DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2012-2013

10/01/2012 TO 10/31/2012

		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	0.00	0.00	4,300,000.00	100
10-4-0100-0102-00	DELINQUENT TAXES	124,211.71	353,067.21	700,000.00	50
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	81,505.22	40,000.00	-104
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	75,235.00	308,906.00	950,000.00	67
10-4-0100-0108-00	SOLID WASTE FEES	24,570.00	83,520.00	800,000.00	90
10-4-0100-0110-00	VEHICLE TAXES	65,936.53	262,690.00	750,000.00	65
10-4-0100-0112-00	DECAL FEES	1,521.00	6,310.00	25,000.00	75
10-4-0100-0113-00	HOSPITALITY TAX	14,250.94	71,141.18	125,000.00	43
10-4-0100-0114-00	FIRE FEE	9,555.00	32,480.00	300,000.00	89
0100 TAXES		356,032.79	1,199,619.61	9,357,127.00	87
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	63,675.20	312,425.34	889,500.00	65
10-4-0200-0202-00	ANIMAL CONTROL FEES	8,029.00	14,629.00	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	3,577.50	14,602.75	80,000.00	82
10-4-0200-0208-00	CITY-COUNTY BUILDING	1,369.84	5,976.21	21,000.00	72
10-4-0200-0223-00	INSURANCE PREMIUMS	4,783.87	15,602.10	40,000.00	61
10-4-0200-0224-00	INTEREST INCOME	295.59	1,008.79	40,000.00	97
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	1,449.86	3,624.65	8,000.00	55
10-4-0200-0226-00	LANDFILL-BOXES	32,825.82	112,668.61	350,000.00	68
10-4-0200-0227-00	LANDFILL-C&D	17,015.56	89,854.03	185,000.00	51
10-4-0200-0228-00	LANDFILL-INTEREST	266.89	547.47	3,000.00	82
10-4-0200-0229-00	LANDFILL-IWP	6,386.97	28,125.99	30,000.00	6
10-4-0200-0230-00	LANDFILL-MSW	117,170.48	299,802.73	790,960.00	62
10-4-0200-0231-00	LANDFILL-TIRES	450.00	4,342.50	3,000.00	-45
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	2,825.30	9,271.10	20,000.00	54
10-4-0200-0234-00	LANDFILL-SLUDGE	741.18	3,379.26	10,000.00	66
10-4-0200-0236-00	LIBRARY FEES	0.00	3,305.95	5,000.00	34
10-4-0200-0240-00	MAPS - TAX ASSESSOR	104.00	1,006.00	3,500.00	71
10-4-0200-0242-00	MISCELLANEOUS	2,595.49	-13,978.23	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	275.00	1,325.00	7,000.00	81
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	50.00	230.00	500.00	54
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	4,202.00	11,322.00	14,000.00	19
10-4-0200-0249-00	RECYCLING CENTER	476.00	2,199.81	5,000.00	56
10-4-0200-0251-00	RENT	635.50	1,119.34	3,000.00	63
10-4-0200-0252-00	RETURN CHECK FEE	30.00	240.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	907.20	907.20	5,000.00	82
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	0.00	56,273.19	93,000.00	39
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	150.00	450.00	1,800.00	75

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0257-00	SHERIFF FEES	690.00	2,240.00	7,500.00	70
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 F	0.00	0.00	200,000.00	100
10-4-0200-0262-00	VENDING MACHINE & PAY	3,694.78	9,348.65	45,000.00	79
10-4-0200-0263-00	XEROX COPIES	269.50	914.25	3,000.00	70
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	13,114.03	32,000.00	59
10-4-0200-0702-00	E-911 FUNDS	9,691.02	33,562.18	135,000.00	75
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	294,331.30	900,000.00	67
10-4-0200-0710-00	LIBRARY GRANTS	0.00	19,141.89	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	3,010.00	7,700.00	3,000.00	-157
0200 GENERAL REVENUE		287,643.55	2,868,851.04	4,045,210.00	29
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	14,519.93	82,830.53	65,000.00	-27
10-4-0300-0302-00	AID TO COUNTIES	1,576.00	3,152.00	7,863.00	60
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	675.00	137,536.68	260,000.00	47
10-4-0300-0306-00	DEPARTMENT OF VETERAN	1,274.93	2,549.86	5,000.00	49
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)	14,013.23	46,062.78	128,000.00	64
10-4-0300-0311-00	ELECTION COMMISSION	625.00	1,250.00	4,200.00	70
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	914.61	2,537.78	12,000.00	79
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	424,259.57	679,324.09	1,038,166.00	35
10-4-0300-0315-00	LOST PROPERTY TAX CRED	117,039.54	933,352.95	1,510,065.00	38
10-4-0300-0316-00	LOST REVENUE FUND COUI	46,435.10	297,323.59	257,237.00	-16
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	-48,460.58	45,292.13	70,000.00	35
10-4-0300-0318-00	POLLUTION CONTROL ACT	0.00	3,200.00	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	330.00	19,165.59	16,000.00	-20
10-4-0300-0325-00	SOLID WASTE TIRE FEE	3,190.38	18,143.87	14,000.00	-30
10-4-0300-0327-00	STATE LIBRARY	15,000.00	30,000.00	60,000.00	50
10-4-0300-0329-00	WASTE TIRE GRANTS	0.00	0.00	20,000.00	100
10-4-0300-0331-00	DSS-FFP	0.00	0.00	40,000.00	100
10-4-0300-0332-00	BAIL BONDSMEN & RUNNE	0.00	1,040.00	0.00	0
0300 STATE REVENUE		591,392.71	2,305,508.70	3,594,789.00	36
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	990.00	4,650.00	14,000.00	67
10-4-0400-0209-00	COC 3% DEED RECORDING :	34.56	141.63	2,000.00	93
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	13,616.18	48,483.16	150,000.00	68
10-4-0400-0212-00	COC STAMPS-COUNTY	1,164.90	5,073.75	30,000.00	83

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0214-00	CONVICTION SURCHARGE	2,340.89	9,223.80	20,000.00	54
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	2,909.84	13,590.53	35,000.00	61
10-4-0400-0218-00	FIREWORKS LICENSE-COUI	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	1,176.00	4,251.00	3,000.00	-42
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	4,655.00	22,483.00	65,000.00	65
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	33,861.32	148,855.38	350,000.00	57
10-4-0400-0319-00	PUBLIC DEFENDER FUND	200.00	800.00	1,000.00	20
10-4-0400-0320-00	ASSESSMENTS - COUNTY	119.94	974.84	1,000.00	3
10-4-0400-0401-00	ASSESSMENTS-STATE	29,535.79	29,535.79	30,000.00	2
10-4-0400-0402-00	ASSESSMENTS - COUNTY	3,684.24	16,101.70	25,000.00	36
10-4-0400-0404-00	COC CHILD SUPPORT COUR	5,927.53	5,927.53	20,000.00	70
10-4-0400-0405-00	COC FAMILY FILING FEE IN	2,100.00	2,100.00	4,500.00	53
10-4-0400-0406-00	COC FINES-STATE	170.61	1,470.25	3,000.00	51
10-4-0400-0407-00	DRUG SURCHARGE-STATE	505.56	505.56	1,000.00	49
10-4-0400-0408-00	DUI ASSESSMENT-STATE	128.70	128.70	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	1,084.13	1,084.13	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	1,072.65	1,072.65	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	1,148.04	1,148.04	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	700.82	4,514.44	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	13,820.72	13,820.72	25,000.00	45
10-4-0400-0414-00	MAG FILING ASSESSMENT $	920.00	920.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT $	325.00	325.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	1,000.00	4,219.00	12,000.00	65
10-4-0400-0417-00	MOTION FEE-STATE	588.00	566.00	1,500.00	62
10-4-0400-0418-00	PLEADINGS-COUNTY	5,340.00	15,614.00	31,000.00	50
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	800.00	800.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	2,746.96	2,746.96	0.00	0
10-4-0400-0423-00	BREATHALYZER	270.90	270.90	0.00	0
10-4-0400-0426-00	COC BOND LICENSE - COUN	100.00	900.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	337.00	1,317.88	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	222.60	624.19	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	0.00	57.83	0.00	0
0400 MAG/COC/PROBATE		133,597.88	364,298.36	826,500.00	56
0900 FEDERAL REVENUE					
10-4-0900-0719-00	FEDERAL GRANTS	0.00	77,572.00	0.00	0
0900 FEDERAL REVENUE		0.00	77,572.00	0.00	0
TOTAL REVENUE		1,368,666.93	6,815,849.71	17,823,626.00	62
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	24,299.86	113,129.17	313,751.00	64
10-7-1010-1040-00	EMPLOYER FICA	1,214.26	8,237.66	21,000.00	61
10-7-1010-1050-00	EMPLOYER INSURANCE	2,207.96	19,949.00	68,000.00	71
10-7-1010-1060-00	EMPLOYER RETIREMENT	1,874.01	11,865.92	25,200.00	53
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	704.29	2,503.20	10,000.00	75
10-7-1010-3010-00	AUTO EXPENSE	389.00	457.82	1,960.00	77

		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	150.00	270.00	1,000.00	73
10-7-1010-3120-00	DISTRICT #3 RECREATION	325.00	512.50	1,000.00	49
10-7-1010-3130-00	DISTRICT #4 RECREATION	80.00	536.43	1,000.00	46
10-7-1010-3140-00	DISTRICT #5 RECREATION	0.00	137.50	1,000.00	86
10-7-1010-3150-00	DISTRICT #6 RECREATION	0.00	137.50	1,000.00	86
10-7-1010-3160-00	DISTRICT #7 RECREATION	0.00	37.50	1,000.00	96
10-7-1010-3210-00	FUEL	50.27	940.47	7,000.00	87
10-7-1010-3290-00	INSURANCE	1,393.92	5,591.80	2,700.00	-107
10-7-1010-3350-00	POSTAGE	17.96	152.96	800.00	81
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	62,916.62	85,183.13	68,500.00	-24
10-7-1010-3410-00	REPAIRS	223.13	1,140.35	5,000.00	77
10-7-1010-3491-00	SUPPLIES	1,660.58	2,676.10	18,815.00	86
10-7-1010-3500-00	TAXES/PENALTY	0.00	0.00	5,000.00	100
10-7-1010-3510-00	TRAVEL/TRAINING	355.44	2,304.43	24,420.00	91
10-7-1010-3530-00	UTILITIES	1,501.37	5,411.48	25,500.00	79
1010 COUNTY COUNCIL		99,363.67	261,174.92	634,146.00	59
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	4,120.00	14,420.00	53,560.00	73
10-7-1015-1040-00	EMPLOYER FICA	315.18	1,103.13	3,500.00	68
10-7-1015-1060-00	EMPLOYER RETIREMENT	436.72	1,503.59	3,500.00	57
1015 COUNTY ATTORNEY		4,871.90	17,026.72	60,560.00	72
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	3,374.92	14,540.66	97,307.00	85
10-7-1020-1020-00	OVERTIME	385.32	1,139.90	7,500.00	85
10-7-1020-1040-00	EMPLOYER FICA	223.67	975.60	6,900.00	86
10-7-1020-1050-00	EMPLOYER INSURANCE	893.60	3,574.40	17,500.00	80
10-7-1020-1060-00	EMPLOYER RETIREMENT	398.57	1,364.15	8,210.00	83
10-7-1020-3010-00	AUTO EXPENSE	0.00	1,303.39	9,800.00	87
10-7-1020-3040-00	BUILDING MAINTENANCE	2,879.47	19,697.49	15,000.00	-31
10-7-1020-3049-00	CAPITAL PURCHASES	20,586.28	20,586.28	5,000.00	-312
10-7-1020-3210-00	FUEL	1,381.36	4,406.75	12,000.00	63
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	0.00	495.00	0.00	0
10-7-1020-3400-00	RENT	687.28	2,749.12	10,000.00	73
10-7-1020-3410-00	REPAIRS	1,987.95	5,861.98	65,000.00	91
10-7-1020-3491-00	SUPPLIES	4,797.52	7,573.09	33,810.00	78
10-7-1020-3520-00	UNIFORM ALLOWANCE	163.85	237.62	1,470.00	84
10-7-1020-3530-00	UTILITIES	9,098.29	29,379.90	130,000.00	77
1020 PUBLIC BUILDING MAINT		46,858.08	113,885.33	419,497.00	73
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	4,304.88	16,467.08	62,000.00	73
10-7-1025-1040-00	EMPLOYER FICA	298.30	1,151.16	6,000.00	81
10-7-1025-1050-00	EMPLOYER INSURANCE	2,989.76	2,989.76	10,000.00	70
10-7-1025-1060-00	EMPLOYER RETIREMENT	456.32	1,571.08	7,800.00	80

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10-7-1025-1070-00 WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3350-00 POSTAGE	-205.70	617.10	3,000.00	79
10-7-1025-3410-00 REPAIRS	48.32	187.40	5,000.00	96
10-7-1025-3491-00 SUPPLIES	187.21	676.56	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	197.34	723.42	3,000.00	76
1025 FINANCE/PURCHASING	8,276.43	24,383.56	109,300.00	78
1030 CODE ENFORCEMENT				
10-7-1030-1010-00 SALARIES	7,907.10	29,296.95	96,000.00	69
10-7-1030-1040-00 EMPLOYER FICA	588.02	2,182.14	7,100.00	69
10-7-1030-1050-00 EMPLOYER INSURANCE	303.64	1,214.56	8,000.00	85
10-7-1030-1060-00 EMPLOYER RETIREMENT	838.15	2,878.92	8,700.00	67
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	690.67	989.57	3,430.00	71
10-7-1030-3210-00 FUEL	484.45	1,580.30	6,000.00	74
10-7-1030-3350-00 POSTAGE	0.00	48.00	235.00	80
10-7-1030-3410-00 REPAIRS	41.04	164.16	940.00	83
10-7-1030-3491-00 SUPPLIES	901.08	901.08	3,430.00	74
10-7-1030-3492-00 SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00 TRAVEL/TRAINING	0.00	687.97	2,800.00	75
10-7-1030-3530-00 UTILITIES	293.73	1,187.23	4,200.00	72
1030 CODE ENFORCEMENT	12,047.88	41,130.88	143,833.00	71
1035 TAX ASSESSOR				
10-7-1035-1010-00 SALARIES	16,601.39	63,400.99	220,000.00	71
10-7-1035-1040-00 EMPLOYER FICA	1,214.88	4,651.55	26,000.00	82
10-7-1035-1050-00 EMPLOYER INSURANCE	3,444.22	13,740.52	47,000.00	71
10-7-1035-1060-00 EMPLOYER RETIREMENT	1,852.71	6,494.37	25,000.00	74
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	0.00	1,500.00	100
10-7-1035-3410-00 REPAIRS	274.33	274.33	490.00	44
10-7-1035-3491-00 SUPPLIES	225.90	365.90	2,940.00	88
10-7-1035-3510-00 TRAVEL/TRAINING	2,044.91	5,886.01	24,500.00	76
10-7-1035-3530-00 UTILITIES	241.98	908.55	4,000.00	77
1035 TAX ASSESSOR	25,900.32	95,722.22	362,222.00	74
1040 AUDITOR				
10-7-1040-1010-00 SALARIES	5,190.23	20,111.93	70,500.00	71
10-7-1040-1040-00 EMPLOYER FICA	375.68	1,463.75	5,500.00	73
10-7-1040-1050-00 EMPLOYER INSURANCE	763.42	3,053.68	8,900.00	66
10-7-1040-1060-00 EMPLOYER RETIREMENT	550.17	1,879.35	6,000.00	69
10-7-1040-1070-00 WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3350-00 POSTAGE	0.00	0.00	564.00	100
10-7-1040-3410-00 REPAIRS	132.43	552.96	980.00	44
10-7-1040-3491-00 SUPPLIES	0.00	0.00	1,960.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-3510-00 TRAVEL/TRAINING	0.00	75.00	1,617.00	95
10-7-1040-3530-00 UTILITIES	23.99	94.52	900.00	89
1040 AUDITOR	7,035.92	27,231.19	98,121.00	72
1045 TREASURER				
10-7-1045-1010-00 SALARIES	11,166.16	45,074.73	174,800.00	74
10-7-1045-1040-00 EMPLOYER FICA	802.58	3,267.55	13,000.00	75
10-7-1045-1050-00 EMPLOYER INSURANCE	1,652.76	6,634.48	25,000.00	73
10-7-1045-1060-00 EMPLOYER RETIREMENT	1,183.61	4,330.33	15,000.00	71
10-7-1045-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00 ADVERTISING	0.00	0.00	14,700.00	100
10-7-1045-3350-00 POSTAGE	3,793.75	8,939.11	48,020.00	81
10-7-1045-3410-00 REPAIRS	443.03	1,718.95	980.00	-75
10-7-1045-3491-00 SUPPLIES	1,932.52	2,359.17	9,800.00	76
10-7-1045-3501-00 TAX SALE EXPENSE	38,153.31	43,803.31	65,000.00	33
10-7-1045-3510-00 TRAVEL/TRAINING	170.85	395.85	3,430.00	88
10-7-1045-3530-00 UTILITIES	90.12	375.15	1,800.00	79
10-7-1045-3535-00 BANK CHARGES	133.65	430.82	1,200.00	64
1045 TREASURER	59,522.34	117,329.45	373,730.00	69
1050 INFORMATION TECHNOLOGY				
10-7-1050-1010-00 SALARIES	3,565.38	13,178.83	46,350.00	72
10-7-1050-1040-00 EMPLOYER FICA	248.29	922.56	3,500.00	74
10-7-1050-1050-00 EMPLOYER INSURANCE	735.72	2,942.88	4,500.00	35
10-7-1050-1060-00 EMPLOYER RETIREMENT	377.93	1,301.21	4,300.00	70
10-7-1050-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00 SUPPLIES	120.69	240.98	1,960.00	88
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	119.33	368.43	2,000.00	82
1050 INFORMATION TECHNOLOGY	5,167.34	18,954.89	66,060.00	71
1055 REGISTRATION BOARD				
10-7-1055-1010-00 SALARIES	0.00	1,845.00	7,500.00	75
10-7-1055-1040-00 EMPLOYER FICA	0.00	154.14	850.00	82
10-7-1055-1060-00 EMPLOYER RETIREMENT	0.00	124.41	705.00	82
10-7-1055-1080-00 SALARIES - POLL WORKERS	0.00	18,703.73	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	3,833.53	20,000.00	81
10-7-1055-3380-00 PROF & CONTRACTUAL SEF	5,760.00	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	0.00	0.00	9,800.00	100
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	5,760.00	35,693.01	53,515.00	33
1060 VOTER REGISTRATION				
10-7-1060-1010-00 SALARIES	5,122.73	18,079.46	52,000.00	65
10-7-1060-1020-00 OVERTIME	22.14	22.14	2,000.00	99
10-7-1060-1030-00 PART-TIME	0.00	0.00	5,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-1040-00 EMPLOYER FICA	357.42	1,246.42	3,600.00	65
10-7-1060-1050-00 EMPLOYER INSURANCE	1,195.50	4,782.00	16,200.00	70
10-7-1060-1060-00 EMPLOYER RETIREMENT	423.92	1,435.65	4,400.00	67
10-7-1060-3350-00 POSTAGE	450.00	3,308.19	4,900.00	32
10-7-1060-3410-00 REPAIRS	0.00	175.21	2,548.00	93
10-7-1060-3491-00 SUPPLIES	661.60	1,489.87	4,568.00	67
10-7-1060-3510-00 TRAVEL/TRAINING	0.00	115.44	1,470.00	92
10-7-1060-3530-00 UTILITIES	40.51	117.73	1,500.00	92
1060 VOTER REGISTRATION	8,273.82	30,772.11	98,186.00	69
1095 GENERAL GOVERNMENT MISC				
10-7-1095-1040-00 EMPLOYER FICA	3.06	15.30	0.00	0
10-7-1095-4001-00 AUDIT	5,025.00	17,475.00	44,000.00	60
10-7-1095-4002-00 DELEGATION CONTINGENC	19.66	20,078.64	20,000.00	0
10-7-1095-4003-00 INSURANCE	0.00	593,614.32	300,000.00	-98
10-7-1095-4004-00 CITY COUNTY BUILDING	5,094.25	14,896.16	40,000.00	63
10-7-1095-4005-00 COMPUTER SERVICES	35,422.27	85,716.65	225,000.00	62
10-7-1095-4006-00 ARMORY	705.83	2,207.23	7,500.00	71
10-7-1095-4007-00 TRICO WATER	0.00	0.00	500.00	100
10-7-1095-4008-00 RETIREES HEALTH INSURA	7,888.86	30,298.80	80,000.00	62
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	644.00	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 INSUR	0.00	1,399.00	350,000.00	100
10-7-1095-4013-00 GASOLINE INVENTORY	-5,581.29	14,786.77	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	662.01	5,876.30	65,000.00	91
10-7-1095-4017-00 PLANNING BOARD	40.00	200.00	600.00	67
1095 GENERAL GOVERNMENT MISC	49,923.65	795,679.37	1,312,344.00	39
2010 CLERK OF COURT				
10-7-2010-1010-00 SALARIES	20,754.00	87,930.02	285,000.00	69
10-7-2010-1040-00 EMPLOYER FICA	1,458.94	6,292.16	21,000.00	70
10-7-2010-1050-00 EMPLOYER INSURANCE	4,485.32	17,941.28	66,240.00	73
10-7-2010-1060-00 EMPLOYER RETIREMENT	2,199.92	7,542.06	25,000.00	70
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	0.00	4,000.00	100
10-7-2010-3290-00 INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00 POSTAGE	2,988.65	6,271.05	27,440.00	77
10-7-2010-3410-00 REPAIRS	2,164.32	4,000.56	8,820.00	55
10-7-2010-3491-00 SUPPLIES	4,257.71	15,850.76	44,100.00	64
10-7-2010-3510-00 TRAVEL/TRAINING	0.00	361.89	4,900.00	93
10-7-2010-3530-00 UTILITIES	448.01	1,508.27	3,500.00	57
10-7-2010-4005-00 COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	38,756.87	147,698.05	502,360.00	71
2020 MAGISTRATE				
10-7-2020-1010-00 SALARIES	18,938.10	70,893.89	260,000.00	73
10-7-2020-1040-00 EMPLOYER FICA	1,363.41	5,124.62	20,500.00	75

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2020-1050-00 EMPLOYER INSURANCE	2,411.80	9,647.20	34,500.00	72
10-7-2020-1060-00 EMPLOYER RETIREMENT	2,122.94	7,259.85	24,000.00	70
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	315.00	1,035.00	4,340.00	76
10-7-2020-3410-00 REPAIRS	145.51	540.52	2,940.00	82
10-7-2020-3491-00 SUPPLIES	100.80	2,367.25	5,390.00	56
10-7-2020-3492-00 SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00 TRAVEL/TRAINING	0.00	3,212.04	3,000.00	-7
10-7-2020-3530-00 UTILITIES	118.07	454.54	2,000.00	77
2020 MAGISTRATE	25,515.63	100,534.91	367,905.00	73
2025 PROBATE JUDGE				
10-7-2025-1010-00 SALARIES	8,317.67	31,911.83	124,100.00	74
10-7-2025-1040-00 EMPLOYER FICA	611.94	2,355.99	8,400.00	72
10-7-2025-1050-00 EMPLOYER INSURANCE	1,208.96	4,835.84	22,000.00	78
10-7-2025-1060-00 EMPLOYER RETIREMENT	945.30	3,266.46	10,500.00	69
10-7-2025-3049-00 CAPITAL PURCHASES	0.00	0.00	8,000.00	100
10-7-2025-3290-00 INSURANCE	0.00	0.00	400.00	100
10-7-2025-3350-00 POSTAGE	0.00	360.00	800.00	55
10-7-2025-3410-00 REPAIRS	213.36	404.63	980.00	59
10-7-2025-3491-00 SUPPLIES	0.00	0.00	2,940.00	100
10-7-2025-3510-00 TRAVEL/TRAINING	1,158.05	2,115.23	4,900.00	57
10-7-2025-3530-00 UTILITIES	43.57	173.11	1,500.00	88
2025 PROBATE JUDGE	12,498.85	45,423.09	184,520.00	75
2035 PUBLIC DEFENDER				
10-7-2035-3380-00 PROF & CONTRACTUAL SEI	13,500.00	27,000.00	54,000.00	50
2035 PUBLIC DEFENDER	13,500.00	27,000.00	54,000.00	50
2095 ADMIN OF JUSTICE MISC				
10-7-2095-3380-00 SOLICITOR	0.00	0.00	90,000.00	100
10-7-2095-4101-00 JUDGE EXPENSE	193.74	962.97	5,500.00	82
10-7-2095-4101-54 FAMILY JUDGE EXPENSE	1,530.71	6,123.50	13,000.00	53
10-7-2095-4102-00 LAW LIBRARY	21.98	87.92	0.00	0
10-7-2095-4103-00 JURORS	284.19	2,396.98	37,000.00	94
2095 ADMIN OF JUSTICE MISC	2,030.62	9,571.37	145,500.00	93
3010 VICTIMS ASSISTANCE				
10-7-3010-1010-00 SALARIES	1,779.00	6,926.50	50,000.00	86
10-7-3010-1040-00 EMPLOYER FICA	128.61	503.72	3,900.00	87
10-7-3010-1050-00 EMPLOYER INSURANCE	303.64	1,214.56	10,000.00	88
10-7-3010-1060-00 EMPLOYER RETIREMENT	188.57	649.25	5,500.00	88
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	21.98	87.92	1,000.00	91
3010 VICTIMS ASSISTANCE	2,421.80	9,381.95	74,160.00	87
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	40,831.11	152,602.72	511,500.00	70

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3015-1020-00 OVERTIME	17,026.32	61,325.72	180,000.00	66
10-7-3015-1040-00 EMPLOYER FICA	4,134.99	15,361.54	42,000.00	63
10-7-3015-1050-00 EMPLOYER INSURANCE	9,251.86	35,475.00	97,717.00	64
10-7-3015-1060-00 EMPLOYER RETIREMENT	6,020.48	20,314.85	50,000.00	59
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	2,740.06	7,791.48	34,300.00	77
10-7-3015-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00 FUEL	4,202.05	12,282.49	35,000.00	65
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	101.00	1,351.00	15,000.00	91
10-7-3015-3491-00 SUPPLIES	1,959.42	6,834.37	26,460.00	74
10-7-3015-3510-00 TRAVEL/TRAINING	0.00	280.70	6,370.00	96
10-7-3015-3520-00 UNIFORM ALLOWANCE	593.25	1,038.53	3,920.00	74
10-7-3015-3530-00 UTILITIES	815.22	2,629.90	12,000.00	78
10-7-3015-3536-00 CONTRIBUTION EXPENSES	49.80	479.88	0.00	0
3015 AMBULANCE SERVICES	87,725.56	317,768.18	1,089,351.00	71
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	5,096.74	20,337.97	63,000.00	68
10-7-3020-1020-00 OVERTIME	1,199.81	4,186.01	28,000.00	85
10-7-3020-1040-00 EMPLOYER FICA	420.04	1,655.37	6,000.00	72
10-7-3020-1050-00 EMPLOYER INSURANCE	2,078.72	8,314.88	24,500.00	66
10-7-3020-1060-00 EMPLOYER RETIREMENT	658.19	2,393.23	7,200.00	67
10-7-3020-1070-00 WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3020-3010-00 AUTO EXPENSE	814.00	1,749.28	5,000.00	65
10-7-3020-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3020-3190-00 FIRE CALLS	0.00	0.00	25,000.00	100
10-7-3020-3210-00 FUEL	361.31	1,407.79	7,000.00	80
10-7-3020-3380-00 PROF & CONTRACTUAL SEF	0.00	35.00	6,000.00	99
10-7-3020-3410-00 REPAIRS	0.00	568.50	4,900.00	88
10-7-3020-3491-00 SUPPLIES	885.53	1,054.98	4,900.00	78
10-7-3020-3510-00 TRAVEL/TRAINING	0.00	0.00	2,205.00	100
10-7-3020-3520-00 UNIFORM ALLOWANCE	0.00	389.98	800.00	51
10-7-3020-3530-00 UTILITIES	693.31	2,329.19	10,000.00	77
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	12,207.65	44,422.18	204,505.00	78
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	3,548.23	13,535.21	63,000.00	79
10-7-3021-1020-00 OVERTIME	0.00	174.00	28,000.00	99
10-7-3021-1040-00 EMPLOYER FICA	254.67	1,001.71	6,000.00	83
10-7-3021-1050-00 EMPLOYER INSURANCE	735.72	2,942.88	24,000.00	88
10-7-3021-1060-00 EMPLOYER RETIREMENT	394.50	1,529.94	5,000.00	69
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	1,244.22	4,900.00	75
10-7-3021-3190-00 FIRE CALLS	0.00	150.00	15,000.00	99

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-3210-00 FUEL	168.50	1,289.65	6,000.00	79
10-7-3021-3410-00 REPAIRS	0.00	0.00	1,960.00	100
10-7-3021-3491-00 SUPPLIES	0.00	189.57	8,000.00	98
10-7-3021-3510-00 TRAVEL/TRAINING	21.60	51.20	2,000.00	97
10-7-3021-3520-00 UNIFORM ALLOWANCE	68.58	273.77	1,000.00	73
10-7-3021-3530-00 UTILITIES	20.76	62.41	2,750.00	98
10-7-3021-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA	5,212.56	22,444.56	172,610.00	87
3022 FIRE DEPARTMENT - LAKE VI				
10-7-3022-1010-00 SALARIES	2,528.00	10,901.60	63,000.00	83
10-7-3022-1020-00 OVERTIME	1,611.60	6,079.05	28,000.00	78
10-7-3022-1040-00 EMPLOYER FICA	272.66	1,144.98	7,000.00	84
10-7-3022-1050-00 EMPLOYER INSURANCE	1,325.68	5,302.72	22,000.00	76
10-7-3022-1060-00 EMPLOYER RETIREMENT	438.78	1,626.34	8,550.00	81
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	418.92	4,000.00	90
10-7-3022-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3022-3190-00 FIRE CALLS	0.00	0.00	7,350.00	100
10-7-3022-3210-00 FUEL	188.00	912.13	3,000.00	70
10-7-3022-3410-00 REPAIRS	0.00	0.00	1,500.00	100
10-7-3022-3491-00 SUPPLIES	17.56	100.61	1,600.00	94
10-7-3022-3510-00 TRAVEL/TRAINING	75.00	75.00	800.00	91
10-7-3022-3520-00 UNIFORM ALLOWANCE	0.00	0.00	500.00	100
10-7-3022-3530-00 UTILITIES	472.55	2,130.51	7,000.00	70
10-7-3022-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	6,929.83	28,691.86	163,600.00	82
3023 FIRE DEPARTMENT - GADDY'S				
10-7-3023-1010-00 SALARIES	5,008.10	20,287.54	63,000.00	68
10-7-3023-1020-00 OVERTIME	2,006.56	8,021.00	28,000.00	71
10-7-3023-1040-00 EMPLOYER FICA	523.59	2,324.06	7,000.00	67
10-7-3023-1050-00 EMPLOYER INSURANCE	619.00	2,476.00	10,500.00	76
10-7-3023-1060-00 EMPLOYER RETIREMENT	760.67	2,855.13	9,000.00	68
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	959.35	2,450.00	61
10-7-3023-3049-00 CAPITAL PURCHASES	0.00	0.00	6,500.00	100
10-7-3023-3190-00 FIRE CALLS	150.00	3,350.01	14,700.00	77
10-7-3023-3210-00 FUEL	521.27	1,231.46	4,900.00	75
10-7-3023-3410-00 REPAIRS	0.00	0.00	2,450.00	100
10-7-3023-3491-00 SUPPLIES	0.00	1,544.40	2,500.00	38
10-7-3023-3510-00 TRAVEL/TRAINING	260.80	310.41	2,205.00	86
10-7-3023-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00 UTILITIES	289.33	1,034.95	6,000.00	83
10-7-3023-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S	10,139.32	44,394.31	165,485.00	73
3025 FIRE DEPARTMENT - FD#5				
10-7-3025-1010-00 SALARIES	1,900.80	6,616.24	51,000.00	87

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3025-1020-00 OVERTIME	0.00	178.20	2,000.00	91
10-7-3025-1040-00 EMPLOYER FICA	145.41	519.77	3,700.00	86
10-7-3025-1050-00 EMPLOYER INSURANCE	459.78	1,839.12	6,200.00	70
10-7-3025-1060-00 EMPLOYER RETIREMENT	201.48	633.34	3,500.00	82
10-7-3025-3010-00 AUTO EXPENSE	0.00	0.00	490.00	100
10-7-3025-3190-00 FIRE CALLS	0.00	0.00	5,880.00	100
10-7-3025-3210-00 FUEL	394.84	927.11	3,700.00	75
10-7-3025-3410-00 REPAIRS	0.00	785.00	490.00	-60
10-7-3025-3491-00 SUPPLIES	0.00	871.22	1,470.00	41
10-7-3025-3510-00 TRAVEL/TRAINING	31.60	158.94	980.00	84
10-7-3025-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3025-3530-00 UTILITIES	500.31	1,625.87	7,000.00	77
10-7-3025-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	3,634.22	14,154.81	89,890.00	84
3026 FIRE DEPT - OAK GROVE				
10-7-3026-1010-00 SALARIES	2,061.10	8,087.85	26,223.00	69
10-7-3026-1040-00 EMPLOYER FICA	138.71	552.35	2,000.00	72
10-7-3026-1050-00 EMPLOYER INSURANCE	589.96	2,359.84	6,500.00	64
10-7-3026-1060-00 EMPLOYER RETIREMENT	218.47	770.89	3,600.00	79
10-7-3026-3010-00 AUTO EXPENSE	82.15	409.84	1,470.00	72
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	0.00	8,000.00	100
10-7-3026-3210-00 FUEL	81.00	883.78	6,000.00	85
10-7-3026-3410-00 REPAIRS	1,302.25	1,777.25	4,000.00	56
10-7-3026-3491-00 SUPPLIES	155.25	1,589.92	7,840.00	80
10-7-3026-3510-00 TRAVEL/TRAINING	146.60	547.82	1,960.00	72
10-7-3026-3520-00 UNIFORM ALLOWANCE	0.00	260.75	490.00	47
10-7-3026-3530-00 UTILITIES	245.55	5,385.95	5,000.00	-8
10-7-3026-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	5,021.04	78,008.52	83,583.00	7
3030 CORONER				
10-7-3030-1010-00 SALARIES	2,040.54	7,841.89	26,527.00	70
10-7-3030-1040-00 EMPLOYER FICA	156.10	599.90	2,000.00	70
10-7-3030-1060-00 EMPLOYER RETIREMENT	250.98	870.58	2,700.00	68
10-7-3030-3010-00 AUTO EXPENSE	0.00	0.00	1,078.00	100
10-7-3030-3210-00 FUEL	227.05	787.40	2,500.00	69
10-7-3030-3290-00 INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00 POST MORTEMS AUTOPSIES	7,525.12	19,473.66	60,000.00	68
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	0.00	39.18	1,500.00	97
10-7-3030-3510-00 TRAVEL/TRAINING	0.00	0.00	1,060.00	100
10-7-3030-3530-00 UTILITIES	21.79	87.29	800.00	89
3030 CORONER	10,221.58	29,769.90	98,561.00	70
3035 SHERIFF				
10-7-3035-1010-00 SALARIES	87,147.33	334,780.12	1,165,000.00	71

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3035-1020-00	OVERTIME	8,122.28	25,740.94	93,300.00	72
10-7-3035-1040-00	EMPLOYER FICA	7,099.52	26,374.80	89,000.00	70
10-7-3035-1050-00	EMPLOYER INSURANCE	13,548.70	51,125.36	185,000.00	72
10-7-3035-1060-00	EMPLOYER RETIREMENT	11,797.25	40,520.16	140,000.00	71
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	35.00	475.00	0.00	0
10-7-3035-3009-00	ADVERTISING	0.00	0.00	100.00	100
10-7-3035-3010-00	AUTO EXPENSE	2,877.84	19,942.57	40,000.00	50
10-7-3035-3049-00	CAPITAL PURCHASES	0.00	0.00	100,000.00	100
10-7-3035-3180-00	FEES	0.00	125.00	1,500.00	92
10-7-3035-3210-00	FUEL	15,673.19	50,391.40	190,000.00	73
10-7-3035-3350-00	POSTAGE	0.00	345.24	2,000.00	83
10-7-3035-3400-00	RENT	500.00	2,000.00	6,000.00	67
10-7-3035-3410-00	REPAIRS	743.23	1,746.62	10,000.00	83
10-7-3035-3491-00	SUPPLIES	2,774.38	11,694.72	30,000.00	61
10-7-3035-3510-00	TRAVEL/TRAINING	0.00	2,434.85	15,000.00	84
10-7-3035-3520-00	UNIFORM ALLOWANCE	4,009.14	9,295.98	20,000.00	54
10-7-3035-3530-00	UTILITIES	3,548.63	19,674.11	60,000.00	67
10-7-3035-3531-00	VET FEES	0.00	50.00	0.00	0
10-7-3035-3540-00	WRECKER FEES	0.00	250.00	3,000.00	92
3035 SHERIFF		157,876.49	596,966.87	2,169,900.00	72
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	87,513.79	338,607.98	1,220,000.00	72
10-7-3045-1020-00	OVERTIME	2,943.60	9,895.41	40,000.00	75
10-7-3045-1040-00	EMPLOYER FICA	6,427.00	24,874.44	90,000.00	72
10-7-3045-1050-00	EMPLOYER INSURANCE	20,039.62	81,072.96	215,000.00	62
10-7-3045-1060-00	EMPLOYER RETIREMENT	11,067.47	38,382.66	118,000.00	67
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	0.00	220.00	5,000.00	96
10-7-3045-3048-00	NONCAPITAL PURCHASES	2,808.00	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	770.44	3,014.57	12,000.00	75
10-7-3045-3240-00	INMATE FOOD	23,856.33	87,164.08	295,000.00	70
10-7-3045-3250-00	INMATE HOUSING	1,750.00	3,675.00	10,000.00	63
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	6,072.21	25,148.69	80,000.00	69
10-7-3045-3270-00	INMATE SUPPLIES	730.58	3,891.81	16,000.00	76
10-7-3045-3280-00	INMATE UNIFORMS	0.00	0.00	12,000.00	100
10-7-3045-3350-00	POSTAGE	0.00	70.00	1,000.00	93
10-7-3045-3410-00	REPAIRS	2,526.87	6,520.22	46,000.00	86
10-7-3045-3491-00	SUPPLIES	4,668.79	22,746.97	100,000.00	77
10-7-3045-3510-00	TRAVEL/TRAINING	102.50	1,345.90	12,000.00	89
10-7-3045-3520-00	UNIFORM ALLOWANCE	432.04	758.25	20,000.00	96
10-7-3045-3530-00	UTILITIES	8,590.92	28,187.78	157,000.00	82
3045 DETENTION CENTER		180,300.16	678,384.72	2,479,000.00	73
3050 ANIMAL/LITTER CONTROL					

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3050-1010-00 SALARIES	6,083.28	19,906.17	60,000.00	67
10-7-3050-1020-00 OVERTIME	105.00	500.25	0.00	0
10-7-3050-1040-00 EMPLOYER FICA	449.54	1,477.54	5,000.00	70
10-7-3050-1050-00 EMPLOYER INSURANCE	735.72	2,942.88	12,000.00	75
10-7-3050-1060-00 EMPLOYER RETIREMENT	625.20	1,957.84	7,000.00	72
10-7-3050-3010-00 AUTO EXPENSE	0.00	0.00	2,940.00	100
10-7-3050-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3050-3210-00 FUEL	284.53	932.36	5,500.00	83
10-7-3050-3350-00 POSTAGE	0.00	45.00	300.00	85
10-7-3050-3410-00 REPAIRS	0.00	1,512.50	10,000.00	85
10-7-3050-3491-00 SUPPLIES	1,416.96	6,955.59	14,000.00	50
10-7-3050-3510-00 TRAVEL/TRAINING	0.00	0.00	980.00	100
10-7-3050-3520-00 UNIFORM ALLOWANCE	0.00	0.00	1,000.00	100
10-7-3050-3530-00 UTILITIES	842.53	3,011.15	12,000.00	75
10-7-3050-3531-00 VET FEES	7,346.93	8,111.93	25,000.00	68
10-7-3050-3535-00 BANK CHARGES	8.21	8.21	0.00	0
3050 ANIMAL/LITTER CONTROL	17,897.90	47,361.42	159,720.00	70
3055 E-911 SUBSCRIBER BILLING				
10-7-3055-1010-00 SALARIES	2,644.24	19,909.66	69,000.00	71
10-7-3055-1040-00 EMPLOYER FICA	188.15	1,424.19	7,400.00	81
10-7-3055-1050-00 EMPLOYER INSURANCE	0.00	3,201.18	11,000.00	71
10-7-3055-1060-00 EMPLOYER RETIREMENT	280.29	1,930.08	8,800.00	78
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	0.00	4,556.19	75,000.00	94
3055 E-911 SUBSCRIBER BILLING	3,112.68	61,668.51	186,200.00	67
3060 E-911 COUNTY				
10-7-3060-1010-00 SALARIES	24,539.74	98,762.04	350,000.00	72
10-7-3060-1020-00 OVERTIME	1,814.18	7,096.11	52,000.00	86
10-7-3060-1040-00 EMPLOYER FICA	1,827.04	7,417.22	30,000.00	75
10-7-3060-1050-00 EMPLOYER INSURANCE	4,972.70	21,056.38	74,000.00	72
10-7-3060-1060-00 EMPLOYER RETIREMENT	2,651.17	9,701.17	37,000.00	74
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	255.50	2,450.00	90
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	4,000.00	100
10-7-3060-3350-00 POSTAGE	45.00	45.00	490.00	91
10-7-3060-3410-00 REPAIRS	49.68	485.04	19,600.00	98
10-7-3060-3480-00 SIGNS	0.00	3,727.53	7,840.00	52
10-7-3060-3491-00 SUPPLIES	603.50	1,668.22	10,000.00	83
10-7-3060-3510-00 TRAVEL/TRAINING	1,221.63	1,676.63	5,880.00	71
10-7-3060-3530-00 UTILITIES	7,939.59	16,993.30	35,000.00	51
3060 E-911 COUNTY	45,664.23	168,884.14	634,658.00	73

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3065 DISASTER PREPARDNESS				
10-7-3065-1010-00 SALARIES	3,844.70	14,856.42	50,000.00	70
10-7-3065-1040-00 EMPLOYER FICA	286.60	1,110.24	4,200.00	74
10-7-3065-1050-00 EMPLOYER INSURANCE	315.36	1,261.44	3,500.00	64
10-7-3065-1060-00 EMPLOYER RETIREMENT	407.55	1,403.14	5,000.00	72
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	0.00	52.00	980.00	95
10-7-3065-3210-00 FUEL	97.46	458.31	1,500.00	69
10-7-3065-3350-00 POSTAGE	0.00	45.00	392.00	89
10-7-3065-3410-00 REPAIRS	159.51	626.54	588.00	-7
10-7-3065-3491-00 SUPPLIES	4,045.97	4,316.33	3,920.00	-10
10-7-3065-3510-00 TRAVEL/TRAINING	34.00	719.06	2,450.00	71
10-7-3065-3530-00 UTILITIES	587.41	1,959.04	7,500.00	74
3065 DISASTER PREPARDNESS	9,778.56	26,807.52	80,630.00	67
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	48.17	20,186.19	45,000.00	55
10-7-3095-4202-00 RURAL FIRE (NON COUNTY	25,000.00	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	25,048.17	63,933.04	182,500.00	65
4010 ROADS & BRIDGES				
10-7-4010-1010-00 SALARIES	26,438.87	99,255.87	382,000.00	74
10-7-4010-1020-00 OVERTIME	1,272.68	6,499.80	20,000.00	68
10-7-4010-1040-00 EMPLOYER FICA	1,994.13	7,650.09	30,600.00	75
10-7-4010-1050-00 EMPLOYER INSURANCE	3,620.76	13,927.24	76,000.00	82
10-7-4010-1060-00 EMPLOYER RETIREMENT	2,764.53	9,719.12	35,000.00	72
10-7-4010-2020-00 MEDICAL	0.00	120.00	980.00	88
10-7-4010-3010-00 AUTO EXPENSE	565.88	10,661.26	27,440.00	61
10-7-4010-3049-00 CAPITAL PURCHASES	690.56	690.56	21,000.00	97
10-7-4010-3210-00 FUEL	12,446.61	36,203.41	148,000.00	76
10-7-4010-3321-00 LEASE PAYMENT	3,575.36	14,301.44	47,000.00	70
10-7-4010-3350-00 POSTAGE	0.00	0.00	100.00	100
10-7-4010-3380-00 PROF & CONTRACTUAL SEF	0.00	1,775.00	10,003.00	82
10-7-4010-3410-00 REPAIRS	3,932.72	15,002.34	76,440.00	80
10-7-4010-3491-00 SUPPLIES	512.51	13,458.00	55,000.00	76
10-7-4010-3510-00 TRAVEL/TRAINING	0.00	0.00	490.00	100
10-7-4010-3520-00 UNIFORM ALLOWANCE	841.57	1,215.92	5,880.00	79
10-7-4010-3530-00 UTILITIES	797.42	2,687.41	10,500.00	74
4010 ROADS & BRIDGES	59,453.60	233,167.46	946,433.00	75
4015 TRANSFER STATION				
10-7-4015-1010-00 SALARIES	18,184.16	69,190.46	211,000.00	67
10-7-4015-1020-00 OVERTIME	654.87	2,490.69	18,000.00	86
10-7-4015-1040-00 EMPLOYER FICA	1,301.84	4,995.92	16,500.00	70
10-7-4015-1050-00 EMPLOYER INSURANCE	4,905.68	19,622.72	53,000.00	63
10-7-4015-1060-00 EMPLOYER RETIREMENT	1,822.05	6,348.67	18,500.00	66

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	9,161.26	29,324.51	52,000.00	44
10-7-4015-3049-00 CAPITAL PURCHASES	0.00	10,970.88	50,000.00	78
10-7-4015-3049-51 CAPITAL PURCHASES-IWP (	0.00	1,347.50	0.00	0
10-7-4015-3210-00 FUEL	19,498.87	59,536.64	211,000.00	72
10-7-4015-3350-00 POSTAGE	0.00	0.00	882.00	100
10-7-4015-3380-00 PROF & CONTRACTUAL SEI	19,459.26	55,229.36	164,000.00	66
10-7-4015-3410-00 REPAIRS	9,819.54	51,140.91	102,900.00	50
10-7-4015-3491-00 SUPPLIES	3,464.50	10,151.71	34,300.00	70
10-7-4015-3509-00 TRASH COST	115,816.71	207,060.08	650,000.00	68
10-7-4015-3510-00 TRAVEL/TRAINING	0.00	152.00	5,000.00	97
10-7-4015-3520-00 UNIFORM ALLOWANCE	809.79	1,132.91	4,500.00	75
10-7-4015-3530-00 UTILITIES	404.35	1,361.00	10,000.00	86
4015 TRANSFER STATION	205,302.88	530,130.96	1,602,176.00	67
4020 CONVENIENCE SITES				
10-7-4020-1010-00 SALARIES	18,935.48	76,628.09	215,000.00	64
10-7-4020-1020-00 OVERTIME	76.35	143.30	4,000.00	96
10-7-4020-1040-00 EMPLOYER FICA	1,438.78	5,818.30	15,500.00	62
10-7-4020-1050-00 EMPLOYER INSURANCE	0.00	0.00	14,000.00	100
10-7-4020-1060-00 EMPLOYER RETIREMENT	2,015.22	7,025.61	22,000.00	68
10-7-4020-3049-00 CAPITAL PURCHASES	0.00	600.00	0.00	0
10-7-4020-3400-00 RENT	0.00	2,200.00	20,000.00	89
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	1,464.87	4,533.17	21,000.00	78
4020 CONVENIENCE SITES	23,930.70	97,505.59	315,420.00	69
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	44.37	132.71	0.00	0
4025 RECYCLING CENTER	44.37	132.71	10,800.00	99
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	45.92	495.42	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	17.18	58.45	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	286.18	6,464.19	8,500.00	24
10-7-4095-4302-00 REG AIRPORT AUTHORITY	0.00	19,237.20	19,237.00	0
10-7-4095-4303-00 TRANSPORTATION COMMI	600.00	6,475.00	10,000.00	35
10-7-4095-4304-00 STREET LIGHTS	923.33	2,816.79	10,378.00	73
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	0.00	44,199.78	250,000.00	82
10-7-4095-4306-00 WASTE TIRE GRANT	882.45	6,997.61	40,000.00	83
4095 PUBLIC WORKS MISCELLANEOU	2,755.06	86,744.44	338,115.00	74
5010 DEVELOPMENT BOARD				
10-7-5010-1010-00 SALARIES	5,583.80	20,943.31	72,590.00	71

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5010-1040-00 EMPLOYER FICA	382.18	1,444.73	6,100.00	76
10-7-5010-1050-00 EMPLOYER INSURANCE	1,195.50	4,782.00	15,000.00	68
10-7-5010-1060-00 EMPLOYER RETIREMENT	591.88	2,037.81	7,400.00	72
10-7-5010-3009-00 ADVERTISING	0.00	2,000.00	2,500.00	20
10-7-5010-3010-00 AUTO EXPENSE	0.00	1,165.96	2,100.00	44
10-7-5010-3210-00 FUEL	148.33	702.71	3,900.00	82
10-7-5010-3350-00 POSTAGE	95.30	121.85	490.00	75
10-7-5010-3380-00 PROF & CONTRACTUAL SEI	0.00	1,500.00	10,000.00	85
10-7-5010-3410-00 REPAIRS	424.00	663.91	0.00	0
10-7-5010-3491-00 SUPPLIES	31.32	1,172.39	7,546.00	84
10-7-5010-3492-00 SUBSCRIPTIONS	0.00	0.00	154.00	100
10-7-5010-3510-00 TRAVEL/TRAINING	46.20	129.05	5,880.00	98
10-7-5010-3530-00 UTILITIES	230.35	732.11	3,000.00	76
10-7-5010-4420-00 SITE CERTIFICATION	49,000.00	49,000.00	0.00	0
5010 DEVELOPMENT BOARD	57,728.86	86,395.83	136,660.00	37
5015 SOIL CONSERVATION SERVICE				
10-7-5015-1010-00 SALARIES	1,379.64	5,268.45	20,500.00	74
10-7-5015-1040-00 EMPLOYER FICA	97.45	354.46	1,550.00	77
10-7-5015-1050-00 EMPLOYER INSURANCE	303.64	1,214.56	4,400.00	72
10-7-5015-1060-00 EMPLOYER RETIREMENT	146.24	549.03	1,850.00	70
5015 SOIL CONSERVATION SERVICE	1,926.97	7,386.50	28,300.00	74
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	0.00	0.00	300,000.00	100
10-7-5095-4404-00 PEE DEE COUNCIL OF GOV	19,237.20	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	0.00	114,000.00	100
10-7-5095-4409-00 LITTLE PEE DEE RIVER CON	0.00	5,120.00	5,000.00	-2
10-7-5095-4416-00 NE STRAT. ALLIANCE	4,217.09	8,434.18	16,868.00	50
10-7-5095-4417-00 MEGA-SITE	0.00	0.00	126,135.00	100
10-7-5095-4418-00 ALADIN PROJECT	196,353.22	206,978.96	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	219,807.51	243,670.34	587,637.00	59
6010 HEALTH DEPARTMENT				
10-7-6010-3015-00 ALLOCATION PAYMENTS	0.00	5,506.75	22,027.00	75
10-7-6010-3410-00 REPAIRS/MAINT	250.00	362.50	1,500.00	76
10-7-6010-3491-00 SUPPLIES	172.00	320.83	1,000.00	68
10-7-6010-3530-00 UTILITIES	190.13	679.00	2,000.00	66
6010 HEALTH DEPARTMENT	612.13	6,869.08	26,527.00	74
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	61.21	377.15	1,000.00	62
6015 ALCOHOL AND DRUG ABUSE	61.21	377.15	7,000.00	95
6020 COUNCIL ON AGING				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6020-1010-00 SALARIES	1,531.50	5,360.27	20,000.00	73
10-7-6020-1040-00 EMPLOYER FICA	108.42	379.48	1,600.00	76
10-7-6020-1050-00 EMPLOYER INSURANCE	303.64	1,214.56	6,210.00	80
10-7-6020-1060-00 EMPLOYER RETIREMENT	162.34	558.93	1,900.00	71
10-7-6020-3015-00 ALLOCATION PAYMENTS	8,700.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	10,805.90	16,213.24	38,410.00	58
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	0.00	0.00	2,000.00	100
10-7-6025-3491-00 SUPPLIES	29.75	246.55	1,000.00	75
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	2,118.35	7,884.90	28,500.00	72
6025 DEPARTMENT OF SOCIAL SERV	2,148.10	8,131.45	32,000.00	75
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	4,048.35	15,569.23	50,500.00	69
10-7-6030-1040-00 EMPLOYER FICA	300.42	1,144.76	4,000.00	71
10-7-6030-1050-00 EMPLOYER INSURANCE	607.28	2,429.12	8,800.00	72
10-7-6030-1060-00 EMPLOYER RETIREMENT	429.14	1,477.47	4,500.00	67
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	20.00	20.00	693.00	97
10-7-6030-3410-00 REPAIRS	99.36	872.76	1,600.00	45
10-7-6030-3491-00 SUPPLIES	39.68	390.15	1,200.00	67
10-7-6030-3492-00 SUBSCRIPTIONS	0.00	0.00	145.00	100
10-7-6030-3510-00 TRAVEL/TRAINING	438.34	578.34	2,135.00	73
10-7-6030-3530-00 UTILITIES	39.17	146.68	800.00	82
6030 VETERAN AFFAIRS	6,021.74	22,628.51	76,573.00	70
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	12,033.00	24,066.00	65,200.00	63
6095 SOCIAL SERVICES MISCELLAN	12,033.00	24,266.00	66,000.00	63
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	13,688.63	56,472.31	220,000.00	74
10-7-7010-1040-00 EMPLOYER FICA	1,011.67	4,189.63	15,000.00	72
10-7-7010-1050-00 EMPLOYER INSURANCE	2,125.48	7,915.48	30,000.00	74
10-7-7010-1060-00 EMPLOYER RETIREMENT	1,403.34	5,176.31	19,000.00	73
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	185.00	3,136.00	94
10-7-7010-3030-00 BOOKS	15.36	61.44	5,880.00	99
10-7-7010-3049-00 CAPITAL PURCHASES	0.00	3,900.00	0.00	0
10-7-7010-3210-00 FUEL	224.91	612.18	3,000.00	80
10-7-7010-3350-00 POSTAGE	170.40	625.20	2,940.00	79
10-7-7010-3410-00 REPAIRS	0.00	735.00	9,800.00	93
10-7-7010-3491-00 SUPPLIES	1,035.00	4,473.83	4,410.00	-1
10-7-7010-3510-00 TRAVEL/TRAINING	227.86	631.42	3,920.00	84
10-7-7010-3530-00 UTILITIES	3,464.71	12,726.79	50,000.00	75
10-7-7010-4005-00 COMPUTER SERVICES	6,523.11	13,709.87	25,000.00	45

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
7010 LIBRARY (COUNTY)	29,890.47	111,414.46	393,086.00	72
7025 RECREATION				
10-7-7025-1010-00 SALARIES	2,079.78	8,279.22	31,040.00	73
10-7-7025-1030-00 PART-TIME	1,207.00	3,842.00	12,000.00	68
10-7-7025-1040-00 EMPLOYER FICA	243.39	899.10	3,000.00	70
10-7-7025-1050-00 EMPLOYER INSURANCE	303.64	1,214.56	4,500.00	73
10-7-7025-1060-00 EMPLOYER RETIREMENT	348.40	1,160.10	2,500.00	54
10-7-7025-3009-00 ADVERTISING	0.00	0.00	490.00	100
10-7-7025-3010-00 AUTO EXPENSE	0.00	138.19	490.00	72
10-7-7025-3015-00 ALLOCATION PAYMENTS	22,500.00	25,000.00	17,500.00	-43
10-7-7025-3210-00 FUEL	299.49	353.31	1,960.00	82
10-7-7025-3290-00 INSURANCE	438.00	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	6,218.75	7,893.75	12,500.00	37
10-7-7025-3391-00 REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00 REPAIRS/MAINT	917.72	4,078.11	10,780.00	62
10-7-7025-3491-00 SUPPLIES	3,123.86	10,519.37	26,460.00	60
10-7-7025-3510-00 TRAVEL/TRAINING	0.00	3,603.25	1,500.00	-140
10-7-7025-3520-00 UNIFORM ALLOWANCE	4,240.36	4,240.36	8,820.00	52
10-7-7025-3530-00 UTILITIES	1,123.39	2,966.89	11,300.00	74
7025 RECREATION	43,043.78	74,626.21	147,537.00	49
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4602-00 LIBRARY STATE AID	2,976.27	14,281.13	50,800.00	72
10-7-7095-4603-00 RECREATION GRANTS	0.00	5,694.84	0.00	0
7095 CULTURE & REC MISCELLANEO	2,976.27	19,975.97	50,800.00	61
TOTAL EXPENDITURE	1,687,037.62	5,711,889.46	17,823,626.00	68
BEFORE TRANSFERS	-318,370.69	1,103,960.25	0.00	
AFTER TRANSFERS	-318,370.69	1,103,960.25	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	33,313.94	117,343.32	1,200,000.00	90
0500 DEBT SERVICE REVENUE	33,313.94	117,343.32	1,200,000.00	90
TOTAL REVENUE	33,313.94	117,343.32	1,200,000.00	90
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
BEFORE TRANSFERS	33,313.94	117,343.32	0.00	
AFTER TRANSFERS	33,313.94	117,343.32	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	603.91	2,765.42	0.00	0
0300 STATE REVENUE	603.91	2,765.42	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0701-86 E-911 CMRS FUNDS	16,677.87	37,708.62	0.00	0
40-4-0700-0703-82 SHERIFF DRUG FUND	0.00	5,172.31	0.00	0
0700 SPECIAL REVENUE	16,677.87	42,880.93	0.00	0
TOTAL REVENUE	17,281.78	45,646.35	0.00	0
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-3491-89 JAG MISC	14,463.16	14,463.16	0.00	0
0700 SPECIAL REVENUE	14,463.16	14,463.16	0.00	0
3036 FEDERAL DRUG FUND				
40-7-3036-3400-82 RENT	1,200.00	4,800.00	0.00	0
40-7-3036-3491-82 SUPPLIES	0.00	9,630.15	0.00	0
40-7-3036-3530-82 UTILITIES	43.98	175.92	0.00	0
3036 FEDERAL DRUG FUND	1,243.98	14,606.07	0.00	0
3055 E-911 SUBSCRIBER BILLING				
40-7-3055-1010-86 SALARIES	2,644.24	0.00	0.00	0
40-7-3055-1040-86 EMPLOYER FICA	188.15	0.00	0.00	0
40-7-3055-1060-86 EMPLOYER RETIREMENT	280.29	-0.05	0.00	0
40-7-3055-3210-86 FUEL	173.86	0.00	0.00	0
40-7-3055-3530-86 UTILITIES	51.34	6.19	0.00	0
3055 E-911 SUBSCRIBER BILLING	3,337.88	6.14	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	500.00	2,545.63	0.00	0
3095 PUBLIC SAFETY MISC	500.00	2,545.63	0.00	0
TOTAL EXPENDITURE	19,545.02	31,621.00	0.00	0
BEFORE TRANSFERS	-2,263.24	14,025.35	0.00	
AFTER TRANSFERS	-2,263.24	14,025.35	0.00	