DILLON COUNTY GOVERNMENT

REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2012-2013 03/01/2013 TO 03/31/2013

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED
10 GENERAL FUND				
REVENUE:				
0100 TAXES				
10-4-0100-0095-00	FUND BALANCE	0.00	0.00	767,127.00
10-4-0100-0101-00	CURRENT TAXES	120,030.90	4,042,271.13	4,300,000.00
10-4-0100-0102-00	DELINQUENT TAXES	25,049.81	544,019.74	700,000.00
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	0.00	500,000.00
10-4-0100-0104-00	MERCHANTS INVENTORY R	0.00	122,257.83	40,000.00
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00
10-4-0100-0107-00	ROAD MAINT FEES	91,760.00	699,346.00	950,000.00
10-4-0100-0108-00	SOLID WASTE FEES	73,980.00	712,710.00	800,000.00
10-4-0100-0110-00	VEHICLE TAXES	63,274.29	559,517.45	750,000.00
10-4-0100-0112-00	DECAL FEES	1,858.00	14,260.00	25,000.00
10-4-0100-0113-00	HOSPITALITY TAX	13,943.49	119,530.30	125,000.00
10-4-0100-0114-00	FIRE FEE	28,770.00	277,280.00	300,000.00
10-4-0100-0116-00	TRASH DECAL FEE	900.00	990.00	0.00
0100 TAXES		419,566.49	7,092,182.45	9,357,127.00
0200 GENERAL REVENUE				
10-4-0200-0201-00	AMBULANCE FEES	112,477.17	784,954.72	889,500.00
10-4-0200-0202-00	ANIMAL CONTROL FEES	1,860.00	27,173.00	0.00
10-4-0200-0203-00	BILLBOARD FEES-TAX ASSI	0.00	8,187.95	9,400.00
10-4-0200-0206-00	BUILDING FEES & PERMITS	7,744.75	41,301.00	80,000.00
10-4-0200-0208-00	CITY-COUNTY BUILDING	1,709.26	11,815.34	21,000.00
10-4-0200-0223-00	INSURANCE PREMIUMS	2,867.30	33,978.35	40,000.00
10-4-0200-0224-00	INTEREST INCOME	262.73	3,660.66	40,000.00
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	1,449.86	6,524.37	8,000.00
10-4-0200-0226-00	LANDFILL-BOXES	31,579.97	239,263.68	350,000.00
10-4-0200-0227-00	LANDFILL-C&D	7,985.60	152,390.10	185,000.00
10-4-0200-0228-00	LANDFILL-INTEREST	256.33	2,714.75	3,000.00
10-4-0200-0229-00	LANDFILL-IWP	6,373.46	58,103.01	30,000.00
10-4-0200-0230-00	LANDFILL-MSW	78,979.00	668,986.20	790,960.00
10-4-0200-0231-00	LANDFILL-TIRES	2,335.19	9,062.69	3,000.00
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	719.65	18,654.25	20,000.00
10-4-0200-0234-00	LANDFILL-SLUDGE	2,063.82	6,118.92	10,000.00
10-4-0200-0236-00	LIBRARY FEES	1,021.50	7,680.20	5,000.00
10-4-0200-0240-00	MAPS - TAX ASSESSOR	220.00	1,882.00	3,500.00
10-4-0200-0242-00	MISCELLANEOUS	-45.00	10,218.03	0.00
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	450.00	3,250.00	7,000.00
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	20.00	380.00	500.00
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00
10-4-0200-0248-00	RECREATION DEPARTMENT	0.00	12,473.00	14,000.00
10-4-0200-0249-00	RECYCLING CENTER	467.43	2,995.97	5,000.00
10-4-0200-0251-00	RENT	167.93	4,184.17	3,000.00
10-4-0200-0252-00	RETURN CHECK FEE	35.00	635.00	0.00
10-4-0200-0253-00	SALE OF TILE	744.12	4,873.00	5,000.00
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	103,270.65	103,270.65	93,000.00

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	150.00	1,650.00	1,800.00	8
10-4-0200-0257-00	SHERIFF FEES	690.00	4,640.00	7,500.00	38
10-4-0200-0259-00	SUM-IN-LIEU OF TAX	0.00	24.43	1,200.00	98
10-4-0200-0260-00	TOW FEES & STORAGE	0.00	0.00	500.00	100
10-4-0200-0261-00	TRI-COUNTY INDUSTRIAL F	1,692.50	331,406.78	200,000.00	-66
10-4-0200-0262-00	VENDING MACHINE & PAY	3,954.83	21,446.94	45,000.00	52
10-4-0200-0263-00	XEROX COPIES	243.50	2,484.50	3,000.00	17
10-4-0200-0265-00	EMS REVENUE	0.00	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	25,627.73	32,000.00	20
10-4-0200-0702-00	E-911 FUNDS	8,741.60	75,321.91	135,000.00	44
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	560,875.35	900,000.00	38
10-4-0200-0710-00	LIBRARY GRANTS	0.00	19,141.89	0.00	0
10-4-0200-0713-00	ZONING & PLANNING FEES	100.00	300.00	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	1,435.00	10,885.00	3,000.00	-263
10-4-0200-0722-00	ALADIN PROJECT	0.00	80,000.00	0.00	0
0200 GENERAL REVENUE		382,023.15	4,862,585.54	4,045,210.00	-20
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	0.00	23,308.87	65,000.00	64
10-4-0300-0302-00	AID TO COUNTIES	0.00	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	1,275.00	998,800.68	260,000.00	-284
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	3,824.79	5,000.00	24
10-4-0300-0308-00	DSS CHILD SUPPORT INCEN	0.00	15,259.56	25,000.00	39
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)	14,710.96	94,374.93	128,000.00	26
10-4-0300-0311-00	ELECTION COMMISSION	0.00	42,435.74	4,200.00	-910
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	628.59	4,753.93	12,000.00	60
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	0.00	675,341.71	1,038,166.00	35
10-4-0300-0315-00	LOST PROPERTY TAX CRED	104,121.61	743,175.99	1,510,065.00	51
10-4-0300-0316-00	LOST REVENUE FUND COUI	49,050.06	105,682.37	257,237.00	59
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	5,006.02	66,399.23	70,000.00	5
10-4-0300-0323-00	SHERIFF CHILD SUPPORT R	0.00	2,112.00	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	1,815.00	21,343.59	16,000.00	-33
10-4-0300-0325-00	SOLID WASTE TIRE FEE	0.00	5,146.22	14,000.00	63
10-4-0300-0326-00	MISC GRANTS	600.00	111,570.00	0.00	0
10-4-0300-0327-00	STATE LIBRARY	0.00	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	7,440.13	16,343.78	40,000.00	59
0300 STATE REVENUE		184,647.37	2,982,348.24	3,594,789.00	17
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	995.00	9,555.00	14,000.00	32

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0209-00	COC 3% DEED RECORDING :	25.98	305.37	2,000.00	85
10-4-0400-0210-00	COC FAMILY COURT FINES-	117.65	117.65	1,200.00	90
10-4-0400-0211-00	COC FEES-COUNTY	13,542.58	105,615.85	150,000.00	30
10-4-0400-0212-00	COC STAMPS-COUNTY	2,433.20	13,483.25	30,000.00	55
10-4-0400-0214-00	CONVICTION SURCHARGE	2,147.82	17,272.18	20,000.00	14
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	1,744.58	29,116.54	35,000.00	17
10-4-0400-0218-00	FIREWORKS LICENSE-COUI	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	2,034.00	3,333.00	3,000.00	-11
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	5,925.00	46,273.08	65,000.00	29
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	34,416.22	279,504.81	350,000.00	20
10-4-0400-0319-00	PUBLIC DEFENDER FUND	80.00	1,250.00	1,000.00	-25
10-4-0400-0320-00	ASSESSMENTS - COUNTY	311.40	1,662.86	1,000.00	-66
10-4-0400-0401-00	ASSESSMENTS-STATE	30,966.07	30,966.07	30,000.00	-3
10-4-0400-0402-00	ASSESSMENTS - COUNTY	3,834.49	30,155.35	25,000.00	-21
10-4-0400-0404-00	COC CHILD SUPPORT COUR	6,750.36	6,750.36	20,000.00	66
10-4-0400-0405-00	COC FAMILY FILING FEE IN	1,750.00	1,750.00	4,500.00	61
10-4-0400-0406-00	COC FINES-STATE	358.54	2,206.50	3,000.00	26
10-4-0400-0407-00	DRUG SURCHARGE-STATE	1,125.00	1,126.43	1,000.00	-13
10-4-0400-0408-00	DUI ASSESSMENT-STATE	86.37	86.37	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	733.69	732.26	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	719.76	719.76	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	1,613.46	1,613.46	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	776.90	3,508.66	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	13,886.99	13,886.99	25,000.00	44
10-4-0400-0414-00	MAG FILING ASSESSMENT $	1,300.00	1,300.00	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	1,250.00	9,264.00	12,000.00	23
10-4-0400-0417-00	MOTION FEE-STATE	699.00	677.00	1,500.00	55
10-4-0400-0418-00	PLEADINGS-COUNTY	3,716.00	29,614.40	31,000.00	4
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	1,000.00	1,010.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	2,777.13	2,777.13	0.00	0
10-4-0400-0423-00	BREATHALYZER	183.30	183.30	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	237.00	2,331.88	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	142.17	4,981.39	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	100.00	157.83	0.00	0
0400 MAG/COC/PROBATE		138,104.66	654,513.73	826,500.00	21
TOTAL REVENUE		1,124,341.67	15,591,629.96	17,823,626.00	13
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	26,979.51	256,201.36	313,751.00	18
10-7-1010-1040-00	EMPLOYER FICA	1,881.85	18,187.06	21,000.00	13
10-7-1010-1050-00	EMPLOYER INSURANCE	5,608.42	43,758.22	68,000.00	36
10-7-1010-1060-00	EMPLOYER RETIREMENT	2,895.48	27,070.53	25,200.00	-7
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	0.00	3,961.86	10,000.00	60

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3010-00	AUTO EXPENSE	0.00	1,681.35	1,960.00	14
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	250.00	437.50	1,000.00	56
10-7-1010-3160-00	DISTRICT #7 RECREATION	0.00	87.50	1,000.00	91
10-7-1010-3210-00	FUEL	0.00	1,868.31	7,000.00	73
10-7-1010-3290-00	INSURANCE	1,403.48	12,530.48	2,700.00	-364
10-7-1010-3350-00	POSTAGE	673.53	1,240.08	800.00	-55
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	46,569.50	198,307.42	68,500.00	-189
10-7-1010-3410-00	REPAIRS	304.23	2,201.03	5,000.00	56
10-7-1010-3491-00	SUPPLIES	905.99	10,141.88	18,815.00	46
10-7-1010-3500-00	TAXES/PENALTY	0.00	2,041.31	5,000.00	59
10-7-1010-3510-00	TRAVEL/TRAINING	422.45	5,876.93	24,420.00	76
10-7-1010-3530-00	UTILITIES	1,273.70	11,046.95	25,500.00	57
1010 COUNTY COUNCIL		89,168.14	598,614.20	634,146.00	6
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	4,120.00	37,080.00	53,560.00	31
10-7-1015-1040-00	EMPLOYER FICA	315.18	2,836.62	3,500.00	19
10-7-1015-1060-00	EMPLOYER RETIREMENT	436.72	3,905.55	3,500.00	-12
1015 COUNTY ATTORNEY		4,871.90	43,822.17	60,560.00	28
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	5,000.39	50,635.30	97,307.00	48
10-7-1020-1020-00	OVERTIME	160.55	2,400.22	7,500.00	68
10-7-1020-1040-00	EMPLOYER FICA	316.61	3,438.67	6,900.00	50
10-7-1020-1050-00	EMPLOYER INSURANCE	933.62	8,162.46	17,500.00	53
10-7-1020-1060-00	EMPLOYER RETIREMENT	574.34	5,195.05	8,210.00	37
10-7-1020-3010-00	AUTO EXPENSE	22.51	4,055.62	9,800.00	59
10-7-1020-3040-00	BUILDING MAINTENANCE	2,644.47	41,390.36	15,000.00	-176
10-7-1020-3048-00	NONCAPITAL PURCHASES	0.00	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	0.00	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	1,307.00	6,839.56	10,000.00	32
10-7-1020-3410-00	REPAIRS	1,611.00	12,697.04	65,000.00	80
10-7-1020-3491-00	SUPPLIES	1,690.69	11,998.79	33,810.00	65
10-7-1020-3520-00	UNIFORM ALLOWANCE	82.09	634.47	1,470.00	57
10-7-1020-3530-00	UTILITIES	8,826.77	65,091.23	130,000.00	50
1020 PUBLIC BUILDING MAINT		23,170.04	244,950.40	419,497.00	42
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	4,612.57	42,174.66	62,000.00	32
10-7-1025-1040-00	EMPLOYER FICA	322.44	2,941.49	6,000.00	51

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10-7-1025-1050-00	EMPLOYER INSURANCE	780.74	6,826.86	10,000.00	32
10-7-1025-1060-00	EMPLOYER RETIREMENT	488.92	4,211.26	7,800.00	46
10-7-1025-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3350-00	POSTAGE	78.00	1,876.90	3,000.00	37
10-7-1025-3410-00	REPAIRS	95.77	377.17	5,000.00	92
10-7-1025-3491-00	SUPPLIES	137.33	887.44	10,000.00	91
10-7-1025-3510-00	TRAVEL/TRAINING	30.00	30.00	1,000.00	97
10-7-1025-3530-00	UTILITIES	252.26	1,668.24	3,000.00	44
1025 FINANCE/PURCHASING		6,798.03	60,994.02	109,300.00	44
1030 CODE ENFORCEMENT					
10-7-1030-1010-00	SALARIES	7,832.09	73,035.98	96,000.00	24
10-7-1030-1040-00	EMPLOYER FICA	589.41	5,456.71	7,100.00	23
10-7-1030-1050-00	EMPLOYER INSURANCE	317.06	2,773.02	8,000.00	65
10-7-1030-1060-00	EMPLOYER RETIREMENT	830.20	7,409.25	8,700.00	15
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	1,404.51	3,430.00	59
10-7-1030-3210-00	FUEL	0.00	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	42.27	329.55	940.00	65
10-7-1030-3491-00	SUPPLIES	137.76	1,197.20	3,430.00	65
10-7-1030-3492-00	SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00	TRAVEL/TRAINING	175.00	1,340.43	2,800.00	52
10-7-1030-3530-00	UTILITIES	739.12	3,964.60	4,200.00	6
1030 CODE ENFORCEMENT		10,662.91	99,873.30	143,833.00	31
1035 TAX ASSESSOR					
10-7-1035-1010-00	SALARIES	16,890.76	158,921.98	220,000.00	28
10-7-1035-1040-00	EMPLOYER FICA	1,251.11	11,731.56	26,000.00	55
10-7-1035-1050-00	EMPLOYER INSURANCE	3,750.78	32,172.82	47,000.00	32
10-7-1035-1060-00	EMPLOYER RETIREMENT	1,883.39	16,923.06	25,000.00	32
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	4,945.12	4,945.12	6,000.00	18
10-7-1035-3350-00	POSTAGE	268.55	313.55	1,500.00	79
10-7-1035-3410-00	REPAIRS	90.74	947.16	490.00	-93
10-7-1035-3491-00	SUPPLIES	693.35	2,980.05	2,940.00	-1
10-7-1035-3510-00	TRAVEL/TRAINING	1,360.38	13,525.60	24,500.00	45
10-7-1035-3530-00	UTILITIES	311.80	2,533.54	4,000.00	37
1035 TAX ASSESSOR		31,445.98	244,994.44	362,222.00	32
1040 AUDITOR					
10-7-1040-1010-00	SALARIES	5,190.23	49,858.19	70,500.00	29
10-7-1040-1040-00	EMPLOYER FICA	375.61	3,621.57	5,500.00	34
10-7-1040-1050-00	EMPLOYER INSURANCE	797.46	6,972.90	8,900.00	22
10-7-1040-1060-00	EMPLOYER RETIREMENT	550.16	4,905.30	6,000.00	18
10-7-1040-1070-00	WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3350-00	POSTAGE	0.00	135.00	564.00	76

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-3410-00	REPAIRS	45.37	818.86	980.00	16
10-7-1040-3491-00	SUPPLIES	50.00	225.00	1,960.00	89
10-7-1040-3510-00	TRAVEL/TRAINING	60.00	696.68	1,617.00	57
10-7-1040-3530-00	UTILITIES	28.44	223.92	900.00	75
1040 AUDITOR		7,097.27	67,457.42	98,121.00	31
1045 TREASURER					
10-7-1045-1010-00	SALARIES	12,760.25	111,251.11	174,800.00	36
10-7-1045-1040-00	EMPLOYER FICA	915.00	8,026.83	13,000.00	38
10-7-1045-1050-00	EMPLOYER INSURANCE	2,363.76	15,755.92	25,000.00	37
10-7-1045-1060-00	EMPLOYER RETIREMENT	1,352.59	11,133.01	15,000.00	26
10-7-1045-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00	ADVERTISING	0.00	361.32	14,700.00	98
10-7-1045-3350-00	POSTAGE	-6.88	12,800.11	48,020.00	73
10-7-1045-3410-00	REPAIRS	362.45	3,609.77	980.00	-268
10-7-1045-3491-00	SUPPLIES	222.29	4,473.69	9,800.00	54
10-7-1045-3501-00	TAX SALE EXPENSE	0.00	61,186.12	65,000.00	6
10-7-1045-3510-00	TRAVEL/TRAINING	190.00	1,280.16	3,430.00	63
10-7-1045-3530-00	UTILITIES	93.93	821.12	1,800.00	54
10-7-1045-3535-00	BANK CHARGES	220.50	1,522.28	1,200.00	-27
1045 TREASURER		18,473.89	232,221.44	373,730.00	38
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	3,565.38	33,188.42	46,350.00	28
10-7-1050-1040-00	EMPLOYER FICA	248.14	2,318.31	3,500.00	34
10-7-1050-1050-00	EMPLOYER INSURANCE	769.02	6,721.38	4,500.00	-49
10-7-1050-1060-00	EMPLOYER RETIREMENT	377.94	3,379.87	4,300.00	21
10-7-1050-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00	SUPPLIES	35.63	742.13	1,960.00	62
10-7-1050-3492-00	SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00	TRAVEL/TRAINING	0.00	1,228.75	1,960.00	37
10-7-1050-3530-00	UTILITIES	119.07	966.21	2,000.00	52
1050 INFORMATION TECHNOLOGY		5,115.18	48,545.07	66,060.00	27
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	0.00	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		0.00	52,333.86	53,515.00	2
1060 VOTER REGISTRATION					
10-7-1060-1010-00	SALARIES	3,998.99	43,776.66	52,000.00	16

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-1020-00	OVERTIME	0.00	993.33	2,000.00	50
10-7-1060-1030-00	PART-TIME	0.00	0.00	5,000.00	100
10-7-1060-1040-00	EMPLOYER FICA	270.21	3,089.03	3,600.00	14
10-7-1060-1050-00	EMPLOYER INSURANCE	1,096.96	10,026.60	16,200.00	38
10-7-1060-1060-00	EMPLOYER RETIREMENT	423.89	3,889.05	4,400.00	12
10-7-1060-3350-00	POSTAGE	205.16	6,237.49	4,900.00	-27
10-7-1060-3410-00	REPAIRS	84.54	473.59	2,548.00	81
10-7-1060-3491-00	SUPPLIES	264.99	2,089.91	4,568.00	54
10-7-1060-3510-00	TRAVEL/TRAINING	177.86	415.17	1,470.00	72
10-7-1060-3530-00	UTILITIES	25.74	255.40	1,500.00	83
1060 VOTER REGISTRATION		6,548.34	71,246.23	98,186.00	27
1095 GENERAL GOVERNMENT MISC					
10-7-1095-1040-00	EMPLOYER FICA	0.00	21.42	0.00	0
10-7-1095-4001-00	AUDIT	0.00	45,975.00	44,000.00	-4
10-7-1095-4002-00	DELEGATION CONTINGENC	19.84	20,177.90	20,000.00	-1
10-7-1095-4003-00	INSURANCE	148,259.68	585,191.00	300,000.00	-95
10-7-1095-4004-00	CITY COUNTY BUILDING	4,924.10	37,538.95	40,000.00	6
10-7-1095-4005-00	COMPUTER SERVICES	30,857.37	237,519.04	225,000.00	-6
10-7-1095-4006-00	ARMORY	439.24	4,339.94	7,500.00	42
10-7-1095-4007-00	TRICO WATER	0.00	500.00	500.00	0
10-7-1095-4008-00	RETIREES HEALTH INSURA	14,755.61	80,986.53	80,000.00	-1
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 INSUR	-11,402.20	224,409.14	350,000.00	36
10-7-1095-4013-00	GASOLINE INVENTORY	25,512.02	101,630.63	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	659.12	50,996.54	65,000.00	22
10-7-1095-4017-00	PLANNING BOARD	0.00	280.00	600.00	53
1095 GENERAL GOVERNMENT MISC		214,024.78	1,398,681.29	1,312,344.00	-7
2010 CLERK OF COURT					
10-7-2010-1010-00	SALARIES	18,929.68	200,906.92	285,000.00	30
10-7-2010-1040-00	EMPLOYER FICA	1,348.64	14,311.49	21,000.00	32
10-7-2010-1050-00	EMPLOYER INSURANCE	4,531.94	40,365.32	66,240.00	39
10-7-2010-1060-00	EMPLOYER RETIREMENT	2,006.54	18,733.08	25,000.00	25
10-7-2010-3049-00	CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-2010-3161-00	DSS CHILD SUP INCENTIVE	4,636.44	6,027.27	4,000.00	-51
10-7-2010-3290-00	INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00	POSTAGE	4,931.13	15,750.57	27,440.00	43
10-7-2010-3410-00	REPAIRS	1,909.49	8,612.01	8,820.00	2
10-7-2010-3491-00	SUPPLIES	5,522.32	34,656.14	44,100.00	21
10-7-2010-3510-00	TRAVEL/TRAINING	450.00	811.89	4,900.00	83
10-7-2010-3530-00	UTILITIES	547.99	4,204.95	3,500.00	-20
10-7-2010-4005-00	COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT		44,814.17	344,379.64	502,360.00	31
2020 MAGISTRATE					

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2020-1010-00	SALARIES	18,714.31	176,164.64	260,000.00	32
10-7-2020-1040-00	EMPLOYER FICA	1,333.58	12,669.48	20,500.00	38
10-7-2020-1050-00	EMPLOYER INSURANCE	2,518.92	22,027.56	34,500.00	36
10-7-2020-1060-00	EMPLOYER RETIREMENT	2,099.19	18,690.85	24,000.00	22
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	270.00	1,845.00	4,340.00	57
10-7-2020-3410-00	REPAIRS	170.41	1,214.16	2,940.00	59
10-7-2020-3491-00	SUPPLIES	406.11	3,790.18	5,390.00	30
10-7-2020-3492-00	SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00	TRAVEL/TRAINING	0.00	3,688.68	3,000.00	-23
10-7-2020-3530-00	UTILITIES	132.19	1,023.48	2,000.00	49
2020 MAGISTRATE		25,644.71	241,114.03	367,905.00	34
2025 PROBATE JUDGE					
10-7-2025-1010-00	SALARIES	8,317.66	79,258.98	124,100.00	36
10-7-2025-1040-00	EMPLOYER FICA	607.59	5,831.00	8,400.00	31
10-7-2025-1050-00	EMPLOYER INSURANCE	962.90	9,856.14	22,000.00	55
10-7-2025-1060-00	EMPLOYER RETIREMENT	945.30	8,465.61	10,500.00	19
10-7-2025-3049-00	CAPITAL PURCHASES	0.00	3,584.95	8,000.00	55
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	288.06	893.33	980.00	9
10-7-2025-3491-00	SUPPLIES	1,707.82	2,378.61	2,940.00	19
10-7-2025-3510-00	TRAVEL/TRAINING	210.00	2,545.23	4,900.00	48
10-7-2025-3530-00	UTILITIES	74.71	488.67	1,500.00	67
2025 PROBATE JUDGE		13,114.04	114,022.52	184,520.00	38
2035 PUBLIC DEFENDER					
10-7-2035-3380-00	PROF & CONTRACTUAL SEF	0.00	40,500.00	54,000.00	25
2035 PUBLIC DEFENDER		0.00	40,500.00	54,000.00	25
2095 ADMIN OF JUSTICE MISC					
10-7-2095-3380-00	SOLICITOR	0.00	67,500.00	90,000.00	25
10-7-2095-4101-00	JUDGE EXPENSE	259.02	2,043.98	5,500.00	63
10-7-2095-4101-54	FAMILY JUDGE EXPENSE	2,869.68	15,349.65	13,000.00	-18
10-7-2095-4102-00	LAW LIBRARY	4,083.93	12,059.69	0.00	0
10-7-2095-4103-00	JURORS	659.26	5,479.04	37,000.00	85
2095 ADMIN OF JUSTICE MISC		7,871.89	102,432.36	145,500.00	30
3010 VICTIMS ASSISTANCE					
10-7-3010-1010-00	SALARIES	14,059.75	29,391.75	50,000.00	41
10-7-3010-1040-00	EMPLOYER FICA	1,061.82	2,174.92	3,900.00	44
10-7-3010-1050-00	EMPLOYER INSURANCE	317.06	2,773.02	10,000.00	72
10-7-3010-1060-00	EMPLOYER RETIREMENT	1,447.93	2,945.78	5,500.00	46
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	22.35	199.79	1,000.00	80
3010 VICTIMS ASSISTANCE		16,908.91	37,485.26	74,160.00	49

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	39,083.13	380,977.90	511,500.00	26
10-7-3015-1020-00 OVERTIME	17,667.49	157,400.41	180,000.00	13
10-7-3015-1040-00 EMPLOYER FICA	4,039.90	38,666.64	42,000.00	8
10-7-3015-1050-00 EMPLOYER INSURANCE	8,565.88	76,495.58	97,717.00	22
10-7-3015-1060-00 EMPLOYER RETIREMENT	5,837.47	52,588.52	50,000.00	-5
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	3,108.71	16,788.84	34,300.00	51
10-7-3015-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00 FUEL	3,491.04	30,457.26	35,000.00	13
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	1,539.76	3,404.83	15,000.00	77
10-7-3015-3491-00 SUPPLIES	6,070.40	22,819.19	26,460.00	14
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	1,023.62	7,261.58	12,000.00	39
10-7-3015-3536-00 CONTRIBUTION EXPENSES	103.68	1,036.75	0.00	0
3015 AMBULANCE SERVICES	90,531.08	790,665.97	1,089,351.00	27
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	4,994.08	51,946.72	63,000.00	18
10-7-3020-1020-00 OVERTIME	971.70	10,679.82	28,000.00	62
10-7-3020-1040-00 EMPLOYER FICA	394.13	4,623.46	6,000.00	23
10-7-3020-1050-00 EMPLOYER INSURANCE	2,172.16	18,988.80	24,500.00	22
10-7-3020-1060-00 EMPLOYER RETIREMENT	632.36	6,482.42	7,200.00	10
10-7-3020-1070-00 WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3020-2020-00 MEDICAL	3,200.00	3,200.00	0.00	0
10-7-3020-3010-00 AUTO EXPENSE	1,130.53	6,429.66	7,500.00	14
10-7-3020-3049-00 CAPITAL PURCHASES	0.00	5,292.00	5,000.00	-6
10-7-3020-3190-00 FIRE CALLS	0.00	5,150.00	25,000.00	79
10-7-3020-3210-00 FUEL	13.88	3,103.47	7,000.00	56
10-7-3020-3380-00 PROF & CONTRACTUAL SEF	0.00	35.00	3,500.00	99
10-7-3020-3410-00 REPAIRS	0.00	1,715.84	4,900.00	65
10-7-3020-3491-00 SUPPLIES	334.34	3,428.88	4,900.00	30
10-7-3020-3510-00 TRAVEL/TRAINING	32.40	1,244.04	2,205.00	44
10-7-3020-3520-00 UNIFORM ALLOWANCE	0.00	488.96	800.00	39
10-7-3020-3530-00 UTILITIES	1,044.97	6,085.39	10,000.00	39
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	14,920.55	128,894.46	204,505.00	37
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	3,631.24	35,618.55	63,000.00	43
10-7-3021-1020-00 OVERTIME	0.00	174.00	28,000.00	99
10-7-3021-1040-00 EMPLOYER FICA	261.68	3,075.50	6,000.00	49
10-7-3021-1050-00 EMPLOYER INSURANCE	769.02	6,721.38	24,000.00	72
10-7-3021-1060-00 EMPLOYER RETIREMENT	404.14	4,199.93	5,000.00	16

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-1070-00	WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3021-2020-00	MEDICAL	3,000.00	3,000.00	0.00	0
10-7-3021-3010-00	AUTO EXPENSE	10.79	1,398.75	4,900.00	71
10-7-3021-3190-00	FIRE CALLS	0.00	6,313.30	15,000.00	58
10-7-3021-3210-00	FUEL	776.79	3,794.37	6,000.00	37
10-7-3021-3400-00	RENT	0.00	4,800.00	0.00	0
10-7-3021-3410-00	REPAIRS	0.00	45.00	1,960.00	98
10-7-3021-3491-00	SUPPLIES	37.63	1,115.69	8,000.00	86
10-7-3021-3510-00	TRAVEL/TRAINING	150.67	266.73	2,000.00	87
10-7-3021-3520-00	UNIFORM ALLOWANCE	89.64	1,147.04	1,000.00	-15
10-7-3021-3530-00	UTILITIES	20.76	166.47	2,750.00	94
10-7-3021-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA		9,152.36	71,836.71	172,610.00	58
3022 FIRE DEPARTMENT - LAKE VI					
10-7-3022-1010-00	SALARIES	2,978.60	27,125.40	63,000.00	57
10-7-3022-1020-00	OVERTIME	1,327.20	14,255.55	28,000.00	49
10-7-3022-1040-00	EMPLOYER FICA	285.27	3,048.26	7,000.00	56
10-7-3022-1050-00	EMPLOYER INSURANCE	1,385.58	12,110.82	22,000.00	45
10-7-3022-1060-00	EMPLOYER RETIREMENT	456.41	4,228.27	8,550.00	51
10-7-3022-1070-00	WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3022-2020-00	MEDICAL	1,900.00	1,900.00	0.00	0
10-7-3022-3010-00	AUTO EXPENSE	129.74	744.88	4,000.00	81
10-7-3022-3049-00	CAPITAL PURCHASES	6,553.00	6,553.00	8,703.38	25
10-7-3022-3190-00	FIRE CALLS	0.00	3,646.62	3,646.62	0
10-7-3022-3210-00	FUEL	258.01	1,790.48	3,000.00	40
10-7-3022-3410-00	REPAIRS	0.00	388.91	1,500.00	74
10-7-3022-3491-00	SUPPLIES	62.20	464.43	1,600.00	71
10-7-3022-3510-00	TRAVEL/TRAINING	32.40	183.10	800.00	77
10-7-3022-3520-00	UNIFORM ALLOWANCE	619.65	873.02	500.00	-75
10-7-3022-3530-00	UTILITIES	568.27	4,789.71	7,000.00	32
10-7-3022-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI		16,556.33	82,102.45	163,600.00	50
3023 FIRE DEPARTMENT - GADDY'S					
10-7-3023-1010-00	SALARIES	5,468.28	52,256.02	63,000.00	17
10-7-3023-1020-00	OVERTIME	2,369.75	21,322.72	28,000.00	24
10-7-3023-1040-00	EMPLOYER FICA	571.46	5,940.09	7,000.00	15
10-7-3023-1050-00	EMPLOYER INSURANCE	645.84	5,651.52	10,500.00	46
10-7-3023-1060-00	EMPLOYER RETIREMENT	830.84	7,743.86	9,000.00	14
10-7-3023-1070-00	WORKER'S COMP	0.00	0.00	2,800.00	100
10-7-3023-2020-00	MEDICAL	2,700.00	2,700.00	0.00	0
10-7-3023-3010-00	AUTO EXPENSE	148.98	3,388.13	5,950.00	43
10-7-3023-3049-00	CAPITAL PURCHASES	0.00	0.00	3,000.00	100
10-7-3023-3190-00	FIRE CALLS	0.00	7,475.01	14,700.00	49
10-7-3023-3210-00	FUEL	436.28	3,526.66	4,900.00	28
10-7-3023-3410-00	REPAIRS	0.00	75.00	2,450.00	97
10-7-3023-3491-00	SUPPLIES	1,023.41	2,815.26	2,500.00	-13

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-3510-00	TRAVEL/TRAINING	0.00	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	369.33	5,171.12	6,000.00	14
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S		14,564.17	119,067.47	165,485.00	28
3025 FIRE DEPARTMENT - FD#5					
10-7-3025-1010-00	SALARIES	2,075.59	19,943.46	51,000.00	61
10-7-3025-1020-00	OVERTIME	142.56	1,069.20	2,000.00	47
10-7-3025-1040-00	EMPLOYER FICA	169.69	1,748.06	3,700.00	53
10-7-3025-1050-00	EMPLOYER INSURANCE	480.40	4,199.88	6,200.00	32
10-7-3025-1060-00	EMPLOYER RETIREMENT	235.11	2,131.17	3,500.00	39
10-7-3025-2020-00	MEDICAL	2,200.00	2,800.43	0.00	0
10-7-3025-3010-00	AUTO EXPENSE	757.94	1,031.52	490.00	-111
10-7-3025-3190-00	FIRE CALLS	0.00	1,837.50	5,880.00	69
10-7-3025-3210-00	FUEL	61.76	2,510.77	3,700.00	32
10-7-3025-3410-00	REPAIRS	0.00	1,142.49	490.00	-133
10-7-3025-3491-00	SUPPLIES	44.94	1,323.73	1,470.00	10
10-7-3025-3510-00	TRAVEL/TRAINING	163.39	831.39	980.00	15
10-7-3025-3520-00	UNIFORM ALLOWANCE	0.00	312.61	980.00	68
10-7-3025-3530-00	UTILITIES	636.43	5,910.05	7,000.00	16
10-7-3025-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5		6,967.81	46,792.26	89,890.00	48
3026 FIRE DEPT - OAK GROVE					
10-7-3026-1010-00	SALARIES	2,166.23	20,608.16	26,223.00	21
10-7-3026-1020-00	OVERTIME	378.30	479.18	0.00	0
10-7-3026-1040-00	EMPLOYER FICA	186.29	1,912.74	2,000.00	4
10-7-3026-1050-00	EMPLOYER INSURANCE	616.56	5,389.44	6,500.00	17
10-7-3026-1060-00	EMPLOYER RETIREMENT	269.72	2,502.78	3,600.00	30
10-7-3026-2020-00	MEDICAL	1,400.00	1,400.00	0.00	0
10-7-3026-3010-00	AUTO EXPENSE	110.13	1,153.28	1,470.00	22
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	5,875.00	8,000.00	27
10-7-3026-3210-00	FUEL	243.27	2,563.62	6,000.00	57
10-7-3026-3350-00	POSTAGE	0.00	45.00	0.00	0
10-7-3026-3410-00	REPAIRS	27.56	2,330.91	4,000.00	42
10-7-3026-3491-00	SUPPLIES	0.00	2,943.25	7,840.00	62
10-7-3026-3510-00	TRAVEL/TRAINING	32.40	1,470.66	1,960.00	25
10-7-3026-3520-00	UNIFORM ALLOWANCE	0.00	260.75	490.00	47
10-7-3026-3530-00	UTILITIES	338.72	3,472.64	5,000.00	31
10-7-3026-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE		5,769.18	107,789.69	83,583.00	-29
3030 CORONER					
10-7-3030-1010-00	SALARIES	2,040.54	19,464.86	26,527.00	27
10-7-3030-1040-00	EMPLOYER FICA	156.10	1,489.05	2,000.00	26
10-7-3030-1060-00	EMPLOYER RETIREMENT	250.98	2,250.97	2,700.00	17
10-7-3030-3010-00	AUTO EXPENSE	60.30	60.30	1,078.00	94

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3030-3210-00	FUEL	0.00	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	6,658.55	50,645.86	60,000.00	16
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	74.52	195.90	1,500.00	87
10-7-3030-3510-00	TRAVEL/TRAINING	0.00	200.00	1,060.00	81
10-7-3030-3530-00	UTILITIES	22.13	198.21	800.00	75
3030 CORONER		9,263.12	76,162.11	98,561.00	23
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	79,945.82	854,987.87	1,165,000.00	27
10-7-3035-1020-00	OVERTIME	6,073.41	59,383.67	93,300.00	36
10-7-3035-1040-00	EMPLOYER FICA	6,420.07	66,771.51	89,000.00	25
10-7-3035-1050-00	EMPLOYER INSURANCE	13,036.94	116,396.22	185,000.00	37
10-7-3035-1060-00	EMPLOYER RETIREMENT	10,965.06	106,124.40	140,000.00	24
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	240.00	1,426.00	0.00	0
10-7-3035-3009-00	ADVERTISING	0.00	0.00	100.00	100
10-7-3035-3010-00	AUTO EXPENSE	5,525.60	48,430.28	40,000.00	-21
10-7-3035-3049-00	CAPITAL PURCHASES	53,636.00	100,000.00	100,000.00	0
10-7-3035-3180-00	FEES	0.00	200.00	1,500.00	87
10-7-3035-3210-00	FUEL	159.71	100,350.74	190,000.00	47
10-7-3035-3350-00	POSTAGE	135.00	985.97	2,000.00	51
10-7-3035-3400-00	RENT	500.00	4,500.00	6,000.00	25
10-7-3035-3410-00	REPAIRS	5,242.50	16,005.16	10,000.00	-60
10-7-3035-3491-00	SUPPLIES	9,530.05	30,677.43	30,000.00	-2
10-7-3035-3510-00	TRAVEL/TRAINING	1,128.60	7,044.30	15,000.00	53
10-7-3035-3520-00	UNIFORM ALLOWANCE	7,550.85	20,273.04	20,000.00	-1
10-7-3035-3530-00	UTILITIES	5,988.08	50,045.69	60,000.00	17
10-7-3035-3531-00	VET FEES	0.00	199.00	0.00	0
10-7-3035-3540-00	WRECKER FEES	0.00	1,200.00	3,000.00	60
3035 SHERIFF		206,077.69	1,585,001.28	2,169,900.00	27
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	93,297.38	875,980.00	1,220,000.00	28
10-7-3045-1020-00	OVERTIME	1,968.62	24,966.81	40,000.00	38
10-7-3045-1040-00	EMPLOYER FICA	6,836.46	64,460.39	90,000.00	28
10-7-3045-1050-00	EMPLOYER INSURANCE	24,805.90	191,800.54	215,000.00	11
10-7-3045-1060-00	EMPLOYER RETIREMENT	11,652.78	103,509.87	118,000.00	12
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	273.90	1,264.58	5,000.00	75
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	0.00	5,438.48	12,000.00	55
10-7-3045-3240-00	INMATE FOOD	28,528.88	193,189.99	295,000.00	35
10-7-3045-3250-00	INMATE HOUSING	3,200.00	8,875.00	10,000.00	11

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	8,068.54	58,064.17	80,000.00	27
10-7-3045-3270-00	INMATE SUPPLIES	1,621.55	12,120.03	16,000.00	24
10-7-3045-3280-00	INMATE UNIFORMS	0.00	0.00	12,000.00	100
10-7-3045-3350-00	POSTAGE	0.00	79.15	1,000.00	92
10-7-3045-3410-00	REPAIRS	1,693.30	16,189.37	46,000.00	65
10-7-3045-3491-00	SUPPLIES	5,564.17	45,321.96	100,000.00	55
10-7-3045-3510-00	TRAVEL/TRAINING	1,788.85	3,794.54	12,000.00	68
10-7-3045-3520-00	UNIFORM ALLOWANCE	3,875.35	6,342.53	20,000.00	68
10-7-3045-3530-00	UTILITIES	8,866.27	67,317.45	157,000.00	57
3045 DETENTION CENTER		202,041.95	1,681,522.86	2,479,000.00	32
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	6,318.59	55,134.15	60,000.00	8
10-7-3050-1020-00	OVERTIME	0.00	1,347.75	0.00	0
10-7-3050-1040-00	EMPLOYER FICA	459.34	4,105.56	5,000.00	18
10-7-3050-1050-00	EMPLOYER INSURANCE	1,538.04	8,259.42	12,000.00	31
10-7-3050-1060-00	EMPLOYER RETIREMENT	626.79	5,474.47	7,000.00	22
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	0.00	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	137.27	2,384.77	10,000.00	76
10-7-3050-3491-00	SUPPLIES	2,035.56	19,215.48	14,000.00	-37
10-7-3050-3510-00	TRAVEL/TRAINING	0.00	125.00	980.00	87
10-7-3050-3520-00	UNIFORM ALLOWANCE	0.00	281.83	1,000.00	72
10-7-3050-3530-00	UTILITIES	1,308.23	8,334.79	12,000.00	31
10-7-3050-3531-00	VET FEES	1,369.80	19,102.38	25,000.00	24
10-7-3050-3535-00	BANK CHARGES	0.00	114.91	0.00	0
3050 ANIMAL/LITTER CONTROL		13,793.62	125,766.66	159,720.00	21
3055 E-911 SUBSCRIBER BILLING					
10-7-3055-1010-00	SALARIES	6,085.93	54,761.10	69,000.00	21
10-7-3055-1040-00	EMPLOYER FICA	372.68	3,565.79	7,400.00	52
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	5,043.17	8,800.00	43
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	379.08	1,826.68	1,500.00	-22
10-7-3055-3510-00	TRAVEL/TRAINING	0.00	0.00	1,500.00	100
10-7-3055-3530-00	UTILITIES	4,336.02	34,735.34	75,000.00	54
3055 E-911 SUBSCRIBER BILLING		11,734.29	132,332.87	186,200.00	29
3060 E-911 COUNTY					
10-7-3060-1010-00	SALARIES	25,022.36	248,256.20	350,000.00	29
10-7-3060-1020-00	OVERTIME	2,069.32	19,139.52	52,000.00	63
10-7-3060-1040-00	EMPLOYER FICA	1,902.10	18,851.34	30,000.00	37
10-7-3060-1050-00	EMPLOYER INSURANCE	5,035.32	51,074.80	74,000.00	31
10-7-3060-1060-00	EMPLOYER RETIREMENT	2,761.38	24,908.06	37,000.00	33
10-7-3060-1070-00	WORKER'S COMP	0.00	0.00	1,300.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3060-2020-00	MEDICAL	30.00	30.00	98.00	69
10-7-3060-3010-00	AUTO EXPENSE	34.00	541.02	2,450.00	78
10-7-3060-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3060-3210-00	FUEL	0.00	934.62	4,000.00	77
10-7-3060-3350-00	POSTAGE	0.00	180.01	490.00	63
10-7-3060-3410-00	REPAIRS	338.79	7,407.85	19,600.00	62
10-7-3060-3480-00	SIGNS	0.00	5,872.43	7,840.00	25
10-7-3060-3491-00	SUPPLIES	938.41	5,153.91	10,000.00	48
10-7-3060-3510-00	TRAVEL/TRAINING	775.62	3,180.61	5,880.00	46
10-7-3060-3530-00	UTILITIES	3,903.53	30,400.23	35,000.00	13
3060 E-911 COUNTY		42,810.83	415,930.60	634,658.00	34
3065 DISASTER PREPARDNESS					
10-7-3065-1010-00	SALARIES	3,700.36	36,594.26	50,000.00	27
10-7-3065-1040-00	EMPLOYER FICA	275.53	2,731.86	4,200.00	35
10-7-3065-1050-00	EMPLOYER INSURANCE	328.78	2,878.50	3,500.00	18
10-7-3065-1060-00	EMPLOYER RETIREMENT	392.25	3,622.58	5,000.00	28
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	84.00	980.00	91
10-7-3065-3210-00	FUEL	0.00	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	77.71	1,085.25	588.00	-85
10-7-3065-3491-00	SUPPLIES	130.55	4,541.35	3,920.00	-16
10-7-3065-3510-00	TRAVEL/TRAINING	1,096.03	2,193.93	2,450.00	10
10-7-3065-3530-00	UTILITIES	403.49	4,154.45	7,500.00	45
3065 DISASTER PREPARDNESS		6,404.70	58,852.10	80,630.00	27
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	48.07	27,926.74	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		48.07	71,673.59	182,500.00	61
4010 ROADS & BRIDGES					
10-7-4010-1010-00	SALARIES	26,674.79	246,892.70	382,000.00	35
10-7-4010-1020-00	OVERTIME	2,461.42	14,984.21	20,000.00	25
10-7-4010-1040-00	EMPLOYER FICA	2,100.28	18,892.94	30,600.00	38
10-7-4010-1050-00	EMPLOYER INSURANCE	3,781.32	32,512.72	76,000.00	57
10-7-4010-1060-00	EMPLOYER RETIREMENT	2,915.53	24,893.09	35,000.00	29
10-7-4010-2020-00	MEDICAL	0.00	120.00	980.00	88
10-7-4010-3010-00	AUTO EXPENSE	2,492.97	16,451.87	27,440.00	40
10-7-4010-3049-00	CAPITAL PURCHASES	0.00	262,830.72	21,000.00	-1,152
10-7-4010-3210-00	FUEL	392.48	71,044.55	148,000.00	52
10-7-4010-3321-00	LEASE PAYMENT	3,575.36	32,982.79	47,000.00	30
10-7-4010-3350-00	POSTAGE	0.00	0.00	100.00	100
10-7-4010-3380-00	PROF & CONTRACTUAL SEF	3,900.00	9,675.00	10,003.00	3
10-7-4010-3410-00	REPAIRS	7,501.27	52,831.65	76,440.00	31

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4010-3491-00	SUPPLIES	1,411.99	23,055.33	55,000.00	58
10-7-4010-3510-00	TRAVEL/TRAINING	18.92	18.92	490.00	96
10-7-4010-3520-00	UNIFORM ALLOWANCE	347.56	3,132.86	5,880.00	47
10-7-4010-3530-00	UTILITIES	1,472.43	7,826.79	10,500.00	25
4010 ROADS & BRIDGES		59,046.32	818,146.14	946,433.00	14
4015 TRANSFER STATION					
10-7-4015-1010-00	SALARIES	18,721.52	174,753.67	211,000.00	17
10-7-4015-1020-00	OVERTIME	436.35	5,921.42	18,000.00	67
10-7-4015-1040-00	EMPLOYER FICA	1,317.26	12,540.59	16,500.00	24
10-7-4015-1050-00	EMPLOYER INSURANCE	4,174.72	36,492.72	53,000.00	31
10-7-4015-1060-00	EMPLOYER RETIREMENT	1,878.10	16,709.86	18,500.00	10
10-7-4015-2020-00	MEDICAL	0.00	150.00	294.00	49
10-7-4015-3009-00	ADVERTISING	0.00	0.00	300.00	100
10-7-4015-3010-00	AUTO EXPENSE	7,111.44	60,543.33	52,000.00	-16
10-7-4015-3048-00	NONCAPITAL PURCHASES	0.00	4,232.52	0.00	0
10-7-4015-3049-00	CAPITAL PURCHASES	71,676.00	463,021.57	50,000.00	-826
10-7-4015-3049-51	CAPITAL PURCHASES-IWP (	0.00	34,842.02	0.00	0
10-7-4015-3210-00	FUEL	17,214.94	163,309.67	211,000.00	23
10-7-4015-3350-00	POSTAGE	0.00	3,293.02	882.00	-273
10-7-4015-3380-00	PROF & CONTRACTUAL SEF	7,756.98	96,609.01	164,000.00	41
10-7-4015-3410-00	REPAIRS	12,027.59	101,092.43	102,900.00	2
10-7-4015-3491-00	SUPPLIES	8,565.05	34,479.23	34,300.00	-1
10-7-4015-3509-00	TRASH COST	86,826.34	517,132.19	650,000.00	20
10-7-4015-3510-00	TRAVEL/TRAINING	0.00	322.85	5,000.00	94
10-7-4015-3520-00	UNIFORM ALLOWANCE	322.24	2,910.60	4,500.00	35
10-7-4015-3530-00	UTILITIES	584.64	4,041.17	10,000.00	60
4015 TRANSFER STATION		238,613.17	1,732,397.87	1,602,176.00	-8
4020 CONVENIENCE SITES					
10-7-4020-1010-00	SALARIES	18,483.77	186,429.90	215,000.00	13
10-7-4020-1020-00	OVERTIME	128.20	714.40	4,000.00	82
10-7-4020-1040-00	EMPLOYER FICA	1,415.60	14,232.39	15,500.00	8
10-7-4020-1050-00	EMPLOYER INSURANCE	951.18	8,319.06	14,000.00	41
10-7-4020-1060-00	EMPLOYER RETIREMENT	1,972.87	18,126.61	22,000.00	18
10-7-4020-3049-00	CAPITAL PURCHASES	0.00	12,000.00	0.00	0
10-7-4020-3400-00	RENT	2,000.00	9,680.67	20,000.00	52
10-7-4020-3410-00	REPAIRS	2,600.00	2,842.27	1,960.00	-45
10-7-4020-3491-00	SUPPLIES	948.05	3,537.90	1,960.00	-81
10-7-4020-3530-00	UTILITIES	1,745.28	13,393.72	21,000.00	36
4020 CONVENIENCE SITES		30,244.95	269,276.92	315,420.00	15
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	2.30	20.70	0.00	0
4025 RECYCLING CENTER		2.30	20.70	10,800.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	45.92	742.24	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	17.18	144.35	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	318.12	17,337.92	8,500.00	-104
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	9,700.00	10,000.00	3
10-7-4095-4304-00 STREET LIGHTS	1,093.43	7,954.64	10,378.00	23
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	0.00	989,100.68	250,000.00	-296
10-7-4095-4306-00 WASTE TIRE GRANT	958.77	17,535.36	40,000.00	56
4095 PUBLIC WORKS MISCELLANEOU	3,033.42	1,061,752.39	338,115.00	-214
5010 DEVELOPMENT BOARD				
10-7-5010-1010-00 SALARIES	5,583.81	52,454.27	72,590.00	28
10-7-5010-1040-00 EMPLOYER FICA	382.63	3,609.30	6,100.00	41
10-7-5010-1050-00 EMPLOYER INSURANCE	1,249.42	10,921.26	15,000.00	27
10-7-5010-1060-00 EMPLOYER RETIREMENT	591.89	5,293.19	7,400.00	28
10-7-5010-3009-00 ADVERTISING	0.00	2,126.93	2,500.00	15
10-7-5010-3010-00 AUTO EXPENSE	0.00	1,752.19	2,100.00	17
10-7-5010-3210-00 FUEL	0.00	1,621.07	3,900.00	58
10-7-5010-3350-00 POSTAGE	141.52	405.72	490.00	17
10-7-5010-3380-00 PROF & CONTRACTUAL SEF	0.00	1,500.00	8,500.00	82
10-7-5010-3410-00 REPAIRS	151.80	1,332.24	1,500.00	11
10-7-5010-3491-00 SUPPLIES	-758.45	3,796.22	7,546.00	50
10-7-5010-3492-00 SUBSCRIPTIONS	0.00	0.00	154.00	100
10-7-5010-3510-00 TRAVEL/TRAINING	0.00	902.16	5,880.00	85
10-7-5010-3530-00 UTILITIES	162.68	1,900.78	3,000.00	37
10-7-5010-4420-00 SITE CERTIFICATION	0.00	49,000.00	0.00	0
5010 DEVELOPMENT BOARD	7,505.30	136,615.33	136,660.00	0
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 DIST1	0.00	12,150.00	0.00	0
5015 SOIL CONSERVATION SERVICE	0.00	19,229.30	28,300.00	32
5095 ECONOMIC DEV MISCELLANEOU				
10-7-5095-3380-00 PROF & CONTRACTUAL SEF	3,200.00	3,200.00	0.00	0
10-7-5095-4401-00 PEE DEE REG TRANS AUTH	3,000.00	3,000.00	3,000.00	0
10-7-5095-4402-00 PEE DEE COALITION	0.00	900.00	900.00	0
10-7-5095-4403-00 TRI-COUNTY INDUSTRIAL F	0.00	290,000.00	300,000.00	3
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	0.00	12,651.27	16,868.00	25
10-7-5095-4417-00 MEGA-SITE	0.00	0.00	126,135.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5095-4418-00 ALADIN PROJECT	0.00	551,132.14	0.00	0
10-7-5095-4420-00 SITE CERTIFICATION	0.00	12,230.57	0.00	0
10-7-5095-4425-00 TRI-COUNTY IND PARK II	0.00	79,714.28	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	6,200.00	1,037,232.03	587,637.00	-77
6010 HEALTH DEPARTMENT				
10-7-6010-3015-00 ALLOCATION PAYMENTS	0.00	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	85.82	556.44	1,000.00	44
10-7-6010-3530-00 UTILITIES	436.97	2,128.55	2,000.00	-6
6010 HEALTH DEPARTMENT	522.79	19,567.74	26,527.00	26
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	66.76	860.13	1,000.00	14
6015 ALCOHOL AND DRUG ABUSE	66.76	6,860.13	7,000.00	2
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	1,531.51	13,783.58	20,000.00	31
10-7-6020-1040-00 EMPLOYER FICA	108.24	975.29	1,600.00	39
10-7-6020-1050-00 EMPLOYER INSURANCE	317.06	2,773.02	6,210.00	55
10-7-6020-1060-00 EMPLOYER RETIREMENT	162.34	1,451.81	1,900.00	24
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	2,119.15	27,683.70	38,410.00	28
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	151.80	2,007.47	2,000.00	0
10-7-6025-3491-00 SUPPLIES	65.35	395.38	1,000.00	60
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	2,350.72	18,399.30	28,500.00	35
6025 DEPARTMENT OF SOCIAL SERV	2,567.87	20,802.15	32,000.00	35
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	4,048.35	38,635.17	50,500.00	23
10-7-6030-1040-00 EMPLOYER FICA	299.60	2,861.08	4,000.00	28
10-7-6030-1050-00 EMPLOYER INSURANCE	328.78	3,750.70	8,800.00	57
10-7-6030-1060-00 EMPLOYER RETIREMENT	429.13	3,845.01	4,500.00	15
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	0.00	195.00	693.00	72
10-7-6030-3410-00 REPAIRS	102.34	1,475.84	1,600.00	8
10-7-6030-3491-00 SUPPLIES	12.00	563.11	1,200.00	53
10-7-6030-3492-00 SUBSCRIPTIONS	0.00	0.00	145.00	100
10-7-6030-3510-00 TRAVEL/TRAINING	161.31	739.65	2,135.00	65
10-7-6030-3530-00 UTILITIES	53.90	310.69	800.00	61
6030 VETERAN AFFAIRS	5,435.41	52,376.25	76,573.00	32
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	15,376.55	140,579.74	220,000.00	36
10-7-7010-1040-00 EMPLOYER FICA	1,137.62	10,418.11	15,000.00	31
10-7-7010-1050-00 EMPLOYER INSURANCE	3,020.44	20,568.32	30,000.00	31
10-7-7010-1060-00 EMPLOYER RETIREMENT	1,574.60	13,466.95	19,000.00	29
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	38.85	0
10-7-7010-3010-00 AUTO EXPENSE	0.00	1,044.69	3,136.00	67
10-7-7010-3030-00 BOOKS	15.36	3,666.65	5,880.00	38
10-7-7010-3049-00 CAPITAL PURCHASES	0.00	3,900.00	3,900.00	0
10-7-7010-3210-00 FUEL	0.00	1,157.51	3,000.00	61
10-7-7010-3350-00 POSTAGE	304.44	2,145.94	2,940.00	27
10-7-7010-3410-00 REPAIRS	0.00	2,740.47	5,800.00	53
10-7-7010-3491-00 SUPPLIES	510.66	5,288.07	8,410.00	37
10-7-7010-3510-00 TRAVEL/TRAINING	482.13	2,062.00	3,881.15	47
10-7-7010-3530-00 UTILITIES	3,384.10	29,700.10	46,100.00	36
10-7-7010-4005-00 COMPUTER SERVICES	392.29	25,229.68	25,000.00	-1
7010 LIBRARY (COUNTY)	26,198.19	262,007.08	393,086.00	33
7025 RECREATION				
10-7-7025-1010-00 SALARIES	2,079.78	20,318.01	31,040.00	35
10-7-7025-1030-00 PART-TIME	935.00	9,426.50	12,000.00	21
10-7-7025-1040-00 EMPLOYER FICA	222.31	2,202.24	3,000.00	27
10-7-7025-1050-00 EMPLOYER INSURANCE	317.06	2,773.02	4,500.00	38
10-7-7025-1060-00 EMPLOYER RETIREMENT	319.57	2,964.58	2,500.00	-19
10-7-7025-3009-00 ADVERTISING	100.00	100.00	490.00	80
10-7-7025-3010-00 AUTO EXPENSE	0.00	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	0.00	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	5,254.39	10,267.79	10,780.00	5
10-7-7025-3491-00 SUPPLIES	1,609.76	14,955.73	26,460.00	43
10-7-7025-3510-00 TRAVEL/TRAINING	-28.86	3,870.55	1,500.00	-158
10-7-7025-3520-00 UNIFORM ALLOWANCE	0.00	7,689.88	8,820.00	13
10-7-7025-3530-00 UTILITIES	592.85	6,530.23	11,300.00	42
10-7-7025-3538-00 STATE TOURNAMENT	0.00	476.13	0.00	0
7025 RECREATION	11,401.86	120,913.43	147,537.00	18
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4602-00 LIBRARY STATE AID	4,170.77	37,971.08	50,800.00	25
10-7-7095-4603-00 RECREATION GRANTS	2,300.00	7,994.84	0.00	0
7095 CULTURE & REC MISCELLANEO	6,470.77	45,965.92	50,800.00	10
TOTAL EXPENDITURE	1,575,794.19	15,193,171.81	17,823,626.00	15

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
BEFORE TRANSFERS	-451,452.52	398,458.15	0.00	
AFTER TRANSFERS	-451,452.52	398,458.15	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	51,306.63	1,237,338.55	1,200,000.00	-3
0500 DEBT SERVICE REVENUE	51,306.63	1,237,338.55	1,200,000.00	-3
TOTAL REVENUE	51,306.63	1,237,338.55	1,200,000.00	-3
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
20-7-0500-3300-00 INTEREST	85,488.15	85,488.15	200,000.00	57
20-7-0500-3360-00 PRINCIPAL	664,625.00	664,625.00	1,000,000.00	34
0500 DEBT SERVICE REVENUE	750,113.15	750,113.15	1,200,000.00	37
TOTAL EXPENDITURE	750,113.15	750,113.15	1,200,000.00	37
BEFORE TRANSFERS	-698,806.52	487,225.40	0.00	
AFTER TRANSFERS	-698,806.52	487,225.40	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	1,492.29	18,615.83	0.00	0
40-4-0300-0333-13 EMPG GRANT	0.00	18,389.87	0.00	0
0300 STATE REVENUE	1,492.29	37,005.70	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0701-86 E-911 CMRS FUNDS	25,578.45	120,668.44	0.00	0
40-4-0700-0703-82 SHERIFF DRUG FUND	0.00	32,954.31	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	0.00	20,015.72	0.00	0
0700 SPECIAL REVENUE	25,578.45	173,638.47	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	27,070.74	213,976.27	0.00	0
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-3491-89 JAG MISC	0.00	21,426.41	0.00	0
0700 SPECIAL REVENUE	0.00	21,426.41	0.00	0
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	9.50	89.76	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	13.24	125.83	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	124.84	1,187.00	0.00	0
2010 CLERK OF COURT	147.58	1,402.59	0.00	0
3036 SCHOOL RESOURCE OFFICER				
40-7-3036-3049-82 CAPITAL PURCHASES	0.00	84,840.00	0.00	0
40-7-3036-3400-82 RENT	1,700.00	11,300.00	0.00	0
40-7-3036-3491-82 SUPPLIES	0.00	52,034.70	0.00	0
40-7-3036-3530-82 UTILITIES	44.70	399.66	0.00	0
3036 SCHOOL RESOURCE OFFICER	1,744.70	148,574.36	0.00	0
3055 E-911 SUBSCRIBER BILLING				
40-7-3055-1060-86 EMPLOYER RETIREMENT	0.00	-0.05	0.00	0
3055 E-911 SUBSCRIBER BILLING	0.00	-0.05	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	500.00	24,902.05	0.00	0
3095 PUBLIC SAFETY MISC	500.00	24,902.05	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	2,392.28	199,305.36	0.00	0
BEFORE TRANSFERS	24,678.46	14,670.91	0.00	
AFTER TRANSFERS	24,678.46	14,670.91	0.00	