DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2013-2014

01/01/2014 TO 01/31/2014

		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	375,000.00	100
10-4-0100-0101-00	CURRENT TAXES	1,778,496.33	3,883,197.77	4,300,000.00	10
10-4-0100-0102-00	DELINQUENT TAXES	-204.30	494,245.24	700,000.00	29
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	0.00	500,000.00	100
10-4-0100-0104-00	MERCHANTS INVENTORY R	0.00	54,290.31	40,000.00	-36
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	68,921.68	506,254.98	950,000.00	47
10-4-0100-0108-00	SOLID WASTE FEES	185,760.00	571,760.00	800,000.00	29
10-4-0100-0110-00	VEHICLE TAXES	57,163.19	441,376.98	750,000.00	41
10-4-0100-0112-00	DECAL FEES	1,606.00	10,495.00	25,000.00	58
10-4-0100-0113-00	HOSPITALITY TAX	14,554.55	116,178.06	175,000.00	34
10-4-0100-0114-00	FIRE FEE	72,240.00	222,250.00	300,000.00	26
10-4-0100-0116-00	TRASH DECAL FEE	90.00	405.00	0.00	0
0100 TAXES		2,178,627.45	6,300,453.34	9,015,000.00	30
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	84,274.16	426,665.75	950,286.00	55
10-4-0200-0202-00	ANIMAL CONTROL FEES	13,576.23	40,918.94	16,000.00	-156
10-4-0200-0203-00	BILLBOARD FEES-TAX ASSI	0.00	9,245.95	9,400.00	2
10-4-0200-0206-00	BUILDING FEES & PERMITS	4,336.50	38,973.50	80,000.00	51
10-4-0200-0208-00	CITY-COUNTY BUILDING	4,035.12	7,261.06	21,000.00	65
10-4-0200-0223-00	INSURANCE PREMIUMS	2,505.52	18,434.59	40,000.00	54
10-4-0200-0224-00	INTEREST INCOME	119.56	926.84	40,000.00	98
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	1,564.93	8,794.51	8,000.00	-10
10-4-0200-0226-00	LANDFILL-BOXES	34,613.00	186,425.19	365,000.00	49
10-4-0200-0227-00	LANDFILL-C&D	4,062.44	95,470.65	200,000.00	52
10-4-0200-0228-00	LANDFILL-INTEREST	420.73	1,441.24	3,000.00	52
10-4-0200-0229-00	LANDFILL-IWP	9,540.52	53,977.83	30,000.00	-80
10-4-0200-0230-00	LANDFILL-MSW	53,942.95	532,305.13	850,000.00	37
10-4-0200-0231-00	LANDFILL-TIRES	1,020.00	4,423.00	3,000.00	-47
10-4-0200-0232-00	LANDFILL-RECYCLING SCR	0.00	3,678.50	0.00	0
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	3,191.85	12,807.60	20,000.00	36
10-4-0200-0234-00	LANDFILL-SLUDGE	2,218.16	7,016.28	10,000.00	30
10-4-0200-0236-00	LIBRARY FEES	725.00	6,604.19	5,000.00	-32
10-4-0200-0240-00	MAPS - TAX ASSESSOR	130.00	1,028.25	3,500.00	71
10-4-0200-0242-00	MISCELLANEOUS	6.00	15,295.91	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	475.00	2,700.00	7,000.00	61
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	50.00	420.00	500.00	16
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	1,000.00	12,915.00	14,000.00	8
10-4-0200-0249-00	RECYCLING CENTER	615.96	6,232.82	5,000.00	-25
10-4-0200-0251-00	RENT	800.00	3,574.77	3,000.00	-19
10-4-0200-0252-00	RETURN CHECK FEE	0.00	305.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	0.00	1,841.60	5,000.00	63

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	0.00	5,000.00	93,000.00	95
10-4-0200-0255-00	SCHOOL RESOURCE OFFICE	0.00	110,686.67	170,000.00	35
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	200.00	-60.00	1,800.00	103
10-4-0200-0257-00	SHERIFF FEES	470.00	3,060.00	7,500.00	59
10-4-0200-0259-00	FEE-IN-LIEU OF TAX	0.00	0.00	251,200.00	100
10-4-0200-0260-00	TOW FEES & STORAGE	0.00	0.00	500.00	100
10-4-0200-0262-00	VENDING MACHINE & PAY	3,356.32	21,967.78	45,000.00	51
10-4-0200-0263-00	XEROX COPIES	279.25	1,362.25	3,000.00	55
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	20.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	12,268.25	38,059.95	42,000.00	9
10-4-0200-0702-00	E-911 FUNDS	8,224.18	57,616.21	135,000.00	57
10-4-0200-0702-01	E911 CMRS FUNDS	28,688.75	120,867.42	0.00	0
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	0.00	266,365.77	900,000.00	70
10-4-0200-0710-00	LIBRARY GRANTS	0.00	11,819.79	0.00	0
10-4-0200-0717-00	INMATE HOUSING	6,580.00	23,770.98	3,000.00	-692
0200 GENERAL REVENUE		283,290.38	2,164,220.92	4,341,036.00	50
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	7,235.76	86,666.72	65,000.00	-33
10-4-0300-0302-00	AID TO COUNTIES	1,576.00	4,728.00	7,863.00	40
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	12,660.12	42,306.35	260,000.00	84
10-4-0300-0306-00	DEPARTMENT OF VETERAN	1,274.93	3,824.79	5,000.00	24
10-4-0300-0307-00	DILLON CO TRANSPORTATI	0.00	525.00	0.00	0
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)	17,230.24	105,274.29	128,000.00	18
10-4-0300-0311-00	ELECTION COMMISSION	0.00	625.00	4,200.00	85
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	0.00	2,973.19	46,258.00	94
10-4-0300-0313-00	HEALTH DEPARTMENT FEE	0.00	850.87	12,000.00	93
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	424,259.57	928,326.48	1,211,346.00	23
10-4-0300-0315-00	LOST PROPERTY TAX CRED	97,578.32	1,192,456.57	1,510,065.00	21
10-4-0300-0316-00	LOST REVENUE FUND COUI	34,097.59	366,237.83	257,237.00	-42
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	0.00	56,612.86	70,000.00	19
10-4-0300-0321-00	RESTITUTIONS	0.00	28.94	0.00	0
10-4-0300-0323-00	SHERIFF CHILD SUPPORT R	0.00	1,419.00	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	0.00	2,854.50	16,000.00	82
10-4-0300-0325-00	SOLID WASTE TIRE FEE	3,146.53	9,507.36	24,000.00	60
10-4-0300-0326-00	MISC GRANTS	243,212.79	299,332.15	0.00	0
10-4-0300-0327-00	STATE LIBRARY	37,500.00	56,250.00	60,000.00	6
10-4-0300-0329-00	WASTE TIRE GRANTS	0.00	13,438.18	20,000.00	33
10-4-0300-0331-00	DSS-FFP	11,109.67	17,197.74	40,000.00	57
10-4-0300-0332-00	BAIL BONDSMEN & RUNNE	0.00	960.00	0.00	0
10-4-0300-0333-13	EMPG GRANT	0.00	23,060.34	0.00	0
10-4-0300-0334-00	PROBATION AND PAROLE	0.00	100.00	0.00	0
0300 STATE REVENUE		890,881.52	3,215,556.16	3,777,969.00	15

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	0.00	5,339.50	14,000.00	62
10-4-0400-0209-00	COC 3% DEED RECORDING	0.00	200.73	2,000.00	90
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	0.00	69,195.24	150,000.00	54
10-4-0400-0212-00	COC STAMPS-COUNTY	0.00	14,242.80	30,000.00	53
10-4-0400-0214-00	CONVICTION SURCHARGE	0.00	10,615.28	20,000.00	47
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	0.00	29,164.24	35,000.00	17
10-4-0400-0218-00	FIREWORKS LICENSE-COUN	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	0.00	1,653.63	3,000.00	45
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	0.00	35,532.00	65,000.00	45
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	0.00	151,902.89	350,000.00	57
10-4-0400-0319-00	PUBLIC DEFENDER FUND	0.00	600.00	1,000.00	40
10-4-0400-0320-00	ASSESSMENTS - COUNTY	0.00	605.24	1,000.00	39
10-4-0400-0401-00	ASSESSMENTS-STATE	0.00	22,160.47	30,000.00	26
10-4-0400-0402-00	ASSESSMENTS - COUNTY	0.00	16,565.43	25,000.00	34
10-4-0400-0404-00	COC CHILD SUPPORT COUR	0.00	5,818.67	20,000.00	71
10-4-0400-0405-00	COC FAMILY FILING FEE IN	0.00	1,314.28	4,500.00	71
10-4-0400-0406-00	COC FINES-STATE	0.00	148.22	3,000.00	95
10-4-0400-0407-00	DRUG SURCHARGE-STATE	0.00	250.00	1,000.00	75
10-4-0400-0408-00	DUI ASSESSMENT-STATE	0.00	29.26	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	0.00	1,116.59	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	0.00	1,114.04	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	0.00	506.70	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	0.00	4,462.36	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	0.00	10,625.40	25,000.00	57
10-4-0400-0414-00	MAG FILING ASSESSMENT S	0.00	-3,120.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT S	0.00	4,470.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	0.00	5,774.00	12,000.00	52
10-4-0400-0417-00	MOTION FEE-STATE	0.00	581.14	1,500.00	61
10-4-0400-0418-00	PLEADINGS-COUNTY	0.00	16,672.69	31,000.00	46
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	0.00	540.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	0.00	2,125.09	0.00	0
10-4-0400-0423-00	BREATHALYZER	0.00	279.08	0.00	0
10-4-0400-0426-00	COC BOND LICENSE - COUN	0.00	650.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	0.00	958.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	0.00	635.96	0.00	0
0400 MAG/COC/PROBATE		0.00	412,728.93	826,500.00	50
0900 FEDERAL REVENUE					
10-4-0900-0719-00	FEDERAL GRANTS	0.00	0.00	186,000.00	100
0900 FEDERAL REVENUE		0.00	0.00	186,000.00	100
TOTAL REVENUE		3,352,799.35	12,092,959.35	18,146,505.00	33

EXPENDITURE:
1010 COUNTY COUNCIL

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-1010-00	SALARIES	8,259.11	164,429.62	313,751.00	48
10-7-1010-1040-00	EMPLOYER FICA	0.00	10,056.92	21,000.00	52
10-7-1010-1050-00	EMPLOYER INSURANCE	5,384.80	35,680.72	68,000.00	48
10-7-1010-1060-00	EMPLOYER RETIREMENT	0.00	16,867.35	25,200.00	33
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	2,309.17	6,218.58	10,000.00	38
10-7-1010-3010-00	AUTO EXPENSE	0.00	459.53	1,960.00	77
10-7-1010-3048-00	NONCAPITAL PURCHASES	0.00	0.00	3,000.00	100
10-7-1010-3049-00	CAPITAL PURCHASES	0.00	5,000.00	25,000.00	80
10-7-1010-3100-00	DISTRICT #1 RECREATION	0.00	371.42	1,000.00	63
10-7-1010-3110-00	DISTRICT #2 RECREATION	0.00	521.03	1,000.00	48
10-7-1010-3120-00	DISTRICT #3 RECREATION	0.00	661.43	1,000.00	34
10-7-1010-3130-00	DISTRICT #4 RECREATION	0.00	541.43	1,000.00	46
10-7-1010-3140-00	DISTRICT #5 RECREATION	0.00	146.43	1,000.00	85
10-7-1010-3150-00	DISTRICT #6 RECREATION	0.00	321.43	1,000.00	68
10-7-1010-3160-00	DISTRICT #7 RECREATION	0.00	721.43	1,000.00	28
10-7-1010-3210-00	FUEL	40.01	1,043.64	7,000.00	85
10-7-1010-3290-00	INSURANCE	1,411.92	9,831.52	2,700.00	-264
10-7-1010-3350-00	POSTAGE	0.00	1,022.96	800.00	-28
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	5,094.14	61,720.81	68,500.00	10
10-7-1010-3410-00	REPAIRS	281.00	1,619.62	5,000.00	68
10-7-1010-3491-00	SUPPLIES	1,831.33	5,306.34	18,815.00	72
10-7-1010-3500-00	TAXES/PENALTY	5.98	133.26	5,000.00	97
10-7-1010-3510-00	TRAVEL/TRAINING	417.24	12,134.67	24,420.00	50
10-7-1010-3530-00	UTILITIES	1,633.73	6,637.09	25,500.00	74
1010 COUNTY COUNCIL		26,668.43	341,447.23	634,146.00	46
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	0.00	25,420.00	53,560.00	53
10-7-1015-1040-00	EMPLOYER FICA	0.00	1,944.63	3,500.00	44
10-7-1015-1060-00	EMPLOYER RETIREMENT	0.00	2,694.52	3,500.00	23
1015 COUNTY ATTORNEY		0.00	30,059.15	60,560.00	50
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	0.00	32,453.44	97,307.00	67
10-7-1020-1020-00	OVERTIME	0.00	1,637.61	7,500.00	78
10-7-1020-1040-00	EMPLOYER FICA	0.00	2,138.71	6,900.00	69
10-7-1020-1050-00	EMPLOYER INSURANCE	1,012.00	6,706.24	17,500.00	62
10-7-1020-1060-00	EMPLOYER RETIREMENT	0.00	3,844.92	8,210.00	53
10-7-1020-3010-00	AUTO EXPENSE	688.38	3,045.40	9,800.00	69
10-7-1020-3040-00	BUILDING MAINTENANCE	2,551.14	40,303.44	15,000.00	-169
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-1020-3210-00	FUEL	0.00	7,070.68	12,000.00	41
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	0.00	6,768.13	10,000.00	32
10-7-1020-3400-00	RENT	693.10	4,830.10	10,000.00	52
10-7-1020-3410-00	REPAIRS	3,277.28	11,826.62	55,000.00	78
10-7-1020-3491-00	SUPPLIES	1,703.10	5,853.16	33,810.00	83
10-7-1020-3520-00	UNIFORM ALLOWANCE	95.21	486.10	1,470.00	67

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1020-3530-00	UTILITIES	8,454.28	46,401.92	127,600.00	64
1020 PUBLIC BUILDING MAINT		18,474.49	173,366.47	417,097.00	58
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	0.00	47,325.36	112,000.00	58
10-7-1025-1040-00	EMPLOYER FICA	0.00	3,495.28	11,000.00	68
10-7-1025-1050-00	EMPLOYER INSURANCE	366.80	1,792.84	14,000.00	87
10-7-1025-1060-00	EMPLOYER RETIREMENT	0.00	5,090.69	10,000.00	49
10-7-1025-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3048-00	NONCAPITAL PURCHASES	0.00	5,372.09	0.00	0
10-7-1025-3350-00	POSTAGE	46.00	666.10	3,000.00	78
10-7-1025-3410-00	REPAIRS	45.37	361.61	5,000.00	93
10-7-1025-3491-00	SUPPLIES	277.16	3,501.03	8,000.00	56
10-7-1025-3510-00	TRAVEL/TRAINING	0.00	0.00	1,000.00	100
10-7-1025-3530-00	UTILITIES	447.13	1,465.44	3,000.00	51
1025 FINANCE/PURCHASING		1,182.46	69,070.44	168,500.00	59
1030 CODE ENFORCEMENT					
10-7-1030-1010-00	SALARIES	0.00	48,536.30	96,000.00	49
10-7-1030-1040-00	EMPLOYER FICA	0.00	3,654.51	7,100.00	49
10-7-1030-1050-00	EMPLOYER INSURANCE	343.36	2,276.80	8,000.00	72
10-7-1030-1060-00	EMPLOYER RETIREMENT	0.00	5,144.83	8,700.00	41
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	134.09	3,430.00	96
10-7-1030-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-1030-3210-00	FUEL	0.00	2,461.22	6,000.00	59
10-7-1030-3350-00	POSTAGE	0.00	54.00	235.00	77
10-7-1030-3380-00	PROF & CONTRACTUAL SEI	0.00	4,647.99	0.00	0
10-7-1030-3410-00	REPAIRS	42.27	295.89	940.00	69
10-7-1030-3491-00	SUPPLIES	48.91	222.95	3,430.00	94
10-7-1030-3492-00	SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00	TRAVEL/TRAINING	0.00	732.37	4,800.00	85
10-7-1030-3530-00	UTILITIES	854.13	3,369.42	4,200.00	20
1030 CODE ENFORCEMENT		1,288.67	71,530.37	149,833.00	52
1035 TAX ASSESSOR					
10-7-1035-1010-00	SALARIES	0.00	93,937.86	220,000.00	57
10-7-1035-1040-00	EMPLOYER FICA	0.00	6,804.09	26,000.00	74
10-7-1035-1050-00	EMPLOYER INSURANCE	3,201.58	21,702.86	47,000.00	54
10-7-1035-1060-00	EMPLOYER RETIREMENT	0.00	10,664.54	25,000.00	57
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
10-7-1035-3048-00	NONCAPITAL PURCHASES	0.00	3,938.76	0.00	0
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	136.09	560.85	490.00	-14
10-7-1035-3491-00	SUPPLIES	1,069.63	2,269.43	2,940.00	23
10-7-1035-3510-00	TRAVEL/TRAINING	50.00	5,311.52	24,500.00	78

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1035-3530-00	UTILITIES	718.81	2,185.64	4,000.00	45
1035 TAX ASSESSOR		5,176.11	147,375.55	362,222.00	59
1040 AUDITOR					
10-7-1040-1010-00	SALARIES	0.00	33,241.41	70,500.00	53
10-7-1040-1040-00	EMPLOYER FICA	0.00	2,414.37	5,500.00	56
10-7-1040-1050-00	EMPLOYER INSURANCE	864.10	5,727.46	8,900.00	36
10-7-1040-1060-00	EMPLOYER RETIREMENT	0.00	3,523.62	6,000.00	41
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	0.00	448.98	980.00	54
10-7-1040-3491-00	SUPPLIES	0.00	703.14	1,960.00	64
10-7-1040-3510-00	TRAVEL/TRAINING	566.20	1,106.96	1,617.00	32
10-7-1040-3530-00	UTILITIES	191.00	342.94	900.00	62
1040 AUDITOR		1,621.30	47,508.88	98,121.00	52
1045 TREASURER					
10-7-1045-1010-00	SALARIES	0.00	80,761.58	174,800.00	54
10-7-1045-1040-00	EMPLOYER FICA	0.00	5,835.17	13,000.00	55
10-7-1045-1050-00	EMPLOYER INSURANCE	2,213.02	14,672.38	25,000.00	41
10-7-1045-1060-00	EMPLOYER RETIREMENT	0.00	8,593.82	15,000.00	43
10-7-1045-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00	ADVERTISING	0.00	120.75	14,700.00	99
10-7-1045-3350-00	POSTAGE	702.92	8,796.80	48,020.00	82
10-7-1045-3410-00	REPAIRS	772.17	3,160.06	980.00	-222
10-7-1045-3491-00	SUPPLIES	1,909.44	5,469.45	9,800.00	44
10-7-1045-3501-00	TAX SALE EXPENSE	16,028.26	53,237.89	65,000.00	18
10-7-1045-3510-00	TRAVEL/TRAINING	600.01	1,287.01	3,430.00	62
10-7-1045-3530-00	UTILITIES	494.89	1,021.07	1,800.00	43
10-7-1045-3535-00	BANK CHARGES	178.36	1,281.35	1,200.00	-7
1045 TREASURER		22,899.07	184,237.33	373,730.00	51
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	0.00	22,092.28	46,350.00	52
10-7-1050-1040-00	EMPLOYER FICA	0.00	1,542.38	3,500.00	56
10-7-1050-1050-00	EMPLOYER INSURANCE	834.22	5,525.26	4,500.00	-23
10-7-1050-1060-00	EMPLOYER RETIREMENT	0.00	2,341.83	4,300.00	46
10-7-1050-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00	SUPPLIES	342.80	423.53	1,960.00	78
10-7-1050-3492-00	SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00	TRAVEL/TRAINING	0.00	1,097.55	1,960.00	44
10-7-1050-3530-00	UTILITIES	410.82	1,028.61	2,000.00	49
1050 INFORMATION TECHNOLOGY		1,587.84	34,051.44	66,060.00	48
1055 REGISTRATION BOARD					
10-7-1055-1010-00	SALARIES	0.00	625.00	7,500.00	92
10-7-1055-1040-00	EMPLOYER FICA	0.00	47.82	850.00	94
10-7-1055-1060-00	EMPLOYER RETIREMENT	0.00	66.26	705.00	91
10-7-1055-3339-00	POLL WORKERS	0.00	0.00	20,000.00	100
10-7-1055-3410-00	REPAIRS	0.00	0.00	5,200.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1055-3491-00	SUPPLIES	0.00	0.00	9,800.00	100
10-7-1055-3510-00	TRAVEL/TRAINING	0.00	0.00	1,960.00	100
10-7-1055-3511-00	BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD		0.00	739.08	53,515.00	99
1060 VOTER REGISTRATION					
10-7-1060-1010-00	SALARIES	0.00	25,393.94	52,000.00	51
10-7-1060-1020-00	OVERTIME	0.00	627.19	2,000.00	69
10-7-1060-1030-00	PART-TIME	0.00	0.00	5,000.00	100
10-7-1060-1040-00	EMPLOYER FICA	0.00	1,759.23	3,600.00	51
10-7-1060-1050-00	EMPLOYER INSURANCE	1,189.38	7,880.10	16,200.00	51
10-7-1060-1060-00	EMPLOYER RETIREMENT	0.00	2,758.18	4,400.00	37
10-7-1060-3350-00	POSTAGE	184.00	925.32	4,900.00	81
10-7-1060-3410-00	REPAIRS	135.71	377.60	2,548.00	85
10-7-1060-3491-00	SUPPLIES	341.64	1,281.32	4,568.00	72
10-7-1060-3510-00	TRAVEL/TRAINING	90.00	1,359.07	1,470.00	8
10-7-1060-3530-00	UTILITIES	304.53	658.56	1,500.00	56
1060 VOTER REGISTRATION		2,245.26	43,020.51	98,186.00	56
1095 GENERAL GOVERNMENT MISC					
10-7-1095-1040-00	EMPLOYER FICA	0.00	52.02	0.00	0
10-7-1095-4001-00	AUDIT	0.00	29,655.00	44,000.00	33
10-7-1095-4002-00	DELEGATION CONTINGENC	19.99	20,139.93	20,000.00	-1
10-7-1095-4003-00	INSURANCE	0.00	327,831.00	300,000.00	-9
10-7-1095-4004-00	CITY COUNTY BUILDING	5,180.45	27,054.30	40,000.00	32
10-7-1095-4005-00	COMPUTER SERVICES	20,418.93	206,056.65	210,000.00	2
10-7-1095-4006-00	ARMORY	487.28	3,370.41	7,500.00	55
10-7-1095-4007-00	TRICO WATER	500.00	500.00	500.00	0
10-7-1095-4008-00	RETIREES HEALTH INSURA	9,019.76	57,616.16	80,000.00	28
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	641.00	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	269,922.11	278,000.00	3
10-7-1095-4013-00	GASOLINE INVENTORY	48,387.15	36,311.97	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	623.56	7,150.76	65,000.00	89
10-7-1095-4017-00	PLANNING BOARD	0.00	680.00	600.00	-13
1095 GENERAL GOVERNMENT MISC		84,637.12	995,452.51	1,225,344.00	19
2010 CLERK OF COURT					
10-7-2010-1010-00	SALARIES	0.00	117,934.09	285,000.00	59
10-7-2010-1040-00	EMPLOYER FICA	0.00	8,544.32	21,000.00	59
10-7-2010-1050-00	EMPLOYER INSURANCE	4,580.46	30,357.66	66,240.00	54
10-7-2010-1060-00	EMPLOYER RETIREMENT	0.00	12,501.01	25,000.00	50
10-7-2010-3049-00	CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-2010-3161-00	DSS CHILD SUP INCENTIVE	9,230.93	10,492.82	4,000.00	-162
10-7-2010-3290-00	INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00	POSTAGE	4,008.10	15,238.48	27,440.00	44
10-7-2010-3410-00	REPAIRS	1,166.57	5,567.45	8,820.00	37

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2010-3491-00	SUPPLIES	7,082.95	23,514.80	44,100.00	47
10-7-2010-3510-00	TRAVEL/TRAINING	0.00	301.97	4,900.00	94
10-7-2010-3530-00	UTILITIES	1,223.94	4,457.94	3,500.00	-27
10-7-2010-4005-00	COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT		27,292.95	228,910.54	502,360.00	54
2020 MAGISTRATE					
10-7-2020-1010-00	SALARIES	0.00	121,597.11	260,000.00	53
10-7-2020-1040-00	EMPLOYER FICA	0.00	8,701.97	20,500.00	58
10-7-2020-1050-00	EMPLOYER INSURANCE	3,723.76	19,085.20	34,500.00	45
10-7-2020-1060-00	EMPLOYER RETIREMENT	0.00	13,887.66	24,000.00	42
10-7-2020-1070-00	WORKER'S COMP	0.00	0.00	6,500.00	100
10-7-2020-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-2020-3290-00	INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00	POSTAGE	368.00	1,748.00	4,340.00	60
10-7-2020-3410-00	REPAIRS	0.00	702.28	2,940.00	76
10-7-2020-3491-00	SUPPLIES	663.49	2,344.76	5,390.00	56
10-7-2020-3492-00	SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00	TRAVEL/TRAINING	210.00	2,583.78	3,000.00	14
10-7-2020-3530-00	UTILITIES	617.97	1,282.16	2,000.00	36
2020 MAGISTRATE		5,583.22	171,932.92	371,905.00	54
2025 PROBATE JUDGE					
10-7-2025-1010-00	SALARIES	0.00	52,705.97	124,100.00	58
10-7-2025-1040-00	EMPLOYER FICA	0.00	3,859.75	8,400.00	54
10-7-2025-1050-00	EMPLOYER INSURANCE	1,041.80	6,912.44	22,000.00	69
10-7-2025-1060-00	EMPLOYER RETIREMENT	0.00	6,105.61	10,500.00	42
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	368.00	800.00	54
10-7-2025-3410-00	REPAIRS	0.00	491.69	980.00	50
10-7-2025-3491-00	SUPPLIES	0.00	1,073.16	2,940.00	63
10-7-2025-3510-00	TRAVEL/TRAINING	150.00	2,507.68	4,900.00	49
10-7-2025-3530-00	UTILITIES	359.84	775.22	1,500.00	48
2025 PROBATE JUDGE		1,551.64	74,799.52	184,520.00	59
2035 PUBLIC DEFENDER					
10-7-2035-3380-00	PROF & CONTRACTUAL SEF	27,000.00	54,000.00	54,000.00	0
2035 PUBLIC DEFENDER		27,000.00	54,000.00	54,000.00	0
2095 ADMIN OF JUSTICE MISC					
10-7-2095-3380-00	SOLICITOR	22,500.00	67,500.00	90,000.00	25
10-7-2095-4101-00	JUDGE EXPENSE	257.03	1,190.18	5,500.00	78
10-7-2095-4101-54	FAMILY JUDGE EXPENSE	1,665.13	11,679.17	17,000.00	31
10-7-2095-4102-00	LAW LIBRARY	6,143.02	11,699.68	25,000.00	53
10-7-2095-4103-00	JURORS	363.94	1,787.39	33,000.00	95
2095 ADMIN OF JUSTICE MISC		30,929.12	93,856.42	170,500.00	45
3010 VICTIMS ASSISTANCE					
10-7-3010-1010-00	SALARIES	0.00	21,272.00	50,000.00	57

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3010-1040-00	EMPLOYER FICA	0.00	1,577.81	3,900.00	60
10-7-3010-1050-00	EMPLOYER INSURANCE	343.36	2,276.80	10,000.00	77
10-7-3010-1060-00	EMPLOYER RETIREMENT	0.00	2,254.81	5,500.00	59
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	138.12	274.02	1,000.00	73
3010 VICTIMS ASSISTANCE		481.48	27,655.44	74,160.00	63
3015 AMBULANCE SERVICES					
10-7-3015-1010-00	SALARIES	0.00	264,036.72	511,500.00	48
10-7-3015-1020-00	OVERTIME	0.00	115,530.79	180,000.00	36
10-7-3015-1040-00	EMPLOYER FICA	0.00	27,077.60	42,000.00	36
10-7-3015-1050-00	EMPLOYER INSURANCE	11,309.14	73,949.38	97,717.00	24
10-7-3015-1060-00	EMPLOYER RETIREMENT	0.00	38,643.29	50,000.00	23
10-7-3015-1070-00	WORKER'S COMP	0.00	0.00	55,000.00	100
10-7-3015-2020-00	MEDICAL	0.00	35.00	14,700.00	100
10-7-3015-3010-00	AUTO EXPENSE	2,827.24	13,588.11	34,300.00	60
10-7-3015-3049-00	CAPITAL PURCHASES	0.00	127,010.00	4,000.00	-3,075
10-7-3015-3210-00	FUEL	2,924.77	26,155.08	35,000.00	25
10-7-3015-3290-00	INSURANCE	0.00	0.00	600.00	100
10-7-3015-3350-00	POSTAGE	0.00	92.00	784.00	88
10-7-3015-3410-00	REPAIRS	0.00	429.15	15,000.00	97
10-7-3015-3491-00	SUPPLIES	4,037.90	12,744.81	26,460.00	52
10-7-3015-3510-00	TRAVEL/TRAINING	0.00	371.50	6,370.00	94
10-7-3015-3520-00	UNIFORM ALLOWANCE	0.00	42.12	3,920.00	99
10-7-3015-3530-00	UTILITIES	1,074.87	6,083.53	12,000.00	49
10-7-3015-3536-00	CONTRIBUTION EXPENSES	124.71	882.25	0.00	0
3015 AMBULANCE SERVICES		22,298.63	706,671.33	1,089,351.00	35
3020 FIRE DEPARTMENT - DILLON					
10-7-3020-1010-00	SALARIES	0.00	32,236.53	63,000.00	49
10-7-3020-1020-00	OVERTIME	0.00	14,527.27	28,000.00	48
10-7-3020-1040-00	EMPLOYER FICA	0.00	4,015.14	6,000.00	33
10-7-3020-1050-00	EMPLOYER INSURANCE	2,041.68	13,529.52	24,500.00	45
10-7-3020-1060-00	EMPLOYER RETIREMENT	0.00	5,283.38	7,200.00	27
10-7-3020-1070-00	WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3020-2020-00	MEDICAL	0.00	0.00	2,500.00	100
10-7-3020-3010-00	AUTO EXPENSE	195.29	1,207.85	5,000.00	76
10-7-3020-3048-00	NONCAPITAL PURCHASES	2,050.92	2,050.92	0.00	0
10-7-3020-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3020-3190-00	FIRE CALLS	0.00	9,780.00	15,000.00	35
10-7-3020-3210-00	FUEL	27.08	3,158.10	7,000.00	55
10-7-3020-3380-00	PROF & CONTRACTUAL SEF	0.00	0.00	6,000.00	100
10-7-3020-3410-00	REPAIRS	287.00	1,723.10	4,900.00	65
10-7-3020-3491-00	SUPPLIES	262.44	2,493.85	4,900.00	49
10-7-3020-3510-00	TRAVEL/TRAINING	0.00	1,079.50	2,205.00	51
10-7-3020-3520-00	UNIFORM ALLOWANCE	321.83	1,017.89	800.00	-27
10-7-3020-3530-00	UTILITIES	1,244.49	4,975.71	10,000.00	50

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	6,430.73	97,078.76	197,005.00	51
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	0.00	23,225.09	63,000.00	63
10-7-3021-1020-00 OVERTIME	0.00	8,055.86	23,200.00	65
10-7-3021-1040-00 EMPLOYER FICA	0.00	2,582.65	6,000.00	57
10-7-3021-1050-00 EMPLOYER INSURANCE	1,177.58	6,516.66	24,000.00	73
10-7-3021-1060-00 EMPLOYER RETIREMENT	0.00	3,694.25	5,000.00	26
10-7-3021-1070-00 WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3021-2020-00 MEDICAL	0.00	0.00	2,500.00	100
10-7-3021-3010-00 AUTO EXPENSE	133.68	759.81	4,900.00	84
10-7-3021-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3021-3190-00 FIRE CALLS	0.00	4,380.00	15,000.00	71
10-7-3021-3210-00 FUEL	73.08	2,480.98	6,000.00	59
10-7-3021-3400-00 RENT	0.00	0.00	4,800.00	100
10-7-3021-3410-00 REPAIRS	0.00	353.80	1,960.00	82
10-7-3021-3491-00 SUPPLIES	0.00	205.73	7,200.00	97
10-7-3021-3510-00 TRAVEL/TRAINING	0.00	650.30	2,000.00	67
10-7-3021-3520-00 UNIFORM ALLOWANCE	0.00	711.72	1,000.00	29
10-7-3021-3530-00 UTILITIES	20.77	125.19	2,750.00	95
10-7-3021-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA	1,405.11	53,742.04	179,310.00	70
3022 FIRE DEPARTMENT - LAKE VI				
10-7-3022-1010-00 SALARIES	0.00	13,475.81	63,000.00	79
10-7-3022-1020-00 OVERTIME	0.00	7,434.00	28,000.00	73
10-7-3022-1040-00 EMPLOYER FICA	0.00	1,709.26	7,000.00	76
10-7-3022-1050-00 EMPLOYER INSURANCE	834.22	5,521.70	22,000.00	75
10-7-3022-1060-00 EMPLOYER RETIREMENT	0.00	2,265.72	8,550.00	74
10-7-3022-1070-00 WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3022-2020-00 MEDICAL	0.00	0.00	1,500.00	100
10-7-3022-3010-00 AUTO EXPENSE	315.00	1,927.53	4,000.00	52
10-7-3022-3049-00 CAPITAL PURCHASES	0.00	39,000.00	5,000.00	-680
10-7-3022-3190-00 FIRE CALLS	0.00	4,350.00	7,350.00	41
10-7-3022-3210-00 FUEL	258.15	1,878.03	3,000.00	37
10-7-3022-3410-00 REPAIRS	330.00	982.75	1,500.00	34
10-7-3022-3491-00 SUPPLIES	0.00	4,361.37	1,600.00	-173
10-7-3022-3510-00 TRAVEL/TRAINING	0.00	685.30	800.00	14
10-7-3022-3520-00 UNIFORM ALLOWANCE	0.00	302.08	500.00	40
10-7-3022-3530-00 UTILITIES	586.59	3,503.63	7,000.00	50
10-7-3022-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	2,323.96	87,397.18	165,100.00	47
3023 FIRE DEPARTMENT - GADDY'S				
10-7-3023-1010-00 SALARIES	0.00	31,633.29	63,000.00	50
10-7-3023-1020-00 OVERTIME	0.00	10,820.26	28,000.00	61
10-7-3023-1040-00 EMPLOYER FICA	0.00	3,493.59	7,000.00	50
10-7-3023-1050-00 EMPLOYER INSURANCE	1,030.08	4,967.28	10,500.00	53

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-1060-00	EMPLOYER RETIREMENT	0.00	4,347.31	9,000.00	52
10-7-3023-1070-00	WORKER'S COMP	0.00	0.00	2,800.00	100
10-7-3023-2020-00	MEDICAL	0.00	0.00	2,500.00	100
10-7-3023-3010-00	AUTO EXPENSE	1,333.57	2,832.03	2,450.00	-16
10-7-3023-3048-00	NONCAPITAL PURCHASES	0.00	4,411.80	0.00	0
10-7-3023-3049-00	CAPITAL PURCHASES	0.00	0.00	6,500.00	100
10-7-3023-3190-00	FIRE CALLS	0.00	4,725.00	14,700.00	68
10-7-3023-3210-00	FUEL	312.67	2,491.29	4,900.00	49
10-7-3023-3410-00	REPAIRS	115.83	374.83	2,450.00	85
10-7-3023-3491-00	SUPPLIES	152.27	1,827.33	2,500.00	27
10-7-3023-3510-00	TRAVEL/TRAINING	0.00	1,053.20	2,205.00	52
10-7-3023-3520-00	UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00	UTILITIES	1,756.49	5,400.63	6,000.00	10
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S		4,700.91	78,377.84	167,985.00	53
3025 FIRE DEPARTMENT - FD#5					
10-7-3025-1010-00	SALARIES	0.00	29,159.50	51,000.00	43
10-7-3025-1020-00	OVERTIME	0.00	37.83	2,000.00	98
10-7-3025-1040-00	EMPLOYER FICA	0.00	2,198.36	3,700.00	41
10-7-3025-1050-00	EMPLOYER INSURANCE	834.22	5,525.26	6,200.00	11
10-7-3025-1060-00	EMPLOYER RETIREMENT	0.00	3,310.88	3,500.00	5
10-7-3025-2020-00	MEDICAL	0.00	765.00	1,500.00	49
10-7-3025-3010-00	AUTO EXPENSE	0.00	2,195.14	490.00	-348
10-7-3025-3049-00	CAPITAL PURCHASES	0.00	24,654.98	5,000.00	-393
10-7-3025-3190-00	FIRE CALLS	0.00	1,485.00	5,880.00	75
10-7-3025-3210-00	FUEL	150.51	2,759.42	3,700.00	25
10-7-3025-3410-00	REPAIRS	0.00	1,569.18	490.00	-220
10-7-3025-3491-00	SUPPLIES	380.28	1,832.56	1,470.00	-25
10-7-3025-3510-00	TRAVEL/TRAINING	0.00	625.30	980.00	36
10-7-3025-3520-00	UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3025-3530-00	UTILITIES	577.37	3,804.15	7,000.00	46
10-7-3025-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5		1,942.38	79,922.56	96,390.00	17
3026 FIRE DEPT - OAK GROVE					
10-7-3026-1010-00	SALARIES	0.00	14,913.31	26,223.00	43
10-7-3026-1040-00	EMPLOYER FICA	0.00	1,561.10	2,000.00	22
10-7-3026-1050-00	EMPLOYER INSURANCE	668.64	4,429.44	6,500.00	32
10-7-3026-1060-00	EMPLOYER RETIREMENT	0.00	2,094.71	3,600.00	42
10-7-3026-2020-00	MEDICAL	0.00	0.00	1,400.00	100
10-7-3026-3010-00	AUTO EXPENSE	0.00	3,307.02	1,470.00	-125
10-7-3026-3049-00	CAPITAL PURCHASES	0.00	0.00	8,000.00	100
10-7-3026-3190-00	FIRE CALLS	0.00	6,150.00	8,000.00	23
10-7-3026-3210-00	FUEL	69.10	1,864.45	6,000.00	69
10-7-3026-3410-00	REPAIRS	0.00	3,116.53	4,000.00	22
10-7-3026-3491-00	SUPPLIES	1,909.22	6,318.62	7,840.00	19
10-7-3026-3510-00	TRAVEL/TRAINING	0.00	1,247.22	1,960.00	36

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3026-3520-00	UNIFORM ALLOWANCE	0.00	0.00	490.00	100
10-7-3026-3530-00	UTILITIES	260.81	2,656.46	5,000.00	47
10-7-3026-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE		2,907.77	47,658.86	84,983.00	44
3030 CORONER					
10-7-3030-1010-00	SALARIES	0.00	12,943.24	26,527.00	51
10-7-3030-1040-00	EMPLOYER FICA	0.00	990.15	2,000.00	50
10-7-3030-1060-00	EMPLOYER RETIREMENT	0.00	1,661.88	2,700.00	38
10-7-3030-3010-00	AUTO EXPENSE	3,200.65	3,870.25	1,078.00	-259
10-7-3030-3210-00	FUEL	0.00	2,189.10	2,500.00	12
10-7-3030-3290-00	INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00	POST MORTEMS AUTOPSIES	5,110.93	29,715.24	60,000.00	50
10-7-3030-3350-00	POSTAGE	0.00	78.00	196.00	60
10-7-3030-3410-00	REPAIRS	0.00	0.00	100.00	100
10-7-3030-3491-00	SUPPLIES	0.00	114.87	1,500.00	92
10-7-3030-3510-00	TRAVEL/TRAINING	0.00	200.00	1,060.00	81
10-7-3030-3530-00	UTILITIES	22.43	157.01	800.00	80
3030 CORONER		8,334.01	51,919.74	98,561.00	47
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	0.00	520,747.48	1,165,000.00	55
10-7-3035-1020-00	OVERTIME	0.00	46,133.21	93,300.00	51
10-7-3035-1040-00	EMPLOYER FICA	0.00	41,227.32	89,000.00	54
10-7-3035-1050-00	EMPLOYER INSURANCE	13,592.32	93,298.32	185,000.00	50
10-7-3035-1060-00	EMPLOYER RETIREMENT	0.00	71,605.80	140,000.00	49
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	0.00	350.00	0.00	0
10-7-3035-3009-00	ADVERTISING	0.00	0.00	100.00	100
10-7-3035-3010-00	AUTO EXPENSE	7,257.60	52,232.69	40,000.00	-31
10-7-3035-3049-00	CAPITAL PURCHASES	26,638.00	100,000.00	100,000.00	0
10-7-3035-3180-00	FEES	25.00	151.00	1,500.00	90
10-7-3035-3210-00	FUEL	150.29	108,861.77	190,000.00	43
10-7-3035-3350-00	POSTAGE	0.00	1,653.45	2,000.00	17
10-7-3035-3400-00	RENT	500.00	3,500.00	6,000.00	42
10-7-3035-3410-00	REPAIRS	414.44	2,705.24	10,000.00	73
10-7-3035-3491-00	SUPPLIES	1,777.60	20,178.21	30,000.00	33
10-7-3035-3510-00	TRAVEL/TRAINING	1,689.98	8,359.59	15,000.00	44
10-7-3035-3520-00	UNIFORM ALLOWANCE	3,607.08	26,393.90	20,000.00	-32
10-7-3035-3530-00	UTILITIES	7,402.90	39,115.67	60,000.00	35
10-7-3035-3540-00	WRECKER FEES	225.00	750.00	3,000.00	75
3035 SHERIFF		63,280.21	1,137,263.65	2,169,900.00	48
3037 SCHOOL RESOURCE OFFICER					
10-7-3037-1010-00	SALARIES	0.00	62,580.94	340,000.00	82
10-7-3037-1020-00	OVERTIME	0.00	108.75	0.00	0
10-7-3037-1040-00	EMPLOYER FICA	0.00	4,489.42	0.00	0
10-7-3037-1050-00	EMPLOYER INSURANCE	2,551.02	10,385.30	0.00	0
10-7-3037-1060-00	EMPLOYER RETIREMENT	0.00	8,016.46	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3037 SCHOOL RESOURCE OFFICER	2,551.02	85,580.87	340,000.00	75
3045 DETENTION CENTER				
10-7-3045-1010-00 SALARIES	0.00	587,596.46	1,220,000.00	52
10-7-3045-1020-00 OVERTIME	0.00	18,949.31	40,000.00	53
10-7-3045-1040-00 EMPLOYER FICA	0.00	43,735.53	90,000.00	51
10-7-3045-1050-00 EMPLOYER INSURANCE	21,334.10	152,855.06	215,000.00	29
10-7-3045-1060-00 EMPLOYER RETIREMENT	0.00	76,970.41	118,000.00	35
10-7-3045-1070-00 WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00 MEDICAL	0.00	841.00	1,000.00	16
10-7-3045-3010-00 AUTO EXPENSE	0.00	1,133.82	5,000.00	77
10-7-3045-3049-00 CAPITAL PURCHASES	0.00	0.00	25,000.00	100
10-7-3045-3210-00 FUEL	0.00	6,630.55	12,000.00	45
10-7-3045-3240-00 INMATE FOOD	28,455.61	158,973.19	295,000.00	46
10-7-3045-3250-00 INMATE HOUSING	5,525.00	12,125.00	10,000.00	-21
10-7-3045-3260-00 INMATE MEDICAL EXPENSI	3,014.00	46,484.42	80,000.00	42
10-7-3045-3270-00 INMATE SUPPLIES	691.19	5,570.14	16,000.00	65
10-7-3045-3280-00 INMATE UNIFORMS	0.00	494.01	12,000.00	96
10-7-3045-3350-00 POSTAGE	138.00	216.00	1,000.00	78
10-7-3045-3410-00 REPAIRS	215.21	12,370.33	46,000.00	73
10-7-3045-3491-00 SUPPLIES	3,075.50	25,881.32	100,000.00	74
10-7-3045-3510-00 TRAVEL/TRAINING	0.00	2,042.87	12,000.00	83
10-7-3045-3520-00 UNIFORM ALLOWANCE	1,045.01	6,415.41	20,000.00	68
10-7-3045-3530-00 UTILITIES	9,165.48	55,462.55	157,000.00	65
3045 DETENTION CENTER	72,659.10	1,214,747.38	2,479,000.00	51
3050 ANIMAL/LITTER CONTROL				
10-7-3050-1010-00 SALARIES	0.00	36,930.02	60,000.00	38
10-7-3050-1020-00 OVERTIME	0.00	926.64	0.00	0
10-7-3050-1040-00 EMPLOYER FICA	0.00	2,749.21	5,000.00	45
10-7-3050-1050-00 EMPLOYER INSURANCE	834.22	7,085.38	12,000.00	41
10-7-3050-1060-00 EMPLOYER RETIREMENT	0.00	4,034.64	7,000.00	42
10-7-3050-3010-00 AUTO EXPENSE	0.00	88.00	2,940.00	97
10-7-3050-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3050-3210-00 FUEL	0.00	3,719.11	5,500.00	32
10-7-3050-3350-00 POSTAGE	0.00	46.00	300.00	85
10-7-3050-3410-00 REPAIRS	61.87	1,518.45	10,000.00	85
10-7-3050-3491-00 SUPPLIES	2,288.99	14,293.17	14,000.00	-2
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	1,074.02	6,673.51	12,000.00	44
10-7-3050-3531-00 VET FEES	6,149.27	35,421.59	25,000.00	-42
10-7-3050-3535-00 BANK CHARGES	49.92	80.33	0.00	0
10-7-3050-3539-00 PET CREMATIONS	0.00	3,142.51	0.00	0
3050 ANIMAL/LITTER CONTROL	10,458.29	116,708.56	159,720.00	27
3055 E-911 SUBSCRIBER BILLING				
10-7-3055-1010-00 SALARIES	0.00	35,562.53	69,000.00	48
10-7-3055-1040-00 EMPLOYER FICA	0.00	2,343.16	7,400.00	68

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3055-1050-00	EMPLOYER INSURANCE	864.10	3,295.78	11,000.00	70
10-7-3055-1060-00	EMPLOYER RETIREMENT	0.00	3,511.88	8,800.00	60
10-7-3055-3210-00	FUEL	0.00	2,210.91	0.00	0
10-7-3055-3410-00	REPAIRS/MAINT	0.00	0.00	12,000.00	100
10-7-3055-3410-86	REPAIRS	0.00	28,809.08	0.00	0
10-7-3055-3491-00	SUPPLIES	0.00	1,054.86	1,500.00	30
10-7-3055-3510-00	TRAVEL/TRAINING	0.00	0.00	1,500.00	100
10-7-3055-3530-00	UTILITIES	4,541.53	31,444.41	75,000.00	58
3055 E-911 SUBSCRIBER BILLING		5,405.63	108,232.61	186,200.00	42
3060 E-911 COUNTY					
10-7-3060-1010-00	SALARIES	0.00	155,831.97	350,000.00	55
10-7-3060-1020-00	OVERTIME	0.00	14,637.83	52,000.00	72
10-7-3060-1040-00	EMPLOYER FICA	0.00	11,949.17	30,000.00	60
10-7-3060-1050-00	EMPLOYER INSURANCE	5,776.24	36,745.36	74,000.00	50
10-7-3060-1060-00	EMPLOYER RETIREMENT	0.00	18,069.97	37,000.00	51
10-7-3060-1070-00	WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00	MEDICAL	30.00	75.00	98.00	23
10-7-3060-3010-00	AUTO EXPENSE	0.00	158.00	2,450.00	94
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	46.00	46.00	490.00	91
10-7-3060-3410-00	REPAIRS	5,567.17	8,363.39	19,600.00	57
10-7-3060-3480-00	SIGNS	0.00	3,036.84	7,840.00	61
10-7-3060-3491-00	SUPPLIES	1,085.47	4,872.75	10,000.00	51
10-7-3060-3510-00	TRAVEL/TRAINING	0.00	4,532.52	5,880.00	23
10-7-3060-3530-00	UTILITIES	2,553.06	12,672.85	35,000.00	64
10-7-3060-4005-00	COMPUTER SERVICES	0.00	4,025.00	0.00	0
3060 E-911 COUNTY		15,057.94	275,016.65	634,658.00	57
3065 DISASTER PREPARDNESS					
10-7-3065-1010-00	SALARIES	0.00	24,815.73	50,000.00	50
10-7-3065-1040-00	EMPLOYER FICA	0.00	1,853.25	4,200.00	56
10-7-3065-1050-00	EMPLOYER INSURANCE	355.08	2,358.84	3,500.00	33
10-7-3065-1060-00	EMPLOYER RETIREMENT	0.00	2,630.52	5,000.00	47
10-7-3065-1070-00	WORKER'S COMP	0.00	0.00	100.00	100
10-7-3065-3009-00	ADVERTISING	0.00	304.80	500.00	39
10-7-3065-3010-00	AUTO EXPENSE	0.00	67.00	980.00	93
10-7-3065-3048-00	NONCAPITAL PURCHASES	0.00	2,119.92	0.00	0
10-7-3065-3049-00	CAPITAL PURCHASES	0.00	9,783.09	4,000.00	-145
10-7-3065-3210-00	FUEL	0.00	1,116.55	1,500.00	26
10-7-3065-3350-00	POSTAGE	0.00	46.00	392.00	88
10-7-3065-3410-00	REPAIRS	57.33	1,445.88	588.00	-146
10-7-3065-3491-00	SUPPLIES	14.67	7,320.47	3,920.00	-87
10-7-3065-3510-00	TRAVEL/TRAINING	225.90	889.30	2,450.00	64
10-7-3065-3530-00	UTILITIES	620.52	3,573.91	7,500.00	52
3065 DISASTER PREPARDNESS		1,273.50	58,325.26	84,630.00	31
3095 PUBLIC SAFETY MISC					

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3095-3048-00	NONCAPITAL PURCHASES	0.00	150.00	0.00	0
10-7-3095-3049-00	CAPITAL PURCHASES	0.00	43,209.92	100,000.00	57
10-7-3095-4201-00	RESCUE SQUAD	51.06	10,349.20	45,000.00	77
10-7-3095-4202-00	RURAL FIRE (NON COUNTY	0.00	40,000.00	41,000.00	2
10-7-3095-4206-00	PREMIUM FIRE TAX	0.00	2,973.20	0.00	0
10-7-3095-4208-00	EMS GRANT-IN-AID	8,750.00	8,750.00	0.00	0
3095 PUBLIC SAFETY MISC		8,801.06	105,432.32	186,000.00	43
4010 ROADS & BRIDGES					
10-7-4010-1010-00	SALARIES	0.00	175,268.64	382,000.00	54
10-7-4010-1020-00	OVERTIME	0.00	8,576.51	20,000.00	57
10-7-4010-1040-00	EMPLOYER FICA	0.00	13,200.15	30,600.00	57
10-7-4010-1050-00	EMPLOYER INSURANCE	5,261.74	31,799.06	76,000.00	58
10-7-4010-1060-00	EMPLOYER RETIREMENT	0.00	17,206.01	35,000.00	51
10-7-4010-2020-00	MEDICAL	75.00	75.00	980.00	92
10-7-4010-3010-00	AUTO EXPENSE	4,244.41	27,115.80	27,440.00	1
10-7-4010-3048-00	NONCAPITAL PURCHASES	2,987.20	6,872.52	0.00	0
10-7-4010-3049-00	CAPITAL PURCHASES	0.00	16,085.08	21,000.00	23
10-7-4010-3210-00	FUEL	263.82	84,150.08	148,000.00	43
10-7-4010-3321-00	LEASE PAYMENT	7,955.27	25,832.07	43,000.00	40
10-7-4010-3321-01	LEASE PAYMENT SALES TA	0.00	0.00	4,000.00	100
10-7-4010-3350-00	POSTAGE	0.00	0.00	100.00	100
10-7-4010-3380-00	PROF & CONTRACTUAL SEF	0.00	7,142.50	10,003.00	29
10-7-4010-3410-00	REPAIRS	10,932.90	48,958.95	76,440.00	36
10-7-4010-3491-00	SUPPLIES	2,945.30	8,378.40	55,000.00	85
10-7-4010-3492-00	SUBSCRIPTIONS/FEES	0.00	300.00	0.00	0
10-7-4010-3510-00	TRAVEL/TRAINING	0.00	830.40	490.00	-69
10-7-4010-3520-00	UNIFORM ALLOWANCE	485.61	2,579.76	5,880.00	56
10-7-4010-3530-00	UTILITIES	1,082.45	5,459.31	10,500.00	48
4010 ROADS & BRIDGES		36,233.70	479,830.24	946,433.00	49
4015 TRANSFER STATION					
10-7-4015-1010-00	SALARIES	0.00	118,362.95	211,000.00	44
10-7-4015-1020-00	OVERTIME	0.00	5,434.31	18,000.00	70
10-7-4015-1040-00	EMPLOYER FICA	0.00	8,590.75	16,500.00	48
10-7-4015-1050-00	EMPLOYER INSURANCE	4,864.14	30,685.58	53,000.00	42
10-7-4015-1060-00	EMPLOYER RETIREMENT	0.00	12,590.66	18,500.00	32
10-7-4015-2020-00	MEDICAL	0.00	0.00	294.00	100
10-7-4015-3009-00	ADVERTISING	0.00	0.00	300.00	100
10-7-4015-3010-00	AUTO EXPENSE	12,843.63	78,472.18	52,000.00	-51
10-7-4015-3049-00	CAPITAL PURCHASES	0.00	44,486.63	50,000.00	11
10-7-4015-3210-00	FUEL	9,411.50	132,644.80	211,000.00	37
10-7-4015-3350-00	POSTAGE	92.00	184.00	882.00	79
10-7-4015-3380-00	PROF & CONTRACTUAL SEF	4,000.00	48,847.31	164,000.00	70
10-7-4015-3410-00	REPAIRS	22,776.37	110,731.53	102,900.00	-8
10-7-4015-3491-00	SUPPLIES	2,751.25	15,364.67	34,300.00	55
10-7-4015-3509-00	TRASH COST	65,391.45	397,529.83	650,000.00	39
10-7-4015-3510-00	TRAVEL/TRAINING	0.00	1,473.68	5,000.00	71

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4015-3520-00 UNIFORM ALLOWANCE	468.58	2,378.24	4,500.00	47
10-7-4015-3530-00 UTILITIES	816.60	3,802.51	10,000.00	62
4015 TRANSFER STATION	123,415.52	1,011,579.63	1,602,176.00	37
4020 CONVENIENCE SITES				
10-7-4020-1010-00 SALARIES	0.00	124,538.39	215,000.00	42
10-7-4020-1020-00 OVERTIME	0.00	510.50	4,000.00	87
10-7-4020-1040-00 EMPLOYER FICA	0.00	9,468.29	15,500.00	39
10-7-4020-1050-00 EMPLOYER INSURANCE	1,030.08	6,830.40	14,000.00	51
10-7-4020-1060-00 EMPLOYER RETIREMENT	0.00	13,255.05	22,000.00	40
10-7-4020-3400-00 RENT	10.99	2,510.99	20,000.00	87
10-7-4020-3410-00 REPAIRS	120.00	3,164.85	1,960.00	-61
10-7-4020-3491-00 SUPPLIES	0.00	2,268.75	1,960.00	-16
10-7-4020-3530-00 UTILITIES	1,861.69	9,228.10	21,000.00	56
4020 CONVENIENCE SITES	3,022.76	171,775.32	315,420.00	46
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	0.00	575.78	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	0.00	89.58	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	192.03	1,313.10	40,000.00	97
10-7-4095-4302-00 REG AIRPORT AUTHORITY	0.00	19,237.20	19,237.00	0
10-7-4095-4303-00 TRANSPORTATION COMMI	0.00	7,525.00	10,000.00	25
10-7-4095-4304-00 STREET LIGHTS	1,121.96	6,240.87	10,378.00	40
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	35,979.85	71,286.20	250,000.00	71
10-7-4095-4306-00 WASTE TIRE GRANT	926.97	12,921.95	40,000.00	68
4095 PUBLIC WORKS MISCELLANEOU	38,220.81	119,189.68	369,615.00	68
5010 DEVELOPMENT BOARD				
10-7-5010-1010-00 SALARIES	0.00	34,902.84	72,590.00	52
10-7-5010-1040-00 EMPLOYER FICA	0.00	2,402.84	6,100.00	61
10-7-5010-1050-00 EMPLOYER INSURANCE	1,354.96	8,975.92	15,000.00	40
10-7-5010-1060-00 EMPLOYER RETIREMENT	0.00	3,699.72	7,400.00	50
10-7-5010-3009-00 ADVERTISING	375.00	5,925.00	6,200.00	4
10-7-5010-3010-00 AUTO EXPENSE	0.00	87.38	2,100.00	96
10-7-5010-3048-00 NONCAPITAL PURCHASES	4,100.00	4,100.00	4,100.00	0
10-7-5010-3210-00 FUEL	0.00	1,983.15	3,900.00	49
10-7-5010-3350-00 POSTAGE	138.00	356.05	420.00	15
10-7-5010-3380-00 PROF & CONTRACTUAL SEF	0.00	0.00	4,000.00	100
10-7-5010-3410-00 REPAIRS	81.21	725.20	1,200.00	40
10-7-5010-3491-00 SUPPLIES	727.14	3,579.28	4,746.00	25
10-7-5010-3492-00 SUBSCRIPTIONS	0.00	0.00	24.00	100
10-7-5010-3510-00 TRAVEL/TRAINING	48.32	240.27	5,880.00	96
10-7-5010-3530-00 UTILITIES	135.06	1,348.56	3,000.00	55
5010 DEVELOPMENT BOARD	6,959.69	68,326.21	136,660.00	50
5015 SOIL CONSERVATION SERVICE				
10-7-5015-1072-00 SOIL CONSERVATION DISTI	0.00	31,015.00	31,500.00	2
5015 SOIL CONSERVATION SERVICE	0.00	31,015.00	31,500.00	2
5095 ECONOMIC DEV MISCELLANEOU				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5095-3049-98 CAPITAL PURCHASES-HARI	0.00	0.00	250,000.00	100
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	0.00	900.00	100
10-7-5095-4403-00 TRI-COUNTY INDUSTRIAL I	0.00	0.00	50,000.00	100
10-7-5095-4404-00 PEE DEE COUNCIL OF GOV	0.00	19,237.20	19,237.00	0
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	8,089.00	5,000.00	-62
10-7-5095-4416-00 NE STRAT. ALLIANCE	4,825.54	27,076.70	17,279.00	-57
10-7-5095-4420-00 SITE CERTIFICATION	0.00	10,500.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	4,825.54	124,902.90	462,716.00	73
6010 HEALTH DEPARTMENT				
10-7-6010-3015-00 ALLOCATION PAYMENTS	943.28	6,450.03	22,027.00	71
10-7-6010-3410-00 REPAIRS/MAINT	150.00	174.79	1,500.00	88
10-7-6010-3491-00 SUPPLIES	105.03	775.57	1,000.00	22
10-7-6010-3530-00 UTILITIES	463.07	1,654.91	2,000.00	17
6010 HEALTH DEPARTMENT	1,661.38	9,055.30	26,527.00	66
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	199.61	1,238.75	1,000.00	-24
6015 ALCOHOL AND DRUG ABUSE	199.61	1,238.75	7,000.00	82
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	0.00	9,889.05	20,000.00	51
10-7-6020-1040-00 EMPLOYER FICA	0.00	703.01	1,600.00	56
10-7-6020-1050-00 EMPLOYER INSURANCE	343.36	2,276.80	6,210.00	63
10-7-6020-1060-00 EMPLOYER RETIREMENT	0.00	1,048.26	1,900.00	45
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	343.36	22,617.12	38,410.00	41
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	0.00	725.10	2,000.00	64
10-7-6025-3491-00 SUPPLIES	66.84	310.49	1,000.00	69
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	1,979.71	13,102.18	28,500.00	54
6025 DEPARTMENT OF SOCIAL SERV	2,046.55	14,137.77	32,000.00	56
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	0.00	25,690.11	50,500.00	49
10-7-6030-1040-00 EMPLOYER FICA	0.00	1,904.74	4,000.00	52
10-7-6030-1050-00 EMPLOYER INSURANCE	355.08	2,358.84	8,800.00	73
10-7-6030-1060-00 EMPLOYER RETIREMENT	0.00	2,723.15	4,500.00	39
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	4,000.00	100
10-7-6030-3350-00 POSTAGE	0.00	276.00	693.00	60
10-7-6030-3410-00 REPAIRS	131.17	1,275.21	1,600.00	20
10-7-6030-3491-00 SUPPLIES	111.40	111.40	1,200.00	91

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6030-3492-00	SUBSCRIPTIONS	0.00	23.00	145.00	84
10-7-6030-3510-00	TRAVEL/TRAINING	0.00	1,218.50	2,135.00	43
10-7-6030-3530-00	UTILITIES	214.28	397.79	800.00	50
6030 VETERAN AFFAIRS		811.93	35,978.74	79,573.00	55
6095 SOCIAL SERVICES MISCELLAN					
10-7-6095-4504-00	PAUPER BURIALS	0.00	0.00	800.00	100
10-7-6095-4505-00	INDIGENT MEDICAL CARE	0.00	26,218.00	65,200.00	60
6095 SOCIAL SERVICES MISCELLAN		0.00	26,218.00	66,000.00	60
7010 LIBRARY (COUNTY)					
10-7-7010-1010-00	SALARIES	0.00	98,092.34	220,000.00	55
10-7-7010-1040-00	EMPLOYER FICA	0.00	7,230.22	15,000.00	52
10-7-7010-1050-00	EMPLOYER INSURANCE	2,924.26	19,388.26	30,000.00	35
10-7-7010-1060-00	EMPLOYER RETIREMENT	0.00	10,029.62	19,000.00	47
10-7-7010-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3010-00	AUTO EXPENSE	32.39	1,177.19	3,136.00	62
10-7-7010-3030-00	BOOKS	432.75	530.91	5,880.00	91
10-7-7010-3210-00	FUEL	0.00	1,149.29	3,000.00	62
10-7-7010-3350-00	POSTAGE	444.39	1,324.23	2,940.00	55
10-7-7010-3410-00	REPAIRS	220.00	1,415.46	9,800.00	86
10-7-7010-3491-00	SUPPLIES	438.14	3,802.96	4,410.00	14
10-7-7010-3510-00	TRAVEL/TRAINING	10.80	1,812.49	3,920.00	54
10-7-7010-3530-00	UTILITIES	3,277.46	21,071.64	50,000.00	58
10-7-7010-4005-00	COMPUTER SERVICES	663.41	26,713.54	25,000.00	-7
7010 LIBRARY (COUNTY)		8,443.60	193,738.15	393,086.00	51
7025 RECREATION					
10-7-7025-1010-00	SALARIES	0.00	13,178.68	31,040.00	58
10-7-7025-1030-00	PART-TIME	0.00	6,427.50	12,000.00	46
10-7-7025-1040-00	EMPLOYER FICA	0.00	1,449.93	3,000.00	52
10-7-7025-1050-00	EMPLOYER INSURANCE	343.36	2,276.80	4,500.00	49
10-7-7025-1060-00	EMPLOYER RETIREMENT	0.00	2,078.28	2,500.00	17
10-7-7025-3009-00	ADVERTISING	0.00	148.00	490.00	70
10-7-7025-3010-00	AUTO EXPENSE	0.00	78.11	490.00	84
10-7-7025-3015-00	ALLOCATION PAYMENTS	0.00	65,300.00	75,000.00	13
10-7-7025-3210-00	FUEL	0.00	655.38	1,960.00	67
10-7-7025-3290-00	INSURANCE	0.00	318.00	2,450.00	87
10-7-7025-3350-00	POSTAGE	0.00	0.00	147.00	100
10-7-7025-3390-00	REFEREE	0.00	10,037.50	12,500.00	20
10-7-7025-3391-00	REFUNDS	28.31	228.31	100.00	-128
10-7-7025-3410-00	REPAIRS/MAINT	252.27	5,361.69	10,780.00	50
10-7-7025-3491-00	SUPPLIES	1,639.08	15,331.81	26,460.00	42
10-7-7025-3510-00	TRAVEL/TRAINING	0.00	2,000.00	1,500.00	-33
10-7-7025-3520-00	UNIFORM ALLOWANCE	0.00	4,994.10	8,820.00	43
10-7-7025-3530-00	UTILITIES	796.41	5,985.62	11,300.00	47
10-7-7025-3538-00	STATE TOURNAMENT	0.00	500.91	0.00	0
7025 RECREATION		3,059.43	136,350.62	205,037.00	33
7095 CULTURE & REC MISCELLANEO					

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7095-4601-00 LIBRARY GRANTS	0.00	10,921.34	0.00	0
10-7-7095-4602-00 LIBRARY STATE AID	3,609.51	22,401.27	50,800.00	56
7095 CULTURE & REC MISCELLANEO	3,609.51	33,322.61	50,800.00	34
TOTAL EXPENDITURE	721,302.80	9,572,365.45	18,146,505.00	47
BEFORE TRANSFERS	2,631,496.55	2,489,981.54	0.00	
AFTER TRANSFERS	2,631,496.55	2,489,981.54	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	436,367.78	1,169,607.11	1,230,000.00	5
0500 DEBT SERVICE REVENUE	436,367.78	1,169,607.11	1,230,000.00	5
TOTAL REVENUE	436,367.78	1,169,607.11	1,230,000.00	5
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
20-7-0500-3300-00 INTEREST	0.00	0.00	200,000.00	100
20-7-0500-3360-00 PRINCIPAL	0.00	0.00	1,030,000.00	100
0500 DEBT SERVICE REVENUE	0.00	0.00	1,230,000.00	100
TOTAL EXPENDITURE	0.00	0.00	1,230,000.00	100
BEFORE TRANSFERS	436,367.78	1,169,607.11	0.00	
AFTER TRANSFERS	436,367.78	1,169,607.11	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	450.21	3,775.31	0.00	0
40-4-0300-0334-00 NESA MARKET GRANT	0.00	5,803.15	0.00	0
0300 STATE REVENUE	450.21	9,578.46	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	0.00	2,383.00	0.00	0
40-4-0700-0717-89 2012 DJ-BX-0737	0.00	21,426.41	0.00	0
0700 SPECIAL REVENUE	0.00	23,809.41	0.00	0
TOTAL REVENUE	450.21	33,387.87	0.00	0
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-0717-89 2013-DJ-BX-0628	19,045.00	19,045.00	0.00	0
0700 SPECIAL REVENUE	19,045.00	19,045.00	0.00	0
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	0.00	81.57	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	0.00	113.25	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	0.00	1,068.39	0.00	0
2010 CLERK OF COURT	0.00	1,263.21	0.00	0
3036 SHERIFF'S FEDERAL DRUG				
40-7-3036-3049-82 CAPITAL PURCHASES	7,263.00	7,263.00	0.00	0
40-7-3036-3400-82 RENT	1,200.00	8,400.00	0.00	0
40-7-3036-3491-82 SUPPLIES	150.00	48,975.75	0.00	0
40-7-3036-3530-82 UTILITIES	-40.79	231.07	0.00	0
3036 SHERIFF'S FEDERAL DRUG	8,572.21	64,869.82	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	500.00	1,500.00	0.00	0
3095 PUBLIC SAFETY MISC	500.00	1,500.00	0.00	0
TOTAL EXPENDITURE	28,117.21	86,678.03	0.00	0
BEFORE TRANSFERS	-27,667.00	-53,290.16	0.00	
AFTER TRANSFERS	-27,667.00	-53,290.16	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	15,477.55	72,775.63	0.00	0
0700 SPECIAL REVENUE	15,477.55	72,775.63	0.00	0
TOTAL REVENUE	15,477.55	72,775.63	0.00	0
EXPENDITURE:				
6015 ALCOHOL AND DRUG ABUSE				
43-7-6015-3015-81 TRINITY ALLOCATION PAY	0.00	45,000.00	0.00	0
6015 ALCOHOL AND DRUG ABUSE	0.00	45,000.00	0.00	0
TOTAL EXPENDITURE	0.00	45,000.00	0.00	0
BEFORE TRANSFERS	15,477.55	27,775.63	0.00	
AFTER TRANSFERS	15,477.55	27,775.63	0.00	
45 CAPITAL PROJECTS				
REVENUE:				
0100 TAXES				
45-4-0100-0095-00 FUND BALANCE REDUCTIO	0.00	0.00	4,946,688.00	100
0100 TAXES	0.00	0.00	4,946,688.00	100
0200 GENERAL REVENUE				
45-4-0200-0716-00 OTHER FINANCING SOURCE	271,166.67	271,166.67	4,172,232.00	94
0200 GENERAL REVENUE	271,166.67	271,166.67	4,172,232.00	94
5011 HARBOR FREIGHT				
45-4-5011-0716-01 SC COMMERCE CDBG HF	0.00	176,010.00	0.00	0
45-4-5011-0716-02 DILLON/MARION/MARLBOR	0.00	527,733.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
5011 HARBOR FREIGHT	0.00	703,743.00	0.00	0
TOTAL REVENUE	271,166.67	974,909.67	9,118,920.00	89
EXPENDITURE:				
5011 HARBOR FREIGHT				
45-7-5011-3049-91 CAPITAL PURCHASES - SC 3	122,058.00	141,687.00	0.00	0
45-7-5011-3049-92 CAPITAL PURCHASES - NEW	158,302.17	687,569.48	0.00	0
45-7-5011-3049-93 CAPITAL PURCHASES - PDC	0.00	15,000.00	0.00	0
45-7-5011-3049-95 CAPITAL PURCHASES - ENG	0.00	58,249.43	0.00	0
45-7-5011-3049-96 CAPITAL PURCHASES - WAT	46,498.72	233,357.17	0.00	0
45-7-5011-3049-97 CAPITAL PURCHASES - SEW	9,292.50	102,334.50	0.00	0
45-7-5011-4417-00 MEGA SITE	0.00	18,000.00	126,135.00	86
5011 HARBOR FREIGHT	336,151.39	1,256,197.58	126,135.00	-896
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	87,110.72	186,166.84	4,037,900.00	95
45-7-5012-3049-95 CAPITAL PURCHASES - ENG	55,700.71	126,885.71	282,653.00	55
5012 JUSTICE CENTER	142,811.43	313,052.55	4,320,553.00	93
5013 INFRASTRUCTION				
45-7-5013-5015-00 LV INFRASTRUCTURE ARE/	0.00	0.00	593,714.00	100
45-7-5013-5022-00 SEWER LATTA AREA	128,225.99	318,938.99	611,111.00	48
45-7-5013-5023-00 COUNTY INFRASTRUCTURE	11,785.00	12,185.00	967,407.00	99
5013 INFRASTRUCTION	140,010.99	331,123.99	2,172,232.00	85
5014 SPEC BUILDING				
45-7-5014-3380-00 PROF & CONTRACTUAL SEF	0.00	0.00	2,500,000.00	100
45-7-5014-3380-95 CAPITAL PURCHASES - ENG	3,607.19	25,225.12	0.00	0
5014 SPEC BUILDING	3,607.19	25,225.12	2,500,000.00	99
TOTAL EXPENDITURE	622,581.00	1,925,599.24	9,118,920.00	79
BEFORE TRANSFERS	-351,414.33	-950,689.57	0.00	
AFTER TRANSFERS	-351,414.33	-950,689.57	0.00	
46 JAG 2011 DJ-BX-2510				
EXPENDITURE:				
3035 SHERIFF				
46-7-3035-3049-00 CAPITAL PURCHASES	0.00	12,371.00	0.00	0
3035 SHERIFF	0.00	12,371.00	0.00	0
TOTAL EXPENDITURE	0.00	12,371.00	0.00	0
BEFORE TRANSFERS	0.00	-12,371.00	0.00	
AFTER TRANSFERS	0.00	-12,371.00	0.00	
91 PUBLIC DEFENDER FUND				
REVENUE:				
0200 GENERAL REVENUE				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-4-0200-0714-01 MARLBORO-CC	75,042.50	120,181.96	130,468.35	8
91-4-0200-0714-02 COUNTY CONTRIBUTION-D	0.00	47,594.46	137,275.80	65
91-4-0200-0714-03 DARLINGTON-CC	0.00	114,311.73	317,882.43	64
91-4-0200-0714-04 CHESTERFIELD-CC	29,631.96	117,572.39	236,124.28	50
91-4-0200-0714-05 COLLECTIVE-CC	0.00	0.00	-113,314.54	100
0200 GENERAL REVENUE	104,674.46	399,660.54	708,436.32	44
0400 MAG/COC/PROBATE				
91-4-0400-0319-02 APPLICATION FEES-DILLON	0.00	40.00	0.00	0
0400 MAG/COC/PROBATE	0.00	40.00	0.00	0
TOTAL REVENUE	104,674.46	399,700.54	708,436.32	44
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-01 SALARIES	9,733.43	60,343.27	115,142.00	48
91-7-6100-1040-01 EMPLOYER FICA	713.62	3,218.78	6,800.00	53
91-7-6100-1050-01 EMPLOYER INSURANCE	1,104.98	4,879.52	12,000.00	59
91-7-6100-1060-01 EMPLOYER RETIREMENT	1,030.56	4,646.02	9,500.00	51
91-7-6100-1070-01 WORKER'S COMP	35.97	162.18	350.00	54
91-7-6100-3010-01 AUTO EXPENSE	0.00	297.92	5,000.00	94
91-7-6100-3048-01 NONCAPITAL PURCHASES	0.00	3,028.82	0.00	0
91-7-6100-3210-01 FUEL	0.00	28.74	0.00	0
91-7-6100-3290-01 INSURANCE	0.00	962.01	4,000.00	76
91-7-6100-3350-01 POSTAGE	0.00	113.21	300.00	62
91-7-6100-3400-01 RENT	41.58	166.32	200.00	17
91-7-6100-3410-01 REPAIRS/MAINT	181.23	181.23	0.00	0
91-7-6100-3491-01 SUPPLIES	277.56	1,846.73	6,100.00	70
91-7-6100-3510-01 TRAVEL/TRAINING	0.00	1,895.89	2,000.00	5
91-7-6100-3530-01 UTILITIES	0.00	107.26	350.00	69
6100 PUBLIC DEFENDER- MARLBORO	13,118.93	81,877.90	161,742.00	49
6105 PUBLIC DEFENDER-DARLINGTO				
91-7-6105-1010-03 SALARIES	16,751.75	143,550.19	298,660.00	52
91-7-6105-1040-03 EMPLOYER FICA	1,220.32	5,525.83	18,000.00	69
91-7-6105-1050-03 EMPLOYER INSURANCE	1,555.41	6,221.63	24,000.00	74
91-7-6105-1060-03 EMPLOYER RETIREMENT	1,773.20	8,001.33	25,000.00	68
91-7-6105-1070-03 WORKER'S COMP	61.90	279.30	900.00	69
91-7-6105-3010-03 AUTO EXPENSE	50.39	1,918.40	7,500.00	74
91-7-6105-3048-03 NONCAPITAL PURCHASES	0.00	7,764.87	0.00	0
91-7-6105-3290-03 INSURANCE	0.00	2,676.52	8,500.00	69
91-7-6105-3350-03 POSTAGE	92.00	381.50	650.00	41
91-7-6105-3400-03 RENT	87.57	350.28	400.00	12
91-7-6105-3491-03 SUPPLIES	922.01	1,590.62	3,000.00	47
91-7-6105-3500-03 TAXES/PENALTY	0.00	101.91	410.00	75
91-7-6105-3510-03 TRAVEL/TRAINING	29.00	6,025.60	20,000.00	70
91-7-6105-3530-03 UTILITIES	240.87	1,412.29	650.00	-117
91-7-6105-4005-03 COMPUTER SERVICES	0.00	933.06	0.00	0
6105 PUBLIC DEFENDER-DARLINGTO	22,784.42	186,733.33	407,670.00	54

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
6110 PUBLIC DEFENDER-DILLON				
91-7-6110-1010-02 SALARIES	8,280.97	72,615.11	100,719.00	28
91-7-6110-1040-02 EMPLOYER FICA	600.62	2,814.13	6,000.00	53
91-7-6110-1050-02 EMPLOYER INSURANCE	1,102.71	4,410.84	8,000.00	45
91-7-6110-1060-02 EMPLOYER RETIREMENT	876.60	4,222.85	8,500.00	50
91-7-6110-1070-02 WORKER'S COMP	30.60	147.40	300.00	51
91-7-6110-3010-02 AUTO EXPENSE	0.00	285.27	1,500.00	81
91-7-6110-3048-02 NONCAPITAL PURCHASES	0.00	7,160.57	0.00	0
91-7-6110-3210-02 FUEL	0.00	28.74	0.00	0
91-7-6110-3290-02 INSURANCE	0.00	953.68	4,000.00	76
91-7-6110-3350-02 POSTAGE	92.00	166.13	300.00	45
91-7-6110-3400-02 RENT	266.22	1,964.88	4,800.00	59
91-7-6110-3410-02 REPAIRS/MAINT	181.23	181.23	0.00	0
91-7-6110-3491-02 SUPPLIES	1,283.36	1,984.90	3,000.00	34
91-7-6110-3510-02 TRAVEL/TRAINING	177.44	3,263.37	11,000.00	70
91-7-6110-3530-02 UTILITIES	434.47	3,050.33	6,200.00	51
6110 PUBLIC DEFENDER-DILLON	13,326.22	103,249.43	154,319.00	33
6115 PUBLIC DEFENDER-CHESTERFI				
91-7-6115-1010-04 SALARIES	6,187.32	55,168.35	173,130.00	68
91-7-6115-1040-04 EMPLOYER FICA	455.19	2,046.21	10,500.00	81
91-7-6115-1050-04 EMPLOYER INSURANCE	525.69	2,034.30	12,000.00	83
91-7-6115-1060-04 EMPLOYER RETIREMENT	654.30	2,955.52	14,500.00	80
91-7-6115-1070-04 WORKER'S COMP	0.00	80.32	505.00	84
91-7-6115-3010-04 AUTO EXPENSE	0.00	426.40	2,000.00	79
91-7-6115-3048-04 NONCAPITAL PURCHASES	0.00	5,075.22	0.00	0
91-7-6115-3210-04 FUEL	0.00	28.74	0.00	0
91-7-6115-3290-04 INSURANCE	0.00	1,263.93	5,100.00	75
91-7-6115-3350-04 POSTAGE	92.00	149.17	300.00	50
91-7-6115-3400-04 RENT	54.63	218.52	220.00	1
91-7-6115-3491-04 SUPPLIES	1,770.96	2,484.89	3,000.00	17
91-7-6115-3510-04 TRAVEL/TRAINING	0.00	4,441.73	15,000.00	70
91-7-6115-3530-04 UTILITIES	170.91	1,743.11	2,200.00	21
6115 PUBLIC DEFENDER-CHESTERFI	9,911.00	78,116.41	238,455.00	67
TOTAL EXPENDITURE	59,140.57	449,977.07	962,186.00	53
BEFORE TRANSFERS	45,533.89	-50,276.53	-253,749.68	
AFTER TRANSFERS	45,533.89	-50,276.53	-253,749.68	