DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2012-2013 01/01/2013 TO 01/31/2013

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND					
REVENUE:					
0100 TAXES					
10-4-0100-0095-00	FUND BALANCE	0.00	0.00	767,127.00	100
10-4-0100-0101-00	CURRENT TAXES	2,084,592.10	3,807,867.60	4,300,000.00	11
10-4-0100-0102-00	DELINQUENT TAXES	3,044.33	518,151.49	700,000.00	26
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	0.00	500,000.00	100
10-4-0100-0104-00	MERCHANTS INVENTORY R	40,752.61	122,257.83	40,000.00	-206
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	71,480.00	505,946.00	950,000.00	47
10-4-0100-0108-00	SOLID WASTE FEES	189,990.00	566,460.00	800,000.00	29
10-4-0100-0110-00	VEHICLE TAXES	57,010.99	435,767.12	750,000.00	42
10-4-0100-0112-00	DECAL FEES	1,480.00	10,386.00	25,000.00	58
10-4-0100-0113-00	HOSPITALITY TAX	14,890.14	94,378.44	125,000.00	24
10-4-0100-0114-00	FIRE FEE	73,885.00	220,255.00	300,000.00	27
0100 TAXES		2,537,125.17	6,281,469.48	9,357,127.00	33
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	180,947.79	576,637.86	889,500.00	35
10-4-0200-0202-00	ANIMAL CONTROL FEES	6,282.00	25,313.00	0.00	0
10-4-0200-0203-00	BILLBOARD FEES-TAX ASSI	0.00	8,187.95	9,400.00	13
10-4-0200-0206-00	BUILDING FEES & PERMITS	4,497.50	31,274.75	80,000.00	61
10-4-0200-0208-00	CITY-COUNTY BUILDING	2,237.47	8,368.12	21,000.00	60
10-4-0200-0223-00	INSURANCE PREMIUMS	4,098.95	27,823.70	40,000.00	30
10-4-0200-0224-00	INTEREST INCOME	348.75	3,031.15	40,000.00	92
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	724.93	4,349.58	8,000.00	46
10-4-0200-0226-00	LANDFILL-BOXES	24,803.00	193,012.15	350,000.00	45
10-4-0200-0227-00	LANDFILL-C&D	22,713.01	134,743.63	185,000.00	27
10-4-0200-0228-00	LANDFILL-INTEREST	756.28	2,078.12	3,000.00	31
10-4-0200-0229-00	LANDFILL-IWP	6,468.06	46,273.28	30,000.00	-54
10-4-0200-0230-00	LANDFILL-MSW	100,967.22	520,794.26	790,960.00	34
10-4-0200-0231-00	LANDFILL-TIRES	395.00	6,208.50	3,000.00	-107
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	2,138.60	16,624.80	20,000.00	17
10-4-0200-0234-00	LANDFILL-SLUDGE	0.00	4,055.10	10,000.00	59
10-4-0200-0236-00	LIBRARY FEES	0.00	5,782.95	5,000.00	-16
10-4-0200-0240-00	MAPS - TAX ASSESSOR	78.00	1,478.00	3,500.00	58
10-4-0200-0242-00	MISCELLANEOUS	45.43	8,310.03	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	325.00	2,350.00	7,000.00	66
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	30.00	330.00	500.00	34
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	0.00	12,473.00	14,000.00	11
10-4-0200-0249-00	RECYCLING CENTER	1,147.73	2,528.54	5,000.00	49
10-4-0200-0251-00	RENT	854.31	3,256.24	3,000.00	-9
10-4-0200-0252-00	RETURN CHECK FEE	150.00	510.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	1,814.40	4,128.88	5,000.00	17
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	0.00	0.00	93,000.00	100
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	450.00	1,200.00	1,800.00	33

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0257-00	SHERIFF FEES	420.00	3,950.00	7,500.00	47
10-4-0200-0259-00	SUM-IN-LIEU OF TAX	0.00	0.00	1,200.00	100
10-4-0200-0260-00	TOW FEES & STORAGE	0.00	0.00	500.00	100
10-4-0200-0261-00	TRI-COUNTY INDUSTRIAL I	329,714.28	329,714.28	200,000.00	-65
10-4-0200-0262-00	VENDING MACHINE & PAY	3,842.39	13,522.47	45,000.00	70
10-4-0200-0263-00	XEROX COPIES	592.75	2,017.75	3,000.00	33
10-4-0200-0265-00	EMS REVENUE	4,000.00	4,000.00	0.00	0
10-4-0200-0266-00	MAP BOOKS (E911)	0.00	50.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	0.00	12,551.59	32,000.00	61
10-4-0200-0702-00	E-911 FUNDS	9,677.97	57,571.61	135,000.00	57
10-4-0200-0702-01	E911 CMRS FUNDS	0.00	0.00	100,000.00	100
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	0.00	431,669.34	900,000.00	52
10-4-0200-0710-00	LIBRARY GRANTS	0.00	19,141.89	0.00	0
10-4-0200-0713-00	ZONING & PLANNING FEES	0.00	200.00	0.00	0
10-4-0200-0716-00	OTHER FINANCE SOURCES	0.00	1,500,000.00	0.00	0
10-4-0200-0717-00	INMATE HOUSING	3,220.00	9,450.00	3,000.00	-215
10-4-0200-0722-00	ALADIN PROJECT	0.00	80,000.00	0.00	0
0200 GENERAL REVENUE		713,740.82	4,114,962.52	4,045,210.00	-2
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	8,788.94	23,308.87	65,000.00	64
10-4-0300-0302-00	AID TO COUNTIES	1,576.00	4,728.00	7,863.00	40
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	927,787.87	979,137.65	260,000.00	-277
10-4-0300-0306-00	DEPARTMENT OF VETERAN	1,274.93	3,824.79	5,000.00	24
10-4-0300-0308-00	DSS CHILD SUPPORT INCEN	0.00	0.00	25,000.00	100
10-4-0300-0309-00	DSS FAMILY COURT REIMB	0.00	0.00	2,000.00	100
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	32,095.68	79,663.97	128,000.00	38
10-4-0300-0311-00	ELECTION COMMISSION	0.00	25,809.95	4,200.00	-515
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	0.00	2,746.85	46,258.00	94
10-4-0300-0313-00	HEALTH DEPARTMENT FEE	1,162.01	3,756.21	12,000.00	69
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	251,082.14	675,341.71	1,038,166.00	35
10-4-0300-0315-00	LOST PROPERTY TAX CRED	89,030.84	547,674.59	1,510,065.00	64
10-4-0300-0316-00	LOST REVENUE FUND COUI	120,512.73	163,353.38	257,237.00	36
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	32,486.29	84,751.06	70,000.00	-21
10-4-0300-0323-00	SHERIFF CHILD SUPPORT R	1,287.00	1,287.00	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	841.50	19,528.59	16,000.00	-22
10-4-0300-0325-00	SOLID WASTE TIRE FEE	1,955.84	5,146.22	14,000.00	63
10-4-0300-0326-00	MISC GRANTS	0.00	56,220.00	0.00	0
10-4-0300-0327-00	STATE LIBRARY	15,000.00	45,000.00	60,000.00	25
10-4-0300-0329-00	WASTE TIRE GRANTS	0.00	0.00	20,000.00	100
10-4-0300-0331-00	DSS-FFP	8,903.65	8,903.65	40,000.00	78
0300 STATE REVENUE		1,493,785.42	2,730,182.49	3,594,789.00	24
0400 MAG/COC/PROBATE					
10-4-0400-0205-00	BONDSMAN LICENSES	0.00	0.00	800.00	100
10-4-0400-0207-00	CERTIFIED COPIES-PROBAT	865.00	7,610.00	14,000.00	46
10-4-0400-0209-00	COC 3% DEED RECORDING	26.16	235.77	2,000.00	88

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0210-00	COC FAMILY COURT FINES-	0.00	0.00	1,200.00	100
10-4-0400-0211-00	COC FEES-COUNTY	12,965.47	84,189.41	150,000.00	44
10-4-0400-0212-00	COC STAMPS-COUNTY	1,405.80	9,936.85	30,000.00	67
10-4-0400-0214-00	CONVICTION SURCHARGE	1,978.64	14,088.02	20,000.00	30
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	6,255.39	25,923.50	35,000.00	26
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	1,299.00	3,000.00	57
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	0.00	34,114.00	65,000.00	48
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	13,257.20	214,581.30	350,000.00	39
10-4-0400-0319-00	PUBLIC DEFENDER FUND	50.00	1,010.00	1,000.00	-1
10-4-0400-0320-00	ASSESSMENTS - COUNTY	48.60	1,294.42	1,000.00	-29
10-4-0400-0401-00	ASSESSMENTS-STATE	-13,511.83	10,854.42	30,000.00	64
10-4-0400-0402-00	ASSESSMENTS - COUNTY	1,353.03	22,957.29	25,000.00	8
10-4-0400-0404-00	COC CHILD SUPPORT COUR	-383.05	6,809.44	20,000.00	66
10-4-0400-0405-00	COC FAMILY FILING FEE IN	100.00	1,300.00	4,500.00	71
10-4-0400-0406-00	COC FINES-STATE	66.88	1,770.39	3,000.00	41
10-4-0400-0407-00	DRUG SURCHARGE-STATE	0.00	601.43	1,000.00	40
10-4-0400-0408-00	DUI ASSESSMENT-STATE	-107.10	0.00	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	-892.38	8.04	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	-892.39	0.00	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	-419.10	189.35	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	741.40	1,499.55	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	-5,086.09	6,145.72	25,000.00	75
10-4-0400-0414-00	MAG FILING ASSESSMENT $	-370.00	770.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT $	-150.00	75.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	860.00	7,114.00	12,000.00	41
10-4-0400-0417-00	MOTION FEE-STATE	-67.00	805.00	1,500.00	46
10-4-0400-0418-00	PLEADINGS-COUNTY	3,408.00	23,966.40	31,000.00	23
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	-120.00	690.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	-1,027.23	1,229.61	0.00	0
10-4-0400-0423-00	BREATHALYZER	-223.09	2.11	0.00	0
10-4-0400-0426-00	COC BOND LICENSE - COUN	0.00	900.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	64.00	1,921.88	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	3,701.79	4,463.30	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	0.00	57.83	0.00	0
0400 MAG/COC/PROBATE		23,898.10	488,413.03	826,500.00	41
TOTAL REVENUE		4,768,549.51	13,615,027.52	17,823,626.00	24
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	28,812.16	205,409.88	313,751.00	35
10-7-1010-1040-00	EMPLOYER FICA	2,023.13	14,665.71	21,000.00	30
10-7-1010-1050-00	EMPLOYER INSURANCE	4,650.12	33,499.68	68,000.00	51
10-7-1010-1060-00	EMPLOYER RETIREMENT	3,123.21	21,601.70	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	0.00	2,942.47	10,000.00	71
10-7-1010-3010-00	AUTO EXPENSE	989.94	1,681.35	1,960.00	14

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3048-00	NONCAPITAL PURCHASES	0.00	0.00	3,000.00	100
10-7-1010-3049-00	CAPITAL PURCHASES	0.00	0.00	25,000.00	100
10-7-1010-3100-00	DISTRICT #1 RECREATION	0.00	0.00	1,000.00	100
10-7-1010-3110-00	DISTRICT #2 RECREATION	0.00	320.00	1,000.00	68
10-7-1010-3120-00	DISTRICT #3 RECREATION	0.00	552.50	1,000.00	45
10-7-1010-3130-00	DISTRICT #4 RECREATION	0.00	914.43	1,000.00	9
10-7-1010-3140-00	DISTRICT #5 RECREATION	0.00	187.50	1,000.00	81
10-7-1010-3150-00	DISTRICT #6 RECREATION	0.00	187.50	1,000.00	81
10-7-1010-3160-00	DISTRICT #7 RECREATION	0.00	87.50	1,000.00	91
10-7-1010-3210-00	FUEL	747.98	1,868.31	7,000.00	73
10-7-1010-3290-00	INSURANCE	1,383.80	9,756.32	2,700.00	-261
10-7-1010-3350-00	POSTAGE	249.76	492.72	800.00	38
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	17,675.79	145,985.62	68,500.00	-113
10-7-1010-3410-00	REPAIRS	269.60	1,780.80	5,000.00	64
10-7-1010-3491-00	SUPPLIES	598.32	6,581.07	18,815.00	65
10-7-1010-3500-00	TAXES/PENALTY	0.00	-3,744.89	5,000.00	175
10-7-1010-3510-00	TRAVEL/TRAINING	1,802.04	5,093.97	24,420.00	79
10-7-1010-3530-00	UTILITIES	870.81	8,804.91	25,500.00	65
1010 COUNTY COUNCIL		63,196.66	458,669.05	634,146.00	28
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	4,120.00	28,840.00	53,560.00	46
10-7-1015-1040-00	EMPLOYER FICA	315.18	2,206.26	3,500.00	37
10-7-1015-1060-00	EMPLOYER RETIREMENT	436.72	3,032.11	3,500.00	13
1015 COUNTY ATTORNEY		4,871.90	34,078.37	60,560.00	44
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	3,481.96	28,263.26	97,307.00	71
10-7-1020-1020-00	OVERTIME	288.99	1,854.35	7,500.00	75
10-7-1020-1040-00	EMPLOYER FICA	210.29	1,841.85	6,900.00	73
10-7-1020-1050-00	EMPLOYER INSURANCE	933.62	6,295.22	17,500.00	64
10-7-1020-1060-00	EMPLOYER RETIREMENT	399.71	2,724.84	8,210.00	67
10-7-1020-3010-00	AUTO EXPENSE	173.19	3,310.82	9,800.00	66
10-7-1020-3040-00	BUILDING MAINTENANCE	1,030.00	38,315.89	15,000.00	-155
10-7-1020-3048-00	NONCAPITAL PURCHASES	3,877.12	3,877.12	0.00	0
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	20,586.28	5,000.00	-312
10-7-1020-3210-00	FUEL	3,046.48	7,453.23	12,000.00	38
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	0.00	495.00	0.00	0
10-7-1020-3400-00	RENT	721.60	4,879.60	10,000.00	51
10-7-1020-3410-00	REPAIRS	1,096.20	10,626.81	65,000.00	84
10-7-1020-3491-00	SUPPLIES	625.23	9,907.10	33,810.00	71
10-7-1020-3520-00	UNIFORM ALLOWANCE	54.60	461.38	1,470.00	69
10-7-1020-3530-00	UTILITIES	6,765.84	49,565.36	130,000.00	62
1020 PUBLIC BUILDING MAINT		22,704.83	190,458.11	419,497.00	55
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	4,612.56	32,949.52	62,000.00	47
10-7-1025-1040-00	EMPLOYER FICA	314.94	2,296.61	6,000.00	62
10-7-1025-1050-00	EMPLOYER INSURANCE	780.74	5,265.38	10,000.00	47

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1025-1060-00 EMPLOYER RETIREMENT	488.93	3,233.42	7,800.00	59
10-7-1025-1070-00 WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3350-00 POSTAGE	45.00	1,224.80	3,000.00	59
10-7-1025-3410-00 REPAIRS	94.00	281.40	5,000.00	94
10-7-1025-3491-00 SUPPLIES	0.00	722.99	10,000.00	93
10-7-1025-3510-00 TRAVEL/TRAINING	0.00	0.00	1,000.00	100
10-7-1025-3530-00 UTILITIES	194.88	1,193.69	3,000.00	60
1025 FINANCE/PURCHASING	6,531.05	47,167.81	109,300.00	57
1030 CODE ENFORCEMENT				
10-7-1030-1010-00 SALARIES	7,475.85	57,184.30	96,000.00	40
10-7-1030-1040-00 EMPLOYER FICA	562.15	4,263.56	7,100.00	40
10-7-1030-1050-00 EMPLOYER INSURANCE	317.06	2,138.90	8,000.00	73
10-7-1030-1060-00 EMPLOYER RETIREMENT	792.45	5,728.98	8,700.00	34
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	0.00	1,354.05	3,430.00	61
10-7-1030-3210-00 FUEL	1,288.75	2,869.05	6,000.00	52
10-7-1030-3350-00 POSTAGE	0.00	93.00	235.00	60
10-7-1030-3410-00 REPAIRS	82.08	287.28	940.00	69
10-7-1030-3491-00 SUPPLIES	158.36	1,059.44	3,430.00	69
10-7-1030-3492-00 SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00 TRAVEL/TRAINING	0.00	1,165.43	2,800.00	58
10-7-1030-3530-00 UTILITIES	638.87	2,599.20	4,200.00	38
1030 CODE ENFORCEMENT	11,315.57	78,743.19	143,833.00	45
1035 TAX ASSESSOR				
10-7-1035-1010-00 SALARIES	16,954.11	125,203.77	220,000.00	43
10-7-1035-1040-00 EMPLOYER FICA	1,289.48	9,234.17	26,000.00	64
10-7-1035-1050-00 EMPLOYER INSURANCE	3,750.78	24,671.26	47,000.00	48
10-7-1035-1060-00 EMPLOYER RETIREMENT	1,936.59	13,163.00	25,000.00	47
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	6,000.00	100
10-7-1035-3350-00 POSTAGE	0.00	45.00	1,500.00	97
10-7-1035-3410-00 REPAIRS	88.10	756.42	490.00	-54
10-7-1035-3491-00 SUPPLIES	1,018.84	2,254.42	2,940.00	23
10-7-1035-3510-00 TRAVEL/TRAINING	1,445.38	10,619.84	24,500.00	57
10-7-1035-3530-00 UTILITIES	293.96	1,779.30	4,000.00	56
1035 TAX ASSESSOR	26,777.24	187,727.18	362,222.00	48
1040 AUDITOR				
10-7-1040-1010-00 SALARIES	5,190.23	39,477.72	70,500.00	44
10-7-1040-1040-00 EMPLOYER FICA	375.63	2,870.35	5,500.00	48
10-7-1040-1050-00 EMPLOYER INSURANCE	797.46	5,377.98	8,900.00	40
10-7-1040-1060-00 EMPLOYER RETIREMENT	550.17	3,804.96	6,000.00	37
10-7-1040-1070-00 WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3350-00 POSTAGE	90.00	135.00	564.00	76
10-7-1040-3410-00 REPAIRS	176.48	773.49	980.00	21

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-3491-00	SUPPLIES	175.00	175.00	1,960.00	91
10-7-1040-3510-00	TRAVEL/TRAINING	200.00	275.00	1,617.00	83
10-7-1040-3530-00	UTILITIES	24.82	173.17	900.00	81
1040 AUDITOR		7,579.79	53,062.67	98,121.00	46
1045 TREASURER					
10-7-1045-1010-00	SALARIES	11,166.16	86,156.36	174,800.00	51
10-7-1045-1040-00	EMPLOYER FICA	802.33	6,229.39	13,000.00	52
10-7-1045-1050-00	EMPLOYER INSURANCE	1,726.08	11,666.08	25,000.00	53
10-7-1045-1060-00	EMPLOYER RETIREMENT	1,183.59	8,472.95	15,000.00	44
10-7-1045-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00	ADVERTISING	0.00	244.77	14,700.00	98
10-7-1045-3350-00	POSTAGE	1,639.11	11,741.85	48,020.00	76
10-7-1045-3410-00	REPAIRS	449.22	2,525.71	980.00	-158
10-7-1045-3491-00	SUPPLIES	1,891.15	4,250.32	9,800.00	57
10-7-1045-3501-00	TAX SALE EXPENSE	-123.18	56,053.78	65,000.00	14
10-7-1045-3510-00	TRAVEL/TRAINING	230.00	1,050.35	3,430.00	69
10-7-1045-3530-00	UTILITIES	91.04	642.75	1,800.00	64
10-7-1045-3535-00	BANK CHARGES	139.48	974.39	1,200.00	19
1045 TREASURER		19,194.98	190,008.70	373,730.00	49
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	3,565.38	26,057.66	46,350.00	44
10-7-1050-1040-00	EMPLOYER FICA	248.14	1,822.03	3,500.00	48
10-7-1050-1050-00	EMPLOYER INSURANCE	769.02	5,183.34	4,500.00	-15
10-7-1050-1060-00	EMPLOYER RETIREMENT	377.94	2,623.99	4,300.00	39
10-7-1050-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00	SUPPLIES	95.68	579.91	1,960.00	70
10-7-1050-3492-00	SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00	TRAVEL/TRAINING	0.00	0.00	1,960.00	100
10-7-1050-3530-00	UTILITIES	121.32	728.09	2,000.00	64
1050 INFORMATION TECHNOLOGY		5,177.48	36,995.02	66,060.00	44
1055 REGISTRATION BOARD					
10-7-1055-1010-00	SALARIES	0.00	4,285.00	7,500.00	43
10-7-1055-1040-00	EMPLOYER FICA	0.00	238.15	850.00	72
10-7-1055-1060-00	EMPLOYER RETIREMENT	0.00	188.01	705.00	73
10-7-1055-1080-00	SALARIES - POLL WORKERS	0.00	30,411.97	0.00	0
10-7-1055-3049-00	CAPITAL PURCHASES	0.00	5,092.20	0.00	0
10-7-1055-3339-00	POLL WORKERS	0.00	5,753.53	20,000.00	71
10-7-1055-3380-00	PROF & CONTRACTUAL SEF	0.00	5,760.00	0.00	0
10-7-1055-3410-00	REPAIRS	0.00	0.00	5,200.00	100
10-7-1055-3491-00	SUPPLIES	425.00	425.00	9,800.00	96
10-7-1055-3510-00	TRAVEL/TRAINING	0.00	180.00	1,960.00	91
10-7-1055-3511-00	BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD		425.00	52,333.86	53,515.00	2
1060 VOTER REGISTRATION					
10-7-1060-1010-00	SALARIES	4,434.01	35,738.68	52,000.00	31
10-7-1060-1020-00	OVERTIME	0.00	993.33	2,000.00	50

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-1030-00	PART-TIME	0.00	0.00	5,000.00	100
10-7-1060-1040-00	EMPLOYER FICA	303.48	2,545.56	3,600.00	29
10-7-1060-1050-00	EMPLOYER INSURANCE	1,096.96	7,832.68	16,200.00	52
10-7-1060-1060-00	EMPLOYER RETIREMENT	423.90	3,037.03	4,400.00	31
10-7-1060-3350-00	POSTAGE	0.00	6,032.33	4,900.00	-23
10-7-1060-3410-00	REPAIRS	41.04	348.01	2,548.00	86
10-7-1060-3491-00	SUPPLIES	10.89	1,824.92	4,568.00	60
10-7-1060-3510-00	TRAVEL/TRAINING	0.00	237.31	1,470.00	84
10-7-1060-3530-00	UTILITIES	22.39	207.35	1,500.00	86
1060 VOTER REGISTRATION		6,332.67	58,797.20	98,186.00	40
1095 GENERAL GOVERNMENT MISC					
10-7-1095-1040-00	EMPLOYER FICA	3.06	21.42	0.00	0
10-7-1095-4001-00	AUDIT	500.00	45,975.00	44,000.00	-4
10-7-1095-4002-00	DELEGATION CONTINGENC	19.86	20,138.24	20,000.00	-1
10-7-1095-4003-00	INSURANCE	-147,522.00	515,271.32	300,000.00	-72
10-7-1095-4004-00	CITY COUNTY BUILDING	5,343.40	27,391.55	40,000.00	32
10-7-1095-4005-00	COMPUTER SERVICES	61,482.26	197,168.73	225,000.00	12
10-7-1095-4006-00	ARMORY	442.28	3,473.63	7,500.00	54
10-7-1095-4007-00	TRICO WATER	500.00	500.00	500.00	0
10-7-1095-4008-00	RETIREES HEALTH INSURA	9,098.76	56,889.60	80,000.00	29
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	644.00	0
10-7-1095-4011-00	APPEAL BOARD	0.00	0.00	600.00	100
10-7-1095-4012-00	UMPLOYMENT & WC INSUF	147,522.00	155,217.94	350,000.00	56
10-7-1095-4013-00	GASOLINE INVENTORY	-152,942.69	4,173.58	0.00	0
10-7-1095-4014-00	EMPLOYEE RAISES	0.00	0.00	170,000.00	100
10-7-1095-4015-00	ACCOMODATION TAX	664.91	49,658.03	65,000.00	24
10-7-1095-4017-00	PLANNING BOARD	40.00	280.00	600.00	53
1095 GENERAL GOVERNMENT MISC		-74,848.16	1,085,274.24	1,312,344.00	17
2010 CLERK OF COURT					
10-7-2010-1010-00	SALARIES	19,224.50	162,985.16	285,000.00	43
10-7-2010-1040-00	EMPLOYER FICA	1,348.12	11,609.50	21,000.00	45
10-7-2010-1050-00	EMPLOYER INSURANCE	4,531.94	31,301.44	66,240.00	53
10-7-2010-1060-00	EMPLOYER RETIREMENT	2,037.77	14,713.38	25,000.00	41
10-7-2010-3049-00	CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-2010-3161-00	DSS CHILD SUP INCENTIVE	1,390.83	1,390.83	4,000.00	65
10-7-2010-3290-00	INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00	POSTAGE	3,124.21	10,818.44	27,440.00	61
10-7-2010-3410-00	REPAIRS	1,409.58	6,603.64	8,820.00	25
10-7-2010-3491-00	SUPPLIES	3,811.74	29,133.82	44,100.00	34
10-7-2010-3510-00	TRAVEL/TRAINING	0.00	361.89	4,900.00	93
10-7-2010-3530-00	UTILITIES	564.11	3,136.78	3,500.00	10
10-7-2010-4005-00	COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT		37,442.80	272,054.88	502,360.00	46
2020 MAGISTRATE					
10-7-2020-1010-00	SALARIES	18,938.10	138,605.47	260,000.00	47

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2020-1040-00 EMPLOYER FICA	1,349.26	9,992.33	20,500.00	51
10-7-2020-1050-00 EMPLOYER INSURANCE	2,518.92	16,989.72	34,500.00	51
10-7-2020-1060-00 EMPLOYER RETIREMENT	2,122.93	14,478.61	24,000.00	40
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	0.00	1,305.00	4,340.00	70
10-7-2020-3410-00 REPAIRS	393.93	1,043.75	2,940.00	64
10-7-2020-3491-00 SUPPLIES	450.46	3,059.26	5,390.00	43
10-7-2020-3492-00 SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00 TRAVEL/TRAINING	185.00	3,397.04	3,000.00	-13
10-7-2020-3530-00 UTILITIES	111.52	788.80	2,000.00	61
2020 MAGISTRATE	26,070.12	189,659.98	367,905.00	48
2025 PROBATE JUDGE				
10-7-2025-1010-00 SALARIES	8,317.67	62,623.65	124,100.00	50
10-7-2025-1040-00 EMPLOYER FICA	607.58	4,615.80	8,400.00	45
10-7-2025-1050-00 EMPLOYER INSURANCE	962.90	7,930.34	22,000.00	64
10-7-2025-1060-00 EMPLOYER RETIREMENT	945.29	6,575.00	10,500.00	37
10-7-2025-3049-00 CAPITAL PURCHASES	0.00	3,334.95	8,000.00	58
10-7-2025-3290-00 INSURANCE	0.00	0.00	400.00	100
10-7-2025-3350-00 POSTAGE	0.00	720.00	800.00	10
10-7-2025-3410-00 REPAIRS	103.17	605.27	980.00	38
10-7-2025-3491-00 SUPPLIES	25.00	670.79	2,940.00	77
10-7-2025-3510-00 TRAVEL/TRAINING	0.00	2,290.23	4,900.00	53
10-7-2025-3530-00 UTILITIES	65.73	350.78	1,500.00	77
2025 PROBATE JUDGE	11,027.34	89,716.81	184,520.00	51
2035 PUBLIC DEFENDER				
10-7-2035-3380-00 PROF & CONTRACTUAL SEI	13,500.00	40,500.00	54,000.00	25
2035 PUBLIC DEFENDER	13,500.00	40,500.00	54,000.00	25
2095 ADMIN OF JUSTICE MISC				
10-7-2095-3380-00 SOLICITOR	67,500.00	67,500.00	90,000.00	25
10-7-2095-4101-00 JUDGE EXPENSE	221.14	1,639.12	5,500.00	70
10-7-2095-4101-54 FAMILY JUDGE EXPENSE	1,539.53	10,814.86	13,000.00	17
10-7-2095-4102-00 LAW LIBRARY	1,829.32	6,146.52	0.00	0
10-7-2095-4103-00 JURORS	51.65	4,719.78	37,000.00	87
2095 ADMIN OF JUSTICE MISC	71,141.64	90,820.28	145,500.00	38
3010 VICTIMS ASSISTANCE				
10-7-3010-1010-00 SALARIES	1,779.00	13,553.00	50,000.00	73
10-7-3010-1040-00 EMPLOYER FICA	128.62	984.48	3,900.00	75
10-7-3010-1050-00 EMPLOYER INSURANCE	317.06	2,138.90	10,000.00	79
10-7-3010-1060-00 EMPLOYER RETIREMENT	188.58	1,309.27	5,500.00	76
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
10-7-3010-3530-00 UTILITIES	22.39	155.13	1,000.00	84
3010 VICTIMS ASSISTANCE	2,435.65	18,140.78	74,160.00	76
3015 AMBULANCE SERVICES				

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3015-1010-00	SALARIES	42,259.76	303,236.94	511,500.00	41
10-7-3015-1020-00	OVERTIME	18,120.57	122,743.11	180,000.00	32
10-7-3015-1040-00	EMPLOYER FICA	4,349.10	30,641.31	42,000.00	27
10-7-3015-1050-00	EMPLOYER INSURANCE	8,565.88	59,363.82	97,717.00	39
10-7-3015-1060-00	EMPLOYER RETIREMENT	6,171.50	41,037.47	50,000.00	18
10-7-3015-1070-00	WORKER'S COMP	0.00	0.00	55,000.00	100
10-7-3015-2020-00	MEDICAL	0.00	0.00	14,700.00	100
10-7-3015-3010-00	AUTO EXPENSE	723.81	10,630.46	34,300.00	69
10-7-3015-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00	FUEL	6,050.86	24,098.58	35,000.00	31
10-7-3015-3290-00	INSURANCE	0.00	0.00	600.00	100
10-7-3015-3350-00	POSTAGE	0.00	0.00	784.00	100
10-7-3015-3410-00	REPAIRS	0.00	1,385.37	15,000.00	91
10-7-3015-3491-00	SUPPLIES	1,797.04	14,457.21	26,460.00	45
10-7-3015-3510-00	TRAVEL/TRAINING	0.00	1,564.43	6,370.00	75
10-7-3015-3520-00	UNIFORM ALLOWANCE	0.00	1,204.04	3,920.00	69
10-7-3015-3530-00	UTILITIES	983.24	5,176.64	12,000.00	57
10-7-3015-3536-00	CONTRIBUTION EXPENSES	0.00	846.58	0.00	0
3015 AMBULANCE SERVICES		89,021.76	616,385.96	1,089,351.00	43
3020 FIRE DEPARTMENT - DILLON					
10-7-3020-1010-00	SALARIES	5,590.42	41,623.96	63,000.00	34
10-7-3020-1020-00	OVERTIME	1,350.90	8,452.01	28,000.00	70
10-7-3020-1040-00	EMPLOYER FICA	468.79	3,787.84	6,000.00	37
10-7-3020-1050-00	EMPLOYER INSURANCE	2,172.16	14,644.48	24,500.00	40
10-7-3020-1060-00	EMPLOYER RETIREMENT	728.08	5,167.44	7,200.00	28
10-7-3020-1070-00	WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3020-3010-00	AUTO EXPENSE	422.96	4,808.13	5,000.00	4
10-7-3020-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3020-3190-00	FIRE CALLS	0.00	5,150.00	25,000.00	79
10-7-3020-3210-00	FUEL	1,598.14	3,052.09	7,000.00	56
10-7-3020-3380-00	PROF & CONTRACTUAL SEI	0.00	35.00	6,000.00	99
10-7-3020-3410-00	REPAIRS	724.73	1,715.84	4,900.00	65
10-7-3020-3491-00	SUPPLIES	126.08	2,684.15	4,900.00	45
10-7-3020-3510-00	TRAVEL/TRAINING	1,100.00	1,145.00	2,205.00	48
10-7-3020-3520-00	UNIFORM ALLOWANCE	0.00	389.98	800.00	51
10-7-3020-3530-00	UTILITIES	759.19	4,257.30	10,000.00	57
10-7-3020-4204-00	FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON		15,041.45	96,913.22	204,505.00	53
3021 FIRE DEPARTMENT - LATTA					
10-7-3021-1010-00	SALARIES	3,857.62	28,278.69	63,000.00	55
10-7-3021-1020-00	OVERTIME	0.00	174.00	28,000.00	99
10-7-3021-1040-00	EMPLOYER FICA	279.63	2,545.97	6,000.00	58
10-7-3021-1050-00	EMPLOYER INSURANCE	769.02	5,183.34	24,000.00	78
10-7-3021-1060-00	EMPLOYER RETIREMENT	431.21	3,380.37	5,000.00	32
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	1,326.24	4,900.00	73

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-3190-00	FIRE CALLS	0.00	6,313.30	15,000.00	58
10-7-3021-3210-00	FUEL	716.14	2,434.94	6,000.00	59
10-7-3021-3400-00	RENT	4,800.00	4,800.00	0.00	0
10-7-3021-3410-00	REPAIRS	0.00	0.00	1,960.00	100
10-7-3021-3491-00	SUPPLIES	798.35	987.92	8,000.00	88
10-7-3021-3510-00	TRAVEL/TRAINING	32.40	83.60	2,000.00	96
10-7-3021-3520-00	UNIFORM ALLOWANCE	441.56	825.33	1,000.00	17
10-7-3021-3530-00	UTILITIES	20.89	124.95	2,750.00	95
10-7-3021-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA		12,146.82	56,458.65	172,610.00	67
3022 FIRE DEPARTMENT - LAKE VI					
10-7-3022-1010-00	SALARIES	3,096.80	21,429.20	63,000.00	66
10-7-3022-1020-00	OVERTIME	1,611.60	11,316.75	28,000.00	60
10-7-3022-1040-00	EMPLOYER FICA	316.07	2,475.90	7,000.00	65
10-7-3022-1050-00	EMPLOYER INSURANCE	1,385.58	9,339.66	22,000.00	58
10-7-3022-1060-00	EMPLOYER RETIREMENT	499.09	3,312.96	8,550.00	61
10-7-3022-1070-00	WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3022-3010-00	AUTO EXPENSE	189.75	615.14	4,000.00	85
10-7-3022-3049-00	CAPITAL PURCHASES	0.00	0.00	8,703.38	100
10-7-3022-3190-00	FIRE CALLS	0.00	3,646.62	3,646.62	0
10-7-3022-3210-00	FUEL	151.01	1,433.47	3,000.00	52
10-7-3022-3410-00	REPAIRS	0.00	388.91	1,500.00	74
10-7-3022-3491-00	SUPPLIES	210.64	402.23	1,600.00	75
10-7-3022-3510-00	TRAVEL/TRAINING	21.60	96.60	800.00	88
10-7-3022-3520-00	UNIFORM ALLOWANCE	0.00	253.37	500.00	49
10-7-3022-3530-00	UTILITIES	481.99	3,498.79	7,000.00	50
10-7-3022-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI		7,964.13	58,209.60	163,600.00	64
3023 FIRE DEPARTMENT - GADDY'S					
10-7-3023-1010-00	SALARIES	6,294.71	41,384.75	63,000.00	34
10-7-3023-1020-00	OVERTIME	2,956.22	16,897.13	28,000.00	40
10-7-3023-1040-00	EMPLOYER FICA	679.55	4,826.18	7,000.00	31
10-7-3023-1050-00	EMPLOYER INSURANCE	645.84	4,359.84	10,500.00	58
10-7-3023-1060-00	EMPLOYER RETIREMENT	980.59	6,122.39	9,000.00	32
10-7-3023-1070-00	WORKER'S COMP	0.00	0.00	2,800.00	100
10-7-3023-3010-00	AUTO EXPENSE	2,084.80	3,239.15	2,450.00	-32
10-7-3023-3049-00	CAPITAL PURCHASES	0.00	0.00	6,500.00	100
10-7-3023-3190-00	FIRE CALLS	0.00	7,475.01	14,700.00	49
10-7-3023-3210-00	FUEL	602.95	2,690.62	4,900.00	45
10-7-3023-3410-00	REPAIRS	0.00	75.00	2,450.00	97
10-7-3023-3491-00	SUPPLIES	0.00	1,791.85	2,500.00	28
10-7-3023-3510-00	TRAVEL/TRAINING	31.60	363.61	2,205.00	84
10-7-3023-3520-00	UNIFORM ALLOWANCE	0.00	638.47	980.00	35
10-7-3023-3530-00	UTILITIES	1,546.68	3,204.10	6,000.00	47
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S		15,822.94	93,068.10	165,485.00	44

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3025 FIRE DEPARTMENT - FD#5				
10-7-3025-1010-00 SALARIES	2,824.71	15,540.11	51,000.00	70
10-7-3025-1020-00 OVERTIME	249.48	427.68	2,000.00	79
10-7-3025-1040-00 EMPLOYER FICA	235.18	1,362.15	3,700.00	63
10-7-3025-1050-00 EMPLOYER INSURANCE	480.40	3,239.08	6,200.00	48
10-7-3025-1060-00 EMPLOYER RETIREMENT	325.86	1,596.44	3,500.00	54
10-7-3025-3010-00 AUTO EXPENSE	0.00	273.58	490.00	44
10-7-3025-3190-00 FIRE CALLS	0.00	1,837.50	5,880.00	69
10-7-3025-3210-00 FUEL	1,299.35	2,445.49	3,700.00	34
10-7-3025-3410-00 REPAIRS	0.00	1,142.49	490.00	-133
10-7-3025-3491-00 SUPPLIES	87.37	1,119.22	1,470.00	24
10-7-3025-3510-00 TRAVEL/TRAINING	21.60	635.54	980.00	35
10-7-3025-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3025-3530-00 UTILITIES	1,398.48	3,935.21	7,000.00	44
10-7-3025-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	6,922.43	33,554.49	89,890.00	63
3026 FIRE DEPT - OAK GROVE				
10-7-3026-1010-00 SALARIES	2,195.23	21,115.08	26,223.00	19
10-7-3026-1020-00 OVERTIME	0.00	100.88	0.00	0
10-7-3026-1040-00 EMPLOYER FICA	148.57	1,578.82	2,000.00	21
10-7-3026-1050-00 EMPLOYER INSURANCE	616.56	4,156.32	6,500.00	36
10-7-3026-1060-00 EMPLOYER RETIREMENT	232.69	2,016.89	3,600.00	44
10-7-3026-3010-00 AUTO EXPENSE	633.31	1,043.15	1,470.00	29
10-7-3026-3049-00 CAPITAL PURCHASES	0.00	55,382.28	8,000.00	-592
10-7-3026-3190-00 FIRE CALLS	0.00	1,162.50	8,000.00	85
10-7-3026-3210-00 FUEL	338.45	1,950.74	6,000.00	67
10-7-3026-3350-00 POSTAGE	0.00	45.00	0.00	0
10-7-3026-3410-00 REPAIRS	495.00	2,303.35	4,000.00	42
10-7-3026-3491-00 SUPPLIES	294.89	2,736.05	7,840.00	65
10-7-3026-3510-00 TRAVEL/TRAINING	52.40	1,416.62	1,960.00	28
10-7-3026-3520-00 UNIFORM ALLOWANCE	0.00	260.75	490.00	47
10-7-3026-3530-00 UTILITIES	736.08	2,563.32	5,000.00	49
10-7-3026-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	5,743.18	97,831.75	83,583.00	-17
3030 CORONER				
10-7-3030-1010-00 SALARIES	2,040.54	15,383.78	26,527.00	42
10-7-3030-1040-00 EMPLOYER FICA	156.10	1,176.85	2,000.00	41
10-7-3030-1060-00 EMPLOYER RETIREMENT	250.98	1,749.01	2,700.00	35
10-7-3030-3010-00 AUTO EXPENSE	0.00	0.00	1,078.00	100
10-7-3030-3210-00 FUEL	799.56	1,586.96	2,500.00	37
10-7-3030-3290-00 INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00 POST MORTEMS AUTOPSIES	8,840.00	37,852.31	60,000.00	37
10-7-3030-3350-00 POSTAGE	0.00	70.00	196.00	64
10-7-3030-3410-00 REPAIRS	0.00	0.00	100.00	100
10-7-3030-3491-00 SUPPLIES	69.67	121.38	1,500.00	92
10-7-3030-3510-00 TRAVEL/TRAINING	0.00	0.00	1,060.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3030-3530-00	UTILITIES	22.32	153.99	800.00	81
3030 CORONER		12,179.17	58,094.28	98,561.00	41
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	105,573.26	688,439.54	1,165,000.00	41
10-7-3035-1020-00	OVERTIME	3,953.27	46,591.83	93,300.00	50
10-7-3035-1040-00	EMPLOYER FICA	7,984.74	53,617.75	89,000.00	40
10-7-3035-1050-00	EMPLOYER INSURANCE	14,151.46	91,447.54	185,000.00	51
10-7-3035-1060-00	EMPLOYER RETIREMENT	13,265.71	83,927.73	140,000.00	40
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	296.00	806.00	0.00	0
10-7-3035-3009-00	ADVERTISING	0.00	0.00	100.00	100
10-7-3035-3010-00	AUTO EXPENSE	3,963.01	35,792.11	40,000.00	11
10-7-3035-3049-00	CAPITAL PURCHASES	14,467.00	46,364.00	100,000.00	54
10-7-3035-3180-00	FEES	0.00	125.00	1,500.00	92
10-7-3035-3210-00	FUEL	49,029.60	100,191.03	190,000.00	47
10-7-3035-3350-00	POSTAGE	0.00	760.97	2,000.00	62
10-7-3035-3400-00	RENT	500.00	3,500.00	6,000.00	42
10-7-3035-3410-00	REPAIRS	825.12	3,316.14	10,000.00	67
10-7-3035-3491-00	SUPPLIES	2,659.88	19,543.86	30,000.00	35
10-7-3035-3510-00	TRAVEL/TRAINING	94.44	3,490.87	15,000.00	77
10-7-3035-3520-00	UNIFORM ALLOWANCE	830.06	11,303.96	20,000.00	43
10-7-3035-3530-00	UTILITIES	4,253.61	37,861.70	60,000.00	37
10-7-3035-3531-00	VET FEES	119.00	169.00	0.00	0
10-7-3035-3540-00	WRECKER FEES	225.00	1,200.00	3,000.00	60
3035 SHERIFF		222,191.16	1,228,449.03	2,169,900.00	43
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	101,507.18	690,686.00	1,220,000.00	43
10-7-3045-1020-00	OVERTIME	2,850.72	19,903.88	40,000.00	50
10-7-3045-1040-00	EMPLOYER FICA	7,501.16	50,835.25	90,000.00	44
10-7-3045-1050-00	EMPLOYER INSURANCE	20,743.90	145,451.62	215,000.00	32
10-7-3045-1060-00	EMPLOYER RETIREMENT	12,716.24	80,265.93	118,000.00	32
10-7-3045-1070-00	WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00	MEDICAL	0.00	0.00	1,000.00	100
10-7-3045-3010-00	AUTO EXPENSE	424.27	672.68	5,000.00	87
10-7-3045-3048-00	NONCAPITAL PURCHASES	0.00	2,808.00	0.00	0
10-7-3045-3049-00	CAPITAL PURCHASES	0.00	0.00	25,000.00	100
10-7-3045-3210-00	FUEL	2,423.91	5,438.48	12,000.00	55
10-7-3045-3240-00	INMATE FOOD	9,030.23	139,226.30	295,000.00	53
10-7-3045-3250-00	INMATE HOUSING	1,225.00	5,675.00	10,000.00	43
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	5,329.09	41,773.68	80,000.00	48
10-7-3045-3270-00	INMATE SUPPLIES	1,799.73	8,934.85	16,000.00	44
10-7-3045-3280-00	INMATE UNIFORMS	0.00	0.00	12,000.00	100
10-7-3045-3350-00	POSTAGE	9.15	79.15	1,000.00	92
10-7-3045-3410-00	REPAIRS	4,826.07	12,763.68	46,000.00	72
10-7-3045-3491-00	SUPPLIES	2,428.02	34,880.23	100,000.00	65
10-7-3045-3510-00	TRAVEL/TRAINING	9.79	1,355.69	12,000.00	89

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3045-3520-00 UNIFORM ALLOWANCE	515.19	1,620.66	20,000.00	92
10-7-3045-3530-00 UTILITIES	8,105.57	49,986.94	157,000.00	68
3045 DETENTION CENTER	181,445.22	1,292,358.02	2,479,000.00	48
3050 ANIMAL/LITTER CONTROL				
10-7-3050-1010-00 SALARIES	6,625.28	42,417.97	60,000.00	29
10-7-3050-1020-00 OVERTIME	105.00	1,347.75	0.00	0
10-7-3050-1040-00 EMPLOYER FICA	490.84	3,180.83	5,000.00	36
10-7-3050-1050-00 EMPLOYER INSURANCE	769.02	5,183.34	12,000.00	57
10-7-3050-1060-00 EMPLOYER RETIREMENT	686.02	4,207.90	7,000.00	40
10-7-3050-3010-00 AUTO EXPENSE	0.00	59.00	2,940.00	98
10-7-3050-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3050-3210-00 FUEL	849.79	1,782.15	5,500.00	68
10-7-3050-3350-00 POSTAGE	0.00	45.00	300.00	85
10-7-3050-3410-00 REPAIRS	325.00	2,162.50	10,000.00	78
10-7-3050-3491-00 SUPPLIES	4,622.82	15,721.16	14,000.00	-12
10-7-3050-3510-00 TRAVEL/TRAINING	0.00	0.00	980.00	100
10-7-3050-3520-00 UNIFORM ALLOWANCE	0.00	281.83	1,000.00	72
10-7-3050-3530-00 UTILITIES	1,121.83	5,982.13	12,000.00	50
10-7-3050-3531-00 VET FEES	357.49	9,964.58	25,000.00	60
10-7-3050-3535-00 BANK CHARGES	26.47	114.91	0.00	0
3050 ANIMAL/LITTER CONTROL	15,979.56	92,451.05	159,720.00	42
3055 E-911 SUBSCRIBER BILLING				
10-7-3055-1010-00 SALARIES	6,085.92	42,589.24	69,000.00	38
10-7-3055-1040-00 EMPLOYER FICA	372.67	2,820.43	7,400.00	62
10-7-3055-1050-00 EMPLOYER INSURANCE	0.00	3,201.18	11,000.00	71
10-7-3055-1060-00 EMPLOYER RETIREMENT	560.58	3,922.01	8,800.00	55
10-7-3055-3210-00 FUEL	0.00	741.05	0.00	0
10-7-3055-3410-00 REPAIRS/MAINT	0.00	28,458.56	12,000.00	-137
10-7-3055-3491-00 SUPPLIES	0.00	1,447.60	1,500.00	3
10-7-3055-3510-00 TRAVEL/TRAINING	0.00	0.00	1,500.00	100
10-7-3055-3530-00 UTILITIES	21,524.72	26,089.39	75,000.00	65
3055 E-911 SUBSCRIBER BILLING	28,543.89	109,269.46	186,200.00	41
3060 E-911 COUNTY				
10-7-3060-1010-00 SALARIES	26,818.33	198,018.93	350,000.00	43
10-7-3060-1020-00 OVERTIME	2,124.23	14,676.03	52,000.00	72
10-7-3060-1040-00 EMPLOYER FICA	2,015.48	15,007.62	30,000.00	50
10-7-3060-1050-00 EMPLOYER INSURANCE	5,035.32	41,004.16	74,000.00	45
10-7-3060-1060-00 EMPLOYER RETIREMENT	2,719.95	19,321.89	37,000.00	48
10-7-3060-1070-00 WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00 MEDICAL	0.00	0.00	98.00	100
10-7-3060-3010-00 AUTO EXPENSE	0.00	507.02	2,450.00	79
10-7-3060-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3060-3210-00 FUEL	934.62	934.62	4,000.00	77
10-7-3060-3350-00 POSTAGE	0.00	57.01	490.00	88
10-7-3060-3410-00 REPAIRS	5,420.06	6,781.44	19,600.00	65
10-7-3060-3480-00 SIGNS	0.00	3,727.53	7,840.00	52

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3060-3491-00	SUPPLIES	771.86	3,710.30	10,000.00	63
10-7-3060-3510-00	TRAVEL/TRAINING	17.58	2,013.43	5,880.00	66
10-7-3060-3530-00	UTILITIES	-13,613.51	23,096.72	35,000.00	34
3060 E-911 COUNTY		32,243.92	328,856.70	634,658.00	48
3065 DISASTER PREPARDNESS					
10-7-3065-1010-00	SALARIES	3,781.08	29,049.21	50,000.00	42
10-7-3065-1040-00	EMPLOYER FICA	281.74	2,169.73	4,200.00	48
10-7-3065-1050-00	EMPLOYER INSURANCE	328.78	2,220.94	3,500.00	37
10-7-3065-1060-00	EMPLOYER RETIREMENT	400.79	2,822.79	5,000.00	44
10-7-3065-1070-00	WORKER'S COMP	0.00	0.00	100.00	100
10-7-3065-3009-00	ADVERTISING	0.00	0.00	500.00	100
10-7-3065-3010-00	AUTO EXPENSE	32.00	84.00	980.00	91
10-7-3065-3210-00	FUEL	462.61	920.92	1,500.00	39
10-7-3065-3350-00	POSTAGE	0.00	45.00	392.00	89
10-7-3065-3410-00	REPAIRS	145.74	927.26	588.00	-58
10-7-3065-3491-00	SUPPLIES	18.54	4,390.21	3,920.00	-12
10-7-3065-3510-00	TRAVEL/TRAINING	17.93	747.79	2,450.00	69
10-7-3065-3530-00	UTILITIES	515.25	3,229.74	7,500.00	57
3065 DISASTER PREPARDNESS		5,984.46	46,607.59	80,630.00	42
3095 PUBLIC SAFETY MISC					
10-7-3095-3049-00	CAPITAL PURCHASES	0.00	0.00	100,000.00	100
10-7-3095-4201-00	RESCUE SQUAD	7,548.17	27,830.70	45,000.00	38
10-7-3095-4202-00	RURAL FIRE (NON COUNTY	0.00	41,000.00	37,500.00	-9
10-7-3095-4206-00	PREMIUM FIRE TAX	0.00	2,746.85	0.00	0
3095 PUBLIC SAFETY MISC		7,548.17	71,577.55	182,500.00	61
4010 ROADS & BRIDGES					
10-7-4010-1010-00	SALARIES	25,319.41	193,967.77	382,000.00	49
10-7-4010-1020-00	OVERTIME	823.72	9,865.27	20,000.00	51
10-7-4010-1040-00	EMPLOYER FICA	1,871.34	14,709.88	30,600.00	52
10-7-4010-1050-00	EMPLOYER INSURANCE	3,781.32	24,950.08	76,000.00	67
10-7-4010-1060-00	EMPLOYER RETIREMENT	2,598.30	19,086.24	35,000.00	45
10-7-4010-2020-00	MEDICAL	0.00	120.00	980.00	88
10-7-4010-3010-00	AUTO EXPENSE	1,607.16	13,249.15	27,440.00	52
10-7-4010-3049-00	CAPITAL PURCHASES	0.00	262,830.72	21,000.00	-1,152
10-7-4010-3210-00	FUEL	33,925.67	70,390.32	148,000.00	52
10-7-4010-3321-00	LEASE PAYMENT	3,575.36	25,027.52	47,000.00	47
10-7-4010-3350-00	POSTAGE	0.00	0.00	100.00	100
10-7-4010-3380-00	PROF & CONTRACTUAL SEF	950.00	4,725.00	10,003.00	53
10-7-4010-3410-00	REPAIRS	9,831.94	42,906.10	76,440.00	44
10-7-4010-3491-00	SUPPLIES	4,019.32	20,967.30	55,000.00	62
10-7-4010-3510-00	TRAVEL/TRAINING	0.00	0.00	490.00	100
10-7-4010-3520-00	UNIFORM ALLOWANCE	347.56	2,350.85	5,880.00	60
10-7-4010-3530-00	UTILITIES	856.49	5,073.69	10,500.00	52
4010 ROADS & BRIDGES		89,507.59	710,219.89	946,433.00	25
4015 TRANSFER STATION					
10-7-4015-1010-00	SALARIES	18,562.41	137,809.25	211,000.00	35

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4015-1020-00	OVERTIME	266.34	4,842.85	18,000.00	73
10-7-4015-1040-00	EMPLOYER FICA	1,292.00	9,928.48	16,500.00	40
10-7-4015-1050-00	EMPLOYER INSURANCE	-1,290.80	28,143.28	53,000.00	47
10-7-4015-1060-00	EMPLOYER RETIREMENT	1,904.83	12,968.25	18,500.00	30
10-7-4015-2020-00	MEDICAL	0.00	75.00	294.00	74
10-7-4015-3009-00	ADVERTISING	0.00	0.00	300.00	100
10-7-4015-3010-00	AUTO EXPENSE	4,545.43	47,572.04	52,000.00	9
10-7-4015-3048-00	NONCAPITAL PURCHASES	0.00	4,232.52	0.00	0
10-7-4015-3049-00	CAPITAL PURCHASES	0.00	390,345.57	50,000.00	-681
10-7-4015-3049-51	CAPITAL PURCHASES-IWP (	23.00	34,911.02	0.00	0
10-7-4015-3210-00	FUEL	64,710.18	134,426.04	211,000.00	36
10-7-4015-3350-00	POSTAGE	0.00	0.00	882.00	100
10-7-4015-3380-00	PROF & CONTRACTUAL SEF	4,000.00	78,256.55	164,000.00	52
10-7-4015-3410-00	REPAIRS	9,498.58	69,366.32	102,900.00	33
10-7-4015-3491-00	SUPPLIES	5,656.89	23,326.89	34,300.00	32
10-7-4015-3509-00	TRASH COST	54,879.40	368,257.73	650,000.00	43
10-7-4015-3510-00	TRAVEL/TRAINING	0.00	152.00	5,000.00	97
10-7-4015-3520-00	UNIFORM ALLOWANCE	322.24	2,185.56	4,500.00	51
10-7-4015-3530-00	UTILITIES	435.00	2,875.08	10,000.00	71
4015 TRANSFER STATION		164,805.50	1,349,674.43	1,602,176.00	16
4020 CONVENIENCE SITES					
10-7-4020-1010-00	SALARIES	18,966.43	149,648.71	215,000.00	30
10-7-4020-1020-00	OVERTIME	92.70	524.40	4,000.00	87
10-7-4020-1040-00	EMPLOYER FICA	1,445.69	11,424.58	15,500.00	26
10-7-4020-1050-00	EMPLOYER INSURANCE	6,416.70	6,416.70	14,000.00	54
10-7-4020-1060-00	EMPLOYER RETIREMENT	2,020.26	14,207.71	22,000.00	35
10-7-4020-3049-00	CAPITAL PURCHASES	0.00	12,000.00	0.00	0
10-7-4020-3400-00	RENT	2,000.00	5,710.94	20,000.00	71
10-7-4020-3410-00	REPAIRS	0.00	67.27	1,960.00	97
10-7-4020-3491-00	SUPPLIES	0.00	489.85	1,960.00	75
10-7-4020-3530-00	UTILITIES	2,047.34	10,043.95	21,000.00	52
4020 CONVENIENCE SITES		32,989.12	210,534.11	315,420.00	33
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	0.00	5,000.00	100
10-7-4025-3510-00	TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-4025-3530-00	UTILITIES	-228.55	16.10	0.00	0
4025 RECYCLING CENTER		-228.55	16.10	10,800.00	100
4095 PUBLIC WORKS MISCELLANEOU					
10-7-4095-1040-00	EMPLOYER FICA	51.66	644.66	0.00	0
10-7-4095-1060-00	EMPLOYER RETIREMENT	17.18	109.99	0.00	0
10-7-4095-4301-00	AIRPORT MAINTENANCE	2,869.77	10,338.47	8,500.00	-22
10-7-4095-4302-00	REG AIRPORT AUTHORITY	0.00	19,237.20	19,237.00	0
10-7-4095-4303-00	TRANSPORTATION COMMI	675.00	8,425.00	10,000.00	16
10-7-4095-4304-00	STREET LIGHTS	987.37	5,766.84	10,378.00	44

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4095-4305-00	PAVING GRANTS - C FUNDS	0.00	971,387.65	250,000.00	-289
10-7-4095-4306-00	WASTE TIRE GRANT	3,466.21	15,260.07	40,000.00	62
4095 PUBLIC WORKS MISCELLANEOU		8,067.19	1,031,169.88	338,115.00	-205
5010 DEVELOPMENT BOARD					
10-7-5010-1010-00	SALARIES	5,583.81	41,286.65	72,590.00	43
10-7-5010-1040-00	EMPLOYER FICA	382.64	2,844.04	6,100.00	53
10-7-5010-1050-00	EMPLOYER INSURANCE	1,249.42	8,422.42	15,000.00	44
10-7-5010-1060-00	EMPLOYER RETIREMENT	591.89	4,109.41	7,400.00	44
10-7-5010-3009-00	ADVERTISING	126.93	2,126.93	2,500.00	15
10-7-5010-3010-00	AUTO EXPENSE	28.00	1,752.19	2,100.00	17
10-7-5010-3210-00	FUEL	870.35	1,621.07	3,900.00	58
10-7-5010-3350-00	POSTAGE	60.30	264.20	490.00	46
10-7-5010-3380-00	PROF & CONTRACTUAL SEI	0.00	1,500.00	10,000.00	85
10-7-5010-3410-00	REPAIRS	331.22	1,099.23	0.00	0
10-7-5010-3491-00	SUPPLIES	1,248.20	4,258.36	7,546.00	44
10-7-5010-3492-00	SUBSCRIPTIONS	0.00	0.00	154.00	100
10-7-5010-3510-00	TRAVEL/TRAINING	656.69	902.16	5,880.00	85
10-7-5010-3530-00	UTILITIES	128.91	1,610.55	3,000.00	46
10-7-5010-4420-00	SITE CERTIFICATION	0.00	49,000.00	0.00	0
5010 DEVELOPMENT BOARD		11,258.36	120,797.21	136,660.00	12
5015 SOIL CONSERVATION SERVICE					
10-7-5015-1010-00	SALARIES	0.00	5,268.45	20,500.00	74
10-7-5015-1040-00	EMPLOYER FICA	0.00	354.46	1,550.00	77
10-7-5015-1050-00	EMPLOYER INSURANCE	0.00	907.36	4,400.00	79
10-7-5015-1060-00	EMPLOYER RETIREMENT	0.00	549.03	1,850.00	70
10-7-5015-1072-00	SOIL CONSERVATION DISTI	8,150.00	12,150.00	0.00	0
5015 SOIL CONSERVATION SERVICE		8,150.00	19,229.30	28,300.00	32
5095 ECONOMIC DEV MISCELLANEOU					
10-7-5095-4401-00	PEE DEE REG TRANS AUTH	0.00	0.00	3,000.00	100
10-7-5095-4402-00	PEE DEE COALITION	0.00	900.00	900.00	0
10-7-5095-4403-00	TRI-COUNTY INDUSTRIAL I	79,714.28	79,714.28	300,000.00	73
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	57,000.00	114,000.00	50
10-7-5095-4409-00	LITTLE PEE DEE RIVER CON	0.00	5,166.57	5,000.00	-3
10-7-5095-4416-00	NE STRAT. ALLIANCE	4,217.09	12,651.27	16,868.00	25
10-7-5095-4417-00	MEGA-SITE	0.00	0.00	126,135.00	100
10-7-5095-4418-00	ALADIN PROJECT	20,710.00	551,132.14	0.00	0
10-7-5095-4420-00	SITE CERTIFICATION	12,230.57	12,230.57	0.00	0
5095 ECONOMIC DEV MISCELLANEOU		116,871.94	741,032.03	587,637.00	-26
6010 HEALTH DEPARTMENT					
10-7-6010-3015-00	ALLOCATION PAYMENTS	11,013.50	16,520.25	22,027.00	25
10-7-6010-3410-00	REPAIRS/MAINT	0.00	362.50	1,500.00	76
10-7-6010-3491-00	SUPPLIES	61.53	427.62	1,000.00	57
10-7-6010-3530-00	UTILITIES	308.43	1,331.68	2,000.00	33

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
6010 HEALTH DEPARTMENT	11,383.46	18,642.05	26,527.00	30
6015 ALCOHOL AND DRUG ABUSE				
10-7-6015-3491-00 SUPPLIES	0.00	6,000.00	6,000.00	0
10-7-6015-3530-00 UTILITIES	164.54	738.95	1,000.00	26
6015 ALCOHOL AND DRUG ABUSE	164.54	6,738.95	7,000.00	4
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	1,531.52	10,720.56	20,000.00	46
10-7-6020-1040-00 EMPLOYER FICA	108.27	758.80	1,600.00	53
10-7-6020-1050-00 EMPLOYER INSURANCE	317.06	2,138.90	6,210.00	66
10-7-6020-1060-00 EMPLOYER RETIREMENT	162.34	1,127.13	1,900.00	41
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	2,119.19	23,445.39	38,410.00	39
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	200.00	1,855.67	2,000.00	7
10-7-6025-3491-00 SUPPLIES	0.00	320.05	1,000.00	68
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	2,205.27	14,093.70	28,500.00	51
6025 DEPARTMENT OF SOCIAL SERV	2,405.27	16,269.42	32,000.00	49
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	4,048.37	30,538.47	50,500.00	40
10-7-6030-1040-00 EMPLOYER FICA	304.90	2,261.88	4,000.00	43
10-7-6030-1050-00 EMPLOYER INSURANCE	328.78	3,093.14	8,800.00	65
10-7-6030-1060-00 EMPLOYER RETIREMENT	436.47	2,986.76	4,500.00	34
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	155.00	693.00	78
10-7-6030-3410-00 REPAIRS	348.72	1,271.16	1,600.00	21
10-7-6030-3491-00 SUPPLIES	110.96	551.11	1,200.00	54
10-7-6030-3492-00 SUBSCRIPTIONS	0.00	0.00	145.00	100
10-7-6030-3510-00 TRAVEL/TRAINING	0.00	578.34	2,135.00	73
10-7-6030-3530-00 UTILITIES	26.78	234.48	800.00	71
6030 VETERAN AFFAIRS	5,739.98	41,670.34	76,573.00	46
6095 SOCIAL SERVICES MISCELLAN				
10-7-6095-4504-00 PAUPER BURIALS	0.00	200.00	800.00	75
10-7-6095-4505-00 INDIGENT MEDICAL CARE	0.00	24,066.00	65,200.00	63
6095 SOCIAL SERVICES MISCELLAN	0.00	24,266.00	66,000.00	63
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	14,053.69	110,476.42	220,000.00	50
10-7-7010-1040-00 EMPLOYER FICA	1,037.29	8,192.59	15,000.00	45
10-7-7010-1050-00 EMPLOYER INSURANCE	3,007.02	15,485.74	30,000.00	48
10-7-7010-1060-00 EMPLOYER RETIREMENT	1,444.74	10,386.26	19,000.00	45
10-7-7010-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3009-00 ADVERTISING	0.00	38.85	0.00	0
10-7-7010-3010-00 AUTO EXPENSE	0.00	802.51	3,136.00	74
10-7-7010-3030-00 BOOKS	2,590.36	3,394.11	5,880.00	42

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7010-3049-00 CAPITAL PURCHASES	0.00	3,900.00	0.00	0
10-7-7010-3210-00 FUEL	545.33	1,157.51	3,000.00	61
10-7-7010-3350-00 POSTAGE	0.00	1,455.91	2,940.00	50
10-7-7010-3410-00 REPAIRS	107.28	2,395.47	9,800.00	76
10-7-7010-3491-00 SUPPLIES	36.67	4,533.00	4,410.00	-3
10-7-7010-3510-00 TRAVEL/TRAINING	261.16	1,354.72	3,920.00	65
10-7-7010-3530-00 UTILITIES	2,832.43	21,754.21	50,000.00	56
10-7-7010-4005-00 COMPUTER SERVICES	950.65	24,445.10	25,000.00	2
7010 LIBRARY (COUNTY)	26,866.62	209,772.40	393,086.00	47
7025 RECREATION				
10-7-7025-1010-00 SALARIES	2,079.79	16,158.45	31,040.00	48
10-7-7025-1030-00 PART-TIME	926.50	7,573.50	12,000.00	37
10-7-7025-1040-00 EMPLOYER FICA	221.68	1,758.92	3,000.00	41
10-7-7025-1050-00 EMPLOYER INSURANCE	317.06	2,138.90	4,500.00	52
10-7-7025-1060-00 EMPLOYER RETIREMENT	318.67	2,327.24	2,500.00	7
10-7-7025-3009-00 ADVERTISING	0.00	0.00	490.00	100
10-7-7025-3010-00 AUTO EXPENSE	475.77	613.96	490.00	-25
10-7-7025-3015-00 ALLOCATION PAYMENTS	0.00	27,500.00	17,500.00	-57
10-7-7025-3210-00 FUEL	320.99	674.30	1,960.00	66
10-7-7025-3290-00 INSURANCE	0.00	438.00	2,450.00	82
10-7-7025-3350-00 POSTAGE	0.00	0.00	147.00	100
10-7-7025-3390-00 REFEREE	0.00	10,112.51	12,500.00	19
10-7-7025-3391-00 REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00 REPAIRS/MAINT	82.08	4,974.54	10,780.00	54
10-7-7025-3491-00 SUPPLIES	85.71	12,666.97	26,460.00	52
10-7-7025-3510-00 TRAVEL/TRAINING	0.00	3,899.41	1,500.00	-160
10-7-7025-3520-00 UNIFORM ALLOWANCE	1,603.80	7,689.88	8,820.00	13
10-7-7025-3530-00 UTILITIES	641.81	5,351.66	11,300.00	53
10-7-7025-3538-00 STATE TOURNAMENT	0.00	476.13	0.00	0
7025 RECREATION	7,073.86	104,354.37	147,537.00	29
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4602-00 LIBRARY STATE AID	3,831.40	31,523.43	50,800.00	38
10-7-7095-4603-00 RECREATION GRANTS	0.00	5,694.84	0.00	0
7095 CULTURE & REC MISCELLANEO	3,831.40	37,218.27	50,800.00	27
TOTAL EXPENDITURE	1,410,660.29	12,119,343.72	17,823,626.00	32
BEFORE TRANSFERS	3,357,889.22	1,495,683.80	0.00	
AFTER TRANSFERS	3,357,889.22	1,495,683.80	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	489,093.48	1,140,310.91	1,200,000.00	5
0500 DEBT SERVICE REVENUE	489,093.48	1,140,310.91	1,200,000.00	5

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
TOTAL REVENUE	489,093.48	1,140,310.91	1,200,000.00	5
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
20-7-0500-3300-00 INTEREST	0.00	0.00	200,000.00	100
20-7-0500-3360-00 PRINCIPAL	0.00	0.00	1,000,000.00	100
0500 DEBT SERVICE REVENUE	0.00	0.00	1,200,000.00	100
TOTAL EXPENDITURE	0.00	0.00	1,200,000.00	100
BEFORE TRANSFERS	489,093.48	1,140,310.91	0.00	
AFTER TRANSFERS	489,093.48	1,140,310.91	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	801.56	3,925.71	0.00	0
40-4-0300-0333-13 EMPG GRANT	0.00	8,092.08	0.00	0
0300 STATE REVENUE	801.56	12,017.79	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0701-86 E-911 CMRS FUNDS	28,956.97	95,089.99	0.00	0
40-4-0700-0703-82 SHERIFF DRUG FUND	25,009.00	29,603.31	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	20,015.72	20,015.72	0.00	0
0700 SPECIAL REVENUE	73,981.69	144,709.02	0.00	0
0900 FEDERAL REVENUE				
40-4-0900-0730-90 LIGHTING GRANT	0.00	3,332.10	0.00	0
0900 FEDERAL REVENUE	0.00	3,332.10	0.00	0
TOTAL REVENUE	74,783.25	160,058.91	0.00	0
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-3491-89 JAG MISC	710.20	21,426.41	0.00	0
0700 SPECIAL REVENUE	710.20	21,426.41	0.00	0
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	0.00	75.51	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	0.00	105.97	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	0.00	999.74	0.00	0
2010 CLERK OF COURT	0.00	1,181.22	0.00	0
3036 FEDERAL DRUG FUND				
40-7-3036-3049-82 CAPITAL PURCHASES	57,962.00	57,962.00	0.00	0
40-7-3036-3400-82 RENT	1,200.00	8,400.00	0.00	0
40-7-3036-3491-82 SUPPLIES	6,713.28	17,135.23	0.00	0
40-7-3036-3530-82 UTILITIES	44.78	310.34	0.00	0
3036 FEDERAL DRUG FUND	65,920.06	83,807.57	0.00	0
3055 E-911 SUBSCRIBER BILLING				
40-7-3055-1060-86 EMPLOYER RETIREMENT	0.00	-0.05	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
40-7-3055-3530-86 UTILITIES	-14.99	0.00	0.00	0
3055 E-911 SUBSCRIBER BILLING	-14.99	-0.05	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	0.00	3,280.36	0.00	0
3095 PUBLIC SAFETY MISC	0.00	3,280.36	0.00	0
5095 ECONOMIC DEV MISCELLANEOU				
40-7-5095-4307-00 SANTEE COOPER GRANT	0.00	3,000.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	0.00	3,000.00	0.00	0
TOTAL EXPENDITURE	66,615.27	112,695.51	0.00	0
BEFORE TRANSFERS	8,167.98	47,363.40	0.00	
AFTER TRANSFERS	8,167.98	47,363.40	0.00	