DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2011-2012

04/01/2012 TO 04/30/2012

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND					
REVENUE:					
0100 TAXES					
10-4-0100-0101-00	CURRENT TAXES	0.00	4,349,819.61	4,090,000.00	-6
10-4-0100-0102-00	DELINQUENT TAXES	189,970.89	653,036.58	700,000.00	7
10-4-0100-0103-00	HOMESTEAD REIMB	518,292.60	518,292.60	500,000.00	-4
10-4-0100-0104-00	MERCHANTS INVENTORY R	13,537.68	54,150.72	40,000.00	-35
10-4-0100-0105-00	MFR EXEMP REIMB	186,050.14	292,388.50	100,000.00	-192
10-4-0100-0107-00	ROAD MAINT FEES	88,280.00	804,258.00	950,000.00	15
10-4-0100-0108-00	SOLID WASTE FEES	29,340.00	736,200.00	800,000.00	8
10-4-0100-0110-00	VEHICLE TAXES	64,798.38	565,248.87	750,000.00	25
10-4-0100-0112-00	DECAL FEES	1,852.00	16,422.00	25,000.00	34
10-4-0100-0113-00	HOSPITALITY TAX	15,426.47	126,358.31	125,000.00	-1
10-4-0100-0114-00	FIRE FEE	11,445.00	286,230.00	300,000.00	5
0100 TAXES		1,118,993.16	8,402,405.19	8,380,000.00	0
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	72,653.15	737,338.77	859,500.00	14
10-4-0200-0202-00	ANIMAL CONTROL FEES	2,081.83	7,933.83	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	3,891.46	63,025.50	80,000.00	21
10-4-0200-0208-00	CITY-COUNTY BUILDING	2,516.85	14,828.15	21,000.00	29
10-4-0200-0223-00	INSURANCE PREMIUMS	3,051.43	38,224.13	40,000.00	4
10-4-0200-0224-00	INTEREST INCOME	202.51	5,822.08	40,000.00	85
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	1,449.86	7,249.30	8,000.00	9
10-4-0200-0226-00	LANDFILL-BOXES	27,149.04	309,013.41	350,000.00	12
10-4-0200-0227-00	LANDFILL-C&D	20,430.70	222,658.02	185,000.00	-20
10-4-0200-0228-00	LANDFILL-INTEREST	38.28	3,254.90	3,000.00	-8
10-4-0200-0229-00	LANDFILL-IWP	0.00	26,669.33	30,000.00	11
10-4-0200-0230-00	LANDFILL-MSW	79,768.78	737,352.43	790,960.00	7
10-4-0200-0231-00	LANDFILL-TIRES	862.00	8,432.50	3,000.00	-181
10-4-0200-0232-00	LANDFILL-RECYCLING SCR	0.00	1,733.60	0.00	0
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	2,536.60	21,750.18	20,000.00	-9
10-4-0200-0234-00	LANDFILL-SLUDGE	833.28	5,199.68	10,000.00	48
10-4-0200-0236-00	LIBRARY FEES	828.85	6,167.70	5,000.00	-23
10-4-0200-0240-00	MAPS - TAX ASSESSOR	150.00	1,991.00	3,500.00	43
10-4-0200-0242-00	MISCELLANEOUS	2,907.78	51,647.05	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	575.00	3,255.00	7,000.00	54
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	120.00	1,175.00	500.00	-135
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO.	0.00	51.00	350.00	85
10-4-0200-0248-00	RECREATION DEPARTMENT	0.00	8,762.00	14,000.00	37
10-4-0200-0249-00	RECYCLING CENTER	907.34	7,468.98	5,000.00	-49
10-4-0200-0251-00	RENT	400.00	7,610.78	3,000.00	-154
10-4-0200-0252-00	RETURN CHECK FEE	60.00	725.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	1,080.00	4,701.67	5,000.00	6
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	0.00	56,626.28	93,000.00	39
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	300.00	1,200.00	1,800.00	33

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0257-00	SHERIFF FEES	460.00	5,040.00	7,500.00	33
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	0.00	0.00	500.00	100
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	4,269.43	37,525.55	59,000.00	36
10-4-0200-0263-00	XEROX COPIES	332.70	2,876.05	20,500.00	86
10-4-0200-0266-00	MAP BOOKS (E911)	0.00	20.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	0.00	25,529.61	32,000.00	20
10-4-0200-0702-00	E-911 FUNDS	10,500.86	113,127.42	135,000.00	16
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	57,762.25	741,756.97	900,000.00	18
10-4-0200-0710-00	LIBRARY GRANTS	0.00	11,218.23	0.00	0
10-4-0200-0717-00	INMATE HOUSING	0.00	4,935.00	0.00	0
10-4-0200-0722-00	ALADIN PROJECT	0.00	517,310.25	0.00	0
0200 GENERAL REVENUE		298,119.98	3,836,067.83	3,793,710.00	-1
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	0.00	21,938.37	65,000.00	66
10-4-0300-0302-00	AID TO COUNTIES	1,572.00	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	600.00	116,563.50	250,000.00	53
10-4-0300-0306-00	DEPARTMENT OF VETERAN	1,237.78	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	0.00	20,689.25	0.00	0
10-4-0300-0309-00	DSS FAMILY COURT REIMB	0.00	1,419.00	40,000.00	96
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	17,904.61	143,760.23	115,000.00	-25
10-4-0300-0311-00	ELECTION COMMISSION	9,100.75	10,975.75	4,200.00	-161
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	0.00	0.00	46,258.00	100
10-4-0300-0313-00	HEALTH DEPARTMENT FEE	865.66	6,360.38	12,000.00	47
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	0.00	487,877.26	1,000,000.00	51
10-4-0300-0315-00	LOST PROPERTY TAX CRED	0.00	823,042.39	1,510,065.00	45
10-4-0300-0316-00	LOST REVENUE FUND COUI	-15,643.23	164,519.77	257,237.00	36
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	-2,379.23	66,011.61	70,000.00	6
10-4-0300-0318-00	POLLUTION CONTROL ACT	0.00	2,800.00	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	627.00	7,408.50	0.00	0
10-4-0300-0325-00	SOLID WASTE TIRE FEE	0.00	5,850.89	14,000.00	58
10-4-0300-0326-00	MISC GRANTS	1,998.54	17,529.61	0.00	0
10-4-0300-0327-00	STATE LIBRARY	15,000.00	65,779.60	60,000.00	-10
10-4-0300-0329-00	WASTE TIRE GRANTS	15,150.00	23,075.67	20,000.00	-15
10-4-0300-0331-00	DSS-FFP	0.00	19,342.25	40,000.00	52
0300 STATE REVENUE		46,033.88	2,018,357.71	3,545,060.00	43
0400 MAG/COC/PROBATE					
10-4-0400-0200-00	STO ADJUST TO ACCRUAL	0.00	5.00	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	1,355.00	10,655.00	0.00	0
10-4-0400-0209-00	COC 3% DEED RECORDING	118.08	1,561.83	2,000.00	22

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0210-00 COC FAMILY COURT FINES-	0.00	902.00	4,000.00	77
10-4-0400-0211-00 COC FEES-COUNTY	17,949.81	122,835.14	245,000.00	50
10-4-0400-0212-00 COC STAMPS-COUNTY	1,747.30	22,107.75	30,000.00	26
10-4-0400-0214-00 CONVICTION SURCHARGE	2,449.52	16,988.65	20,000.00	15
10-4-0400-0217-00 ESTATE FEES-PROBATE JUI	1,504.70	42,183.13	35,000.00	-21
10-4-0400-0218-00 FIREWORKS LICENSE-COUN	0.00	0.00	500.00	100
10-4-0400-0219-00 FRAUD CHECK COURT COS'	0.00	1,893.00	12,000.00	84
10-4-0400-0235-00 LAW LIBRARY - MAGISTRA'	0.00	0.00	4,800.00	100
10-4-0400-0237-00 MAGISTRATE FEES-COUNT'	4,610.00	46,910.74	65,000.00	28
10-4-0400-0238-00 MAGISTRATE FINES-COUNT	41,225.23	299,982.62	350,000.00	14
10-4-0400-0245-00 PASSPORTS	0.00	0.00	2,000.00	100
10-4-0400-0319-00 PUBLIC DEFENDER FUND	200.00	1,390.00	0.00	0
10-4-0400-0320-00 ASSESSMENTS - COUNTY	129.04	792.53	0.00	0
10-4-0400-0401-00 ASSESSMENTS-STATE	36,568.60	36,959.54	30,000.00	-23
10-4-0400-0402-00 ASSESSMENTS - COUNTY	4,541.96	31,687.41	25,000.00	-27
10-4-0400-0404-00 COC CHILD SUPPORT COUR	8,875.68	8,875.68	0.00	0
10-4-0400-0405-00 COC FAMILY FILING FEE IN	1,950.00	1,950.00	0.00	0
10-4-0400-0406-00 COC FINES-STATE	154.27	1,799.23	3,000.00	40
10-4-0400-0407-00 DRUG SURCHARGE-STATE	1,100.00	1,100.00	0.00	0
10-4-0400-0408-00 DUI ASSESSMENT-STATE	171.97	17.31	0.00	0
10-4-0400-0409-00 DUI SURCHARGE - SPINAL (	1,433.07	1,433.07	0.00	0
10-4-0400-0410-00 DUI-DPS PULLOUT-HWY PA	1,433.07	1,433.07	0.00	0
10-4-0400-0411-00 DUS - DPS PULLOUT-STATE	1,055.24	1,209.90	0.00	0
10-4-0400-0412-00 INDIGENT DEFENSE	1,053.35	-167.67	0.00	0
10-4-0400-0413-00 LAW ENFORCEMENT SURCI	15,577.70	15,577.70	0.00	0
10-4-0400-0414-00 MAG FILING ASSESSMENT $	970.00	970.00	0.00	0
10-4-0400-0415-00 MAG FILING ASSESSMENT $	350.00	350.00	0.00	0
10-4-0400-0416-00 MARRIAGE LIC-PROBATE JU	1,335.00	8,936.00	25,000.00	64
10-4-0400-0417-00 MOTION FEE-STATE	1,396.00	1,396.00	0.00	0
10-4-0400-0418-00 PLEADINGS-COUNTY	4,410.00	34,021.45	31,000.00	-10
10-4-0400-0420-00 MARRIAGE LICENSE FEE-ST	1,060.00	360.00	0.00	0
10-4-0400-0422-00 JUSTICE ACADEMY-STATE	3,115.55	3,115.55	0.00	0
10-4-0400-0423-00 BREATHALYZER	308.27	308.27	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	173.00	2,215.38	0.00	0
10-4-0400-0428-00 MAG - DUE TO OTHER AGEI	200.00	3,741.97	0.00	0
10-4-0400-0430-00 MAG - OVER/UNDER	0.00	300.00	0.00	0
0400 MAG/COC/PROBATE	158,521.41	726,947.25	885,100.00	18
0900 FEDERAL REVENUE				
10-4-0900-0719-00 FEDERAL GRANTS	0.00	26,570.00	0.00	0
0900 FEDERAL REVENUE	0.00	26,570.00	0.00	0
TOTAL REVENUE	1,621,668.43	15,010,347.98	16,603,870.00	10
EXPENDITURE:				
1010 COUNTY COUNCIL				
10-7-1010-1010-00 SALARIES	28,106.49	287,911.10	362,800.00	21
10-7-1010-1040-00 EMPLOYER FICA	1,925.08	20,438.43	21,000.00	3

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-1050-00	EMPLOYER INSURANCE	5,051.96	53,471.30	68,000.00	21
10-7-1010-1060-00	EMPLOYER RETIREMENT	2,723.17	28,739.92	25,200.00	-14
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	174.12	8,429.83	4,900.00	-72
10-7-1010-3010-00	AUTO EXPENSE	547.98	2,848.61	1,960.00	-45
10-7-1010-3048-00	NONCAPITAL PURCHASES	0.00	2,870.15	0.00	0
10-7-1010-3049-00	CAPITAL PURCHASES	0.00	42,131.89	25,000.00	-69
10-7-1010-3100-00	DISTRICT #1 RECREATION	67.68	139.11	1,000.00	86
10-7-1010-3110-00	DISTRICT #2 RECREATION	275.00	511.83	1,000.00	49
10-7-1010-3120-00	DISTRICT #3 RECREATION	308.00	919.43	1,000.00	8
10-7-1010-3130-00	DISTRICT #4 RECREATION	100.00	121.43	1,000.00	88
10-7-1010-3140-00	DISTRICT #5 RECREATION	225.00	346.43	1,000.00	65
10-7-1010-3150-00	DISTRICT #6 RECREATION	75.00	171.43	1,000.00	83
10-7-1010-3160-00	DISTRICT #7 RECREATION	50.00	71.42	1,000.00	93
10-7-1010-3210-00	FUEL	1,251.80	6,682.51	7,000.00	5
10-7-1010-3290-00	INSURANCE	1,383.80	13,852.24	2,700.00	-413
10-7-1010-3350-00	POSTAGE	0.00	605.23	500.00	-21
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	49,156.82	134,547.25	68,500.00	-96
10-7-1010-3410-00	REPAIRS	274.77	2,069.68	5,000.00	59
10-7-1010-3491-00	SUPPLIES	655.87	14,703.21	18,815.00	22
10-7-1010-3500-00	TAXES/PENALTY	0.00	5,002.37	5,000.00	0
10-7-1010-3510-00	TRAVEL/TRAINING	1,930.00	15,133.41	24,420.00	38
10-7-1010-3530-00	UTILITIES	1,480.41	14,417.88	25,500.00	43
1010 COUNTY COUNCIL		95,762.95	656,136.09	674,795.00	3
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	4,120.00	41,200.00	54,060.00	24
10-7-1015-1040-00	EMPLOYER FICA	315.18	3,309.39	3,500.00	5
10-7-1015-1060-00	EMPLOYER RETIREMENT	386.86	4,062.03	3,500.00	-16
1015 COUNTY ATTORNEY		4,822.04	48,571.42	61,060.00	20
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	3,396.33	39,866.47	77,500.00	49
10-7-1020-1020-00	OVERTIME	288.99	4,720.12	7,500.00	37
10-7-1020-1040-00	EMPLOYER FICA	217.94	2,979.46	6,900.00	57
10-7-1020-1050-00	EMPLOYER INSURANCE	893.60	10,067.40	17,500.00	42
10-7-1020-1060-00	EMPLOYER RETIREMENT	346.05	4,499.20	8,210.00	45
10-7-1020-3010-00	AUTO EXPENSE	623.33	5,547.30	9,800.00	43
10-7-1020-3040-00	BUILDING MAINTENANCE	650.00	70,530.58	0.00	0
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	125.00	0.00	0
10-7-1020-3049-50	CAPITAL PURCHASES-C/C C	0.00	237,961.90	0.00	0
10-7-1020-3210-00	FUEL	4,215.24	9,717.04	2,100.00	-363
10-7-1020-3400-00	RENT	687.28	10,450.40	10,000.00	-5
10-7-1020-3410-00	REPAIRS	10,965.62	46,742.33	98,000.00	52
10-7-1020-3491-00	SUPPLIES	1,167.15	8,895.59	33,810.00	74
10-7-1020-3520-00	UNIFORM ALLOWANCE	91.00	892.76	1,470.00	39
10-7-1020-3530-00	UTILITIES	6,126.20	75,163.60	130,000.00	42
1020 PUBLIC BUILDING MAINT		29,668.73	528,159.15	402,790.00	-31

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1025 FINANCE/PURCHASING				
10-7-1025-1010-00 SALARIES	4,304.87	59,142.90	120,000.00	51
10-7-1025-1040-00 EMPLOYER FICA	321.48	4,704.07	6,000.00	22
10-7-1025-1050-00 EMPLOYER INSURANCE	0.00	2,291.72	10,000.00	77
10-7-1025-1060-00 EMPLOYER RETIREMENT	404.24	5,922.17	7,800.00	24
10-7-1025-1070-00 WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3350-00 POSTAGE	45.00	1,016.60	3,000.00	66
10-7-1025-3410-00 REPAIRS	44.05	3,053.50	12,860.00	76
10-7-1025-3491-00 SUPPLIES	43.96	6,919.76	13,000.00	47
10-7-1025-3510-00 TRAVEL/TRAINING	0.00	94.92	0.00	0
10-7-1025-3530-00 UTILITIES	171.12	1,990.20	0.00	0
1025 FINANCE/PURCHASING	5,334.72	85,135.84	174,160.00	51
1030 CODE ENFORCEMENT				
10-7-1030-1010-00 SALARIES	8,313.83	88,182.84	96,000.00	8
10-7-1030-1040-00 EMPLOYER FICA	619.14	6,840.62	7,100.00	4
10-7-1030-1050-00 EMPLOYER INSURANCE	303.64	4,547.22	10,643.00	57
10-7-1030-1060-00 EMPLOYER RETIREMENT	783.13	7,872.05	8,700.00	10
10-7-1030-1070-00 WORKER'S COMP	0.00	0.00	2,800.00	100
10-7-1030-3009-00 ADVERTISING	0.00	0.00	98.00	100
10-7-1030-3010-00 AUTO EXPENSE	15.79	430.77	3,430.00	87
10-7-1030-3210-00 FUEL	2,105.79	4,694.38	4,214.00	-11
10-7-1030-3350-00 POSTAGE	0.00	90.00	235.00	62
10-7-1030-3410-00 REPAIRS	82.08	1,042.25	940.00	-11
10-7-1030-3491-00 SUPPLIES	58.00	2,785.89	3,430.00	19
10-7-1030-3492-00 SUBSCRIPTIONS	0.00	0.00	470.00	100
10-7-1030-3510-00 TRAVEL/TRAINING	165.00	880.16	2,450.00	64
10-7-1030-3530-00 UTILITIES	503.65	4,092.12	2,800.00	-46
1030 CODE ENFORCEMENT	12,950.05	121,458.30	143,310.00	15
1035 TAX ASSESSOR				
10-7-1035-1010-00 SALARIES	16,680.58	168,036.73	218,000.00	23
10-7-1035-1040-00 EMPLOYER FICA	1,227.49	13,089.91	17,000.00	23
10-7-1035-1050-00 EMPLOYER INSURANCE	3,128.46	34,068.24	47,000.00	28
10-7-1035-1060-00 EMPLOYER RETIREMENT	1,651.83	17,417.21	20,000.00	13
10-7-1035-1070-00 WORKER'S COMP	0.00	0.00	4,400.00	100
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	0.00	255.60	2,490.00	90
10-7-1035-3410-00 REPAIRS	88.10	734.89	490.00	-50
10-7-1035-3491-00 SUPPLIES	260.00	1,681.40	2,940.00	43
10-7-1035-3492-00 SUBSCRIPTIONS	0.00	0.00	686.00	100
10-7-1035-3510-00 TRAVEL/TRAINING	3,870.85	16,168.03	24,500.00	34
10-7-1035-3530-00 UTILITIES	354.87	2,965.57	4,000.00	26
1035 TAX ASSESSOR	27,262.18	254,417.58	366,898.00	31
1040 AUDITOR				
10-7-1040-1010-00 SALARIES	5,128.68	52,570.78	70,500.00	25
10-7-1040-1040-00 EMPLOYER FICA	370.97	3,989.01	5,500.00	27

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-1050-00 EMPLOYER INSURANCE	763.42	7,727.12	8,900.00	13
10-7-1040-1060-00 EMPLOYER RETIREMENT	483.74	5,125.09	6,000.00	15
10-7-1040-1070-00 WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3350-00 POSTAGE	0.00	177.00	564.00	69
10-7-1040-3410-00 REPAIRS	176.48	794.02	980.00	19
10-7-1040-3491-00 SUPPLIES	0.00	740.35	1,960.00	62
10-7-1040-3510-00 TRAVEL/TRAINING	95.00	739.02	1,617.00	54
10-7-1040-3530-00 UTILITIES	23.35	258.67	900.00	71
1040 AUDITOR	7,041.64	72,121.06	98,121.00	26
1045 TREASURER				
10-7-1045-1010-00 SALARIES	12,512.08	127,338.51	174,800.00	27
10-7-1045-1040-00 EMPLOYER FICA	908.00	9,565.58	13,000.00	26
10-7-1045-1050-00 EMPLOYER INSURANCE	1,950.80	19,354.16	25,000.00	23
10-7-1045-1060-00 EMPLOYER RETIREMENT	1,174.87	12,532.14	15,000.00	16
10-7-1045-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00 ADVERTISING	238.14	975.24	14,700.00	93
10-7-1045-3350-00 POSTAGE	2,548.85	32,193.88	48,020.00	33
10-7-1045-3410-00 REPAIRS	802.52	3,823.74	980.00	-290
10-7-1045-3491-00 SUPPLIES	876.76	5,470.80	9,800.00	44
10-7-1045-3501-00 TAX SALE EXPENSE	0.00	56,079.32	64,337.00	13
10-7-1045-3510-00 TRAVEL/TRAINING	785.74	2,216.18	3,430.00	35
10-7-1045-3530-00 UTILITIES	268.68	1,415.38	1,800.00	21
10-7-1045-3535-00 BANK CHARGES	335.84	1,434.58	0.00	0
1045 TREASURER	22,402.28	272,399.51	371,867.00	27
1050 INFORMATION TECHNOLOGY				
10-7-1050-1010-00 SALARIES	3,565.38	35,953.81	46,800.00	23
10-7-1050-1040-00 EMPLOYER FICA	248.28	2,632.93	3,500.00	25
10-7-1050-1050-00 EMPLOYER INSURANCE	735.72	7,375.68	4,500.00	-64
10-7-1050-1060-00 EMPLOYER RETIREMENT	334.80	3,543.48	4,300.00	18
10-7-1050-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00 SUPPLIES	0.00	1,324.02	1,960.00	32
10-7-1050-3492-00 SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00 TRAVEL/TRAINING	0.00	39.41	1,960.00	98
10-7-1050-3530-00 UTILITIES	119.00	1,234.62	1,000.00	-23
1050 INFORMATION TECHNOLOGY	5,003.18	52,103.95	65,510.00	20
1055 REGISTRATION BOARD				
10-7-1055-1010-00 SALARIES	0.00	3,737.50	7,500.00	50
10-7-1055-1040-00 EMPLOYER FICA	0.00	324.05	850.00	62
10-7-1055-1060-00 EMPLOYER RETIREMENT	0.00	339.13	705.00	52
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
10-7-1055-3410-00 REPAIRS	12,371.74	12,371.74	5,200.00	-138
10-7-1055-3491-00 SUPPLIES	0.00	3,847.80	9,800.00	61
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	12,371.74	30,092.87	53,515.00	44

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1060 VOTER REGISTRATION				
10-7-1060-1010-00 SALARIES	4,916.75	40,976.82	56,900.00	28
10-7-1060-1020-00 OVERTIME	0.00	166.82	2,000.00	92
10-7-1060-1040-00 EMPLOYER FICA	335.25	2,864.91	3,600.00	20
10-7-1060-1050-00 EMPLOYER INSURANCE	1,195.50	12,068.16	16,200.00	26
10-7-1060-1060-00 EMPLOYER RETIREMENT	364.68	3,890.01	4,400.00	12
10-7-1060-3350-00 POSTAGE	354.60	1,194.60	4,900.00	76
10-7-1060-3410-00 REPAIRS	0.00	352.40	2,548.00	86
10-7-1060-3491-00 SUPPLIES	189.00	1,253.97	4,568.00	73
10-7-1060-3510-00 TRAVEL/TRAINING	0.00	452.78	1,470.00	69
10-7-1060-3530-00 UTILITIES	3.82	246.28	4,700.00	95
1060 VOTER REGISTRATION	7,359.60	63,466.75	101,286.00	37
1095 GENERAL GOVERNMENT MISC				
10-7-1095-1040-00 EMPLOYER FICA	4.59	33.81	0.00	0
10-7-1095-3049-00 CAPITAL PURCHASES	0.00	146,124.10	0.00	0
10-7-1095-4001-00 AUDIT	0.00	39,750.00	44,000.00	10
10-7-1095-4002-00 DELEGATION CONTINGENC	19.67	7,697.90	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	3,141.22	48,455.32	40,000.00	-21
10-7-1095-4005-00 COMPUTER SERVICES	12,850.86	184,130.27	225,000.00	18
10-7-1095-4006-00 ARMORY	516.57	7,682.15	7,500.00	-2
10-7-1095-4007-00 TRICO WATER	0.00	500.00	500.00	0
10-7-1095-4008-00 RETIREES HEALTH INSURA	0.00	75,200.47	40,000.00	-88
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 INSUR	3,511.00	342,555.50	277,850.00	-23
10-7-1095-4013-00 GASOLINE INVENTORY	-166,236.40	30,923.29	0.00	0
10-7-1095-4015-00 ACCOMODATION TAX	619.54	45,696.82	0.00	0
10-7-1095-4017-00 PLANNING BOARD	60.00	460.00	0.00	0
1095 GENERAL GOVERNMENT MISC	-145,512.95	1,205,531.33	951,372.00	-27
2010 CLERK OF COURT				
10-7-2010-1010-00 SALARIES	20,630.43	206,227.17	285,000.00	28
10-7-2010-1040-00 EMPLOYER FICA	1,455.94	15,237.68	21,000.00	27
10-7-2010-1050-00 EMPLOYER INSURANCE	4,485.32	45,025.04	66,240.00	32
10-7-2010-1060-00 EMPLOYER RETIREMENT	1,937.04	20,322.08	25,000.00	19
10-7-2010-3049-00 CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-2010-3161-00 DSS CHILD SUP INCENTIVE	0.00	7,800.14	4,000.00	-95
10-7-2010-3290-00 INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00 POSTAGE	2,976.65	26,628.29	27,440.00	3
10-7-2010-3410-00 REPAIRS	1,963.15	11,370.89	8,820.00	-29
10-7-2010-3491-00 SUPPLIES	1,901.17	38,461.19	44,100.00	13
10-7-2010-3510-00 TRAVEL/TRAINING	38.33	271.27	4,900.00	94
10-7-2010-3530-00 UTILITIES	179.64	2,796.03	3,500.00	20
10-7-2010-4005-00 COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	35,567.67	374,139.78	502,360.00	26

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
2020 MAGISTRATE				
10-7-2020-1010-00 SALARIES	18,938.11	191,896.66	260,700.00	26
10-7-2020-1040-00 EMPLOYER FICA	1,363.39	14,732.42	20,500.00	28
10-7-2020-1050-00 EMPLOYER INSURANCE	2,406.20	17,083.68	34,500.00	50
10-7-2020-1060-00 EMPLOYER RETIREMENT	1,939.61	20,530.58	24,000.00	14
10-7-2020-1070-00 WORKER'S COMP	0.00	0.00	6,500.00	100
10-7-2020-3290-00 INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00 POSTAGE	250.00	3,250.00	1,568.00	-107
10-7-2020-3410-00 REPAIRS	145.53	1,288.65	2,940.00	56
10-7-2020-3491-00 SUPPLIES	442.07	4,341.89	5,390.00	19
10-7-2020-3492-00 SUBSCRIPTIONS	0.00	252.75	735.00	66
10-7-2020-3510-00 TRAVEL/TRAINING	0.00	4,596.58	2,450.00	-88
10-7-2020-3530-00 UTILITIES	115.95	1,149.52	2,000.00	43
2020 MAGISTRATE	25,600.86	259,122.73	365,283.00	29
2025 PROBATE JUDGE				
10-7-2025-1010-00 SALARIES	8,317.67	84,376.65	124,100.00	32
10-7-2025-1040-00 EMPLOYER FICA	611.94	6,516.88	8,400.00	22
10-7-2025-1050-00 EMPLOYER INSURANCE	1,208.96	12,007.04	22,000.00	45
10-7-2025-1060-00 EMPLOYER RETIREMENT	861.13	9,157.39	10,500.00	13
10-7-2025-3049-00 CAPITAL PURCHASES	0.00	2,740.30	8,000.00	66
10-7-2025-3290-00 INSURANCE	0.00	0.00	400.00	100
10-7-2025-3350-00 POSTAGE	0.00	712.00	588.00	-21
10-7-2025-3410-00 REPAIRS	103.17	965.76	980.00	1
10-7-2025-3491-00 SUPPLIES	0.00	3,175.88	2,940.00	-8
10-7-2025-3510-00 TRAVEL/TRAINING	60.00	3,184.23	4,900.00	35
10-7-2025-3530-00 UTILITIES	50.53	445.89	1,500.00	70
2025 PROBATE JUDGE	11,213.40	123,282.02	184,308.00	33
2035 PUBLIC DEFENDER				
10-7-2035-3380-00 PROF & CONTRACTUAL SEI	13,500.00	54,000.00	54,000.00	0
2035 PUBLIC DEFENDER	13,500.00	54,000.00	54,000.00	0
2095 ADMIN OF JUSTICE MISC				
10-7-2095-4101-00 JUDGE EXPENSE	303.82	1,887.08	5,500.00	66
10-7-2095-4101-54 FAMILY JUDGE EXPENSE	1,298.19	11,579.79	0.00	0
10-7-2095-4102-00 LAW LIBRARY	1,852.09	18,024.93	20,000.00	10
10-7-2095-4103-00 JURORS	503.21	4,460.11	37,000.00	88
2095 ADMIN OF JUSTICE MISC	3,957.31	35,951.91	62,500.00	42
3010 VICTIMS ASSISTANCE				
10-7-3010-1010-00 SALARIES	1,779.00	24,570.79	51,800.00	53
10-7-3010-1020-00 OVERTIME	0.00	0.00	2,000.00	100
10-7-3010-1040-00 EMPLOYER FICA	128.62	1,889.04	3,900.00	52
10-7-3010-1050-00 EMPLOYER INSURANCE	303.64	4,185.84	10,000.00	58
10-7-3010-1060-00 EMPLOYER RETIREMENT	167.04	2,633.10	5,500.00	52
10-7-3010-1070-00 WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3010-3210-00 FUEL	0.00	0.00	1,960.00	100
10-7-3010-3380-00 PROF & CONTRACTUAL SEI	22,500.00	90,000.00	90,000.00	0
10-7-3010-3530-00 UTILITIES	44.00	241.64	1,000.00	76

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3010 VICTIMS ASSISTANCE	24,922.30	123,520.41	167,960.00	26
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	36,841.24	374,711.68	511,500.00	27
10-7-3015-1020-00 OVERTIME	16,760.60	140,881.27	185,000.00	24
10-7-3015-1040-00 EMPLOYER FICA	3,817.14	38,455.21	42,000.00	8
10-7-3015-1050-00 EMPLOYER INSURANCE	8,337.38	76,219.08	97,717.00	22
10-7-3015-1060-00 EMPLOYER RETIREMENT	4,832.32	49,041.96	50,000.00	2
10-7-3015-1070-00 WORKER'S COMP	0.00	0.00	55,000.00	100
10-7-3015-2020-00 MEDICAL	167.54	1,775.36	14,700.00	88
10-7-3015-3010-00 AUTO EXPENSE	0.00	23,677.69	34,300.00	31
10-7-3015-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00 FUEL	7,566.54	30,920.98	19,600.00	-58
10-7-3015-3290-00 INSURANCE	0.00	0.00	600.00	100
10-7-3015-3350-00 POSTAGE	0.00	29.40	784.00	96
10-7-3015-3410-00 REPAIRS	64.80	13,108.98	9,800.00	-34
10-7-3015-3491-00 SUPPLIES	58.32	17,093.82	26,460.00	35
10-7-3015-3510-00 TRAVEL/TRAINING	0.00	2,035.00	6,370.00	68
10-7-3015-3520-00 UNIFORM ALLOWANCE	0.00	92.34	3,920.00	98
10-7-3015-3530-00 UTILITIES	689.56	7,430.45	12,000.00	38
10-7-3015-3536-00 CONTRIBUTION EXPENSES	143.55	1,196.90	0.00	0
3015 AMBULANCE SERVICES	79,278.99	776,670.12	1,073,751.00	28
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	2,609.04	37,791.37	65,000.00	42
10-7-3020-1020-00 OVERTIME	1,625.77	15,881.54	28,000.00	43
10-7-3020-1040-00 EMPLOYER FICA	275.27	4,624.28	6,000.00	23
10-7-3020-1050-00 EMPLOYER INSURANCE	2,078.72	20,530.94	24,500.00	16
10-7-3020-1060-00 EMPLOYER RETIREMENT	397.64	5,823.97	7,200.00	19
10-7-3020-1070-00 WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3020-3010-00 AUTO EXPENSE	0.00	7,458.31	1,470.00	-407
10-7-3020-3049-00 CAPITAL PURCHASES	0.00	15,996.29	5,000.00	-220
10-7-3020-3190-00 FIRE CALLS	0.00	10,103.28	25,000.00	60
10-7-3020-3210-00 FUEL	2,088.37	5,287.09	3,920.00	-35
10-7-3020-3380-00 PROF & CONTRACTUAL SEF	0.00	6,000.00	6,000.00	0
10-7-3020-3410-00 REPAIRS	519.70	5,678.56	4,900.00	-16
10-7-3020-3491-00 SUPPLIES	50.29	2,786.19	4,900.00	43
10-7-3020-3510-00 TRAVEL/TRAINING	0.00	51.00	2,205.00	98
10-7-3020-3520-00 UNIFORM ALLOWANCE	0.00	782.46	735.00	-6
10-7-3020-3530-00 UTILITIES	634.83	6,572.33	10,000.00	34
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	10,279.63	145,367.61	199,830.00	27
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	4,648.60	42,823.42	44,000.00	3
10-7-3021-1020-00 OVERTIME	0.00	2,011.86	8,000.00	75
10-7-3021-1040-00 EMPLOYER FICA	333.29	3,739.25	2,000.00	-87
10-7-3021-1050-00 EMPLOYER INSURANCE	735.72	7,763.52	9,000.00	14
10-7-3021-1060-00 EMPLOYER RETIREMENT	476.69	5,051.52	2,400.00	-110

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-1070-00 WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3021-3010-00 AUTO EXPENSE	0.00	3,857.53	4,900.00	21
10-7-3021-3049-00 CAPITAL PURCHASES	0.00	25,854.69	0.00	0
10-7-3021-3190-00 FIRE CALLS	0.00	6,212.50	15,000.00	59
10-7-3021-3210-00 FUEL	213.92	4,060.00	6,000.00	32
10-7-3021-3410-00 REPAIRS	0.00	1,438.69	1,960.00	27
10-7-3021-3491-00 SUPPLIES	0.00	8,281.23	2,940.00	-182
10-7-3021-3510-00 TRAVEL/TRAINING	21.60	2,367.71	490.00	-383
10-7-3021-3520-00 UNIFORM ALLOWANCE	0.00	1,753.27	1,500.00	-17
10-7-3021-3530-00 UTILITIES	20.90	682.32	2,750.00	75
10-7-3021-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA	6,450.72	115,897.51	105,940.00	-9
3022 FIRE DEPARTMENT - LAKE VI				
10-7-3022-1010-00 SALARIES	3,837.20	40,517.18	65,000.00	38
10-7-3022-1020-00 OVERTIME	3,373.61	25,958.40	28,000.00	7
10-7-3022-1040-00 EMPLOYER FICA	507.01	5,362.44	7,000.00	23
10-7-3022-1050-00 EMPLOYER INSURANCE	1,915.64	19,002.56	22,000.00	14
10-7-3022-1060-00 EMPLOYER RETIREMENT	677.34	6,778.57	8,550.00	21
10-7-3022-1070-00 WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3022-3010-00 AUTO EXPENSE	0.00	4,402.34	4,000.00	-10
10-7-3022-3049-00 CAPITAL PURCHASES	0.00	5,677.56	5,000.00	-14
10-7-3022-3190-00 FIRE CALLS	0.00	6,100.00	7,350.00	17
10-7-3022-3210-00 FUEL	272.90	2,279.38	3,000.00	24
10-7-3022-3410-00 REPAIRS	0.00	1,591.54	1,500.00	-6
10-7-3022-3491-00 SUPPLIES	83.69	398.97	1,600.00	75
10-7-3022-3510-00 TRAVEL/TRAINING	0.00	41.80	1,000.00	96
10-7-3022-3520-00 UNIFORM ALLOWANCE	0.00	0.00	490.00	100
10-7-3022-3530-00 UTILITIES	451.97	4,812.45	7,000.00	31
10-7-3022-4204-00 FIRE GRANTS	0.00	3,997.08	2,500.00	-60
3022 FIRE DEPARTMENT - LAKE VI	11,119.36	126,920.27	165,790.00	23
3023 FIRE DEPARTMENT - GADDY'S				
10-7-3023-1010-00 SALARIES	6,223.20	60,201.92	65,000.00	7
10-7-3023-1020-00 OVERTIME	2,205.36	27,727.50	28,000.00	1
10-7-3023-1040-00 EMPLOYER FICA	616.73	6,942.00	6,300.00	-10
10-7-3023-1050-00 EMPLOYER INSURANCE	619.00	6,193.60	10,500.00	41
10-7-3023-1060-00 EMPLOYER RETIREMENT	793.39	8,686.32	5,600.00	-55
10-7-3023-1070-00 WORKER'S COMP	0.00	0.00	2,800.00	100
10-7-3023-3010-00 AUTO EXPENSE	0.00	2,697.92	2,450.00	-10
10-7-3023-3048-00 NONCAPITAL PURCHASES	0.00	1,601.16	0.00	0
10-7-3023-3049-00 CAPITAL PURCHASES	0.00	0.00	6,500.00	100
10-7-3023-3190-00 FIRE CALLS	0.00	3,137.50	14,700.00	79
10-7-3023-3210-00 FUEL	639.33	3,678.13	4,900.00	25
10-7-3023-3410-00 REPAIRS	248.86	2,600.57	2,450.00	-6
10-7-3023-3491-00 SUPPLIES	76.98	2,053.26	2,500.00	18
10-7-3023-3510-00 TRAVEL/TRAINING	21.60	126.71	2,205.00	94
10-7-3023-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-3530-00 UTILITIES	279.88	5,005.68	5,500.00	9
10-7-3023-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S	11,724.33	130,652.27	162,885.00	20
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	3,778.56	40,618.24	53,000.00	23
10-7-3025-1020-00 OVERTIME	1,069.92	2,228.22	0.00	0
10-7-3025-1040-00 EMPLOYER FICA	369.48	3,644.15	3,700.00	2
10-7-3025-1050-00 EMPLOYER INSURANCE	459.78	4,692.48	6,200.00	24
10-7-3025-1060-00 EMPLOYER RETIREMENT	469.10	4,339.44	3,500.00	-24
10-7-3025-3010-00 AUTO EXPENSE	1,343.89	2,852.70	490.00	-482
10-7-3025-3190-00 FIRE CALLS	150.00	4,500.00	5,880.00	23
10-7-3025-3210-00 FUEL	1,345.18	3,336.86	2,000.00	-67
10-7-3025-3410-00 REPAIRS	0.00	1,320.00	490.00	-169
10-7-3025-3491-00 SUPPLIES	0.00	605.84	1,470.00	59
10-7-3025-3510-00 TRAVEL/TRAINING	0.00	51.60	980.00	95
10-7-3025-3520-00 UNIFORM ALLOWANCE	0.00	607.61	980.00	38
10-7-3025-3530-00 UTILITIES	387.70	3,615.22	8,000.00	55
10-7-3025-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	9,373.61	72,412.36	89,190.00	19
3026 FIRE DEPT - OAK GROVE				
10-7-3026-1010-00 SALARIES	2,017.60	27,853.21	26,000.00	-7
10-7-3026-1040-00 EMPLOYER FICA	135.38	2,011.08	1,925.00	-4
10-7-3026-1050-00 EMPLOYER INSURANCE	589.96	5,813.44	4,000.00	-45
10-7-3026-1060-00 EMPLOYER RETIREMENT	189.46	2,466.77	2,350.00	-5
10-7-3026-3010-00 AUTO EXPENSE	772.02	1,283.38	1,470.00	13
10-7-3026-3049-00 CAPITAL PURCHASES	0.00	0.00	8,000.00	100
10-7-3026-3190-00 FIRE CALLS	0.00	0.00	8,000.00	100
10-7-3026-3210-00 FUEL	367.50	2,318.99	7,840.00	70
10-7-3026-3350-00 POSTAGE	0.00	44.00	0.00	0
10-7-3026-3410-00 REPAIRS	0.00	677.06	4,900.00	86
10-7-3026-3491-00 SUPPLIES	154.39	3,268.98	7,840.00	58
10-7-3026-3510-00 TRAVEL/TRAINING	385.60	1,608.42	1,960.00	18
10-7-3026-3520-00 UNIFORM ALLOWANCE	0.00	162.00	490.00	67
10-7-3026-3530-00 UTILITIES	288.79	3,565.91	5,000.00	29
10-7-3026-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	4,900.70	51,073.24	82,275.00	38
3030 CORONER				
10-7-3030-1010-00 SALARIES	2,040.54	20,705.40	27,000.00	23
10-7-3030-1040-00 EMPLOYER FICA	156.10	1,662.00	2,000.00	17
10-7-3030-1060-00 EMPLOYER RETIREMENT	235.28	2,505.03	2,400.00	-4
10-7-3030-3010-00 AUTO EXPENSE	0.00	35.00	1,078.00	97
10-7-3030-3210-00 FUEL	911.95	1,887.89	800.00	-136
10-7-3030-3290-00 INSURANCE	0.00	0.00	100.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3030-3340-00	POST MORTEMS AUTOPSIES	6,831.00	58,306.72	52,000.00	-12
10-7-3030-3350-00	POSTAGE	0.00	114.00	196.00	42
10-7-3030-3410-00	REPAIRS	49.68	49.68	0.00	0
10-7-3030-3491-00	SUPPLIES	-744.72	400.32	1,960.00	80
10-7-3030-3510-00	TRAVEL/TRAINING	0.00	200.00	1,470.00	86
10-7-3030-3530-00	UTILITIES	21.79	225.13	800.00	72
3030 CORONER		9,501.62	86,091.17	89,804.00	4
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	90,660.35	917,764.16	1,207,000.00	24
10-7-3035-1020-00	OVERTIME	7,976.54	85,867.76	93,300.00	8
10-7-3035-1040-00	EMPLOYER FICA	7,372.79	76,257.73	89,000.00	14
10-7-3035-1050-00	EMPLOYER INSURANCE	12,781.72	127,714.98	185,000.00	31
10-7-3035-1060-00	EMPLOYER RETIREMENT	11,737.86	120,662.38	140,000.00	14
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	0.00	150.00	0.00	0
10-7-3035-3009-00	ADVERTISING	0.00	0.00	100.00	100
10-7-3035-3010-00	AUTO EXPENSE	1,947.11	47,261.60	40,000.00	-18
10-7-3035-3049-00	CAPITAL PURCHASES	0.00	75,200.00	75,200.00	0
10-7-3035-3180-00	FEES	0.00	1,600.00	1,500.00	-7
10-7-3035-3210-00	FUEL	62,331.50	144,854.13	125,000.00	-16
10-7-3035-3350-00	POSTAGE	106.97	1,145.97	2,000.00	43
10-7-3035-3400-00	RENT	500.00	5,160.00	0.00	0
10-7-3035-3410-00	REPAIRS	722.96	6,190.32	15,000.00	59
10-7-3035-3491-00	SUPPLIES	595.62	21,158.74	30,000.00	29
10-7-3035-3510-00	TRAVEL/TRAINING	836.96	11,903.34	15,000.00	21
10-7-3035-3520-00	UNIFORM ALLOWANCE	4,058.38	17,536.45	20,000.00	12
10-7-3035-3530-00	UTILITIES	5,455.61	51,439.79	52,700.00	2
10-7-3035-3531-00	VET FEES	0.00	172.50	0.00	0
10-7-3035-3540-00	WRECKER FEES	0.00	1,575.00	3,000.00	48
3035 SHERIFF		207,084.37	1,713,614.85	2,113,800.00	19
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	87,360.15	896,881.29	1,242,000.00	28
10-7-3045-1020-00	OVERTIME	1,754.54	32,853.90	40,000.00	18
10-7-3045-1040-00	EMPLOYER FICA	6,326.87	69,364.39	90,000.00	23
10-7-3045-1050-00	EMPLOYER INSURANCE	20,678.76	200,825.16	215,000.00	7
10-7-3045-1060-00	EMPLOYER RETIREMENT	10,351.89	111,824.88	118,000.00	5
10-7-3045-1070-00	WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00	MEDICAL	0.00	490.00	1,000.00	51
10-7-3045-3010-00	AUTO EXPENSE	0.00	1,881.70	5,000.00	62
10-7-3045-3049-00	CAPITAL PURCHASES	0.00	11,310.00	25,000.00	55
10-7-3045-3210-00	FUEL	3,817.35	10,214.74	7,000.00	-46
10-7-3045-3240-00	INMATE FOOD	20,014.93	224,529.06	295,000.00	24
10-7-3045-3250-00	INMATE HOUSING	225.00	4,425.00	15,000.00	71
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	6,269.03	92,126.33	80,000.00	-15
10-7-3045-3270-00	INMATE SUPPLIES	1,646.43	8,338.43	16,000.00	48
10-7-3045-3280-00	INMATE UNIFORMS	0.00	51.08	12,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3045-3350-00 POSTAGE	0.00	195.40	1,000.00	80
10-7-3045-3410-00 REPAIRS	1,890.37	39,264.53	36,000.00	-9
10-7-3045-3491-00 SUPPLIES	2,632.48	42,923.22	150,000.00	71
10-7-3045-3510-00 TRAVEL/TRAINING	87.90	8,011.49	10,000.00	20
10-7-3045-3520-00 UNIFORM ALLOWANCE	480.50	9,795.59	20,000.00	51
10-7-3045-3530-00 UTILITIES	7,088.07	79,525.55	157,000.00	49
3045 DETENTION CENTER	170,624.27	1,844,831.74	2,539,000.00	27
3050 ANIMAL/LITTER CONTROL				
10-7-3050-1010-00 SALARIES	4,663.65	57,696.01	62,000.00	7
10-7-3050-1020-00 OVERTIME	0.00	100.43	0.00	0
10-7-3050-1040-00 EMPLOYER FICA	329.44	4,272.62	4,000.00	-7
10-7-3050-1050-00 EMPLOYER INSURANCE	1,039.36	10,413.88	8,500.00	-23
10-7-3050-1060-00 EMPLOYER RETIREMENT	482.00	6,285.16	5,000.00	-26
10-7-3050-3010-00 AUTO EXPENSE	0.00	1,756.63	2,940.00	40
10-7-3050-3049-00 CAPITAL PURCHASES	5,778.67	5,778.67	4,000.00	-44
10-7-3050-3210-00 FUEL	1,704.20	4,325.01	4,900.00	12
10-7-3050-3350-00 POSTAGE	0.00	18.30	294.00	94
10-7-3050-3410-00 REPAIRS	395.00	960.00	7,840.00	88
10-7-3050-3491-00 SUPPLIES	712.08	8,976.29	11,760.00	24
10-7-3050-3510-00 TRAVEL/TRAINING	0.00	955.72	980.00	2
10-7-3050-3520-00 UNIFORM ALLOWANCE	0.00	603.62	1,470.00	59
10-7-3050-3530-00 UTILITIES	551.03	7,297.35	12,000.00	39
10-7-3050-3531-00 VET FEES	6,164.04	23,674.40	12,000.00	-97
3050 ANIMAL/LITTER CONTROL	21,819.47	133,114.09	137,684.00	3
3060 E-911 COUNTY				
10-7-3060-1010-00 SALARIES	25,346.16	256,229.12	350,000.00	27
10-7-3060-1020-00 OVERTIME	2,502.00	27,672.84	52,000.00	47
10-7-3060-1040-00 EMPLOYER FICA	1,933.66	20,816.91	30,000.00	31
10-7-3060-1050-00 EMPLOYER INSURANCE	4,663.98	41,217.68	74,000.00	44
10-7-3060-1060-00 EMPLOYER RETIREMENT	2,597.17	27,053.18	37,000.00	27
10-7-3060-1070-00 WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00 MEDICAL	0.00	20.00	98.00	80
10-7-3060-3010-00 AUTO EXPENSE	0.00	1,072.38	2,450.00	56
10-7-3060-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3060-3210-00 FUEL	0.00	0.00	245.00	100
10-7-3060-3350-00 POSTAGE	58.59	349.59	490.00	29
10-7-3060-3410-00 REPAIRS	211.36	10,148.56	19,600.00	48
10-7-3060-3480-00 SIGNS	1,712.88	4,680.52	7,840.00	40
10-7-3060-3491-00 SUPPLIES	1,299.93	12,638.49	10,000.00	-26
10-7-3060-3510-00 TRAVEL/TRAINING	346.25	4,458.23	5,880.00	24
10-7-3060-3530-00 UTILITIES	3,125.70	29,220.21	35,000.00	17
3060 E-911 COUNTY	43,797.68	435,577.71	630,903.00	31
3065 DISASTER PREPARDNESS				
10-7-3065-1010-00 SALARIES	2,878.42	35,778.65	52,000.00	31
10-7-3065-1040-00 EMPLOYER FICA	212.70	2,805.36	4,200.00	33
10-7-3065-1050-00 EMPLOYER INSURANCE	315.36	3,155.40	3,500.00	10

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3065-1060-00 EMPLOYER RETIREMENT	270.29	3,540.18	5,000.00	29
10-7-3065-1070-00 WORKER'S COMP	0.00	0.00	100.00	100
10-7-3065-3009-00 ADVERTISING	90.72	350.28	98.00	-257
10-7-3065-3010-00 AUTO EXPENSE	0.00	417.74	980.00	57
10-7-3065-3049-00 CAPITAL PURCHASES	6,388.88	6,388.88	0.00	0
10-7-3065-3210-00 FUEL	634.59	1,352.70	1,176.00	-15
10-7-3065-3350-00 POSTAGE	0.00	88.00	392.00	78
10-7-3065-3380-00 PROF & CONTRACTUAL SEI	0.00	10,506.30	0.00	0
10-7-3065-3410-00 REPAIRS	177.69	1,179.09	588.00	-101
10-7-3065-3491-00 SUPPLIES	0.00	5,024.34	3,920.00	-28
10-7-3065-3510-00 TRAVEL/TRAINING	19.00	1,726.22	2,450.00	30
10-7-3065-3530-00 UTILITIES	493.09	4,841.20	7,500.00	35
3065 DISASTER PREPARDNESS	11,480.74	77,154.34	81,904.00	6
3095 PUBLIC SAFETY MISC				
10-7-3095-4201-00 RESCUE SQUAD	45.98	42,945.25	45,000.00	5
10-7-3095-4202-00 RURAL FIRE (NON COUNTY	0.00	30,880.74	37,500.00	18
10-7-3095-4206-00 PREMIUM FIRE TAX	0.00	56,040.78	0.00	0
10-7-3095-4208-00 EMS GRANT-IN-AID	0.00	9,750.00	0.00	0
3095 PUBLIC SAFETY MISC	45.98	139,616.77	82,500.00	-69
4010 ROADS & BRIDGES				
10-7-4010-1010-00 SALARIES	25,993.25	271,757.89	386,000.00	30
10-7-4010-1020-00 OVERTIME	1,199.99	9,746.59	20,000.00	51
10-7-4010-1040-00 EMPLOYER FICA	1,939.04	21,220.90	30,600.00	31
10-7-4010-1050-00 EMPLOYER INSURANCE	3,609.04	35,932.48	76,000.00	53
10-7-4010-1060-00 EMPLOYER RETIREMENT	2,609.96	27,165.17	35,000.00	22
10-7-4010-2020-00 MEDICAL	0.00	0.00	980.00	100
10-7-4010-3010-00 AUTO EXPENSE	3,520.96	28,535.40	27,440.00	-4
10-7-4010-3049-00 CAPITAL PURCHASES	0.00	150,083.09	21,000.00	-615
10-7-4010-3210-00 FUEL	50,997.78	120,286.89	131,320.00	8
10-7-4010-3321-00 LEASE PAYMENT	0.00	24,363.89	47,000.00	48
10-7-4010-3321-01 LEASE PAYMENT SALES TA	0.00	143.29	0.00	0
10-7-4010-3350-00 POSTAGE	0.00	0.00	100.00	100
10-7-4010-3380-00 PROF & CONTRACTUAL SEI	2,200.00	7,715.00	30,000.00	74
10-7-4010-3410-00 REPAIRS	13,166.98	60,394.54	76,440.00	21
10-7-4010-3491-00 SUPPLIES	314.68	15,902.32	55,000.00	71
10-7-4010-3510-00 TRAVEL/TRAINING	0.00	400.00	490.00	18
10-7-4010-3520-00 UNIFORM ALLOWANCE	434.45	3,395.91	5,880.00	42
10-7-4010-3530-00 UTILITIES	661.10	7,293.80	10,500.00	31
4010 ROADS & BRIDGES	106,647.23	784,337.16	953,750.00	18
4015 TRANSFER STATION				
10-7-4015-1010-00 SALARIES	17,065.66	157,843.55	202,000.00	22
10-7-4015-1020-00 OVERTIME	885.65	8,905.23	18,000.00	51
10-7-4015-1040-00 EMPLOYER FICA	1,233.92	11,951.37	16,500.00	28
10-7-4015-1050-00 EMPLOYER INSURANCE	4,905.68	47,532.80	53,000.00	10
10-7-4015-1060-00 EMPLOYER RETIREMENT	1,511.11	15,751.77	18,500.00	15
10-7-4015-2020-00 MEDICAL	0.00	375.00	294.00	-28

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4015-3009-00 ADVERTISING	0.00	0.00	300.00	100
10-7-4015-3010-00 AUTO EXPENSE	2,467.75	51,376.79	40,000.00	-28
10-7-4015-3049-00 CAPITAL PURCHASES	0.00	71,678.44	50,000.00	-43
10-7-4015-3049-51 CAPITAL PURCHASES-IWP (	23.00	409,938.81	0.00	0
10-7-4015-3049-52 C&D LANDFILL - NEW CELL	0.00	3,198.70	0.00	0
10-7-4015-3210-00 FUEL	79,096.18	190,349.56	189,385.00	-1
10-7-4015-3350-00 POSTAGE	0.00	0.00	882.00	100
10-7-4015-3380-00 PROF & CONTRACTUAL SEF	4,000.00	117,855.64	164,000.00	28
10-7-4015-3410-00 REPAIRS	12,222.69	76,584.36	102,900.00	26
10-7-4015-3491-00 SUPPLIES	2,066.39	26,019.29	34,300.00	24
10-7-4015-3509-00 TRASH COST	59,046.12	612,497.21	588,000.00	-4
10-7-4015-3510-00 TRAVEL/TRAINING	0.00	316.20	5,000.00	94
10-7-4015-3520-00 UNIFORM ALLOWANCE	402.80	3,000.79	4,500.00	33
10-7-4015-3530-00 UTILITIES	410.60	4,485.90	10,000.00	55
4015 TRANSFER STATION	185,337.55	1,809,661.41	1,497,561.00	-21
4020 CONVENIENCE SITES				
10-7-4020-1010-00 SALARIES	19,292.94	206,856.68	217,000.00	5
10-7-4020-1020-00 OVERTIME	123.60	1,583.72	4,000.00	60
10-7-4020-1040-00 EMPLOYER FICA	1,469.74	16,536.38	15,500.00	-7
10-7-4020-1050-00 EMPLOYER INSURANCE	0.00	0.00	14,000.00	100
10-7-4020-1060-00 EMPLOYER RETIREMENT	1,824.59	20,508.35	22,000.00	7
10-7-4020-3400-00 RENT	0.00	15,682.68	12,000.00	-31
10-7-4020-3410-00 REPAIRS	245.34	1,319.82	1,960.00	33
10-7-4020-3491-00 SUPPLIES	0.00	417.86	1,960.00	79
10-7-4020-3510-00 TRAVEL/TRAINING	0.00	75.00	0.00	0
10-7-4020-3530-00 UTILITIES	1,656.73	15,310.94	21,000.00	27
4020 CONVENIENCE SITES	24,612.94	278,291.43	309,420.00	10
4025 RECYCLING CENTER				
10-7-4025-3350-00 POSTAGE	0.00	0.00	300.00	100
10-7-4025-3410-00 REPAIRS	0.00	0.00	5,000.00	100
10-7-4025-3491-00 SUPPLIES	0.00	5,388.90	5,000.00	-8
10-7-4025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-4025-3530-00 UTILITIES	2.30	1,070.25	0.00	0
4025 RECYCLING CENTER	2.30	6,459.15	10,800.00	40
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	45.92	753.72	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	14.86	135.99	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	279.29	4,768.67	8,500.00	44
10-7-4095-4302-00 REG AIRPORT AUTHORITY	0.00	19,237.20	19,600.00	2
10-7-4095-4303-00 TRANSPORTATION COMMI1	600.00	9,869.33	10,000.00	1
10-7-4095-4304-00 STREET LIGHTS	985.11	8,841.56	10,378.00	15
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	0.00	16,156.64	250,000.00	94
10-7-4095-4306-00 WASTE TIRE GRANT	3,082.23	43,683.00	40,000.00	-9
4095 PUBLIC WORKS MISCELLANEOU	5,007.41	103,446.11	338,478.00	69
5010 DEVELOPMENT BOARD				
10-7-5010-1010-00 SALARIES	5,583.81	56,438.10	72,975.00	23

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5010-1040-00 EMPLOYER FICA	382.18	4,085.99	6,100.00	33
10-7-5010-1050-00 EMPLOYER INSURANCE	1,195.50	12,068.16	15,000.00	20
10-7-5010-1060-00 EMPLOYER RETIREMENT	524.33	5,561.74	7,400.00	25
10-7-5010-3009-00 ADVERTISING	2,298.00	7,227.55	2,500.00	-189
10-7-5010-3010-00 AUTO EXPENSE	597.00	1,879.27	2,100.00	11
10-7-5010-3210-00 FUEL	1,057.79	3,244.87	2,200.00	-47
10-7-5010-3350-00 POSTAGE	17.40	203.86	490.00	58
10-7-5010-3380-00 PROF & CONTRACTUAL SEF	0.00	1,500.00	131.64	-1,039
10-7-5010-3410-00 REPAIRS	157.68	1,205.16	0.00	0
10-7-5010-3491-00 SUPPLIES	742.20	3,727.58	7,546.00	51
10-7-5010-3492-00 SUBSCRIPTIONS	0.00	0.00	154.00	100
10-7-5010-3510-00 TRAVEL/TRAINING	755.89	2,882.04	5,880.00	51
10-7-5010-3530-00 UTILITIES	236.64	2,183.77	1,800.00	-21
5010 DEVELOPMENT BOARD	13,548.42	102,208.09	124,276.64	18
5015 SOIL CONSERVATION SERVICE				
10-7-5015-1010-00 SALARIES	1,555.52	15,555.23	20,500.00	24
10-7-5015-1040-00 EMPLOYER FICA	102.80	1,086.57	1,550.00	30
10-7-5015-1050-00 EMPLOYER INSURANCE	303.64	3,038.20	4,400.00	31
10-7-5015-1060-00 EMPLOYER RETIREMENT	146.06	1,533.64	1,850.00	17
5015 SOIL CONSERVATION SERVICE	2,108.02	21,213.64	28,300.00	25
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	57,000.00	114,000.00	114,000.00	0
10-7-5095-4409-00 LITTLE PEE DEE RIVER CON	0.00	9,160.00	5,000.00	-83
10-7-5095-4412-00 CDBG FUNDS	0.00	33,160.44	0.00	0
10-7-5095-4416-00 NE STRAT. ALLIANCE	4,217.09	16,868.36	16,868.36	0
10-7-5095-4417-00 MEGA-SITE	0.00	79,864.99	0.00	0
10-7-5095-4418-00 ALADIN PROJECT	6,648.77	457,866.14	0.00	0
10-7-5095-4419-00 SCDOC - SITE CERT	3,000.00	48,000.00	0.00	0
10-7-5095-4420-00 SITE CERTIFICATION	0.00	10,500.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	70,865.86	795,557.13	161,502.36	-393
6010 HEALTH DEPARTMENT				
10-7-6010-3015-00 ALLOCATION PAYMENTS	5,506.75	22,027.00	22,027.00	0
10-7-6010-3410-00 REPAIRS/MAINT	88.50	1,319.69	0.00	0
10-7-6010-3491-00 SUPPLIES	154.56	835.27	0.00	0
10-7-6010-3530-00 UTILITIES	194.92	1,495.24	0.00	0
6010 HEALTH DEPARTMENT	5,944.73	25,677.20	22,027.00	-17
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	52.81	543.62	0.00	0
6015 ALCOHOL AND DRUG ABUSE	52.81	543.62	6,000.00	91

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	1,531.52	15,315.12	20,000.00	23
10-7-6020-1040-00 EMPLOYER FICA	108.42	1,141.72	1,600.00	29
10-7-6020-1050-00 EMPLOYER INSURANCE	303.64	4,873.56	6,210.00	22
10-7-6020-1060-00 EMPLOYER RETIREMENT	143.81	1,509.98	1,900.00	21
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	2,087.39	31,540.38	38,410.00	18
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	15.00	502.13	2,000.00	75
10-7-6025-3491-00 SUPPLIES	0.00	1,122.37	1,000.00	-12
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	1,997.19	19,660.45	28,500.00	31
6025 DEPARTMENT OF SOCIAL SERV	2,012.19	21,284.95	32,000.00	33
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	4,048.35	41,086.08	50,500.00	19
10-7-6030-1040-00 EMPLOYER FICA	293.50	3,124.82	4,000.00	22
10-7-6030-1050-00 EMPLOYER INSURANCE	607.28	6,076.40	8,800.00	31
10-7-6030-1060-00 EMPLOYER RETIREMENT	380.14	4,044.13	4,500.00	10
10-7-6030-1070-00 WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-6030-3049-00 CAPITAL PURCHASES	0.00	0.00	1,000.00	100
10-7-6030-3350-00 POSTAGE	135.00	537.00	693.00	23
10-7-6030-3410-00 REPAIRS	198.72	1,712.45	700.00	-145
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	2,135.00	53
10-7-6030-3530-00 UTILITIES	34.80	369.22	1,000.00	63
6030 VETERAN AFFAIRS	5,697.79	58,755.55	75,873.00	23
6095 SOCIAL SERVICES MISCELLAN				
10-7-6095-4504-00 PAUPER BURIALS	0.00	0.00	800.00	100
10-7-6095-4505-00 INDIGENT MEDICAL CARE	0.00	45,432.00	65,200.00	30
6095 SOCIAL SERVICES MISCELLAN	0.00	45,432.00	66,000.00	31
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	15,333.44	155,034.21	223,500.00	31
10-7-7010-1040-00 EMPLOYER FICA	1,132.27	12,040.44	15,000.00	20
10-7-7010-1050-00 EMPLOYER INSURANCE	2,741.40	26,932.94	30,000.00	10
10-7-7010-1060-00 EMPLOYER RETIREMENT	1,391.13	14,823.99	19,000.00	22
10-7-7010-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3010-00 AUTO EXPENSE	0.00	212.95	3,136.00	93
10-7-7010-3030-00 BOOKS	15.36	2,754.22	5,880.00	53
10-7-7010-3210-00 FUEL	698.74	1,915.17	1,960.00	2
10-7-7010-3350-00 POSTAGE	165.60	1,229.45	2,940.00	58
10-7-7010-3410-00 REPAIRS	216.00	6,119.61	9,800.00	38
10-7-7010-3491-00 SUPPLIES	113.40	4,498.50	4,410.00	-2
10-7-7010-3510-00 TRAVEL/TRAINING	137.49	1,519.87	3,920.00	61
10-7-7010-3530-00 UTILITIES	3,040.58	36,775.94	47,000.00	22
10-7-7010-4005-00 COMPUTER SERVICES	796.76	16,655.58	17,000.00	2

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
7010 LIBRARY (COUNTY)	25,782.17	280,512.87	384,546.00	27
7025 RECREATION				
10-7-7025-1010-00 SALARIES	2,079.78	21,297.80	31,040.00	31
10-7-7025-1030-00 PART-TIME	850.00	8,928.25	12,000.00	26
10-7-7025-1040-00 EMPLOYER FICA	216.09	2,306.96	3,000.00	23
10-7-7025-1050-00 EMPLOYER INSURANCE	303.64	4,067.92	4,500.00	10
10-7-7025-1060-00 EMPLOYER RETIREMENT	275.11	2,968.60	2,500.00	-19
10-7-7025-3009-00 ADVERTISING	0.00	124.00	490.00	75
10-7-7025-3010-00 AUTO EXPENSE	0.00	0.00	490.00	100
10-7-7025-3015-00 ALLOCATION PAYMENTS	7,500.00	17,500.00	17,500.00	0
10-7-7025-3210-00 FUEL	227.66	634.22	1,960.00	68
10-7-7025-3290-00 INSURANCE	425.55	425.55	2,450.00	83
10-7-7025-3350-00 POSTAGE	0.00	45.00	147.00	69
10-7-7025-3390-00 REFEREE	0.00	10,066.00	12,740.00	21
10-7-7025-3391-00 REFUNDS	0.00	0.00	98.00	100
10-7-7025-3400-00 RENT	0.00	11.10	0.00	0
10-7-7025-3410-00 REPAIRS/MAINT	916.36	8,023.67	10,780.00	26
10-7-7025-3491-00 SUPPLIES	2,735.37	20,115.66	26,460.00	24
10-7-7025-3510-00 TRAVEL/TRAINING	0.00	5,610.45	1,500.00	-274
10-7-7025-3520-00 UNIFORM ALLOWANCE	0.00	6,220.36	8,820.00	29
10-7-7025-3530-00 UTILITIES	618.38	8,092.35	11,300.00	28
7025 RECREATION	16,147.94	116,437.89	147,775.00	21
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	4,626.26	41,358.36	50,800.00	19
7095 CULTURE & REC MISCELLANEO	4,626.26	67,885.79	50,800.00	-34
TOTAL EXPENDITURE	1,267,190.18	14,757,924.12	16,603,870.00	11
BEFORE TRANSFERS	354,478.25	252,423.86	0.00	
AFTER TRANSFERS	354,478.25	252,423.86	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	47,837.01	1,278,775.43	0.00	0
20-4-0500-0501-00 GO TAXABLE 1	0.00	0.00	1,200,000.00	100
0500 DEBT SERVICE REVENUE	47,837.01	1,278,775.43	1,200,000.00	-7
TOTAL REVENUE	47,837.01	1,278,775.43	1,200,000.00	-7
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				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
20-7-9005-4424-00 TAX INCENTIVE	0.00	150,000.00	0.00	0
9005 COUNTY ECONOMIC INCENTIVE	0.00	150,000.00	0.00	0
TOTAL EXPENDITURE	0.00	1,083,953.49	1,200,000.00	10
BEFORE TRANSFERS	47,837.01	194,821.94	0.00	
AFTER TRANSFERS	47,837.01	194,821.94	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	3,063.73	7,442.62	0.00	0
40-4-0300-0333-10 CDBG PLANNING GRANT	0.00	8,732.00	0.00	0
40-4-0300-0333-13 EMPG GRANT	0.00	33,245.47	0.00	0
0300 STATE REVENUE	3,063.73	49,420.09	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0701-86 E-911 CMRS FUNDS	0.00	75,560.18	213,700.00	65
40-4-0700-0703-82 SHERIFF DRUG FUND	0.00	9,417.00	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	0.00	23,771.76	0.00	0
0700 SPECIAL REVENUE	0.00	108,748.94	213,700.00	49
TOTAL REVENUE	3,063.73	158,169.03	213,700.00	26
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-0719-89 JAG DJ-BX-0910 (2010)	0.00	23.51	0.00	0
40-7-0700-0721-89 EQUIP GRANT 1G10022	0.00	57,934.11	0.00	0
0700 SPECIAL REVENUE	0.00	57,957.62	0.00	0
1095 GENERAL GOVERNMENT MISC				
40-7-1095-4016-10 PLANNING 4-RP-07-007	0.00	-24,429.00	0.00	0
40-7-1095-4018-00 CAT/EXPLORER - SHERIFF	0.00	-200.00	0.00	0
1095 GENERAL GOVERNMENT MISC	0.00	-24,629.00	0.00	0
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	115.13	446.37	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	150.24	565.75	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	1,600.00	51,622.66	0.00	0
2010 CLERK OF COURT	1,865.37	52,634.78	0.00	0
3036 FEDERAL DRUG FUND				
40-7-3036-3049-82 CAPITAL PURCHASES	0.00	45,267.00	0.00	0
40-7-3036-3400-82 RENT	700.00	11,300.00	0.00	0
40-7-3036-3491-82 SUPPLIES	0.00	29,498.44	0.00	0
40-7-3036-3530-82 UTILITIES	44.02	439.41	0.00	0
3036 FEDERAL DRUG FUND	744.02	86,504.85	0.00	0
3055 E-911 SUBSCRIBER BILLING				
40-7-3055-1010-86 SALARIES	5,288.47	53,654.73	96,000.00	44
40-7-3055-1020-86 OVERTIME	0.00	357.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
40-7-3055-1040-86 EMPLOYER FICA	376.32	4,047.74	7,400.00	45
40-7-3055-1050-86 EMPLOYER INSURANCE	1,067.06	10,768.88	11,000.00	2
40-7-3055-1060-86 EMPLOYER RETIREMENT	496.59	5,325.15	8,800.00	39
40-7-3055-3049-86 CAPITAL PURCHASES	32,399.76	32,399.76	0.00	0
40-7-3055-3210-86 FUEL	1,243.44	3,158.53	0.00	0
40-7-3055-3350-86 POSTAGE	0.00	0.00	500.00	100
40-7-3055-3410-86 REPAIRS	0.00	30,618.56	12,000.00	-155
40-7-3055-3491-86 SUPPLIES	0.00	0.00	1,500.00	100
40-7-3055-3510-86 TRAVEL/TRAINING	0.00	0.00	1,500.00	100
40-7-3055-3530-86 UTILITIES	4,783.42	43,252.08	75,000.00	42
3055 E-911 SUBSCRIBER BILLING	45,655.06	183,582.43	213,700.00	14
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	500.00	8,258.78	0.00	0
3095 PUBLIC SAFETY MISC	500.00	8,258.78	0.00	0
TOTAL EXPENDITURE	48,764.45	364,309.46	213,700.00	-70
BEFORE TRANSFERS	-45,700.72	-206,140.43	0.00	
AFTER TRANSFERS	-45,700.72	-206,140.43	0.00	