-DeputyHirebackGra	345.60	345.60	5,000.00	4,654.40	93.0%
01-20-474 Sheriff - Deputies OT	0.00	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%
	<b>92,709.11</b>	<b>287,626.35</b>	<b>1,162,041.00</b>	<b>874,414.65</b>	<b>75.2%</b>
<b>JEDS</b>					
01-21-403 JEDS - Telecom Salaries	47,443.80	168,747.11	654,638.00	485,890.89	74.2%
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	92.10	500.00	407.90	81.5%
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	0.00	25.00	6,500.00	6,475.00	99.6%
01-21-475 JEDS-Telecom OT	2,561.50	9,336.76	20,000.00	10,663.24	53.3%
01-21-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	<b>50,036.00</b>	<b>178,200.97</b>	<b>742,388.00</b>	<b>564,187.03</b>	<b>75.9%</b>
<b>CO TREASURER</b>					
01-22-400 Co Treas - Treasurer Salary	4,279.54	14,978.39	55,634.00	40,655.61	73.0%
01-22-401 Co Treas - Deputies' Salaries	4,430.66	15,023.66	63,000.00	47,976.34	76.1%
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	174.24	554.40	2,500.00	1,945.60	77.8%
01-22-408A Co Treas - Pension County	0.00	0.00	0.00	0.00	0.0%
01-22-410 Co Treas - Supplies	418.50	470.19	6,000.00	5,529.81	92.1%
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	112.57	112.57	3,000.00	2,887.43	96.2%
01-22-435 Co Treas - Postage	0.00	0.00	9,000.00	9,000.00	100.0%
01-22-488 Co Treas - Publications	0.00	756.00	1,700.00	944.00	55.5%
01-22-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	<b>9,415.51</b>	<b>31,895.21</b>	<b>142,834.00</b>	<b>110,938.79</b>	<b>77.6%</b>
<b>CO GEN</b>					
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	29,513.78	29,513.78	99,800.00	70,286.22	70.4%
01-24-412 COGEN-EQUIPMENT/OTHE	0.00	0.00	5,000.00	5,000.00	100.0%
01-24-455 Co Gen - Miscellaneous	0.00	0.00	2,500.00	2,500.00	100.0%
01-24-456 Co Gen-Contengencies	0.00	0.00	225,000.00	225,000.00	100.0%
01-24-485 CoGen-NEW RCHO Location	0.00	15,826.80	50,500.00	34,673.20	68.6%
01-24-486 CoGen-Mental Health	0.00	37,000.00	75,000.00	38,000.00	50.6%
01-24-487 Co Gen - Revenue Stamps	0.00	0.00	0.00	0.00	0.0%
01-24-490 Co Gen - Solid Waste	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%
	<b>29,513.78</b>	<b>82,340.58</b>	<b>1,082,600.00</b>	<b>1,000,259.42</b>	<b>92.3%</b>
<b>INS CO BLDG</b>					
01-26-468 Ins Co Bldg - HSA	375.00	725.00	4,400.00	3,675.00	83.5%
01-26-469 Ins Co Bldg - Ins Rebate	5,850.13	16,105.44	70,300.00	54,194.56	77.0%
01-26-470 Ins Co Bldg-Health Ins	24,756.90	74,102.30	324,000.00	249,897.70	77.1%
01-26-473 Ins Co Bldg-Non Licensed	0.00	0.00	1,000.00	1,000.00	100.0%
	<b>30,982.03</b>	<b>90,932.74</b>	<b>399,700.00</b>	<b>308,767.26</b>	<b>77.2%</b>
<b>SUPT OF EDUCATION</b>					
01-32-400 Supt of Educ-Qtrly Exp Adv	0.00	0.00	43,220.00	43,220.00	100.0%
	<b>0.00</b>	<b>0.00</b>	<b>43,220.00</b>	<b>43,220.00</b>	<b>100.0%</b>
<b>STATE'S ATTY</b>					
01-34-400 State'sAtty - Salary	13,066.60	45,733.10	181,000.00	135,266.90	74.7%
01-34-401 State'sAtty-SecretarySalary	9,091.20	30,827.73	135,000.00	104,172.27	77.1%
01-34-402 State'sAtty-Asst State's Atty	9,230.76	32,307.66	120,000.00	87,692.34	73.0%
01-34-405 State'sAtty-Bad Ck Rest/Child	0.00	0.00	5,000.00	5,000.00	100.0%
01-34-406 State'sAtty-Drug Ct Payroll	833.33	2,499.99	10,000.00	7,500.01	75.0%
01-34-408 State'sAtty-Pension	478.40	1,383.22	6,000.00	4,616.78	76.9%
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	1,442.99	1,442.99	3,500.00	2,057.01	58.7%
01-34-430 State'sAtty-Mtg, Mileage, Due	718.60	993.60	3,500.00	2,506.40	71.6%
01-34-435 State'sAtty-Postage	38.25	79.09	1,500.00	1,420.91	94.7%
01-34-440 State'sAtty-Equip, Maint, Serv	0.00	0.00	3,900.00	3,900.00	100.0%
01-34-441 State'sAtty-Computer	0.00	0.00	0.00	0.00	0.0%
01-34-451 State'sAtty-Litigation	0.00	0.00	0.00	0.00	0.0%
01-34-453 State's Atty-Murder Trials	0.00	59.08	1,000.00	940.92	94.0%
01-34-477 State'sAtty-Appellate Service	0.00	0.00	10,000.00	10,000.00	100.0%
01-34-480 StatesAtty-Body Cam Storage	0.00	0.00	5,000.00	5,000.00	100.0%
	<b>34,900.13</b>	<b>115,326.46</b>	<b>485,400.00</b>	<b>370,073.54</b>	<b>76.2%</b>

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**Budget Report**  
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<b>PROBATION</b>					
01-36-400 Probation Officer-Salary	0.00	0.00	157,880.00	157,880.00	100.0%
01-36-410 PROBATION-OFFICE	0.00	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%
	<b>0.00</b>	<b>50.06</b>	<b>163,680.00</b>	<b>163,629.94</b>	<b>99.9%</b>
<b>REMA</b>					
01-37-400 REMA - Salary	1,230.76	4,307.66	16,000.00	11,692.34	73.0%
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%
	<b>1,230.76</b>	<b>4,307.66</b>	<b>22,100.00</b>	<b>17,792.34</b>	<b>80.5%</b>
<b>SUPR OF ASSMTS</b>					
01-38-400 Supr of Assmts-Supr Salary	4,417.70	15,461.95	57,430.00	41,968.05	73.0%
01-38-401 Supr of Assmts-Deputy	2,741.76	10,103.41	90,880.00	80,776.59	88.8%
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	512.58	512.58	1,800.00	1,287.42	71.5%
01-38-415 Supr of Assmts-Bd Review	0.00	0.00	300.00	300.00	100.0%
01-38-430 Supr of Assmts-Bd Review	470.00	470.00	350.00	-120.00	-34.2%
01-38-435 Supr of Assmts-Postage	0.00	0.00	3,000.00	3,000.00	100.0%
01-38-444 Supr of Assmts-Equip	0.00	0.00	50.00	50.00	100.0%
01-38-465 Supr of Assmts-Rept/Appr'l	0.00	0.00	600.00	600.00	100.0%
01-38-488 Supr Assmts-Publicat'n	214.48	225.68	3,200.00	2,974.32	92.9%
01-38-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	<b>8,356.52</b>	<b>28,573.62</b>	<b>165,810.00</b>	<b>137,236.38</b>	<b>82.7%</b>
<b>CO TAX EXT/COLL</b>					
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	1,233.08	1,830.44	1,800.00	-30.44	-1.6%
	<b>1,233.08</b>	<b>1,830.44</b>	<b>28,300.00</b>	<b>26,469.56</b>	<b>93.5%</b>
<b>ELECTIONS</b>					
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	293.45	10,374.72	20,000.00	9,625.28	48.1%
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%
	<b>293.45</b>	<b>10,374.72</b>	<b>126,000.00</b>	<b>115,625.28</b>	<b>91.7%</b>
<b>AUDIT</b>					
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%
	<b>0.00</b>	<b>0.00</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>100.0%</b>

**RICHLAND COUNTY**  
**Budget Report**  
**FOR THE BUDGET PERIOD MONTHS ENDING 02/28/2026**

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
<b>ANIMAL CONTROL</b>					
01-42-401 Animal Control-Warden	3,040.00	10,640.00	46,000.00	35,360.00	76.8%
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	3,000.00	3,000.00	100.0%
01-42-406 Animal Control-Extra Hire	550.49	1,679.62	0.00	-1,679.62	****. %
01-42-408 Animal Control-Pension Fund	0.00	0.00	0.00	0.00	0.0%
01-42-409 Animal Control-Vehicle Maint	82.60	82.60	5,000.00	4,917.40	98.3%
01-42-410 Animal Control-Office	0.00	6.95	1,500.00	1,493.05	99.5%
01-42-411 Animal Control-Gasoline	169.67	373.63	3,500.00	3,126.37	89.3%
01-42-425 Animal Control-Telephone	187.65	563.15	2,250.00	1,686.85	74.9%
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	0.00	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	78.79	474.55	1,200.00	725.45	60.4%
01-42-462 Animal Control-Utilities	1,508.16	4,708.27	13,500.00	8,791.73	65.1%
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	143.98	143.98	500.00	356.02	71.2%
01-43-465 Animal Control-NewBldg	0.00	0.00	0.00	0.00	0.0%
	<b>5,761.34</b>	<b>19,038.69</b>	<b>113,650.00</b>	<b>94,611.31</b>	<b>83.2%</b>
<b>ARPA</b>					
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%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
01-50-436 Co Gen-State Stipends	0.00	0.00	26,000.00	26,000.00	100.0%
	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>100.0%</b>
<b>TOTAL COUNTY GENERAL</b>	<b>360,754.88</b>	<b>1,149,292.28</b>	<b>5,943,342.00</b>	<b>4,794,049.72</b>	

**RICHLAND COUNTY**  
**Budget Report**  
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	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
<b>708 BOARD</b>					
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%
	<b>0.00</b>	<b>109,500.00</b>	<b>362,000.00</b>	<b>252,500.00</b>	<b>69.7%</b>

**CO HWY**

06-00-401 Co Highway - Payroll	28,421.43	97,453.64	385,000.00	287,546.36	74.6%
06-00-406 Co Hwy - Extra Hire	0.00	0.00	1,000.00	1,000.00	100.0%
06-00-408 Co Highway - Pension	174.24	519.26	2,350.00	1,830.74	77.9%
06-00-408A Co Highway - Pension,	0.00	0.00	0.00	0.00	0.0%
06-00-410 Co Hwy - Office Supplies	405.89	811.32	3,500.00	2,688.68	76.8%
06-00-425 Co Hwy-Telephone/Internet	254.31	917.92	2,750.00	1,832.08	66.6%
06-00-430 Co Hwy - Seminars & Dues	0.00	0.00	3,000.00	3,000.00	100.0%
06-00-440 CoHwy-EquipOperation	5,658.95	25,358.15	150,000.00	124,641.85	83.0%
06-00-445 Co Hwy - Bldg Maintenance	313.25	5,183.35	12,500.00	7,316.65	58.5%
06-00-446 Co Highway - Materials	0.00	4,912.64	100,000.00	95,087.36	95.0%
06-00-455 Co Hwy - Misc Supplies &	937.94	3,979.34	15,000.00	11,020.66	73.4%
06-00-460 CoHwy-EquipPurchase	0.00	10,000.00	70,000.00	60,000.00	85.7%
06-00-462 Co Hwy - Utilities	916.22	2,219.05	8,500.00	6,280.95	73.8%
06-00-469 Co Hwy - Ins Rebate	900.02	2,614.62	10,000.00	7,385.38	73.8%
06-00-470 Co Hwy - BC/BS & Ft	3,410.48	10,231.44	39,000.00	28,768.56	73.7%
06-00-999 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.0%
	<b>41,392.73</b>	<b>164,200.73</b>	<b>802,600.00</b>	<b>638,399.27</b>	<b>79.5%</b>

**BRIDGE CONSTR**

07-00-477 BridgeConstr-Bridge Constru	32,608.56	39,093.56	700,000.00	660,906.44	94.4%
	<b>32,608.56</b>	<b>39,093.56</b>	<b>700,000.00</b>	<b>660,906.44</b>	<b>94.4%</b>

**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%
	<b>0.00</b>	<b>0.00</b>	<b>1,116,648.20</b>	<b>1,116,648.20</b>	<b>100.0%</b>

**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**  
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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	13,444.30	52,242.41	206,000.00	153,757.59	74.6%
10-00-401 TB Care - Secretary Salary	4,786.90	17,612.88	122,000.00	104,387.12	85.5%
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	1,621.33	3,183.20	22,000.00	18,816.80	85.5%
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	611.15	1,670.23	10,000.00	8,329.77	83.2%
10-00-466 TB Care - Rent	0.00	0.00	0.00	0.00	0.0%
10-00-469 TB Care - Ins Rebate	1,350.03	3,921.93	14,000.00	10,078.07	71.9%
10-00-470 TB Care-Ins (Health/Life)	1,011.11	2,783.55	34,100.00	31,316.45	91.8%
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)	11,206.80	32,807.14	260,000.00	227,192.86	87.3%
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	725.50	1,376.50	10,000.00	8,623.50	86.2%
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%
	<b>34,757.12</b>	<b>115,757.47</b>	<b>747,900.00</b>	<b>632,142.53</b>	<b>84.5%</b>

**911/ETSB**

11-00-400 911/ETSB-SYSTEM	5,102.40	17,858.40	66,328.00	48,469.60	73.0%
11-00-401 911/ETSB-SECRETARY	420.33	1,260.99	5,044.00	3,783.01	75.0%
11-00-403 911/ETSB-DISP SALARY	15,500.00	15,500.00	65,000.00	49,500.00	76.1%
11-00-404 911/ETSB-BENEFITS	476.71	1,614.27	10,000.00	8,385.73	83.8%
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	90.00	1,000.00	910.00	91.0%
11-00-430 911/ETSB-Mileage	148.40	460.60	2,500.00	2,039.40	81.5%
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	0.00	13,967.13	80,000.00	66,032.87	82.5%
11-00-440 911/ETSB-OfficeEquip/Furnit	0.00	409.70	4,000.00	3,590.30	89.7%
11-00-451 911/ETSB-TRAINING	554.00	1,260.00	6,000.00	4,740.00	79.0%
11-00-455 911/ETSB-CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.0%

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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	1,307.31	5,000.00	3,692.69	73.8%
11-00-471 911/ETSB-LIABILITY	327.73	327.73	4,000.00	3,672.27	91.8%
11-00-472 911/ETSB-Workers Comp Ins	0.00	0.00	0.00	0.00	0.0%
11-00-496 911/ETSB-AUDIT	2,200.00	2,200.00	2,200.00	0.00	0.0%
	<b>25,209.58</b>	<b>56,683.63</b>	<b>670,072.00</b>	<b>613,388.37</b>	<b>91.5%</b>

**CO CORP INS**

15-00-470 CoCorpIns-Unemplmnt	121.11	121.11	5,000.00	4,878.89	97.5%
15-00-470A CoCorpIns-Co	0.00	0.00	0.00	0.00	0.0%
15-00-471 CoCorpIns-Liability Ins	4,230.42	9,464.10	259,000.00	249,535.90	96.3%
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%
	<b>4,351.53</b>	<b>16,219.21</b>	<b>368,800.00</b>	<b>352,580.79</b>	<b>95.6%</b>

**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%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**IMRF**

17-00-400 I M R F-I M R F	16,615.93	56,087.10	211,310.00	155,222.90	73.4%
	<b>16,615.93</b>	<b>56,087.10</b>	<b>211,310.00</b>	<b>155,222.90</b>	<b>73.4%</b>

**PUBLIC SAFETY**

18-00-404 Public Safety-Corr. Off. Salar	54,420.80	190,511.50	753,522.00	563,010.50	74.7%
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	834.10	1,553.15	7,000.00	5,446.85	77.8%
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.Compnr	0.00	0.00	5,000.00	5,000.00	100.0%
18-00-427 PublicSfty-Corr.JMS/camera	5,305.47	11,714.12	25,000.00	13,285.88	53.1%
18-00-440 Pub Safety-Corr. Equip	0.00	0.00	500.00	500.00	100.0%
18-00-441 Pub Safety-Architect/Legal	0.00	0.00	0.00	0.00	0.0%
18-00-444 PublicSfty-Court Sec-IMRF	0.00	0.00	0.00	0.00	0.0%

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**Budget Report**  
**FOR THE BUDGET PERIOD MONTHS ENDING 02/28/2026**

	Current Month	YTD Actual	Total Budget	Budget Balance	% Left
18-00-445 PubSafety-BldgRpair/Materl/	3,346.76	6,496.25	60,000.00	53,503.75	89.1%
18-00-447 PublicSafety-Corr.Uniforms/V	413.11	413.11	4,000.00	3,586.89	89.6%
18-00-450 Public Safety-Corr. Trng Offic	5,866.91	5,866.91	9,000.00	3,133.09	34.8%
18-00-455 Public Safety-Corr.Board	550.00	2,802.28	10,000.00	7,197.72	71.9%
18-00-456 PubSafety-Corr Prisoner Med	1,639.36	3,780.43	30,000.00	26,219.57	87.3%
18-00-468 Public Safety-Vehicle	0.00	40,000.00	0.00	-40,000.00	****.0%
18-00-469 Public Safety-Ins Rebate	900.02	2,614.62	1,790.00	-824.62	-46.0%
18-00-470 Public Safety-Health/Life Ins	7,385.98	22,215.74	95,860.00	73,644.26	76.8%
18-00-476 Public Safety-Corrections OT	608.50	875.80	10,000.00	9,124.20	91.2%
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	4,513.00	12,626.91	65,000.00	52,373.09	80.5%
	<b>85,784.01</b>	<b>301,470.82</b>	<b>1,117,672.00</b>	<b>816,201.18</b>	<b>73.0%</b>

**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	1,050.00	5,000.00	3,950.00	79.0%
19-00-469 Cir Court Fd - Vehicle	0.00	0.00	1,200.00	1,200.00	100.0%
	<b>350.00</b>	<b>1,186.33</b>	<b>23,700.00</b>	<b>22,513.67</b>	<b>94.9%</b>

**LAW LIBRARY**

20-00-410 Law Library-Books & Supp	386.21	1,158.63	5,500.00	4,341.37	78.9%
	<b>386.21</b>	<b>1,158.63</b>	<b>5,500.00</b>	<b>4,341.37</b>	<b>78.9%</b>

**COURT SECURITY**

21-00-401 Crt Sec-Security Officers	0.00	0.00	20,000.00	20,000.00	100.0%
21-00-407 Court Sec-FICA	0.00	0.00	0.00	0.00	0.0%
21-00-410 Crt Sec-Supplies/Misc	4,590.00	4,590.00	15,000.00	10,410.00	69.4%
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%
	<b>4,590.00</b>	<b>4,590.00</b>	<b>35,000.00</b>	<b>30,410.00</b>	<b>86.8%</b>

**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%
	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>100.0%</b>

**RICHLAND COUNTY**  
**Budget Report**  
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<b>REC EQUIP REPL</b>					
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	132.94	132.94	10,000.00	9,867.06	98.6%
23-00-465 Rec Equip Rprl-Vital Records	0.00	0.00	5,000.00	5,000.00	100.0%
23-00-470 Rec Equip Repl-Microfilm/AR	0.00	9,555.00	50,000.00	40,445.00	80.8%
23-00-491 Rec Equip Repl-Transfer to	0.00	0.00	0.00	0.00	0.0%
	<b>132.94</b>	<b>9,687.94</b>	<b>95,000.00</b>	<b>85,312.06</b>	<b>89.8%</b>

**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	16,850.34	-33,149.66	0.00	33,149.66	****. *%
24-00-460 Cir Clk Auto-Equipment	14.87	1,428.21	20,000.00	18,571.79	92.8%
	<b>16,865.21</b>	<b>-31,721.45</b>	<b>30,000.00</b>	<b>61,721.45</b>	<b>205.7%</b>

**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%
	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.0%</b>

**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%
	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100.0%</b>

**TWP MFT**

30-00-445 TwpMF-Hwy Maintenance	94,864.98	100,607.03	1,700,000.00	1,599,392.97	94.0%
	<b>94,864.98</b>	<b>100,607.03</b>	<b>1,700,000.00</b>	<b>1,599,392.97</b>	<b>94.0%</b>

**RICHLAND COUNTY**  
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<b>TWP BRIDGE FUND</b>					
31-00-445 TwpBridgeFd-Maintenance	32,250.00	34,650.00	1,200,000.00	1,165,350.00	97.1%
	<b>32,250.00</b>	<b>34,650.00</b>	<b>1,200,000.00</b>	<b>1,165,350.00</b>	<b>97.1%</b>
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49-00-445 REPAIRS-CO	0.00	0.00	20,000.00	20,000.00	100.0%
	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>100.0%</b>
<hr/>					
<b>GIS MAP</b>					
58-00-410 GIS MAP-GIS	0.00	0.00	50,000.00	50,000.00	100.0%
	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>100.0%</b>
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<b>COMPUTER REPL</b>					
59-00-410 Computer Repl Fd-Comptr	0.00	0.00	30,000.00	30,000.00	100.0%
	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>100.0%</b>
<hr/>					
<b>FICA</b>					
60-00-410 F.I.C.A.-EMPLOYER FICA	26,476.75	92,649.12	374,740.00	282,090.88	75.2%
	<b>26,476.75</b>	<b>92,649.12</b>	<b>374,740.00</b>	<b>282,090.88</b>	<b>75.2%</b>
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<b>FORFEITURE</b>					
69-00-440 ForfeitureSeizure	-12.56	-12.56	0.00	12.56	****.0%
	<b>-12.56</b>	<b>-12.56</b>	<b>0.00</b>	<b>12.56</b>	<b>****.0%</b>
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<b>OPIOID SETTLEMENT</b>					
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%
	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>100.0%</b>

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<b>MENTAL HEALTH</b>					
63-00-420 Mntl Health-DrugCrt-Misc Exp	5,351.42	11,888.57	10,000.00	-1,888.57	-18.8%
	<b>5,351.42</b>	<b>11,888.57</b>	<b>10,000.00</b>	<b>-1,888.57</b>	<b>-18.8%</b>

<b>CIR CLK OPERATION &amp; ADMIN</b>					
64-00-401 CIR CLK OP &	0.00	0.00	10,000.00	10,000.00	100.0%
64-00-410 CirClkOp&Admin-Misc	0.00	795.56	15,000.00	14,204.44	94.6%
	<b>0.00</b>	<b>795.56</b>	<b>25,000.00</b>	<b>24,204.44</b>	<b>96.8%</b>

<b>STATE'S ATTORNEY</b>					
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%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>PUBLIC DEFENDERS SETTLEMENT FUND</b>					
71-00-401 PubDfndStlmt-Payroll	2,220.00	7,740.00	25,000.00	17,260.00	69.0%
71-00-407 PubDfndStlmt-Conflict PD	636.80	1,910.40	5,000.00	3,089.60	61.7%
71-00-408 PubDfndStlmt-2nd Conflict	1,659.00	4,977.00	20,000.00	15,023.00	75.1%
71-00-420 PubDfndStlmt-Computer Tech	1,638.00	1,638.00	8,000.00	6,362.00	79.5%
71-00-425 PubDfndStlmt-Telephone	0.00	0.00	0.00	0.00	0.0%
71-00-430 PubDfndStlmt-Travel	0.00	0.00	0.00	0.00	0.0%
71-00-435 PubDfndStlmt-Postage	0.00	0.00	0.00	0.00	0.0%
71-00-440 PubDfndStlmt-Equip &	0.00	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%
	<b>6,153.80</b>	<b>16,711.23</b>	<b>65,000.00</b>	<b>48,288.77</b>	<b>74.2%</b>