DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2011-2012 — 06/01/2012 TO 06/30/2012

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND					
REVENUE:					
0100 TAXES					
10-4-0100-0101-00	CURRENT TAXES	0.00	4,354,010.44	4,090,000.00	-6
10-4-0100-0102-00	DELINQUENT TAXES	115,560.97	828,288.72	700,000.00	-18
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	518,292.60	500,000.00	-4
10-4-0100-0104-00	MERCHANTS INVENTORY R	0.00	54,150.72	40,000.00	-35
10-4-0100-0105-00	MFR EXEMP REIMB	-106,338.36	81,036.47	100,000.00	19
10-4-0100-0107-00	ROAD MAINT FEES	81,475.00	964,133.00	950,000.00	-1
10-4-0100-0108-00	SOLID WASTE FEES	10,710.00	763,110.00	800,000.00	5
10-4-0100-0110-00	VEHICLE TAXES	66,848.62	694,667.10	750,000.00	7
10-4-0100-0112-00	DECAL FEES	1,634.00	19,743.00	25,000.00	21
10-4-0100-0113-00	HOSPITALITY TAX	37,311.58	180,488.57	125,000.00	-44
10-4-0100-0114-00	FIRE FEE	4,165.00	296,695.00	300,000.00	1
0100 TAXES		211,366.81	8,754,615.62	8,380,000.00	-4
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	165,132.81	1,058,945.70	859,500.00	-23
10-4-0200-0202-00	ANIMAL CONTROL FEES	963.00	10,311.83	0.00	0
10-4-0200-0203-00	BILLBOARD FEES-TAX ASSI	0.00	9,556.64	9,400.00	-2
10-4-0200-0206-00	BUILDING FEES & PERMITS	5,713.25	77,956.25	80,000.00	3
10-4-0200-0208-00	CITY-COUNTY BUILDING	4,095.12	18,923.27	21,000.00	10
10-4-0200-0223-00	INSURANCE PREMIUMS	3,434.45	44,711.37	40,000.00	-12
10-4-0200-0224-00	INTEREST INCOME	-937.50	5,114.55	40,000.00	87
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	1,449.86	8,699.16	8,000.00	-9
10-4-0200-0226-00	LANDFILL-BOXES	22,461.12	369,281.87	350,000.00	-6
10-4-0200-0227-00	LANDFILL-C&D	93,745.69	336,277.51	185,000.00	-82
10-4-0200-0228-00	LANDFILL-INTEREST	96.32	3,969.48	3,000.00	-32
10-4-0200-0229-00	LANDFILL-IWP	6,288.99	37,483.08	30,000.00	-25
10-4-0200-0230-00	LANDFILL-MSW	77,386.69	903,661.62	790,960.00	-14
10-4-0200-0231-00	LANDFILL-TIRES	291.04	9,715.54	3,000.00	-224
10-4-0200-0232-00	LANDFILL-RECYCLING SCR	-1,733.60	0.00	0.00	0
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	11,429.92	36,944.30	20,000.00	-85
10-4-0200-0234-00	LANDFILL-SLUDGE	0.00	6,080.00	10,000.00	39
10-4-0200-0236-00	LIBRARY FEES	2,027.00	8,902.70	5,000.00	-78
10-4-0200-0240-00	MAPS - TAX ASSESSOR	152.00	2,303.00	3,500.00	34
10-4-0200-0242-00	MISCELLANEOUS	-1,947.22	50,915.59	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	275.00	3,930.00	7,000.00	44
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	40.00	1,255.00	500.00	-151
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	51.00	350.00	85
10-4-0200-0248-00	RECREATION DEPARTMENT	2,187.00	10,949.00	14,000.00	22
10-4-0200-0249-00	RECYCLING CENTER	3,139.69	10,834.87	5,000.00	-117
10-4-0200-0251-00	RENT	0.00	8,410.78	3,000.00	-180
10-4-0200-0252-00	RETURN CHECK FEE	120.00	875.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	1,118.88	6,883.27	5,000.00	-38
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	56,273.19	112,899.47	93,000.00	-21
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	0.00	1,200.00	1,800.00	33

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0257-00	SHERIFF FEES	300.00	5,570.00	7,500.00	26
10-4-0200-0258-00	SHERIFF SALE PROCEEDS	0.00	3,405.00	0.00	0
10-4-0200-0259-00	SUM-IN-LIEU OF TAX	0.00	1,899.84	1,200.00	-58
10-4-0200-0260-00	TOW FEES & STORAGE	200.00	200.00	500.00	60
10-4-0200-0261-00	TRI-COUNTY INDUSTRIAL F	0.00	0.00	50,000.00	100
10-4-0200-0262-00	VENDING MACHINE & PAY	4,429.25	47,948.34	59,000.00	19
10-4-0200-0263-00	XEROX COPIES	271.60	5,182.40	20,500.00	75
10-4-0200-0266-00	MAP BOOKS (E911)	0.00	20.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	13,114.03	51,501.10	32,000.00	-61
10-4-0200-0702-00	E-911 FUNDS	9,094.32	132,584.16	135,000.00	2
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	189,667.88	817,611.87	900,000.00	9
10-4-0200-0710-00	LIBRARY GRANTS	0.00	11,218.23	0.00	0
10-4-0200-0713-00	ZONING & PLANNING FEES	100.00	100.00	0.00	0
10-4-0200-0716-00	OTHER FINANCE SOURCES	27,952.95	27,952.95	0.00	0
10-4-0200-0717-00	INMATE HOUSING	2,800.00	7,735.00	0.00	0
10-4-0200-0722-00	ALADIN PROJECT	0.00	517,310.25	0.00	0
10-4-0200-0725-00	PROGRESS ENERGY GRANT	34,498.10	34,498.10	0.00	0
0200 GENERAL REVENUE		735,630.83	4,821,779.09	3,793,710.00	-27
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	-2,218.87	28,712.00	65,000.00	56
10-4-0300-0302-00	AID TO COUNTIES	0.00	7,862.50	6,300.00	-25
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	45,953.90	113,468.54	250,000.00	55
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	4,951.18	5,000.00	1
10-4-0300-0307-00	DILLON CO TRANSPORTATI	0.00	600.00	0.00	0
10-4-0300-0308-00	DSS CHILD SUPPORT INCEN	-20,689.25	0.00	0.00	0
10-4-0300-0309-00	DSS FAMILY COURT REIMB	-1,419.00	0.00	40,000.00	100
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	32,024.97	192,889.76	115,000.00	-68
10-4-0300-0311-00	ELECTION COMMISSION	625.00	12,652.35	4,200.00	-201
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	-56,126.00	0.00	46,258.00	100
10-4-0300-0313-00	HEALTH DEPARTMENT FEE	1,421.54	8,438.53	12,000.00	30
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	255,064.52	986,880.41	1,000,000.00	1
10-4-0300-0315-00	LOST PROPERTY TAX CRED	228,967.17	1,266,177.52	1,510,065.00	16
10-4-0300-0316-00	LOST REVENUE FUND COUI	99,417.04	318,984.14	257,237.00	-24
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	1,154.15	67,808.44	70,000.00	3
10-4-0300-0318-00	POLLUTION CONTROL ACT	3,200.00	6,000.00	0.00	0
10-4-0300-0323-00	SHERIFF CHILD SUPPORT R	0.00	0.00	16,000.00	100
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	7,045.50	14,124.00	0.00	0
10-4-0300-0325-00	SOLID WASTE TIRE FEE	14,953.49	23,465.28	14,000.00	-68
10-4-0300-0326-00	MISC GRANTS	80,851.59	105,255.56	0.00	0
10-4-0300-0327-00	STATE LIBRARY	1,761.14	70,809.20	60,000.00	-18
10-4-0300-0329-00	WASTE TIRE GRANTS	0.00	23,075.67	20,000.00	-15
10-4-0300-0331-00	DSS-FFP	8,128.53	27,470.78	40,000.00	31
10-4-0300-0332-00	BAIL BONDSMEN & RUNNE	1,040.00	1,040.00	0.00	0
0300 STATE REVENUE		701,155.42	3,280,665.86	3,545,060.00	7
0400 MAG/COC/PROBATE					

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0200-00	STO ADJUST TO ACCRUAL	-12,456.68	-12,451.68	0.00	0
10-4-0400-0205-00	BONDSMAN LICENSES	0.00	0.00	800.00	100
10-4-0400-0207-00	CERTIFIED COPIES-PROBAT	1,285.00	13,160.00	0.00	0
10-4-0400-0209-00	COC 3% DEED RECORDING	38.25	1,723.48	2,000.00	14
10-4-0400-0210-00	COC FAMILY COURT FINES-	182.00	1,084.00	4,000.00	73
10-4-0400-0211-00	COC FEES-COUNTY	11,703.78	143,972.38	245,000.00	41
10-4-0400-0212-00	COC STAMPS-COUNTY	1,869.45	25,717.40	30,000.00	14
10-4-0400-0214-00	CONVICTION SURCHARGE	2,188.53	21,438.74	20,000.00	-7
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	-4,363.87	37,952.76	35,000.00	-8
10-4-0400-0218-00	FIREWORKS LICENSE-COUN	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	3,034.00	6,311.00	12,000.00	47
10-4-0400-0235-00	LAW LIBRARY - MAGISTRA	0.00	0.00	4,800.00	100
10-4-0400-0237-00	MAGISTRATE FEES-COUNT	3,809.51	55,640.25	65,000.00	14
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	26,061.73	357,157.19	350,000.00	-2
10-4-0400-0245-00	PASSPORTS	0.00	0.00	2,000.00	100
10-4-0400-0319-00	PUBLIC DEFENDER FUND	80.00	1,470.00	0.00	0
10-4-0400-0320-00	ASSESSMENTS - COUNTY	478.98	1,472.89	0.00	0
10-4-0400-0401-00	ASSESSMENTS-STATE	-756.23	0.00	30,000.00	100
10-4-0400-0402-00	ASSESSMENTS - COUNTY	2,768.19	37,596.06	25,000.00	-50
10-4-0400-0404-00	COC CHILD SUPPORT COUR	330.27	-35.02	0.00	0
10-4-0400-0405-00	COC FAMILY FILING FEE IN	1,275.00	0.00	0.00	0
10-4-0400-0406-00	COC FINES-STATE	378.46	2,500.18	3,000.00	17
10-4-0400-0408-00	DUI ASSESSMENT-STATE	154.66	0.00	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	-154.66	0.00	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	960.58	-2,448.54	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	684.50	11,255.50	25,000.00	55
10-4-0400-0417-00	MOTION FEE-STATE	-1,275.00	0.00	0.00	0
10-4-0400-0418-00	PLEADINGS-COUNTY	3,636.36	39,143.81	31,000.00	-26
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	0.00	-180.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	35.02	35.02	0.00	0
10-4-0400-0426-00	COC BOND LICENSE - COUN	0.00	1,150.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	331.44	2,622.82	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	1,000.03	4,842.00	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	0.00	300.00	0.00	0
0400 MAG/COC/PROBATE		43,279.30	751,430.24	885,100.00	15
0900 FEDERAL REVENUE					
10-4-0900-0719-00	FEDERAL GRANTS	149,187.00	127,572.00	0.00	0
0900 FEDERAL REVENUE		149,187.00	127,572.00	0.00	0
TOTAL REVENUE		1,840,619.36	17,736,062.81	16,603,870.00	-7
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	9,149.26	344,245.33	362,800.00	5
10-7-1010-1040-00	EMPLOYER FICA	522.16	24,103.80	21,000.00	-15
10-7-1010-1050-00	EMPLOYER INSURANCE	6,526.96	65,050.22	68,000.00	4
10-7-1010-1060-00	EMPLOYER RETIREMENT	910.75	34,139.35	25,200.00	-35
10-7-1010-1070-00	WORKER'S COMP	3,213.86	3,213.86	1,500.00	-114

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3009-00	ADVERTISING	556.97	9,944.06	4,900.00	-103
10-7-1010-3010-00	AUTO EXPENSE	86.37	2,968.96	1,960.00	-51
10-7-1010-3048-00	NONCAPITAL PURCHASES	0.00	2,870.15	0.00	0
10-7-1010-3049-00	CAPITAL PURCHASES	-1,023.66	41,108.23	25,000.00	-64
10-7-1010-3100-00	DISTRICT #1 RECREATION	150.00	289.11	1,000.00	71
10-7-1010-3110-00	DISTRICT #2 RECREATION	270.00	781.83	1,000.00	22
10-7-1010-3120-00	DISTRICT #3 RECREATION	0.00	919.43	1,000.00	8
10-7-1010-3130-00	DISTRICT #4 RECREATION	678.57	1,000.00	1,000.00	0
10-7-1010-3140-00	DISTRICT #5 RECREATION	653.57	1,000.00	1,000.00	0
10-7-1010-3150-00	DISTRICT #6 RECREATION	150.00	321.43	1,000.00	68
10-7-1010-3160-00	DISTRICT #7 RECREATION	928.58	1,000.00	1,000.00	0
10-7-1010-3210-00	FUEL	1,539.93	8,481.85	7,000.00	-21
10-7-1010-3290-00	INSURANCE	4,287.57	24,822.58	2,700.00	-819
10-7-1010-3350-00	POSTAGE	76.30	681.53	500.00	-36
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	8,135.84	164,583.66	68,500.00	-140
10-7-1010-3410-00	REPAIRS	287.29	2,514.42	5,000.00	50
10-7-1010-3491-00	SUPPLIES	4,193.02	19,516.08	18,815.00	-4
10-7-1010-3500-00	TAXES/PENALTY	10,967.96	15,993.84	5,000.00	-220
10-7-1010-3510-00	TRAVEL/TRAINING	286.23	17,776.63	24,420.00	27
10-7-1010-3530-00	UTILITIES	1,363.10	17,121.12	25,500.00	33
10-7-1010-3533-00	CONTINGENCY	6,152.00	5,017.35	0.00	0
1010 COUNTY COUNCIL		60,062.63	809,464.82	674,795.00	-20
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	6,180.00	53,766.00	54,060.00	1
10-7-1015-1040-00	EMPLOYER FICA	472.77	4,254.93	3,500.00	-22
10-7-1015-1060-00	EMPLOYER RETIREMENT	580.29	5,222.61	3,500.00	-49
10-7-1015-1070-00	WORKER'S COMP	197.43	197.43	0.00	0
1015 COUNTY ATTORNEY		7,430.49	63,440.97	61,060.00	-4
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	26,106.32	71,337.03	77,500.00	8
10-7-1020-1020-00	OVERTIME	513.75	5,516.43	7,500.00	26
10-7-1020-1040-00	EMPLOYER FICA	1,940.44	5,230.42	6,900.00	24
10-7-1020-1050-00	EMPLOYER INSURANCE	893.60	11,854.60	17,500.00	32
10-7-1020-1060-00	EMPLOYER RETIREMENT	2,499.61	7,497.79	8,210.00	9
10-7-1020-1070-00	WORKER'S COMP	3,557.09	3,557.09	0.00	0
10-7-1020-3010-00	AUTO EXPENSE	759.58	6,440.25	9,800.00	34
10-7-1020-3040-00	BUILDING MAINTENANCE	1,453.15	73,542.73	65,000.00	-13
10-7-1020-3048-00	NONCAPITAL PURCHASES	16,000.00	16,000.00	4,800.00	-233
10-7-1020-3049-00	CAPITAL PURCHASES	-125.00	0.00	0.00	0
10-7-1020-3049-50	CAPITAL PURCHASES-C/C C	0.00	237,961.90	0.00	0
10-7-1020-3049-52	CAPITAL PURCHASES - C/C	-17,300.00	0.00	0.00	0
10-7-1020-3210-00	FUEL	4,041.40	13,758.44	10,100.00	-36
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	1,865.72	8,229.05	8,000.00	-3
10-7-1020-3400-00	RENT	-2,878.40	7,743.60	10,000.00	23
10-7-1020-3410-00	REPAIRS	-34,164.74	14,263.20	48,000.00	70
10-7-1020-3491-00	SUPPLIES	6,677.77	16,856.30	18,010.00	6

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1020-3520-00 UNIFORM ALLOWANCE	163.80	1,129.36	1,470.00	23
10-7-1020-3530-00 UTILITIES	14,363.92	96,256.93	110,000.00	12
1020 PUBLIC BUILDING MAINT	26,368.01	597,175.12	402,790.00	-48
1025 FINANCE/PURCHASING				
10-7-1025-1010-00 SALARIES	6,457.32	72,441.13	120,000.00	40
10-7-1025-1040-00 EMPLOYER FICA	435.89	5,622.19	6,000.00	6
10-7-1025-1050-00 EMPLOYER INSURANCE	0.00	2,291.72	10,000.00	77
10-7-1025-1060-00 EMPLOYER RETIREMENT	606.36	7,134.89	7,800.00	9
10-7-1025-1070-00 WORKER'S COMP	227.74	227.74	1,500.00	85
10-7-1025-3350-00 POSTAGE	0.00	1,016.60	3,000.00	66
10-7-1025-3410-00 REPAIRS	95.65	3,243.25	12,860.00	75
10-7-1025-3491-00 SUPPLIES	1,082.47	8,037.98	13,000.00	38
10-7-1025-3510-00 TRAVEL/TRAINING	0.00	94.92	0.00	0
10-7-1025-3530-00 UTILITIES	395.11	2,536.09	0.00	0
1025 FINANCE/PURCHASING	9,300.54	102,646.51	174,160.00	41
1030 CODE ENFORCEMENT				
10-7-1030-1010-00 SALARIES	12,020.74	113,099.93	96,000.00	-18
10-7-1030-1040-00 EMPLOYER FICA	894.28	8,669.34	7,100.00	-22
10-7-1030-1050-00 EMPLOYER INSURANCE	303.64	5,154.50	10,643.00	52
10-7-1030-1060-00 EMPLOYER RETIREMENT	1,132.44	10,186.22	8,700.00	-17
10-7-1030-1070-00 WORKER'S COMP	3,079.32	3,079.32	2,800.00	-10
10-7-1030-3009-00 ADVERTISING	0.00	0.00	98.00	100
10-7-1030-3010-00 AUTO EXPENSE	48.54	479.31	1,330.00	64
10-7-1030-3210-00 FUEL	1,636.14	6,387.28	4,864.00	-31
10-7-1030-3350-00 POSTAGE	0.00	90.00	235.00	62
10-7-1030-3410-00 REPAIRS	41.04	1,127.33	1,090.00	-3
10-7-1030-3491-00 SUPPLIES	0.00	2,843.89	3,430.00	17
10-7-1030-3492-00 SUBSCRIPTIONS	0.00	0.00	470.00	100
10-7-1030-3510-00 TRAVEL/TRAINING	0.00	1,366.62	1,650.00	17
10-7-1030-3530-00 UTILITIES	698.78	5,245.97	4,900.00	-7
1030 CODE ENFORCEMENT	19,854.92	157,729.71	143,310.00	-10
1035 TAX ASSESSOR				
10-7-1035-1010-00 SALARIES	25,485.95	219,748.27	218,000.00	-1
10-7-1035-1040-00 EMPLOYER FICA	1,861.28	16,806.32	17,000.00	1
10-7-1035-1050-00 EMPLOYER INSURANCE	3,432.10	41,239.64	47,000.00	12
10-7-1035-1060-00 EMPLOYER RETIREMENT	2,523.07	22,455.72	20,000.00	-12
10-7-1035-1070-00 WORKER'S COMP	4,696.40	4,696.40	4,400.00	-7
10-7-1035-3009-00 ADVERTISING	0.00	0.00	392.00	100
10-7-1035-3049-00 CAPITAL PURCHASES	0.00	0.00	25,000.00	100
10-7-1035-3350-00 POSTAGE	70.00	325.60	1,990.00	84
10-7-1035-3410-00 REPAIRS	44.05	921.12	990.00	7
10-7-1035-3491-00 SUPPLIES	491.68	2,008.81	2,940.00	32
10-7-1035-3492-00 SUBSCRIPTIONS	0.00	0.00	686.00	100
10-7-1035-3510-00 TRAVEL/TRAINING	2,683.07	20,639.94	24,500.00	16
10-7-1035-3530-00 UTILITIES	543.69	3,850.32	4,000.00	4
1035 TAX ASSESSOR	41,831.29	332,692.14	366,898.00	9

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1040 AUDITOR				
10-7-1040-1010-00 SALARIES	7,693.03	68,213.74	70,500.00	3
10-7-1040-1040-00 EMPLOYER FICA	556.46	5,101.92	5,500.00	7
10-7-1040-1050-00 EMPLOYER INSURANCE	763.42	9,253.96	8,900.00	-4
10-7-1040-1060-00 EMPLOYER RETIREMENT	725.62	6,576.32	6,000.00	-10
10-7-1040-1070-00 WORKER'S COMP	209.89	209.89	1,200.00	83
10-7-1040-3350-00 POSTAGE	200.00	377.00	564.00	33
10-7-1040-3410-00 REPAIRS	44.05	882.12	980.00	10
10-7-1040-3491-00 SUPPLIES	0.00	740.35	1,960.00	62
10-7-1040-3510-00 TRAVEL/TRAINING	0.00	957.56	1,617.00	41
10-7-1040-3530-00 UTILITIES	30.15	315.68	900.00	65
1040 AUDITOR	10,222.62	92,628.54	98,121.00	6
1045 TREASURER				
10-7-1045-1010-00 SALARIES	18,545.51	164,861.40	174,800.00	6
10-7-1045-1040-00 EMPLOYER FICA	1,341.20	12,234.20	13,000.00	6
10-7-1045-1050-00 EMPLOYER INSURANCE	1,664.48	22,396.80	25,000.00	10
10-7-1045-1060-00 EMPLOYER RETIREMENT	1,741.42	15,998.01	15,000.00	-7
10-7-1045-1070-00 WORKER'S COMP	525.90	525.90	1,000.00	47
10-7-1045-3009-00 ADVERTISING	0.00	975.24	975.24	0
10-7-1045-3350-00 POSTAGE	3,412.97	68,927.04	64,244.76	-7
10-7-1045-3410-00 REPAIRS	355.01	4,550.52	4,480.00	-2
10-7-1045-3491-00 SUPPLIES	2,005.32	8,097.96	9,800.00	17
10-7-1045-3501-00 TAX SALE EXPENSE	0.00	56,079.32	56,767.00	1
10-7-1045-3510-00 TRAVEL/TRAINING	150.00	2,366.18	3,430.00	31
10-7-1045-3530-00 UTILITIES	-611.87	890.28	1,800.00	51
10-7-1045-3535-00 BANK CHARGES	247.93	1,816.22	1,570.00	-16
1045 TREASURER	29,377.87	359,719.07	371,867.00	3
1050 INFORMATION TECHNOLOGY				
10-7-1050-1010-00 SALARIES	5,348.07	46,828.22	46,800.00	0
10-7-1050-1040-00 EMPLOYER FICA	372.43	3,377.79	3,500.00	3
10-7-1050-1050-00 EMPLOYER INSURANCE	735.72	8,111.40	4,500.00	-80
10-7-1050-1060-00 EMPLOYER RETIREMENT	502.18	4,547.85	4,300.00	-6
10-7-1050-1070-00 WORKER'S COMP	1,148.86	1,148.86	1,000.00	-15
10-7-1050-3491-00 SUPPLIES	29.90	1,577.82	1,960.00	19
10-7-1050-3492-00 SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00 TRAVEL/TRAINING	0.00	1,842.95	1,960.00	6
10-7-1050-3530-00 UTILITIES	226.85	1,580.38	1,000.00	-58
1050 INFORMATION TECHNOLOGY	8,364.01	69,015.27	65,510.00	-5
1055 REGISTRATION BOARD				
10-7-1055-1010-00 SALARIES	0.00	4,362.50	7,500.00	42
10-7-1055-1040-00 EMPLOYER FICA	0.00	371.87	850.00	56
10-7-1055-1060-00 EMPLOYER RETIREMENT	0.00	397.81	705.00	44
10-7-1055-1080-00 SALARIES - POLL WORKERS	0.00	8,454.19	0.00	0
10-7-1055-3339-00 POLL WORKERS	0.00	595.35	20,000.00	97
10-7-1055-3380-00 PROF & CONTRACTUAL SEI	8,040.00	8,040.00	0.00	0
10-7-1055-3410-00 REPAIRS	-188.76	12,182.98	5,200.00	-134

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1055-3491-00 SUPPLIES	902.88	4,750.68	9,800.00	52
10-7-1055-3510-00 TRAVEL/TRAINING	0.00	423.11	1,960.00	78
10-7-1055-3511-00 BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD	8,754.12	39,578.49	53,515.00	26
1060 VOTER REGISTRATION				
10-7-1060-1010-00 SALARIES	9,021.12	58,749.80	56,900.00	-3
10-7-1060-1020-00 OVERTIME	622.30	789.12	2,000.00	61
10-7-1060-1040-00 EMPLOYER FICA	676.41	4,135.30	3,600.00	-15
10-7-1060-1050-00 EMPLOYER INSURANCE	1,195.50	14,459.16	16,200.00	11
10-7-1060-1060-00 EMPLOYER RETIREMENT	607.85	5,044.86	4,400.00	-15
10-7-1060-1070-00 WORKER'S COMP	181.30	181.30	0.00	0
10-7-1060-3350-00 POSTAGE	1,658.95	3,738.54	4,900.00	24
10-7-1060-3410-00 REPAIRS	91.55	576.10	2,548.00	77
10-7-1060-3491-00 SUPPLIES	2,267.03	5,980.67	4,568.00	-31
10-7-1060-3510-00 TRAVEL/TRAINING	0.00	568.22	1,470.00	61
10-7-1060-3530-00 UTILITIES	45.13	323.02	4,700.00	93
1060 VOTER REGISTRATION	16,367.14	94,546.09	101,286.00	7
1095 GENERAL GOVERNMENT MISC				
10-7-1095-1040-00 EMPLOYER FICA	4.59	42.99	0.00	0
10-7-1095-3049-00 CAPITAL PURCHASES	9,919.80	156,043.90	0.00	0
10-7-1095-4001-00 AUDIT	3,000.00	42,750.00	44,000.00	3
10-7-1095-4002-00 DELEGATION CONTINGENC	19.85	7,737.40	6,600.00	-17
10-7-1095-4003-00 INSURANCE	0.00	267,028.00	300,000.00	11
10-7-1095-4004-00 CITY COUNTY BUILDING	8,956.75	62,055.80	40,000.00	-55
10-7-1095-4005-00 COMPUTER SERVICES	12,364.33	201,977.01	225,000.00	10
10-7-1095-4006-00 ARMORY	1,245.83	9,393.39	7,500.00	-25
10-7-1095-4007-00 TRICO WATER	0.00	500.00	500.00	0
10-7-1095-4008-00 RETIREES HEALTH INSURA	7,429.82	87,129.80	40,000.00	-118
10-7-1095-4009-00 SC ASSOC OF COUNTIES	0.00	8,471.20	8,500.00	0
10-7-1095-4010-00 NATIONAL ASSC OF COUNT	0.00	644.00	622.00	-4
10-7-1095-4011-00 APPEAL BOARD	0.00	178.50	800.00	78
10-7-1095-4012-00 UMPLOYMENT & WC INSUF	-325,357.00	15,473.06	277,850.00	94
10-7-1095-4013-00 GASOLINE INVENTORY	-85,310.79	26,458.56	0.00	0
10-7-1095-4015-00 ACCOMODATION TAX	-46,362.03	0.00	0.00	0
10-7-1095-4017-00 PLANNING BOARD	60.00	580.00	0.00	0
1095 GENERAL GOVERNMENT MISC	-414,028.85	886,463.61	951,372.00	7
2010 CLERK OF COURT				
10-7-2010-1010-00 SALARIES	30,945.63	269,145.08	285,000.00	6
10-7-2010-1040-00 EMPLOYER FICA	2,183.89	19,605.47	21,000.00	7
10-7-2010-1050-00 EMPLOYER INSURANCE	4,485.32	53,995.68	66,240.00	18
10-7-2010-1060-00 EMPLOYER RETIREMENT	2,905.58	26,133.22	25,000.00	-5
10-7-2010-1070-00 WORKER'S COMP	827.89	827.89	0.00	0
10-7-2010-3161-00 DSS CHILD SUP INCENTIVE	267.84	8,102.98	4,000.00	-103
10-7-2010-3350-00 POSTAGE	576.35	33,305.16	32,940.00	-1
10-7-2010-3410-00 REPAIRS	707.50	13,712.48	13,020.00	-5
10-7-2010-3491-00 SUPPLIES	8,805.15	51,295.84	50,960.00	-1

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2010-3510-00 TRAVEL/TRAINING	0.00	527.73	700.00	25
10-7-2010-3530-00 UTILITIES	457.04	3,699.87	3,500.00	-6
2010 CLERK OF COURT	52,162.19	480,351.40	502,360.00	4
2020 MAGISTRATE				
10-7-2020-1010-00 SALARIES	28,021.76	249,250.15	260,700.00	4
10-7-2020-1040-00 EMPLOYER FICA	2,015.59	18,792.14	20,500.00	8
10-7-2020-1050-00 EMPLOYER INSURANCE	2,411.80	22,202.76	34,500.00	36
10-7-2020-1060-00 EMPLOYER RETIREMENT	2,873.20	26,312.01	24,000.00	-10
10-7-2020-1070-00 WORKER'S COMP	766.57	766.57	6,500.00	88
10-7-2020-3290-00 INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00 POSTAGE	360.00	3,970.00	3,610.00	-10
10-7-2020-3410-00 REPAIRS	99.34	1,487.33	1,880.00	21
10-7-2020-3491-00 SUPPLIES	475.83	5,306.72	5,390.00	2
10-7-2020-3492-00 SUBSCRIPTIONS	0.00	252.75	253.00	0
10-7-2020-3510-00 TRAVEL/TRAINING	0.00	4,596.58	2,450.00	-88
10-7-2020-3530-00 UTILITIES	122.26	1,390.81	1,500.00	7
2020 MAGISTRATE	37,146.35	334,327.82	365,283.00	8
2025 PROBATE JUDGE				
10-7-2025-1010-00 SALARIES	12,476.50	109,741.69	124,100.00	12
10-7-2025-1040-00 EMPLOYER FICA	917.90	8,352.66	8,400.00	1
10-7-2025-1050-00 EMPLOYER INSURANCE	1,208.96	14,424.96	22,000.00	34
10-7-2025-1060-00 EMPLOYER RETIREMENT	1,291.69	11,740.78	10,500.00	-12
10-7-2025-1070-00 WORKER'S COMP	337.53	337.53	0.00	0
10-7-2025-3049-00 CAPITAL PURCHASES	-2,740.30	0.00	8,000.00	100
10-7-2025-3290-00 INSURANCE	0.00	0.00	400.00	100
10-7-2025-3350-00 POSTAGE	110.00	822.00	822.00	0
10-7-2025-3410-00 REPAIRS	52.86	1,170.59	1,117.73	-5
10-7-2025-3491-00 SUPPLIES	790.17	4,521.43	4,540.00	0
10-7-2025-3510-00 TRAVEL/TRAINING	0.00	3,184.23	3,300.00	4
10-7-2025-3530-00 UTILITIES	48.98	537.78	1,128.27	52
2025 PROBATE JUDGE	14,494.29	154,833.65	184,308.00	16
2035 PUBLIC DEFENDER				
10-7-2035-3380-00 PROF & CONTRACTUAL SEF	0.00	54,000.00	54,000.00	0
2035 PUBLIC DEFENDER	0.00	54,000.00	54,000.00	0
2095 ADMIN OF JUSTICE MISC				
10-7-2095-4101-00 JUDGE EXPENSE	266.69	2,296.96	5,500.00	58
10-7-2095-4101-54 FAMILY JUDGE EXPENSE	5,460.33	17,353.65	0.00	0
10-7-2095-4102-00 LAW LIBRARY	21.98	20,206.47	20,000.00	-1
10-7-2095-4103-00 JURORS	20,551.73	25,574.11	37,000.00	31
2095 ADMIN OF JUSTICE MISC	26,300.73	65,431.19	62,500.00	-5
3010 VICTIMS ASSISTANCE				
10-7-3010-1010-00 SALARIES	2,668.50	30,089.62	51,800.00	42
10-7-3010-1020-00 OVERTIME	0.00	0.00	2,000.00	100
10-7-3010-1040-00 EMPLOYER FICA	192.93	2,274.90	3,900.00	42
10-7-3010-1050-00 EMPLOYER INSURANCE	303.64	4,793.12	10,000.00	52

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3010-1060-00 EMPLOYER RETIREMENT	250.56	3,134.22	5,500.00	43
10-7-3010-1070-00 WORKER'S COMP	95.23	95.23	1,800.00	95
10-7-3010-3210-00 FUEL	0.00	0.00	1,960.00	100
10-7-3010-3380-00 PROF & CONTRACTUAL SEF	0.00	90,000.00	90,000.00	0
10-7-3010-3530-00 UTILITIES	21.98	285.58	1,000.00	71
3010 VICTIMS ASSISTANCE	3,532.84	130,672.67	167,960.00	22
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	60,876.59	497,875.18	511,500.00	3
10-7-3015-1020-00 OVERTIME	26,104.16	194,298.21	185,000.00	-5
10-7-3015-1040-00 EMPLOYER FICA	6,205.95	50,746.86	42,000.00	-21
10-7-3015-1050-00 EMPLOYER INSURANCE	9,251.86	94,419.16	97,717.00	3
10-7-3015-1060-00 EMPLOYER RETIREMENT	8,010.15	64,857.12	50,000.00	-30
10-7-3015-1070-00 WORKER'S COMP	81,512.69	81,512.69	55,000.00	-48
10-7-3015-2020-00 MEDICAL	272.07	2,047.43	14,700.00	86
10-7-3015-3010-00 AUTO EXPENSE	7,657.53	25,484.66	34,300.00	26
10-7-3015-3049-00 CAPITAL PURCHASES	96,304.43	103,304.43	4,000.00	-2,483
10-7-3015-3210-00 FUEL	9,046.62	42,683.24	19,600.00	-118
10-7-3015-3290-00 INSURANCE	0.00	0.00	600.00	100
10-7-3015-3350-00 POSTAGE	48.00	77.40	784.00	90
10-7-3015-3410-00 REPAIRS	-11,804.43	1,304.55	9,800.00	87
10-7-3015-3491-00 SUPPLIES	4,738.15	25,620.92	26,460.00	3
10-7-3015-3510-00 TRAVEL/TRAINING	0.00	2,035.00	6,370.00	68
10-7-3015-3520-00 UNIFORM ALLOWANCE	577.46	851.78	3,920.00	78
10-7-3015-3530-00 UTILITIES	1,489.61	9,714.77	12,000.00	19
10-7-3015-3536-00 CONTRIBUTION EXPENSES	87.38	1,394.06	0.00	0
3015 AMBULANCE SERVICES	300,378.22	1,198,227.46	1,073,751.00	-12
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	8,255.17	52,323.09	65,000.00	20
10-7-3020-1020-00 OVERTIME	1,937.48	19,557.62	28,000.00	30
10-7-3020-1040-00 EMPLOYER FICA	1,337.63	6,450.37	6,000.00	-8
10-7-3020-1050-00 EMPLOYER INSURANCE	2,078.72	24,688.38	24,500.00	-1
10-7-3020-1060-00 EMPLOYER RETIREMENT	1,310.95	7,832.10	7,200.00	-9
10-7-3020-1070-00 WORKER'S COMP	8,822.33	8,822.33	2,500.00	-253
10-7-3020-3010-00 AUTO EXPENSE	239.08	7,697.39	3,370.00	-128
10-7-3020-3049-00 CAPITAL PURCHASES	-17,475.89	0.00	5,000.00	100
10-7-3020-3190-00 FIRE CALLS	8,500.00	18,603.28	24,899.00	25
10-7-3020-3210-00 FUEL	1,458.11	6,763.50	5,620.00	-20
10-7-3020-3380-00 PROF & CONTRACTUAL SEF	0.00	6,000.00	6,000.00	0
10-7-3020-3410-00 REPAIRS	22,458.17	28,157.73	9,451.00	-198
10-7-3020-3491-00 SUPPLIES	683.91	3,474.44	3,450.00	-1
10-7-3020-3510-00 TRAVEL/TRAINING	0.00	51.00	55.00	7
10-7-3020-3520-00 UNIFORM ALLOWANCE	0.00	782.46	785.00	0
10-7-3020-3530-00 UTILITIES	1,122.37	8,323.39	8,000.00	-4
3020 FIRE DEPARTMENT - DILLON	40,728.03	199,527.08	199,830.00	0
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	6,299.80	53,950.84	44,000.00	-23

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-1020-00	OVERTIME	0.00	2,011.86	8,000.00	75
10-7-3021-1040-00	EMPLOYER FICA	838.87	4,911.78	2,000.00	-146
10-7-3021-1050-00	EMPLOYER INSURANCE	735.72	9,970.68	9,000.00	-11
10-7-3021-1060-00	EMPLOYER RETIREMENT	734.77	6,275.06	2,400.00	-161
10-7-3021-1070-00	WORKER'S COMP	5,559.26	5,559.26	2,500.00	-122
10-7-3021-3010-00	AUTO EXPENSE	0.00	4,339.54	4,900.00	11
10-7-3021-3049-00	CAPITAL PURCHASES	-27.09	25,827.60	0.00	0
10-7-3021-3190-00	FIRE CALLS	5,012.50	11,225.00	14,995.00	25
10-7-3021-3210-00	FUEL	637.00	4,881.33	6,000.00	19
10-7-3021-3410-00	REPAIRS	11,310.00	13,080.25	1,960.00	-567
10-7-3021-3491-00	SUPPLIES	11,483.32	20,092.73	5,180.00	-288
10-7-3021-3510-00	TRAVEL/TRAINING	25.06	2,392.77	2,395.00	0
10-7-3021-3520-00	UNIFORM ALLOWANCE	0.00	1,753.27	1,760.00	0
10-7-3021-3530-00	UTILITIES	41.67	744.76	850.00	12
3021 FIRE DEPARTMENT - LATTA		42,650.88	167,016.73	105,940.00	-58
3022 FIRE DEPARTMENT - LAKE VI					
10-7-3022-1010-00	SALARIES	3,981.60	48,696.72	65,000.00	25
10-7-3022-1020-00	OVERTIME	2,275.20	30,975.50	28,000.00	-11
10-7-3022-1040-00	EMPLOYER FICA	412.60	6,195.85	7,000.00	11
10-7-3022-1050-00	EMPLOYER INSURANCE	1,325.68	21,060.40	22,000.00	4
10-7-3022-1060-00	EMPLOYER RETIREMENT	587.47	7,963.54	8,550.00	7
10-7-3022-1070-00	WORKER'S COMP	6,910.74	6,910.74	1,800.00	-284
10-7-3022-3010-00	AUTO EXPENSE	989.76	5,392.10	5,990.30	10
10-7-3022-3049-00	CAPITAL PURCHASES	-5,677.56	0.00	5,677.56	100
10-7-3022-3190-00	FIRE CALLS	0.00	6,100.00	6,100.00	0
10-7-3022-3210-00	FUEL	463.70	2,743.08	3,000.00	9
10-7-3022-3410-00	REPAIRS	126.36	1,717.90	1,717.90	0
10-7-3022-3491-00	SUPPLIES	17.26	416.23	1,600.00	74
10-7-3022-3510-00	TRAVEL/TRAINING	15.00	56.80	41.80	-36
10-7-3022-3520-00	UNIFORM ALLOWANCE	0.00	0.00	490.00	100
10-7-3022-3530-00	UTILITIES	579.46	5,897.17	6,322.44	7
10-7-3022-4204-00	FIRE GRANTS	0.00	3,997.08	2,500.00	-60
3022 FIRE DEPARTMENT - LAKE VI		12,007.27	148,123.11	165,790.00	11
3023 FIRE DEPARTMENT - GADDY'S					
10-7-3023-1010-00	SALARIES	8,310.47	76,902.54	65,000.00	-18
10-7-3023-1020-00	OVERTIME	3,621.42	35,752.89	28,000.00	-28
10-7-3023-1040-00	EMPLOYER FICA	870.65	8,724.02	6,300.00	-38
10-7-3023-1050-00	EMPLOYER INSURANCE	619.00	7,431.60	10,500.00	29
10-7-3023-1060-00	EMPLOYER RETIREMENT	1,121.14	10,979.11	5,600.00	-96
10-7-3023-1070-00	WORKER'S COMP	7,637.30	7,637.30	2,800.00	-173
10-7-3023-3010-00	AUTO EXPENSE	148.99	4,076.95	4,950.00	18
10-7-3023-3048-00	NONCAPITAL PURCHASES	0.00	1,601.16	1,602.00	0
10-7-3023-3049-00	CAPITAL PURCHASES	0.00	0.00	400.00	100
10-7-3023-3190-00	FIRE CALLS	0.00	3,137.50	14,700.00	79
10-7-3023-3210-00	FUEL	910.08	5,016.74	4,900.00	-2
10-7-3023-3410-00	REPAIRS	3,897.18	6,497.75	6,050.00	-7

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-3491-00 SUPPLIES	140.40	2,270.64	4,000.00	43
10-7-3023-3510-00 TRAVEL/TRAINING	25.06	171.11	705.00	76
10-7-3023-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00 UTILITIES	681.04	6,008.21	5,500.00	-9
10-7-3023-4204-00 FIRE GRANTS	0.00	0.00	898.00	100
3023 FIRE DEPARTMENT - GADDY'S	27,982.73	176,207.52	162,885.00	-8
3024 FIRE DEPARTMENT - REEDY C				
10-7-3024-3491-00 SUPPLIES	0.00	75.00	0.00	0
3024 FIRE DEPARTMENT - REEDY C	0.00	75.00	0.00	0
3025 FIRE DEPARTMENT - FD#5				
10-7-3025-1010-00 SALARIES	3,158.74	48,205.59	53,000.00	9
10-7-3025-1020-00 OVERTIME	0.00	3,029.43	0.00	0
10-7-3025-1040-00 EMPLOYER FICA	363.13	4,379.90	3,700.00	-18
10-7-3025-1050-00 EMPLOYER INSURANCE	459.78	5,612.04	6,200.00	9
10-7-3025-1060-00 EMPLOYER RETIREMENT	329.24	5,141.91	3,500.00	-47
10-7-3025-1070-00 WORKER'S COMP	4,371.97	4,371.97	0.00	0
10-7-3025-3010-00 AUTO EXPENSE	28.14	2,880.84	2,990.00	4
10-7-3025-3190-00 FIRE CALLS	1,587.50	6,087.50	4,880.00	-25
10-7-3025-3210-00 FUEL	1,059.21	4,408.39	4,500.00	2
10-7-3025-3410-00 REPAIRS	0.00	1,468.80	1,490.00	1
10-7-3025-3491-00 SUPPLIES	992.79	3,333.71	3,359.07	1
10-7-3025-3510-00 TRAVEL/TRAINING	0.00	90.93	90.93	0
10-7-3025-3520-00 UNIFORM ALLOWANCE	350.14	1,022.85	980.00	-4
10-7-3025-3530-00 UTILITIES	765.64	4,755.83	4,500.00	-6
3025 FIRE DEPARTMENT - FD#5	13,466.28	94,789.69	89,190.00	-6
3026 FIRE DEPT - OAK GROVE				
10-7-3026-1010-00 SALARIES	3,026.40	28,682.99	26,000.00	-10
10-7-3026-1040-00 EMPLOYER FICA	203.07	2,463.58	1,925.00	-28
10-7-3026-1050-00 EMPLOYER INSURANCE	589.96	6,993.36	4,000.00	-75
10-7-3026-1060-00 EMPLOYER RETIREMENT	284.19	3,093.66	2,350.00	-32
10-7-3026-1070-00 WORKER'S COMP	1,904.98	1,904.98	0.00	0
10-7-3026-3010-00 AUTO EXPENSE	1,955.53	3,347.83	2,670.00	-25
10-7-3026-3049-00 CAPITAL PURCHASES	0.00	0.00	8,000.00	100
10-7-3026-3190-00 FIRE CALLS	0.00	5,937.50	8,000.00	26
10-7-3026-3210-00 FUEL	520.02	3,145.41	6,596.00	52
10-7-3026-3350-00 POSTAGE	0.00	44.00	44.00	0
10-7-3026-3410-00 REPAIRS	648.08	1,325.14	4,900.00	73
10-7-3026-3491-00 SUPPLIES	2,684.62	6,000.84	7,840.00	23
10-7-3026-3510-00 TRAVEL/TRAINING	35.06	1,857.49	1,960.00	5
10-7-3026-3520-00 UNIFORM ALLOWANCE	0.00	162.00	490.00	67
10-7-3026-3530-00 UTILITIES	582.24	4,471.90	5,000.00	11
10-7-3026-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	12,434.15	69,430.68	82,275.00	16
3030 CORONER				
10-7-3030-1010-00 SALARIES	3,155.81	27,140.65	27,000.00	-1
10-7-3030-1040-00 EMPLOYER FICA	241.42	2,137.57	2,000.00	-7

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3030-1060-00	EMPLOYER RETIREMENT	363.87	3,221.82	2,400.00	-34
10-7-3030-1070-00	WORKER'S COMP	1,566.14	1,566.14	0.00	0
10-7-3030-3010-00	AUTO EXPENSE	516.96	551.96	1,078.00	49
10-7-3030-3210-00	FUEL	836.26	2,724.15	2,000.00	-36
10-7-3030-3290-00	INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00	POST MORTEMS AUTOPSIES	12,863.00	76,516.51	52,000.00	-47
10-7-3030-3350-00	POSTAGE	0.00	114.00	196.00	42
10-7-3030-3410-00	REPAIRS	0.00	49.68	50.00	1
10-7-3030-3491-00	SUPPLIES	922.70	1,323.02	1,430.00	7
10-7-3030-3510-00	TRAVEL/TRAINING	600.00	800.00	800.00	0
10-7-3030-3530-00	UTILITIES	21.98	269.00	750.00	64
3030 CORONER		21,088.14	116,414.50	89,804.00	-30
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	133,485.76	1,194,877.08	1,207,000.00	1
10-7-3035-1020-00	OVERTIME	10,593.50	109,473.84	93,300.00	-17
10-7-3035-1040-00	EMPLOYER FICA	10,411.51	97,294.35	89,000.00	-9
10-7-3035-1050-00	EMPLOYER INSURANCE	12,781.72	153,278.42	185,000.00	17
10-7-3035-1060-00	EMPLOYER RETIREMENT	16,458.32	154,062.20	140,000.00	-10
10-7-3035-1070-00	WORKER'S COMP	48,844.56	48,844.56	20,000.00	-144
10-7-3035-2020-00	MEDICAL	35.00	255.00	220.00	-16
10-7-3035-3010-00	AUTO EXPENSE	11,875.53	42,633.11	41,000.00	-4
10-7-3035-3049-00	CAPITAL PURCHASES	0.00	97,670.10	75,200.00	-30
10-7-3035-3180-00	FEES	0.00	1,600.00	1,600.00	0
10-7-3035-3210-00	FUEL	53,253.53	198,194.91	125,000.00	-59
10-7-3035-3350-00	POSTAGE	1,139.06	2,285.03	2,600.00	12
10-7-3035-3400-00	RENT	500.00	6,160.00	0.00	0
10-7-3035-3410-00	REPAIRS	592.42	7,164.02	9,500.00	25
10-7-3035-3491-00	SUPPLIES	8,932.09	31,505.17	29,180.00	-8
10-7-3035-3510-00	TRAVEL/TRAINING	4,549.59	17,252.93	15,000.00	-15
10-7-3035-3520-00	UNIFORM ALLOWANCE	1,021.94	19,029.26	20,000.00	5
10-7-3035-3530-00	UTILITIES	7,130.07	64,031.78	57,200.00	-12
10-7-3035-3531-00	VET FEES	0.00	172.50	175.00	1
10-7-3035-3540-00	WRECKER FEES	475.00	2,050.00	2,825.00	27
3035 SHERIFF		322,079.60	2,247,834.26	2,113,800.00	-6
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	130,681.32	1,166,395.17	1,242,000.00	6
10-7-3045-1020-00	OVERTIME	2,820.34	39,707.55	40,000.00	1
10-7-3045-1040-00	EMPLOYER FICA	9,429.43	88,246.58	90,000.00	2
10-7-3045-1050-00	EMPLOYER INSURANCE	20,629.58	242,698.72	215,000.00	-13
10-7-3045-1060-00	EMPLOYER RETIREMENT	15,454.36	142,757.14	118,000.00	-21
10-7-3045-1070-00	WORKER'S COMP	42,808.99	42,808.99	4,000.00	-970
10-7-3045-2020-00	MEDICAL	125.00	615.00	1,000.00	39
10-7-3045-3010-00	AUTO EXPENSE	122.00	2,036.70	5,000.00	59
10-7-3045-3049-00	CAPITAL PURCHASES	-11,310.00	0.00	25,000.00	100
10-7-3045-3210-00	FUEL	3,584.88	13,799.62	7,000.00	-97
10-7-3045-3240-00	INMATE FOOD	43,004.08	289,709.54	295,000.00	2

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3045-3250-00	INMATE HOUSING	300.00	4,725.00	8,000.00	41
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	20,290.25	120,347.74	80,000.00	-50
10-7-3045-3270-00	INMATE SUPPLIES	3,604.58	12,883.17	16,000.00	19
10-7-3045-3280-00	INMATE UNIFORMS	0.00	51.08	2,000.00	97
10-7-3045-3350-00	POSTAGE	0.00	218.68	1,000.00	78
10-7-3045-3410-00	REPAIRS	-48.52	40,781.95	42,463.47	4
10-7-3045-3491-00	SUPPLIES	13,048.52	61,123.43	120,536.53	49
10-7-3045-3510-00	TRAVEL/TRAINING	17.24	8,028.73	10,000.00	20
10-7-3045-3520-00	UNIFORM ALLOWANCE	1,760.24	11,624.95	20,000.00	42
10-7-3045-3530-00	UTILITIES	17,460.66	104,763.93	157,000.00	33
3045 DETENTION CENTER		313,782.95	2,393,323.67	2,499,000.00	4
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	7,270.73	72,561.18	62,000.00	-17
10-7-3050-1020-00	OVERTIME	90.00	190.43	0.00	0
10-7-3050-1040-00	EMPLOYER FICA	527.29	5,328.08	4,000.00	-33
10-7-3050-1050-00	EMPLOYER INSURANCE	735.72	11,578.12	8,500.00	-36
10-7-3050-1060-00	EMPLOYER RETIREMENT	705.27	7,707.15	5,000.00	-54
10-7-3050-1070-00	WORKER'S COMP	5,547.36	5,547.36	0.00	0
10-7-3050-3010-00	AUTO EXPENSE	555.32	2,352.95	2,940.00	20
10-7-3050-3049-00	CAPITAL PURCHASES	-5,778.67	0.00	6,000.00	100
10-7-3050-3210-00	FUEL	1,200.35	5,525.36	4,900.00	-13
10-7-3050-3350-00	POSTAGE	0.00	18.30	294.00	94
10-7-3050-3410-00	REPAIRS	165.00	1,137.00	5,840.00	81
10-7-3050-3491-00	SUPPLIES	2,024.20	11,415.49	11,760.00	3
10-7-3050-3510-00	TRAVEL/TRAINING	0.00	955.72	980.00	2
10-7-3050-3520-00	UNIFORM ALLOWANCE	0.00	641.41	1,470.00	56
10-7-3050-3530-00	UTILITIES	1,658.20	9,438.82	12,000.00	21
10-7-3050-3531-00	VET FEES	1,420.00	25,450.54	12,000.00	-112
3050 ANIMAL/LITTER CONTROL		16,120.77	159,847.91	137,684.00	-16
3060 E-911 COUNTY					
10-7-3060-1010-00	SALARIES	35,974.52	332,200.43	350,000.00	5
10-7-3060-1020-00	OVERTIME	5,286.24	37,125.01	52,000.00	29
10-7-3060-1040-00	EMPLOYER FICA	2,861.28	26,537.64	30,000.00	12
10-7-3060-1050-00	EMPLOYER INSURANCE	4,663.98	50,545.64	74,000.00	32
10-7-3060-1060-00	EMPLOYER RETIREMENT	3,846.47	34,755.08	37,000.00	6
10-7-3060-1070-00	WORKER'S COMP	4,562.55	4,562.55	1,300.00	-251
10-7-3060-2020-00	MEDICAL	0.00	20.00	98.00	80
10-7-3060-3010-00	AUTO EXPENSE	0.00	1,358.23	2,450.00	45
10-7-3060-3049-00	CAPITAL PURCHASES	0.00	0.00	500.00	100
10-7-3060-3210-00	FUEL	0.00	0.00	245.00	100
10-7-3060-3350-00	POSTAGE	45.00	394.59	490.00	19
10-7-3060-3410-00	REPAIRS	30,211.08	42,564.82	19,600.00	-117
10-7-3060-3480-00	SIGNS	0.00	4,680.52	7,840.00	40
10-7-3060-3491-00	SUPPLIES	630.71	14,708.34	14,500.00	-1
10-7-3060-3510-00	TRAVEL/TRAINING	0.00	5,204.87	5,880.00	11
10-7-3060-3530-00	UTILITIES	4,997.38	37,416.79	35,000.00	-7

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3060 E-911 COUNTY	93,079.21	592,074.51	630,903.00	6
3065 DISASTER PREPARDNESS				
10-7-3065-1010-00 SALARIES	5,767.02	46,846.90	52,000.00	10
10-7-3065-1040-00 EMPLOYER FICA	429.94	3,614.85	4,200.00	14
10-7-3065-1050-00 EMPLOYER INSURANCE	315.36	3,786.12	3,500.00	-8
10-7-3065-1060-00 EMPLOYER RETIREMENT	541.53	4,561.45	5,000.00	9
10-7-3065-1070-00 WORKER'S COMP	525.21	525.21	100.00	-425
10-7-3065-3009-00 ADVERTISING	116.55	466.83	351.00	-33
10-7-3065-3010-00 AUTO EXPENSE	99.68	549.42	727.00	24
10-7-3065-3049-00 CAPITAL PURCHASES	-6,388.88	0.00	0.00	0
10-7-3065-3210-00 FUEL	506.58	1,859.28	1,376.00	-35
10-7-3065-3350-00 POSTAGE	70.00	158.00	392.00	60
10-7-3065-3380-00 PROF & CONTRACTUAL SEI	0.00	10,541.30	0.00	0
10-7-3065-3410-00 REPAIRS	111.91	1,397.46	1,488.00	6
10-7-3065-3491-00 SUPPLIES	6,755.64	11,902.45	5,620.00	-112
10-7-3065-3510-00 TRAVEL/TRAINING	194.60	2,180.77	2,250.00	3
10-7-3065-3530-00 UTILITIES	893.93	5,231.28	4,900.00	-7
3065 DISASTER PREPARDNESS	9,939.07	93,621.32	81,904.00	-14
3095 PUBLIC SAFETY MISC				
10-7-3095-4201-00 RESCUE SQUAD	43.77	43,034.90	45,000.00	4
10-7-3095-4202-00 RURAL FIRE (NON COUNTY	12.52	30,893.26	37,500.00	18
10-7-3095-4206-00 PREMIUM FIRE TAX	-56,126.00	-85.22	0.00	0
10-7-3095-4208-00 EMS GRANT-IN-AID	0.00	9,750.00	0.00	0
3095 PUBLIC SAFETY MISC	-56,069.71	83,592.94	82,500.00	-1
4010 ROADS & BRIDGES				
10-7-4010-1010-00 SALARIES	38,581.32	352,624.55	386,000.00	9
10-7-4010-1020-00 OVERTIME	1,730.60	12,604.14	20,000.00	37
10-7-4010-1040-00 EMPLOYER FICA	2,895.41	27,120.65	30,600.00	11
10-7-4010-1050-00 EMPLOYER INSURANCE	3,609.04	43,150.56	76,000.00	43
10-7-4010-1060-00 EMPLOYER RETIREMENT	3,600.79	34,706.39	35,000.00	1
10-7-4010-1070-00 WORKER'S COMP	35,539.73	35,539.73	0.00	0
10-7-4010-2020-00 MEDICAL	0.00	155.00	980.00	84
10-7-4010-3010-00 AUTO EXPENSE	1,386.33	30,564.04	30,440.00	0
10-7-4010-3049-00 CAPITAL PURCHASES	-8,674.09	141,409.00	21,000.00	-573
10-7-4010-3210-00 FUEL	38,279.64	158,813.78	131,320.00	-21
10-7-4010-3321-00 LEASE PAYMENT	14,965.11	42,904.36	47,000.00	9
10-7-4010-3321-01 LEASE PAYMENT SALES TA	3,003.00	3,146.29	750.00	-320
10-7-4010-3350-00 POSTAGE	0.00	0.00	100.00	100
10-7-4010-3380-00 PROF & CONTRACTUAL SEI	3,050.00	12,765.00	27,000.00	53
10-7-4010-3410-00 REPAIRS	12,342.55	77,054.02	76,440.00	-1
10-7-4010-3491-00 SUPPLIES	21,587.21	38,671.98	54,100.00	29
10-7-4010-3510-00 TRAVEL/TRAINING	0.00	400.00	490.00	18
10-7-4010-3520-00 UNIFORM ALLOWANCE	938.44	4,681.91	5,880.00	20
10-7-4010-3530-00 UTILITIES	1,246.98	9,239.46	10,500.00	12
4010 ROADS & BRIDGES	174,082.06	1,025,550.86	953,600.00	-8
4015 TRANSFER STATION				

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4015-1010-00	SALARIES	27,667.37	212,424.21	202,000.00	-5
10-7-4015-1020-00	OVERTIME	1,071.72	11,355.45	18,000.00	37
10-7-4015-1040-00	EMPLOYER FICA	1,989.55	15,840.76	16,500.00	4
10-7-4015-1050-00	EMPLOYER INSURANCE	4,905.68	57,344.16	53,000.00	-8
10-7-4015-1060-00	EMPLOYER RETIREMENT	2,469.25	20,447.33	18,500.00	-11
10-7-4015-1070-00	WORKER'S COMP	31,435.57	31,435.57	0.00	0
10-7-4015-2020-00	MEDICAL	150.00	600.00	544.00	-10
10-7-4015-3009-00	ADVERTISING	0.00	0.00	50.00	100
10-7-4015-3010-00	AUTO EXPENSE	-4,410.24	47,176.53	46,000.00	-3
10-7-4015-3048-51	NONCAPITAL PURCHASES	636,179.32	636,179.32	0.00	0
10-7-4015-3049-00	CAPITAL PURCHASES	21,036.60	92,715.04	50,000.00	-85
10-7-4015-3049-51	CAPITAL PURCHASES-IWP (	-620,966.52	0.00	0.00	0
10-7-4015-3049-52	C&D LANDFILL - NEW CELL	1,910.00	5,108.70	0.00	0
10-7-4015-3210-00	FUEL	58,674.22	250,017.54	193,385.00	-29
10-7-4015-3350-00	POSTAGE	0.00	0.00	882.00	100
10-7-4015-3380-00	PROF & CONTRACTUAL SEF	-25,683.10	111,713.89	158,000.00	29
10-7-4015-3410-00	REPAIRS	21,817.95	103,170.40	102,900.00	0
10-7-4015-3491-00	SUPPLIES	20,042.75	48,388.01	34,300.00	-41
10-7-4015-3509-00	TRASH COST	94,715.61	737,490.66	588,000.00	-25
10-7-4015-3510-00	TRAVEL/TRAINING	0.00	316.20	5,000.00	94
10-7-4015-3520-00	UNIFORM ALLOWANCE	644.48	3,967.51	4,500.00	12
10-7-4015-3530-00	UTILITIES	827.95	5,738.69	6,000.00	4
10-7-4015-4017-00	BAD DEBT EXPENSE	57,788.20	57,788.20	0.00	0
4015 TRANSFER STATION		332,266.36	2,449,218.17	1,497,561.00	-64
4020 CONVENIENCE SITES					
10-7-4020-1010-00	SALARIES	29,387.14	267,475.60	217,000.00	-23
10-7-4020-1020-00	OVERTIME	92.70	1,768.09	4,000.00	56
10-7-4020-1040-00	EMPLOYER FICA	2,231.75	20,979.97	15,500.00	-35
10-7-4020-1050-00	EMPLOYER INSURANCE	0.00	0.00	14,000.00	100
10-7-4020-1060-00	EMPLOYER RETIREMENT	2,769.60	26,022.97	22,000.00	-18
10-7-4020-1070-00	WORKER'S COMP	13,372.88	13,372.88	0.00	0
10-7-4020-3400-00	RENT	3,000.00	18,682.68	12,000.00	-56
10-7-4020-3410-00	REPAIRS	95.00	95.00	2,485.00	96
10-7-4020-3491-00	SUPPLIES	54.23	602.34	1,435.00	58
10-7-4020-3510-00	TRAVEL/TRAINING	0.00	75.00	75.00	0
10-7-4020-3530-00	UTILITIES	2,901.15	19,658.90	20,925.00	6
4020 CONVENIENCE SITES		53,904.45	368,733.43	309,420.00	-19
4025 RECYCLING CENTER					
10-7-4025-3049-00	CAPITAL PURCHASES	5,347.94	5,347.94	0.00	0
10-7-4025-3350-00	POSTAGE	0.00	0.00	300.00	100
10-7-4025-3410-00	REPAIRS	1,980.00	1,980.00	5,000.00	60
10-7-4025-3491-00	SUPPLIES	-5,347.94	40.96	5,000.00	99
10-7-4025-3510-00	TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-4025-3530-00	UTILITIES	78.38	1,186.22	0.00	0
4025 RECYCLING CENTER		2,058.38	8,555.12	10,800.00	21
4095 PUBLIC WORKS MISCELLANEOU					

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4095-1040-00 EMPLOYER FICA	28.70	822.60	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	6.04	156.89	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	406.88	5,455.45	8,500.00	36
10-7-4095-4302-00 REG AIRPORT AUTHORITY	0.00	19,237.20	19,600.00	2
10-7-4095-4303-00 TRANSPORTATION COMMI	375.00	10,769.33	10,000.00	-8
10-7-4095-4304-00 STREET LIGHTS	1,902.14	11,689.58	10,378.00	-13
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	87,086.90	103,243.54	250,000.00	59
10-7-4095-4306-00 WASTE TIRE GRANT	4,230.21	50,112.18	40,000.00	-25
4095 PUBLIC WORKS MISCELLANEOU	94,035.87	201,486.77	338,478.00	40
5010 DEVELOPMENT BOARD				
10-7-5010-1010-00 SALARIES	8,375.71	73,468.71	72,975.00	-1
10-7-5010-1040-00 EMPLOYER FICA	573.27	5,232.53	6,100.00	14
10-7-5010-1050-00 EMPLOYER INSURANCE	1,195.50	14,459.16	15,000.00	4
10-7-5010-1060-00 EMPLOYER RETIREMENT	786.49	7,134.72	7,400.00	4
10-7-5010-1070-00 WORKER'S COMP	535.19	535.19	0.00	0
10-7-5010-3009-00 ADVERTISING	0.00	7,227.55	2,500.00	-189
10-7-5010-3010-00 AUTO EXPENSE	0.00	1,879.27	2,100.00	11
10-7-5010-3210-00 FUEL	657.54	3,902.41	3,700.00	-5
10-7-5010-3350-00 POSTAGE	0.00	403.86	490.00	18
10-7-5010-3380-00 PROF & CONTRACTUAL SEI	0.00	1,500.00	1,763.28	15
10-7-5010-3410-00 REPAIRS	78.84	1,362.84	1,384.00	2
10-7-5010-3491-00 SUPPLIES	885.06	5,047.10	5,176.00	2
10-7-5010-3492-00 SUBSCRIPTIONS	0.00	0.00	54.00	100
10-7-5010-3510-00 TRAVEL/TRAINING	1,800.37	4,682.41	4,566.00	-3
10-7-5010-3530-00 UTILITIES	402.29	2,814.63	2,700.00	-4
5010 DEVELOPMENT BOARD	15,290.26	129,650.38	125,908.28	-3
5015 SOIL CONSERVATION SERVICE				
10-7-5015-1010-00 SALARIES	2,333.28	20,299.58	20,500.00	1
10-7-5015-1040-00 EMPLOYER FICA	154.22	1,395.00	1,550.00	10
10-7-5015-1050-00 EMPLOYER INSURANCE	303.64	3,645.48	4,400.00	17
10-7-5015-1060-00 EMPLOYER RETIREMENT	219.10	1,971.83	1,850.00	-7
10-7-5015-1070-00 WORKER'S COMP	62.45	62.45	0.00	0
5015 SOIL CONSERVATION SERVICE	3,072.69	27,374.34	28,300.00	3
5095 ECONOMIC DEV MISCELLANEOU				
10-7-5095-4401-00 PEE DEE REG TRANS AUTH	0.00	3,000.00	3,000.00	0
10-7-5095-4402-00 PEE DEE COALITION	0.00	900.00	900.00	0
10-7-5095-4404-00 PEE DEE COUNCIL OF GOV	0.00	19,237.20	18,434.00	-4
10-7-5095-4405-00 PDRCDA COUNCIL	0.00	0.00	300.00	100
10-7-5095-4406-00 CLEMSON EXTENSION	0.00	3,000.00	3,000.00	0
10-7-5095-4407-00 NORTHEASTERN TECH COL	0.00	114,000.00	114,000.00	0
10-7-5095-4409-00 LITTLE PEE DEE RIVER CON	2,800.00	18,960.00	5,000.00	-279
10-7-5095-4412-00 CDBG FUNDS	0.00	50,000.00	0.00	0
10-7-5095-4416-00 NE STRAT. ALLIANCE	410.88	17,279.24	16,868.36	-2
10-7-5095-4417-00 MEGA-SITE	0.00	79,864.99	0.00	0
10-7-5095-4418-00 ALADIN PROJECT	3,585.17	40,958.03	0.00	0
10-7-5095-4419-00 SCDOC - SITE CERT	3,000.00	51,000.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5095-4420-00 SITE CERTIFICATION	0.00	10,500.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	9,796.05	408,699.46	161,502.36	-153
6010 HEALTH DEPARTMENT				
10-7-6010-3015-00 ALLOCATION PAYMENTS	0.00	22,027.00	22,027.00	0
10-7-6010-3410-00 REPAIRS/MAINT	0.00	1,319.69	0.00	0
10-7-6010-3491-00 SUPPLIES	168.96	1,004.23	0.00	0
10-7-6010-3530-00 UTILITIES	424.70	2,083.27	0.00	0
6010 HEALTH DEPARTMENT	593.66	26,434.19	22,027.00	-20
6015 ALCOHOL AND DRUG ABUSE				
10-7-6015-3491-00 SUPPLIES	0.00	0.00	6,000.00	100
10-7-6015-3530-00 UTILITIES	62.83	658.67	0.00	0
6015 ALCOHOL AND DRUG ABUSE	62.83	658.67	6,000.00	89
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	2,297.27	19,986.23	20,000.00	0
10-7-6020-1040-00 EMPLOYER FICA	162.64	1,466.99	1,600.00	8
10-7-6020-1050-00 EMPLOYER INSURANCE	303.64	5,480.84	6,210.00	12
10-7-6020-1060-00 EMPLOYER RETIREMENT	215.70	1,941.38	1,900.00	-2
10-7-6020-1070-00 WORKER'S COMP	61.49	61.49	0.00	0
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	3,040.74	37,636.93	38,410.00	2
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	275.00	777.13	2,000.00	61
10-7-6025-3491-00 SUPPLIES	62.58	1,288.68	1,000.00	-29
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	3,541.78	25,055.67	28,500.00	12
6025 DEPARTMENT OF SOCIAL SERV	3,879.36	27,121.48	32,000.00	15
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	6,072.54	53,429.40	50,500.00	-6
10-7-6030-1040-00 EMPLOYER FICA	440.26	4,005.33	4,000.00	0
10-7-6030-1050-00 EMPLOYER INSURANCE	607.28	7,290.96	8,800.00	17
10-7-6030-1060-00 EMPLOYER RETIREMENT	570.21	5,184.55	4,500.00	-15
10-7-6030-1070-00 WORKER'S COMP	164.27	164.27	1,200.00	86
10-7-6030-3049-00 CAPITAL PURCHASES	0.00	0.00	1,000.00	100
10-7-6030-3350-00 POSTAGE	138.00	675.00	693.00	3
10-7-6030-3410-00 REPAIRS	198.72	1,911.17	1,828.00	-5
10-7-6030-3491-00 SUPPLIES	0.00	798.87	1,200.00	33
10-7-6030-3492-00 SUBSCRIPTIONS	0.00	0.00	145.00	100
10-7-6030-3510-00 TRAVEL/TRAINING	0.00	1,006.58	1,007.00	0
10-7-6030-3530-00 UTILITIES	48.32	452.91	1,000.00	55
6030 VETERAN AFFAIRS	8,239.60	74,919.04	75,873.00	1
6095 SOCIAL SERVICES MISCELLAN				
10-7-6095-4504-00 PAUPER BURIALS	200.00	200.00	800.00	75
10-7-6095-4505-00 INDIGENT MEDICAL CARE	0.00	60,575.00	65,200.00	7
6095 SOCIAL SERVICES MISCELLAN	200.00	60,775.00	66,000.00	8
7010 LIBRARY (COUNTY)				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7010-1010-00 SALARIES	23,402.00	200,987.27	223,500.00	10
10-7-7010-1040-00 EMPLOYER FICA	1,733.26	15,382.28	15,000.00	-3
10-7-7010-1050-00 EMPLOYER INSURANCE	1,823.36	31,497.70	30,000.00	-5
10-7-7010-1060-00 EMPLOYER RETIREMENT	2,127.28	18,928.49	19,000.00	0
10-7-7010-1070-00 WORKER'S COMP	618.33	618.33	1,000.00	38
10-7-7010-3010-00 AUTO EXPENSE	0.00	364.26	5,907.74	94
10-7-7010-3030-00 BOOKS	87.84	3,022.53	3,380.00	11
10-7-7010-3049-00 CAPITAL PURCHASES	5,500.00	5,500.00	0.00	0
10-7-7010-3210-00 FUEL	791.25	2,706.42	2,260.00	-20
10-7-7010-3350-00 POSTAGE	368.40	1,728.05	2,940.00	41
10-7-7010-3410-00 REPAIRS	1,011.39	7,350.00	9,300.00	21
10-7-7010-3491-00 SUPPLIES	3,278.64	8,441.07	9,310.00	9
10-7-7010-3510-00 TRAVEL/TRAINING	335.04	1,854.91	2,020.00	8
10-7-7010-3530-00 UTILITIES	6,642.92	46,617.44	47,000.00	1
10-7-7010-4005-00 COMPUTER SERVICES	1,453.11	18,580.46	19,471.74	5
7010 LIBRARY (COUNTY)	49,172.82	363,579.21	390,089.48	7
7025 RECREATION				
10-7-7025-1010-00 SALARIES	3,301.65	27,823.11	31,040.00	10
10-7-7025-1030-00 PART-TIME	1,479.00	11,734.05	12,000.00	2
10-7-7025-1040-00 EMPLOYER FICA	353.65	2,986.03	3,000.00	0
10-7-7025-1050-00 EMPLOYER INSURANCE	303.64	4,675.20	4,500.00	-4
10-7-7025-1060-00 EMPLOYER RETIREMENT	448.92	3,831.79	2,500.00	-53
10-7-7025-1070-00 WORKER'S COMP	3,708.47	3,708.47	0.00	0
10-7-7025-3009-00 ADVERTISING	0.00	124.00	124.00	0
10-7-7025-3010-00 AUTO EXPENSE	0.00	247.80	390.00	36
10-7-7025-3015-00 ALLOCATION PAYMENTS	0.00	17,500.00	17,500.00	0
10-7-7025-3210-00 FUEL	128.09	762.31	1,210.00	37
10-7-7025-3290-00 INSURANCE	0.00	425.55	426.00	0
10-7-7025-3350-00 POSTAGE	0.00	45.00	147.00	69
10-7-7025-3390-00 REFEREE	1,535.00	12,006.00	11,914.00	-1
10-7-7025-3391-00 REFUNDS	0.00	0.00	98.00	100
10-7-7025-3400-00 RENT	0.00	11.10	12.00	8
10-7-7025-3410-00 REPAIRS/MAINT	2,306.04	11,765.34	10,780.00	-9
10-7-7025-3491-00 SUPPLIES	3,248.49	23,854.74	26,460.00	10
10-7-7025-3510-00 TRAVEL/TRAINING	546.30	6,456.75	5,914.00	-9
10-7-7025-3520-00 UNIFORM ALLOWANCE	1,963.44	8,333.80	8,820.00	6
10-7-7025-3530-00 UTILITIES	1,801.99	10,831.84	10,940.00	1
7025 RECREATION	21,124.68	147,122.88	147,775.00	0
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4601-00 LIBRARY GRANTS	0.00	26,527.43	0.00	0
10-7-7095-4602-00 LIBRARY STATE AID	10,596.04	56,719.20	50,800.00	-12
7095 CULTURE & REC MISCELLANEO	10,596.04	83,246.63	50,800.00	-64
TOTAL EXPENDITURE	1,908,624.63	18,005,586.01	16,570,895.12	-9
BEFORE TRANSFERS	-68,005.27	-269,523.20	32,974.88	

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
AFTER TRANSFERS	-68,005.27	-269,523.20	32,974.88	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	112,929.74	1,415,722.10	0.00	0
20-4-0500-0501-00 GO TAXABLE 1	0.00	0.00	1,200,000.00	100
0500 DEBT SERVICE REVENUE	112,929.74	1,415,722.10	1,200,000.00	-18
TOTAL REVENUE	112,929.74	1,415,722.10	1,200,000.00	-18
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
20-7-0500-3300-00 INTEREST	0.00	98,144.11	200,000.00	51
20-7-0500-3360-00 PRINCIPAL	0.00	835,809.38	1,000,000.00	16
0500 DEBT SERVICE REVENUE	0.00	933,953.49	1,200,000.00	22
9005 COUNTY ECONOMIC INCENTIVE				
20-7-9005-4424-00 TAX INCENTIVE	-150,000.00	0.00	0.00	0
9005 COUNTY ECONOMIC INCENTIVE	-150,000.00	0.00	0.00	0
TOTAL EXPENDITURE	-150,000.00	933,953.49	1,200,000.00	22
BEFORE TRANSFERS	262,929.74	481,768.61	0.00	
AFTER TRANSFERS	262,929.74	481,768.61	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0200 GENERAL REVENUE				
40-4-0200-0242-00 SRO GRANT	26,570.00	26,570.00	0.00	0
0200 GENERAL REVENUE	26,570.00	26,570.00	0.00	0
0300 STATE REVENUE				
40-4-0300-0301-85 A TAX REVENUE	70,529.47	70,529.47	0.00	0
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	21,021.84	29,991.41	0.00	0
40-4-0300-0333-10 CDBG PLANNING GRANT	-8,732.00	0.00	0.00	0
40-4-0300-0333-13 EMPG GRANT	7,889.42	41,134.89	0.00	0
0300 STATE REVENUE	90,708.73	141,655.77	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0701-86 E-911 CMRS FUNDS	104,252.75	157,312.93	213,700.00	26
40-4-0700-0703-82 SHERIFF DRUG FUND	5,734.00	15,729.00	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	0.00	122,410.24	0.00	0
0700 SPECIAL REVENUE	109,986.75	295,452.17	213,700.00	-38
5095 ECONOMIC DEV MISCELLANEOU				
40-4-5095-0800-00 ECON DEV FUND	21,807.17	21,807.17	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	21,807.17	21,807.17	0.00	0
TOTAL REVENUE	249,072.65	485,485.11	213,700.00	-127

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
EXPENDITURE:				
1095 GENERAL GOVERNMENT MISC				
40-7-1095-4016-10 PLANNING 4-RP-07-007	24,429.00	0.00	0.00	0
40-7-1095-4018-00 CAT/EXPLORER - SHERIFF	0.00	-200.00	0.00	0
1095 GENERAL GOVERNMENT MISC	24,429.00	-200.00	0.00	0
1099				
40-7-1099-4015-00 ACCOMODATION TAX	47,277.24	47,277.24	0.00	0
1099	47,277.24	47,277.24	0.00	0
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	0.00	446.37	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	0.00	565.75	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	2,784.24	54,406.90	0.00	0
2010 CLERK OF COURT	2,784.24	55,419.02	0.00	0
3036 FEDERAL DRUG FUND				
40-7-3036-3049-82 CAPITAL PURCHASES	0.00	46,656.90	0.00	0
40-7-3036-3400-82 RENT	2,400.00	14,400.00	0.00	0
40-7-3036-3491-82 SUPPLIES	883.94	31,441.18	0.00	0
40-7-3036-3530-82 UTILITIES	43.98	527.33	0.00	0
3036 FEDERAL DRUG FUND	3,327.92	93,025.41	0.00	0
3055 E-911 SUBSCRIBER BILLING				
40-7-3055-1010-86 SALARIES	7,932.71	69,787.97	96,000.00	27
40-7-3055-1020-86 OVERTIME	0.00	746.64	0.00	0
40-7-3055-1040-86 EMPLOYER FICA	564.45	5,206.31	7,400.00	30
40-7-3055-1050-86 EMPLOYER INSURANCE	1,067.06	12,903.00	11,000.00	-17
40-7-3055-1060-86 EMPLOYER RETIREMENT	744.90	6,851.33	8,800.00	22
40-7-3055-1070-86 WORKER'S COMP	219.53	219.53	0.00	0
40-7-3055-3049-86 CAPITAL PURCHASES	0.00	32,399.76	0.00	0
40-7-3055-3210-86 FUEL	983.34	4,141.87	3,500.00	-18
40-7-3055-3410-86 REPAIRS	28,045.80	30,618.56	12,000.00	-155
40-7-3055-3530-86 UTILITIES	9,521.87	57,555.11	75,000.00	23
3055 E-911 SUBSCRIBER BILLING	49,079.66	220,430.08	213,700.00	-3
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	168.55	8,955.14	0.00	0
3095 PUBLIC SAFETY MISC	168.55	8,955.14	0.00	0
5095 ECONOMIC DEV MISCELLANEOU				
40-7-5095-4500-00 ECON DEV FUND	150,000.00	150,000.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	150,000.00	150,000.00	0.00	0
TOTAL EXPENDITURE	277,066.61	574,906.89	213,700.00	-169
BEFORE TRANSFERS	-27,993.96	-89,421.78	0.00	
AFTER TRANSFERS	-27,993.96	-89,421.78	0.00	