DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

		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	219,893.88	4,060,810.77	4,300,000.00	6
10-4-0100-0102-00	DELINQUENT TAXES	2,241.15	496,501.19	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	40,752.61	95,042.92	40,000.00	-138
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	100,160.00	606,414.98	950,000.00	36
10-4-0100-0108-00	SOLID WASTE FEES	74,790.00	642,320.00	800,000.00	20
10-4-0100-0110-00	VEHICLE TAXES	70,062.79	509,532.10	750,000.00	32
10-4-0100-0112-00	DECAL FEES	2,059.00	12,554.00	25,000.00	50
10-4-0100-0113-00	HOSPITALITY TAX	12,660.24	128,838.30	175,000.00	26
10-4-0100-0114-00	FIRE FEE	29,085.00	249,690.00	300,000.00	17
10-4-0100-0116-00	TRASH DECAL FEE	0.00	405.00	0.00	0
0100 TAXES		551,704.67	6,802,109.26	9,015,000.00	25
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	110,406.32	537,072.07	950,286.00	43
10-4-0200-0202-00	ANIMAL CONTROL FEES	0.00	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	13,136.75	52,110.25	80,000.00	35
10-4-0200-0208-00	CITY-COUNTY BUILDING	0.00	7,261.06	21,000.00	65
10-4-0200-0223-00	INSURANCE PREMIUMS	3,504.96	21,939.55	40,000.00	45
10-4-0200-0224-00	INTEREST INCOME	107.45	1,034.29	40,000.00	97
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	480.00	9,274.51	8,000.00	-16
10-4-0200-0226-00	LANDFILL-BOXES	23,272.00	209,697.19	365,000.00	43
10-4-0200-0227-00	LANDFILL-C&D	14,439.86	109,910.51	200,000.00	45
10-4-0200-0228-00	LANDFILL-INTEREST	396.82	1,838.06	3,000.00	39
10-4-0200-0229-00	LANDFILL-IWP	6,293.76	60,271.59	30,000.00	-101
10-4-0200-0230-00	LANDFILL-MSW	84,081.80	620,557.25	850,000.00	27
10-4-0200-0231-00	LANDFILL-TIRES	145.00	4,568.00	3,000.00	-52
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	1,087.80	13,895.40	20,000.00	31
10-4-0200-0234-00	LANDFILL-SLUDGE	0.00	7,016.28	10,000.00	30
10-4-0200-0236-00	LIBRARY FEES	851.25	7,455.44	5,000.00	-49
10-4-0200-0240-00	MAPS - TAX ASSESSOR	56.00	1,084.25	3,500.00	69
10-4-0200-0242-00	MISCELLANEOUS	0.00	15,295.91	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	100.00	2,800.00	7,000.00	60
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	20.00	440.00	500.00	12
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO.	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	0.00	12,915.00	14,000.00	8
10-4-0200-0249-00	RECYCLING CENTER	819.32	7,052.14	5,000.00	-41
10-4-0200-0251-00	RENT	400.00	3,974.77	3,000.00	-32
10-4-0200-0252-00	RETURN CHECK FEE	120.00	425.00	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	5,000.00	10,000.00	93,000.00	89
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	300.00	240.00	1,800.00	87
10-4-0200-0257-00	SHERIFF FEES	1,055.00	4,115.00	7,500.00	45
10-4-0200-0259-00	FEE-IN-LIEU OF TAX	24.43	24.43	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	3,086.28	25,054.06	45,000.00	44
10-4-0200-0263-00	XEROX COPIES	1,005.50	2,461.75	3,000.00	18
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	0.00	38,059.95	42,000.00	9
10-4-0200-0702-00	E-911 FUNDS	8,157.58	65,790.37	135,000.00	51
10-4-0200-0702-01	E911 CMRS FUNDS	0.00	120,867.42	0.00	0
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	42,963.00	357,808.02	900,000.00	60
10-4-0200-0710-00	LIBRARY GRANTS	0.00	11,819.79	0.00	0
10-4-0200-0717-00	INMATE HOUSING	0.00	23,770.98	3,000.00	-692
10-4-0200-0720-00	I-95 GATEWAY PARK	1,409.50	1,409.50	0.00	0
0200 GENERAL REVENUE		322,720.38	2,539,701.45	4,341,036.00	41
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	0.00	86,666.72	65,000.00	-33
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	0.00	42,306.35	260,000.00	84
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	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)	15,009.05	120,283.34	128,000.00	6
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	0.00	928,326.48	1,211,346.00	23
10-4-0300-0315-00	LOST PROPERTY TAX CRED	0.00	1,192,456.57	1,510,065.00	21
10-4-0300-0316-00	LOST REVENUE FUND COUI	-34,807.94	331,429.89	257,237.00	-29
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	5,527.71	62,140.57	70,000.00	11
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	594.00	3,448.50	16,000.00	78
10-4-0300-0325-00	SOLID WASTE TIRE FEE	0.00	9,507.36	24,000.00	60
10-4-0300-0326-00	MISC GRANTS	0.00	299,332.15	0.00	0
10-4-0300-0327-00	STATE LIBRARY	0.00	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	0.00	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

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REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
0300 STATE REVENUE	-13,677.18	3,201,878.98	3,777,969.00	15
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	6,229.00	14,000.00	56
10-4-0400-0209-00 COC 3% DEED RECORDING :	24.81	276.45	2,000.00	86
10-4-0400-0210-00 COC FAMILY COURT FINES-	0.00	0.00	1,200.00	100
10-4-0400-0211-00 COC FEES-COUNTY	13,057.41	93,179.05	150,000.00	38
10-4-0400-0212-00 COC STAMPS-COUNTY	1,276.55	17,730.35	30,000.00	41
10-4-0400-0214-00 CONVICTION SURCHARGE	2,316.32	13,205.83	20,000.00	34
10-4-0400-0217-00 ESTATE FEES-PROBATE JUI	5,580.85	35,902.59	35,000.00	-3
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'	5,730.00	47,322.00	65,000.00	27
10-4-0400-0238-00 MAGISTRATE FINES-COUNT	20,899.01	190,902.03	350,000.00	45
10-4-0400-0319-00 PUBLIC DEFENDER FUND	0.00	640.00	1,000.00	36
10-4-0400-0320-00 ASSESSMENTS - COUNTY	232.30	973.99	1,000.00	3
10-4-0400-0401-00 ASSESSMENTS-STATE	18,513.71	18,513.71	30,000.00	38
10-4-0400-0402-00 ASSESSMENTS - COUNTY	2,273.34	20,746.94	25,000.00	17
10-4-0400-0404-00 COC CHILD SUPPORT COUR	6,351.15	6,351.15	20,000.00	68
10-4-0400-0405-00 COC FAMILY FILING FEE IN	1,500.00	1,500.00	4,500.00	67
10-4-0400-0406-00 COC FINES-STATE	340.23	488.45	3,000.00	84
10-4-0400-0407-00 DRUG SURCHARGE-STATE	1,350.00	1,350.00	1,000.00	-35
10-4-0400-0408-00 DUI ASSESSMENT-STATE	64.50	-39.92	0.00	0
10-4-0400-0409-00 DUI SURCHARGE - SPINAL (	541.78	541.78	0.00	0
10-4-0400-0410-00 DUI-DPS PULLOUT-HWY PA	537.51	537.51	0.00	0
10-4-0400-0411-00 DUS - DPS PULLOUT-STATE	503.81	608.23	0.00	0
10-4-0400-0412-00 INDIGENT DEFENSE	668.52	5,617.58	0.00	0
10-4-0400-0413-00 LAW ENFORCEMENT SURCI	9,270.53	9,270.53	25,000.00	63
10-4-0400-0414-00 MAG FILING ASSESSMENT $	1,180.00	-2,990.00	0.00	0
10-4-0400-0415-00 MAG FILING ASSESSMENT $	325.00	4,495.00	0.00	0
10-4-0400-0416-00 MARRIAGE LIC-PROBATE JU	650.00	7,124.00	12,000.00	41
10-4-0400-0417-00 MOTION FEE-STATE	441.00	441.00	1,500.00	71
10-4-0400-0418-00 PLEADINGS-COUNTY	3,760.00	21,232.40	31,000.00	32
10-4-0400-0420-00 MARRIAGE LICENSE FEE-ST	520.00	520.00	0.00	0
10-4-0400-0422-00 JUSTICE ACADEMY-STATE	1,854.12	1,854.12	0.00	0
10-4-0400-0423-00 BREATHALYZER	135.33	135.33	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	279.00	1,437.00	0.00	0
10-4-0400-0428-00 MAG - DUE TO OTHER AGEI	72.29	1,119.09	0.00	0
0400 MAG/COC/PROBATE	100,249.07	509,518.82	826,500.00	38
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	960,996.94	13,053,208.51	18,146,505.00	28

EXPENDITURE:

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1010 COUNTY COUNCIL				
10-7-1010-1010-00 SALARIES	24,832.91	205,836.34	313,751.00	34
10-7-1010-1040-00 EMPLOYER FICA	1,700.57	13,453.42	21,000.00	36
10-7-1010-1050-00 EMPLOYER INSURANCE	5,384.80	41,065.52	68,000.00	40
10-7-1010-1060-00 EMPLOYER RETIREMENT	2,685.61	22,232.23	25,200.00	12
10-7-1010-1070-00 WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00 ADVERTISING	1,703.47	7,922.05	10,000.00	21
10-7-1010-3010-00 AUTO EXPENSE	269.37	728.90	1,960.00	63
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	0.00	1,043.64	7,000.00	85
10-7-1010-3290-00 INSURANCE	1,470.40	11,301.92	2,700.00	-319
10-7-1010-3350-00 POSTAGE	185.30	1,208.26	800.00	-51
10-7-1010-3380-00 PROF & CONTRACTUAL SEF	6,488.04	68,208.85	68,500.00	0
10-7-1010-3410-00 REPAIRS	190.52	1,810.14	5,000.00	64
10-7-1010-3491-00 SUPPLIES	1,145.25	6,451.59	18,815.00	66
10-7-1010-3500-00 TAXES/PENALTY	216.24	349.50	5,000.00	93
10-7-1010-3510-00 TRAVEL/TRAINING	1,704.65	13,839.32	24,420.00	43
10-7-1010-3530-00 UTILITIES	829.94	7,467.03	25,500.00	71
1010 COUNTY COUNCIL	48,807.07	411,203.31	634,146.00	35
1015 COUNTY ATTORNEY				
10-7-1015-1010-00 SALARIES	4,120.00	33,660.00	53,560.00	37
10-7-1015-1040-00 EMPLOYER FICA	315.18	2,574.99	3,500.00	26
10-7-1015-1060-00 EMPLOYER RETIREMENT	436.72	3,567.96	3,500.00	-2
1015 COUNTY ATTORNEY	4,871.90	39,802.95	60,560.00	34
1020 PUBLIC BUILDING MAINT				
10-7-1020-1010-00 SALARIES	5,028.58	42,617.64	97,307.00	56
10-7-1020-1020-00 OVERTIME	96.33	2,055.04	7,500.00	73
10-7-1020-1040-00 EMPLOYER FICA	304.74	2,759.82	6,900.00	60
10-7-1020-1050-00 EMPLOYER INSURANCE	1,012.00	7,718.24	17,500.00	56
10-7-1020-1060-00 EMPLOYER RETIREMENT	599.58	5,058.84	8,210.00	38
10-7-1020-3010-00 AUTO EXPENSE	1,516.74	4,562.14	9,800.00	53
10-7-1020-3040-00 BUILDING MAINTENANCE	19,975.11	60,278.55	15,000.00	-302
10-7-1020-3048-00 NONCAPITAL PURCHASES	3,162.50	3,162.50	0.00	0
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	1,349.30	6,179.40	10,000.00	38
10-7-1020-3410-00 REPAIRS	2,176.10	14,002.72	55,000.00	75

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1020-3491-00 SUPPLIES	763.21	6,616.37	33,810.00	80
10-7-1020-3520-00 UNIFORM ALLOWANCE	106.50	592.60	1,470.00	60
10-7-1020-3530-00 UTILITIES	8,579.66	54,981.58	127,600.00	57
1020 PUBLIC BUILDING MAINT	44,670.35	224,424.25	417,097.00	46
1025 FINANCE/PURCHASING				
10-7-1025-1010-00 SALARIES	8,351.03	64,027.43	112,000.00	43
10-7-1025-1040-00 EMPLOYER FICA	625.26	4,745.78	11,000.00	57
10-7-1025-1050-00 EMPLOYER INSURANCE	366.80	2,159.64	14,000.00	85
10-7-1025-1060-00 EMPLOYER RETIREMENT	885.22	6,861.13	10,000.00	31
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	587.90	1,254.00	3,000.00	58
10-7-1025-3410-00 REPAIRS	170.37	531.98	5,000.00	89
10-7-1025-3491-00 SUPPLIES	81.59	3,582.62	8,000.00	55
10-7-1025-3510-00 TRAVEL/TRAINING	0.00	0.00	1,000.00	100
10-7-1025-3530-00 UTILITIES	221.99	1,687.43	3,000.00	44
1025 FINANCE/PURCHASING	11,290.16	90,222.10	168,500.00	46
1030 CODE ENFORCEMENT				
10-7-1030-1010-00 SALARIES	7,832.09	63,863.00	96,000.00	33
10-7-1030-1040-00 EMPLOYER FICA	593.96	4,812.06	7,100.00	32
10-7-1030-1050-00 EMPLOYER INSURANCE	343.36	2,620.16	8,000.00	67
10-7-1030-1060-00 EMPLOYER RETIREMENT	836.56	6,775.83	8,700.00	22
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	61.22	195.31	3,430.00	94
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 SEF	1,406.12	6,054.11	0.00	0
10-7-1030-3410-00 REPAIRS	42.27	338.16	940.00	64
10-7-1030-3491-00 SUPPLIES	72.14	295.09	3,430.00	91
10-7-1030-3492-00 SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00 TRAVEL/TRAINING	275.86	1,008.23	4,800.00	79
10-7-1030-3530-00 UTILITIES	613.44	3,982.86	4,200.00	5
1030 CODE ENFORCEMENT	12,077.02	92,460.03	149,833.00	38
1035 TAX ASSESSOR				
10-7-1035-1010-00 SALARIES	15,346.33	123,864.10	220,000.00	44
10-7-1035-1040-00 EMPLOYER FICA	1,084.56	8,943.28	26,000.00	66
10-7-1035-1050-00 EMPLOYER INSURANCE	3,201.58	24,904.44	47,000.00	47
10-7-1035-1060-00 EMPLOYER RETIREMENT	1,626.74	13,883.26	25,000.00	44
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	45.36	606.21	490.00	-24

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1035-3491-00 SUPPLIES	619.97	2,889.40	2,940.00	2
10-7-1035-3510-00 TRAVEL/TRAINING	1,110.92	7,299.36	24,500.00	70
10-7-1035-3530-00 UTILITIES	130.16	2,315.80	4,000.00	42
1035 TAX ASSESSOR	23,165.62	188,644.61	362,222.00	48
1040 AUDITOR				
10-7-1040-1010-00 SALARIES	5,190.23	43,621.88	70,500.00	38
10-7-1040-1040-00 EMPLOYER FICA	375.57	3,165.52	5,500.00	42
10-7-1040-1050-00 EMPLOYER INSURANCE	864.10	6,591.56	8,900.00	26
10-7-1040-1060-00 EMPLOYER RETIREMENT	550.17	4,623.97	6,000.00	23
10-7-1040-1070-00 WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3350-00 POSTAGE	46.00	46.00	564.00	92
10-7-1040-3410-00 REPAIRS	45.37	494.35	980.00	50
10-7-1040-3491-00 SUPPLIES	195.00	898.14	1,960.00	54
10-7-1040-3510-00 TRAVEL/TRAINING	0.00	1,106.96	1,617.00	32
10-7-1040-3530-00 UTILITIES	0.00	342.94	900.00	62
1040 AUDITOR	7,266.44	60,891.32	98,121.00	38
1045 TREASURER				
10-7-1045-1010-00 SALARIES	12,760.26	106,282.12	174,800.00	39
10-7-1045-1040-00 EMPLOYER FICA	922.84	7,672.06	13,000.00	41
10-7-1045-1050-00 EMPLOYER INSURANCE	2,213.02	16,885.40	25,000.00	32
10-7-1045-1060-00 EMPLOYER RETIREMENT	1,352.61	11,299.04	15,000.00	25
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	2,720.00	11,516.80	48,020.00	76
10-7-1045-3410-00 REPAIRS	388.50	3,548.56	980.00	-262
10-7-1045-3491-00 SUPPLIES	417.83	5,887.28	9,800.00	40
10-7-1045-3501-00 TAX SALE EXPENSE	0.00	53,237.89	65,000.00	18
10-7-1045-3510-00 TRAVEL/TRAINING	268.70	7,555.71	3,430.00	-120
10-7-1045-3530-00 UTILITIES	50.05	1,071.12	1,800.00	40
10-7-1045-3535-00 BANK CHARGES	185.85	1,608.50	1,200.00	-34
1045 TREASURER	21,279.66	226,685.23	373,730.00	39
1050 INFORMATION TECHNOLOGY				
10-7-1050-1010-00 SALARIES	3,565.38	29,223.04	46,350.00	37
10-7-1050-1040-00 EMPLOYER FICA	248.14	2,038.66	3,500.00	42
10-7-1050-1050-00 EMPLOYER INSURANCE	834.22	6,359.48	4,500.00	-41
10-7-1050-1060-00 EMPLOYER RETIREMENT	377.94	3,097.71	4,300.00	28
10-7-1050-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00 SUPPLIES	0.00	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	114.25	1,142.86	2,000.00	43
1050 INFORMATION TECHNOLOGY	5,139.93	43,382.83	66,060.00	34
1055 REGISTRATION BOARD				
10-7-1055-1010-00 SALARIES	625.00	1,250.00	7,500.00	83
10-7-1055-1040-00 EMPLOYER FICA	47.03	94.85	850.00	89
10-7-1055-1060-00 EMPLOYER RETIREMENT	66.26	132.52	705.00	81

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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
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	738.29	1,477.37	53,515.00	97
1060 VOTER REGISTRATION				
10-7-1060-1010-00 SALARIES	3,999.00	33,391.94	52,000.00	36
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	266.97	2,293.18	3,600.00	36
10-7-1060-1050-00 EMPLOYER INSURANCE	1,189.38	9,069.48	16,200.00	44
10-7-1060-1060-00 EMPLOYER RETIREMENT	423.89	3,605.96	4,400.00	18
10-7-1060-3350-00 POSTAGE	0.00	925.32	4,900.00	81
10-7-1060-3410-00 REPAIRS	42.27	419.87	2,548.00	84
10-7-1060-3491-00 SUPPLIES	0.00	1,281.32	4,568.00	72
10-7-1060-3510-00 TRAVEL/TRAINING	0.00	1,359.07	1,470.00	8
10-7-1060-3530-00 UTILITIES	87.83	746.39	1,500.00	50
1060 VOTER REGISTRATION	6,009.34	53,719.72	98,186.00	45
1095 GENERAL GOVERNMENT MISC				
10-7-1095-1040-00 EMPLOYER FICA	15.30	67.32	0.00	0
10-7-1095-1060-00 EMPLOYER RETIREMENT	21.20	21.20	0.00	0
10-7-1095-4001-00 AUDIT	22,800.00	52,455.00	44,000.00	-19
10-7-1095-4002-00 DELEGATION CONTINGENC	20.01	20,159.94	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	5,069.61	32,123.91	40,000.00	20
10-7-1095-4005-00 COMPUTER SERVICES	12,252.65	218,309.30	210,000.00	-4
10-7-1095-4006-00 ARMORY	517.57	3,887.98	7,500.00	48
10-7-1095-4007-00 TRICO WATER	0.00	500.00	500.00	0
10-7-1095-4008-00 RETIREES HEALTH INSURA	6,822.52	64,438.68	80,000.00	19
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	2,720.60	272,642.71	278,000.00	2
10-7-1095-4013-00 GASOLINE INVENTORY	36,940.46	73,252.43	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	617.48	7,768.24	65,000.00	88
10-7-1095-4017-00 PLANNING BOARD	200.00	880.00	600.00	-47
1095 GENERAL GOVERNMENT MISC	87,997.40	1,083,449.91	1,225,344.00	12
2010 CLERK OF COURT				
10-7-2010-1010-00 SALARIES	19,446.00	155,976.62	285,000.00	45
10-7-2010-1040-00 EMPLOYER FICA	1,395.22	11,274.43	21,000.00	46
10-7-2010-1050-00 EMPLOYER INSURANCE	4,580.46	34,938.12	66,240.00	47
10-7-2010-1060-00 EMPLOYER RETIREMENT	2,061.27	16,533.48	25,000.00	34
10-7-2010-3049-00 CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-2010-3161-00 DSS CHILD SUP INCENTIVE	0.00	10,492.82	4,000.00	-162

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2010-3290-00 INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00 POSTAGE	3,285.16	18,523.64	27,440.00	32
10-7-2010-3410-00 REPAIRS	1,807.60	7,375.05	8,820.00	16
10-7-2010-3491-00 SUPPLIES	3,775.06	27,289.86	44,100.00	38
10-7-2010-3510-00 TRAVEL/TRAINING	75.00	376.97	4,900.00	92
10-7-2010-3530-00 UTILITIES	398.47	4,856.41	3,500.00	-39
10-7-2010-4005-00 COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	36,824.24	287,637.40	502,360.00	43
2020 MAGISTRATE				
10-7-2020-1010-00 SALARIES	18,086.49	157,770.08	260,000.00	39
10-7-2020-1040-00 EMPLOYER FICA	1,241.92	11,191.33	20,500.00	45
10-7-2020-1050-00 EMPLOYER INSURANCE	3,722.72	22,807.92	34,500.00	34
10-7-2020-1060-00 EMPLOYER RETIREMENT	2,078.33	18,044.33	24,000.00	25
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	0.00	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	571.36	2,916.12	5,390.00	46
10-7-2020-3492-00 SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00 TRAVEL/TRAINING	288.00	2,871.78	3,000.00	4
10-7-2020-3530-00 UTILITIES	70.82	1,352.98	2,000.00	32
2020 MAGISTRATE	26,059.64	219,404.82	371,905.00	41
2025 PROBATE JUDGE				
10-7-2025-1010-00 SALARIES	8,317.67	69,341.30	124,100.00	44
10-7-2025-1040-00 EMPLOYER FICA	603.75	5,067.24	8,400.00	40
10-7-2025-1050-00 EMPLOYER INSURANCE	1,041.80	7,954.24	22,000.00	64
10-7-2025-1060-00 EMPLOYER RETIREMENT	965.50	8,036.64	10,500.00	23
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	249.33	741.02	980.00	24
10-7-2025-3491-00 SUPPLIES	1,327.89	2,401.05	2,940.00	18
10-7-2025-3510-00 TRAVEL/TRAINING	1,266.02	3,773.70	4,900.00	23
10-7-2025-3530-00 UTILITIES	53.05	828.27	1,500.00	45
2025 PROBATE JUDGE	13,825.01	98,511.46	184,520.00	47
2035 PUBLIC DEFENDER				
10-7-2035-3380-00 PROF & CONTRACTUAL SEF	0.00	54,000.00	54,000.00	0
2035 PUBLIC DEFENDER	0.00	54,000.00	54,000.00	0
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	0.00	1,190.18	5,500.00	78
10-7-2095-4101-54 FAMILY JUDGE EXPENSE	2,961.96	14,641.13	17,000.00	14
10-7-2095-4102-00 LAW LIBRARY	0.00	11,699.68	25,000.00	53
10-7-2095-4103-00 JURORS	561.39	2,508.78	33,000.00	92

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
2095 ADMIN OF JUSTICE MISC	3,523.35	97,539.77	170,500.00	43
3010 VICTIMS ASSISTANCE				
10-7-3010-1010-00 SALARIES	3,312.00	27,896.00	50,000.00	44
10-7-3010-1040-00 EMPLOYER FICA	238.22	2,054.27	3,900.00	47
10-7-3010-1050-00 EMPLOYER INSURANCE	343.36	2,620.16	10,000.00	74
10-7-3010-1060-00 EMPLOYER RETIREMENT	351.07	2,956.93	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	0.00	274.02	1,000.00	73
3010 VICTIMS ASSISTANCE	4,244.65	35,801.38	74,160.00	52
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	40,170.08	349,368.39	511,500.00	32
10-7-3015-1020-00 OVERTIME	19,880.65	153,065.11	180,000.00	15
10-7-3015-1040-00 EMPLOYER FICA	4,251.08	35,800.78	42,000.00	15
10-7-3015-1050-00 EMPLOYER INSURANCE	10,988.70	84,938.08	97,717.00	13
10-7-3015-1060-00 EMPLOYER RETIREMENT	6,099.40	51,090.55	50,000.00	-2
10-7-3015-1070-00 WORKER'S COMP	0.00	0.00	55,000.00	100
10-7-3015-2020-00 MEDICAL	0.00	35.00	14,700.00	100
10-7-3015-3010-00 AUTO EXPENSE	697.63	14,285.74	34,300.00	58
10-7-3015-3049-00 CAPITAL PURCHASES	0.00	127,010.00	4,000.00	-3,075
10-7-3015-3210-00 FUEL	6,517.52	32,672.60	35,000.00	7
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	2,994.76	15,739.57	26,460.00	41
10-7-3015-3510-00 TRAVEL/TRAINING	277.32	648.82	6,370.00	90
10-7-3015-3520-00 UNIFORM ALLOWANCE	0.00	42.12	3,920.00	99
10-7-3015-3530-00 UTILITIES	1,151.13	7,234.66	12,000.00	40
10-7-3015-3536-00 CONTRIBUTION EXPENSES	0.00	882.25	0.00	0
3015 AMBULANCE SERVICES	93,028.27	873,334.82	1,089,351.00	20
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	4,747.55	42,260.09	63,000.00	33
10-7-3020-1020-00 OVERTIME	2,464.80	19,568.17	28,000.00	30
10-7-3020-1040-00 EMPLOYER FICA	504.59	5,073.29	6,000.00	15
10-7-3020-1050-00 EMPLOYER INSURANCE	2,041.68	15,571.20	24,500.00	36
10-7-3020-1060-00 EMPLOYER RETIREMENT	738.36	6,832.37	7,200.00	5
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	0.00	1,207.85	5,000.00	76
10-7-3020-3048-00 NONCAPITAL PURCHASES	0.00	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	20.23	3,178.33	7,000.00	55
10-7-3020-3380-00 PROF & CONTRACTUAL SEI	0.00	0.00	6,000.00	100
10-7-3020-3410-00 REPAIRS	0.00	1,723.10	4,900.00	65
10-7-3020-3491-00 SUPPLIES	908.89	3,402.74	4,900.00	31

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3020-3510-00 TRAVEL/TRAINING	0.00	1,079.50	2,205.00	51
10-7-3020-3520-00 UNIFORM ALLOWANCE	0.00	1,017.89	800.00	-27
10-7-3020-3530-00 UTILITIES	915.23	5,890.94	10,000.00	41
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	12,341.33	118,636.39	197,005.00	40
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	2,897.68	28,871.77	63,000.00	54
10-7-3021-1020-00 OVERTIME	726.38	10,947.04	23,200.00	53
10-7-3021-1040-00 EMPLOYER FICA	254.21	3,189.13	6,000.00	47
10-7-3021-1050-00 EMPLOYER INSURANCE	1,177.58	7,694.24	24,000.00	68
10-7-3021-1060-00 EMPLOYER RETIREMENT	432.43	4,697.07	5,000.00	6
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	650.45	1,410.26	4,900.00	71
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	555.91	3,036.89	6,000.00	49
10-7-3021-3400-00 RENT	4,800.00	4,800.00	4,800.00	0
10-7-3021-3410-00 REPAIRS	0.00	353.80	1,960.00	82
10-7-3021-3491-00 SUPPLIES	697.72	903.45	7,200.00	87
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	145.96	2,750.00	95
10-7-3021-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA	12,213.13	71,791.63	179,310.00	60
3022 FIRE DEPARTMENT - LAKE VI				
10-7-3022-1010-00 SALARIES	2,824.50	19,354.31	63,000.00	69
10-7-3022-1020-00 OVERTIME	1,758.00	10,920.00	28,000.00	61
10-7-3022-1040-00 EMPLOYER FICA	295.26	2,324.21	7,000.00	67
10-7-3022-1050-00 EMPLOYER INSURANCE	834.22	6,355.92	22,000.00	71
10-7-3022-1060-00 EMPLOYER RETIREMENT	485.75	3,258.35	8,550.00	62
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	1,914.50	3,842.03	4,000.00	4
10-7-3022-3049-00 CAPITAL PURCHASES	11,263.94	50,263.94	5,000.00	-905
10-7-3022-3190-00 FIRE CALLS	0.00	4,470.00	7,350.00	39
10-7-3022-3210-00 FUEL	214.75	2,092.78	3,000.00	30
10-7-3022-3410-00 REPAIRS	750.00	1,732.75	1,500.00	-16
10-7-3022-3491-00 SUPPLIES	10.78	4,372.15	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	610.38	4,114.01	7,000.00	41
10-7-3022-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	20,962.08	114,087.83	165,100.00	31
3023 FIRE DEPARTMENT - GADDY'S				
10-7-3023-1010-00 SALARIES	4,784.75	42,010.57	63,000.00	33

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-1020-00 OVERTIME	1,421.86	13,806.18	28,000.00	51
10-7-3023-1040-00 EMPLOYER FICA	446.15	4,458.58	7,000.00	36
10-7-3023-1050-00 EMPLOYER INSURANCE	1,030.08	5,997.36	10,500.00	43
10-7-3023-1060-00 EMPLOYER RETIREMENT	606.40	5,646.99	9,000.00	37
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	395.04	3,227.07	2,450.00	-32
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	403.01	2,894.30	4,900.00	41
10-7-3023-3410-00 REPAIRS	451.93	826.76	2,450.00	66
10-7-3023-3491-00 SUPPLIES	0.00	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	2,041.74	7,442.37	6,000.00	-24
10-7-3023-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S	11,580.96	98,327.51	167,985.00	41
3025 FIRE DEPARTMENT - FD#5				
10-7-3025-1010-00 SALARIES	4,360.21	39,188.45	51,000.00	23
10-7-3025-1020-00 OVERTIME	226.98	438.81	2,000.00	78
10-7-3025-1040-00 EMPLOYER FICA	325.43	2,945.26	3,700.00	20
10-7-3025-1050-00 EMPLOYER INSURANCE	834.22	6,359.48	6,200.00	-3
10-7-3025-1060-00 EMPLOYER RETIREMENT	486.22	4,416.41	3,500.00	-26
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	239.84	2,999.26	3,700.00	19
10-7-3025-3410-00 REPAIRS	22.67	1,591.85	490.00	-225
10-7-3025-3491-00 SUPPLIES	844.85	2,677.41	1,470.00	-82
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	2,084.39	5,888.54	7,000.00	16
10-7-3025-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	9,424.81	96,230.89	96,390.00	0
3026 FIRE DEPT - OAK GROVE				
10-7-3026-1010-00 SALARIES	2,017.60	19,144.26	26,223.00	27
10-7-3026-1040-00 EMPLOYER FICA	145.97	1,868.03	2,000.00	7
10-7-3026-1050-00 EMPLOYER INSURANCE	668.64	5,098.08	6,500.00	22
10-7-3026-1060-00 EMPLOYER RETIREMENT	213.86	2,543.18	3,600.00	29
10-7-3026-2020-00 MEDICAL	0.00	0.00	1,400.00	100
10-7-3026-3010-00 AUTO EXPENSE	100.00	3,407.02	1,470.00	-132
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	247.95	2,112.40	6,000.00	65

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3026-3350-00 POSTAGE	68.95	68.95	0.00	0
10-7-3026-3410-00 REPAIRS	0.00	3,116.53	4,000.00	22
10-7-3026-3491-00 SUPPLIES	221.18	6,539.80	7,840.00	17
10-7-3026-3510-00 TRAVEL/TRAINING	0.00	1,247.22	1,960.00	36
10-7-3026-3520-00 UNIFORM ALLOWANCE	0.00	0.00	490.00	100
10-7-3026-3530-00 UTILITIES	592.67	3,249.13	5,000.00	35
10-7-3026-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	4,276.82	54,544.60	84,983.00	36
3030 CORONER				
10-7-3030-1010-00 SALARIES	2,040.54	17,024.32	26,527.00	36
10-7-3030-1040-00 EMPLOYER FICA	156.10	1,302.35	2,000.00	35
10-7-3030-1060-00 EMPLOYER RETIREMENT	262.00	2,185.88	2,700.00	19
10-7-3030-3010-00 AUTO EXPENSE	0.00	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	1,345.00	31,060.24	60,000.00	48
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	22.47	179.48	800.00	78
3030 CORONER	3,826.11	58,204.49	98,561.00	41
3035 SHERIFF				
10-7-3035-1010-00 SALARIES	84,167.67	696,041.32	1,165,000.00	40
10-7-3035-1020-00 OVERTIME	6,770.67	57,951.81	93,300.00	38
10-7-3035-1040-00 EMPLOYER FICA	6,522.21	54,673.54	89,000.00	39
10-7-3035-1050-00 EMPLOYER INSURANCE	14,608.40	107,906.72	185,000.00	42
10-7-3035-1060-00 EMPLOYER RETIREMENT	11,449.24	95,208.85	140,000.00	32
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	1,489.19	53,721.88	40,000.00	-34
10-7-3035-3049-00 CAPITAL PURCHASES	0.00	100,000.00	100,000.00	0
10-7-3035-3180-00 FEES	800.00	951.00	1,500.00	37
10-7-3035-3210-00 FUEL	218.27	109,080.04	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	4,000.00	6,000.00	33
10-7-3035-3410-00 REPAIRS	436.06	3,141.30	10,000.00	69
10-7-3035-3491-00 SUPPLIES	1,144.77	21,322.98	30,000.00	29
10-7-3035-3510-00 TRAVEL/TRAINING	489.23	8,848.82	15,000.00	41
10-7-3035-3520-00 UNIFORM ALLOWANCE	1,126.07	27,519.97	20,000.00	-38
10-7-3035-3530-00 UTILITIES	6,477.02	45,592.69	60,000.00	24
10-7-3035-3540-00 WRECKER FEES	0.00	750.00	3,000.00	75
3035 SHERIFF	136,198.80	1,388,714.37	2,169,900.00	36
3037 SCHOOL RESOURCE OFFICER				
10-7-3037-1010-00 SALARIES	12,313.28	87,155.09	340,000.00	74

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3037-1020-00 OVERTIME	0.00	166.75	0.00	0
10-7-3037-1040-00 EMPLOYER FICA	868.78	6,229.05	0.00	0
10-7-3037-1050-00 EMPLOYER INSURANCE	2,551.02	12,936.32	0.00	0
10-7-3037-1060-00 EMPLOYER RETIREMENT	1,580.99	11,179.16	0.00	0
3037 SCHOOL RESOURCE OFFICER	17,314.07	117,666.37	340,000.00	65
3045 DETENTION CENTER				
10-7-3045-1010-00 SALARIES	91,247.57	781,323.02	1,220,000.00	36
10-7-3045-1020-00 OVERTIME	3,317.60	25,182.02	40,000.00	37
10-7-3045-1040-00 EMPLOYER FICA	6,774.22	58,110.70	90,000.00	35
10-7-3045-1050-00 EMPLOYER INSURANCE	22,368.46	175,223.52	215,000.00	19
10-7-3045-1060-00 EMPLOYER RETIREMENT	11,997.96	102,349.57	118,000.00	13
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	173.00	1,306.82	5,000.00	74
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	19,177.50	184,112.94	295,000.00	38
10-7-3045-3250-00 INMATE HOUSING	0.00	12,125.00	10,000.00	-21
10-7-3045-3260-00 INMATE MEDICAL EXPENSI	8,829.48	55,313.90	80,000.00	31
10-7-3045-3270-00 INMATE SUPPLIES	1,332.36	6,902.50	16,000.00	57
10-7-3045-3280-00 INMATE UNIFORMS	0.00	494.01	12,000.00	96
10-7-3045-3350-00 POSTAGE	0.00	216.00	1,000.00	78
10-7-3045-3410-00 REPAIRS	5,803.36	18,173.69	46,000.00	60
10-7-3045-3491-00 SUPPLIES	2,984.70	28,866.02	100,000.00	71
10-7-3045-3510-00 TRAVEL/TRAINING	709.77	2,752.64	12,000.00	77
10-7-3045-3520-00 UNIFORM ALLOWANCE	161.43	6,576.84	20,000.00	67
10-7-3045-3530-00 UTILITIES	9,616.05	65,078.60	157,000.00	59
3045 DETENTION CENTER	184,493.46	1,531,579.34	2,479,000.00	38
3050 ANIMAL/LITTER CONTROL				
10-7-3050-1010-00 SALARIES	5,431.72	48,340.53	60,000.00	19
10-7-3050-1020-00 OVERTIME	0.00	926.64	0.00	0
10-7-3050-1040-00 EMPLOYER FICA	396.12	3,578.69	5,000.00	28
10-7-3050-1050-00 EMPLOYER INSURANCE	834.22	7,919.60	12,000.00	34
10-7-3050-1060-00 EMPLOYER RETIREMENT	649.34	5,393.03	7,000.00	23
10-7-3050-3010-00 AUTO EXPENSE	36.00	124.00	2,940.00	96
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	1,860.64	3,379.09	10,000.00	66
10-7-3050-3491-00 SUPPLIES	1,219.63	15,512.80	14,000.00	-11
10-7-3050-3510-00 TRAVEL/TRAINING	125.00	125.00	980.00	87
10-7-3050-3520-00 UNIFORM ALLOWANCE	0.00	0.00	1,000.00	100
10-7-3050-3530-00 UTILITIES	1,453.92	8,127.43	12,000.00	32
10-7-3050-3531-00 VET FEES	2,883.43	38,305.02	25,000.00	-53
10-7-3050-3535-00 BANK CHARGES	0.00	80.33	0.00	0
10-7-3050-3539-00 PET CREMATIONS	0.00	3,142.51	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3050 ANIMAL/LITTER CONTROL	14,890.02	138,719.78	159,720.00	13
3055 E-911 SUBSCRIBER BILLING				
10-7-3055-1010-00 SALARIES	5,288.47	46,139.47	69,000.00	33
10-7-3055-1040-00 EMPLOYER FICA	382.17	3,102.94	7,400.00	58
10-7-3055-1050-00 EMPLOYER INSURANCE	864.10	4,159.88	11,000.00	62
10-7-3055-1060-00 EMPLOYER RETIREMENT	566.94	4,639.40	8,800.00	47
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	4,459.19	35,903.60	75,000.00	52
3055 E-911 SUBSCRIBER BILLING	11,560.87	126,020.14	186,200.00	32
3060 E-911 COUNTY				
10-7-3060-1010-00 SALARIES	25,262.74	208,545.11	350,000.00	40
10-7-3060-1020-00 OVERTIME	2,258.92	18,961.20	52,000.00	64
10-7-3060-1040-00 EMPLOYER FICA	1,964.92	16,031.46	30,000.00	47
10-7-3060-1050-00 EMPLOYER INSURANCE	5,107.08	41,852.44	74,000.00	43
10-7-3060-1060-00 EMPLOYER RETIREMENT	2,917.30	24,115.86	37,000.00	35
10-7-3060-1070-00 WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00 MEDICAL	0.00	75.00	98.00	23
10-7-3060-3010-00 AUTO EXPENSE	335.00	493.00	2,450.00	80
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	84.00	130.00	490.00	73
10-7-3060-3410-00 REPAIRS	554.02	8,917.41	19,600.00	55
10-7-3060-3480-00 SIGNS	0.00	3,036.84	7,840.00	61
10-7-3060-3491-00 SUPPLIES	1,815.14	6,687.89	10,000.00	33
10-7-3060-3510-00 TRAVEL/TRAINING	0.00	4,532.52	5,880.00	23
10-7-3060-3530-00 UTILITIES	2,412.59	15,085.44	35,000.00	57
10-7-3060-4005-00 COMPUTER SERVICES	5,347.00	9,372.00	0.00	0
3060 E-911 COUNTY	48,058.71	357,836.17	634,658.00	44
3065 DISASTER PREPARDNESS				
10-7-3065-1010-00 SALARIES	3,998.52	32,674.93	50,000.00	35
10-7-3065-1040-00 EMPLOYER FICA	300.68	2,439.52	4,200.00	42
10-7-3065-1050-00 EMPLOYER INSURANCE	355.08	2,713.92	3,500.00	22
10-7-3065-1060-00 EMPLOYER RETIREMENT	430.20	3,469.94	5,000.00	31
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	278.39	345.39	980.00	65
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	47.78	1,493.66	588.00	-154
10-7-3065-3491-00 SUPPLIES	137.21	7,457.68	3,920.00	-90

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3065-3510-00 TRAVEL/TRAINING	40.00	929.30	2,450.00	62
10-7-3065-3530-00 UTILITIES	432.91	4,006.82	7,500.00	47
3065 DISASTER PREPARDNESS	6,020.77	68,901.52	84,630.00	19
3095 PUBLIC SAFETY MISC				
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	10,057.66	20,406.86	45,000.00	55
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	0.00	8,750.00	0.00	0
3095 PUBLIC SAFETY MISC	10,057.66	115,489.98	186,000.00	38
4010 ROADS & BRIDGES				
10-7-4010-1010-00 SALARIES	30,547.51	234,682.93	382,000.00	39
10-7-4010-1020-00 OVERTIME	2,646.94	12,232.97	20,000.00	39
10-7-4010-1040-00 EMPLOYER FICA	2,399.57	17,730.76	30,600.00	42
10-7-4010-1050-00 EMPLOYER INSURANCE	5,261.74	37,060.80	76,000.00	51
10-7-4010-1060-00 EMPLOYER RETIREMENT	3,161.79	23,170.83	35,000.00	34
10-7-4010-2020-00 MEDICAL	165.00	240.00	980.00	76
10-7-4010-3010-00 AUTO EXPENSE	5,023.15	32,138.95	27,440.00	-17
10-7-4010-3048-00 NONCAPITAL PURCHASES	3,753.00	10,625.52	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	257.49	84,407.57	148,000.00	43
10-7-4010-3321-00 LEASE PAYMENT	3,575.36	29,407.43	43,000.00	32
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	4,322.01	53,280.96	76,440.00	30
10-7-4010-3491-00 SUPPLIES	733.68	9,112.08	55,000.00	83
10-7-4010-3492-00 SUBSCRIPTIONS/FEES	0.00	300.00	0.00	0
10-7-4010-3510-00 TRAVEL/TRAINING	192.00	1,022.40	490.00	-109
10-7-4010-3520-00 UNIFORM ALLOWANCE	503.05	3,082.81	5,880.00	48
10-7-4010-3530-00 UTILITIES	57.60	5,516.91	10,500.00	47
4010 ROADS & BRIDGES	62,599.89	577,240.50	946,433.00	39
4015 TRANSFER STATION				
10-7-4015-1010-00 SALARIES	17,889.68	157,571.70	211,000.00	25
10-7-4015-1020-00 OVERTIME	919.51	6,836.11	18,000.00	62
10-7-4015-1040-00 EMPLOYER FICA	1,301.76	11,402.94	16,500.00	31
10-7-4015-1050-00 EMPLOYER INSURANCE	4,160.34	34,845.92	53,000.00	34
10-7-4015-1060-00 EMPLOYER RETIREMENT	2,000.13	16,901.74	18,500.00	9
10-7-4015-2020-00 MEDICAL	225.00	225.00	294.00	23
10-7-4015-3009-00 ADVERTISING	0.00	0.00	300.00	100
10-7-4015-3010-00 AUTO EXPENSE	12,180.92	90,653.10	52,000.00	-74
10-7-4015-3049-00 CAPITAL PURCHASES	0.00	44,486.63	50,000.00	11
10-7-4015-3210-00 FUEL	21,242.67	153,887.47	211,000.00	27
10-7-4015-3350-00 POSTAGE	92.00	276.00	882.00	69
10-7-4015-3380-00 PROF & CONTRACTUAL SEF	4,000.00	52,847.31	164,000.00	68

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4015-3410-00 REPAIRS	9,251.08	119,982.61	102,900.00	-17
10-7-4015-3491-00 SUPPLIES	1,435.21	16,799.88	34,300.00	51
10-7-4015-3509-00 TRASH COST	62,971.32	460,501.15	650,000.00	29
10-7-4015-3510-00 TRAVEL/TRAINING	0.00	1,473.68	5,000.00	71
10-7-4015-3520-00 UNIFORM ALLOWANCE	411.02	2,789.26	4,500.00	38
10-7-4015-3530-00 UTILITIES	714.57	4,517.08	10,000.00	55
4015 TRANSFER STATION	138,795.21	1,175,997.58	1,602,176.00	27
4020 CONVENIENCE SITES				
10-7-4020-1010-00 SALARIES	18,120.24	161,679.68	215,000.00	25
10-7-4020-1020-00 OVERTIME	0.00	510.50	4,000.00	87
10-7-4020-1040-00 EMPLOYER FICA	1,369.04	12,275.23	15,500.00	21
10-7-4020-1050-00 EMPLOYER INSURANCE	1,030.08	7,860.48	14,000.00	44
10-7-4020-1060-00 EMPLOYER RETIREMENT	1,920.71	17,191.95	22,000.00	22
10-7-4020-3400-00 RENT	1,959.74	4,470.73	20,000.00	78
10-7-4020-3410-00 REPAIRS	589.22	3,754.07	1,960.00	-92
10-7-4020-3491-00 SUPPLIES	153.18	2,421.93	1,960.00	-24
10-7-4020-3530-00 UTILITIES	1,840.93	11,069.03	21,000.00	47
4020 CONVENIENCE SITES	26,983.14	221,233.60	315,420.00	30
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	0.00	627.44	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	0.00	107.16	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	192.74	1,505.84	40,000.00	96
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	8,200.00	10,000.00	18
10-7-4095-4304-00 STREET LIGHTS	1,100.70	7,341.57	10,378.00	29
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	6,301.23	77,587.43	250,000.00	69
10-7-4095-4306-00 WASTE TIRE GRANT	0.00	12,921.95	40,000.00	68
4095 PUBLIC WORKS MISCELLANEOU	7,594.67	127,528.59	369,615.00	65
5010 DEVELOPMENT BOARD				
10-7-5010-1010-00 SALARIES	5,583.81	46,070.46	72,590.00	37
10-7-5010-1040-00 EMPLOYER FICA	386.47	3,171.20	6,100.00	48
10-7-5010-1050-00 EMPLOYER INSURANCE	1,354.96	10,330.88	15,000.00	31
10-7-5010-1060-00 EMPLOYER RETIREMENT	598.25	4,889.86	7,400.00	34
10-7-5010-3009-00 ADVERTISING	0.00	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	0.00	4,100.00	4,100.00	0
10-7-5010-3210-00 FUEL	38.60	2,021.75	3,900.00	48
10-7-5010-3350-00 POSTAGE	0.00	356.05	420.00	15
10-7-5010-3380-00 PROF & CONTRACTUAL SE	0.00	0.00	4,000.00	100
10-7-5010-3410-00 REPAIRS	136.25	861.45	1,200.00	28
10-7-5010-3491-00 SUPPLIES	0.00	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	94.73	335.00	5,880.00	94
10-7-5010-3530-00 UTILITIES	1,542.68	2,891.24	3,000.00	4
5010 DEVELOPMENT BOARD	9,735.75	84,619.55	136,660.00	38
5015 SOIL CONSERVATION SERVICE				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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				
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 F	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	272.88	27,349.58	17,279.00	-58
10-7-5095-4420-00 SITE CERTIFICATION	0.00	10,500.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	272.88	125,175.78	462,716.00	73
6010 HEALTH DEPARTMENT				
10-7-6010-3015-00 ALLOCATION PAYMENTS	0.00	6,450.03	22,027.00	71
10-7-6010-3410-00 REPAIRS/MAINT	221.31	396.10	1,500.00	74
10-7-6010-3491-00 SUPPLIES	98.42	873.99	1,000.00	13
10-7-6010-3530-00 UTILITIES	1,384.21	3,039.12	2,000.00	-52
6010 HEALTH DEPARTMENT	1,703.94	10,759.24	26,527.00	59
6015 ALCOHOL AND DRUG ABUSE				
10-7-6015-3491-00 SUPPLIES	6,000.00	6,000.00	6,000.00	0
10-7-6015-3530-00 UTILITIES	173.72	1,412.47	1,000.00	-41
6015 ALCOHOL AND DRUG ABUSE	6,173.72	7,412.47	7,000.00	-6
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	1,531.51	12,952.08	20,000.00	35
10-7-6020-1040-00 EMPLOYER FICA	108.28	919.58	1,600.00	43
10-7-6020-1050-00 EMPLOYER INSURANCE	343.36	2,620.16	6,210.00	58
10-7-6020-1060-00 EMPLOYER RETIREMENT	162.35	1,372.96	1,900.00	28
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	2,145.50	26,564.78	38,410.00	31
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	78.85	389.34	1,000.00	61
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	2,093.46	15,195.64	28,500.00	47
6025 DEPARTMENT OF SOCIAL SERV	2,172.31	16,310.08	32,000.00	49
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	3,909.89	33,648.36	50,500.00	33
10-7-6030-1040-00 EMPLOYER FICA	289.04	2,493.38	4,000.00	38
10-7-6030-1050-00 EMPLOYER INSURANCE	355.08	2,713.92	8,800.00	69
10-7-6030-1060-00 EMPLOYER RETIREMENT	414.45	3,566.73	4,500.00	21
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6030-3350-00 POSTAGE	0.00	276.00	693.00	60
10-7-6030-3410-00 REPAIRS	102.34	1,377.55	1,600.00	14
10-7-6030-3491-00 SUPPLIES	0.00	111.40	1,200.00	91
10-7-6030-3492-00 SUBSCRIPTIONS	0.00	23.00	145.00	84
10-7-6030-3510-00 TRAVEL/TRAINING	138.46	1,356.96	2,135.00	36
10-7-6030-3530-00 UTILITIES	15.33	413.12	800.00	48
6030 VETERAN AFFAIRS	5,224.59	45,980.42	79,573.00	42
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	15,305.85	128,709.51	220,000.00	41
10-7-7010-1040-00 EMPLOYER FICA	1,124.53	9,479.66	15,000.00	37
10-7-7010-1050-00 EMPLOYER INSURANCE	2,924.26	22,312.52	30,000.00	26
10-7-7010-1060-00 EMPLOYER RETIREMENT	1,574.03	13,178.23	19,000.00	31
10-7-7010-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3010-00 AUTO EXPENSE	110.00	1,287.19	3,136.00	59
10-7-7010-3030-00 BOOKS	2,476.81	3,007.72	5,880.00	49
10-7-7010-3210-00 FUEL	0.00	1,149.29	3,000.00	62
10-7-7010-3350-00 POSTAGE	328.45	1,652.68	2,940.00	44
10-7-7010-3410-00 REPAIRS	350.00	1,765.46	9,800.00	82
10-7-7010-3491-00 SUPPLIES	72.07	3,875.03	4,410.00	12
10-7-7010-3510-00 TRAVEL/TRAINING	659.50	2,471.99	3,920.00	37
10-7-7010-3530-00 UTILITIES	5,292.23	26,363.87	50,000.00	47
10-7-7010-4005-00 COMPUTER SERVICES	380.99	27,094.53	25,000.00	-8
7010 LIBRARY (COUNTY)	30,598.72	242,347.68	393,086.00	38
7025 RECREATION				
10-7-7025-1010-00 SALARIES	2,079.78	17,338.25	31,040.00	44
10-7-7025-1030-00 PART-TIME	875.50	8,238.00	12,000.00	31
10-7-7025-1040-00 EMPLOYER FICA	222.33	1,894.55	3,000.00	37
10-7-7025-1050-00 EMPLOYER INSURANCE	343.36	2,620.16	4,500.00	42
10-7-7025-1060-00 EMPLOYER RETIREMENT	319.63	2,717.49	2,500.00	-9
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	0.00	228.31	100.00	-128
10-7-7025-3410-00 REPAIRS/MAINT	2,234.95	7,596.64	10,780.00	30
10-7-7025-3491-00 SUPPLIES	1,249.21	16,581.02	26,460.00	37
10-7-7025-3510-00 TRAVEL/TRAINING	275.00	2,275.00	1,500.00	-52
10-7-7025-3520-00 UNIFORM ALLOWANCE	757.08	5,751.18	8,820.00	35
10-7-7025-3530-00 UTILITIES	850.49	6,836.11	11,300.00	40

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7025-3538-00 STATE TOURNAMENT	0.00	500.91	0.00	0
7025 RECREATION	9,207.33	149,114.61	205,037.00	27
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4601-00 LIBRARY GRANTS	171.72	11,093.06	0.00	0
10-7-7095-4602-00 LIBRARY STATE AID	8,161.26	30,562.53	50,800.00	40
7095 CULTURE & REC MISCELLANEO	8,332.98	41,655.59	50,800.00	18
TOTAL EXPENDITURE	1,265,578.57	11,548,517.76	18,146,505.00	36
BEFORE TRANSFERS	-304,581.63	1,474,078.39	0.00	
AFTER TRANSFERS	-304,581.63	1,474,078.39	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	71,425.25	1,230,345.70	1,230,000.00	0
0500 DEBT SERVICE REVENUE	71,425.25	1,230,345.70	1,230,000.00	0
TOTAL REVENUE	71,425.25	1,230,345.70	1,230,000.00	0
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	71,425.25	1,230,345.70	0.00	
AFTER TRANSFERS	71,425.25	1,230,345.70	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	541.86	4,317.17	0.00	0
40-4-0300-0334-00 NESA MARKET GRANT	0.00	5,803.15	0.00	0
0300 STATE REVENUE	541.86	10,120.32	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	0.00	2,383.00	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	14,986.63	17,047.48	0.00	0
40-4-0700-0717-89 2012 DJ-BX-0737	0.00	21,426.41	0.00	0
0700 SPECIAL REVENUE	14,986.63	40,856.89	0.00	0
TOTAL REVENUE	15,528.49	50,977.21	0.00	0
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-0717-89 2013-DJ-BX-0628	0.00	19,045.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
0700 SPECIAL REVENUE	0.00	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
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	0.00	7,263.00	0.00	0
40-7-3036-3400-82 RENT	1,700.00	10,100.00	0.00	0
40-7-3036-3491-82 SUPPLIES	9,911.04	58,886.79	0.00	0
40-7-3036-3530-82 UTILITIES	0.00	231.07	0.00	0
3036 SHERIFF'S FEDERAL DRUG	11,611.04	76,480.86	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	500.00	2,000.00	0.00	0
3095 PUBLIC SAFETY MISC	500.00	2,000.00	0.00	0
TOTAL EXPENDITURE	12,111.04	98,789.07	0.00	0
BEFORE TRANSFERS	3,417.45	-47,811.86	0.00	
AFTER TRANSFERS	3,417.45	-47,811.86	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	4,718.27	77,493.90	0.00	0
0700 SPECIAL REVENUE	4,718.27	77,493.90	0.00	0
TOTAL REVENUE	4,718.27	77,493.90	0.00	0
EXPENDITURE:				
6015 ALCOHOL AND DRUG ABUSE				
43-7-6015-3015-81 TRINITY ALLOCATION PAY	28,000.00	73,000.00	0.00	0
6015 ALCOHOL AND DRUG ABUSE	28,000.00	73,000.00	0.00	0
TOTAL EXPENDITURE	28,000.00	73,000.00	0.00	0
BEFORE TRANSFERS	-23,281.73	4,493.90	0.00	
AFTER TRANSFERS	-23,281.73	4,493.90	0.00	
44 LEMPG GRANT				
EXPENDITURE:				
3065 DISASTER PREPARDNESS				
44-7-3065-3048-00 NONCAPITAL PURCHASES	9,976.35	9,976.35	0.00	0
3065 DISASTER PREPARDNESS	9,976.35	9,976.35	0.00	0
TOTAL EXPENDITURE	9,976.35	9,976.35	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
BEFORE TRANSFERS	-9,976.35	-9,976.35	0.00	
AFTER TRANSFERS	-9,976.35	-9,976.35	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	0.00	271,166.67	4,172,232.00	94
0200 GENERAL REVENUE	0.00	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
5011 HARBOR FREIGHT	0.00	703,743.00	0.00	0
TOTAL REVENUE	0.00	974,909.67	9,118,920.00	89
EXPENDITURE:				
5011 HARBOR FREIGHT				
45-7-5011-3049-91 CAPITAL PURCHASES - SC 3	100,075.05	241,762.05	0.00	0
45-7-5011-3049-92 CAPITAL PURCHASES - NEW	103,253.04	790,822.52	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	30,977.55	89,226.98	0.00	0
45-7-5011-3049-96 CAPITAL PURCHASES - WAT	0.00	233,357.17	0.00	0
45-7-5011-3049-97 CAPITAL PURCHASES - SEW	0.00	102,334.50	0.00	0
45-7-5011-4417-00 MEGA SITE	25,655.00	43,655.00	126,135.00	65
5011 HARBOR FREIGHT	259,960.64	1,516,158.22	126,135.00	-1,102
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	0.00	186,166.84	4,037,900.00	95
45-7-5012-3049-95 CAPITAL PURCHASES - ENG	0.00	126,885.71	282,653.00	55
5012 JUSTICE CENTER	0.00	313,052.55	4,320,553.00	93
5013 INFRASTRUCTION				
45-7-5013-5015-00 LV INFRASTRUCTURE AREA	0.00	0.00	593,714.00	100
45-7-5013-5022-00 SEWER LATTA AREA	0.00	318,938.99	611,111.00	48
45-7-5013-5023-00 COUNTY INFRASTRUCTURE	62,240.05	74,425.05	967,407.00	92
5013 INFRASTRUCTION	62,240.05	393,364.04	2,172,232.00	82
5014 SPEC BUILDING				
45-7-5014-3380-00 PROF & CONTRACTUAL SER	0.00	0.00	2,500,000.00	100
45-7-5014-3380-95 CAPITAL PURCHASES - ENG	0.00	25,225.12	0.00	0
5014 SPEC BUILDING	0.00	25,225.12	2,500,000.00	99
TOTAL EXPENDITURE	322,200.69	2,247,799.93	9,118,920.00	75
BEFORE TRANSFERS	-322,200.69	-1,272,890.26	0.00	

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
AFTER TRANSFERS	-322,200.69	-1,272,890.26	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				
91-4-0200-0714-01 MARLBORO-CC	19,041.23	77,223.19	130,468.35	41
91-4-0200-0714-02 COUNTY CONTRIBUTION-D	20,319.82	94,914.28	137,275.80	31
91-4-0200-0714-03 DARLINGTON-CC	43,410.23	192,721.96	317,882.43	39
91-4-0200-0714-04 CHESTERFIELD-CC	28,737.94	146,310.33	236,124.28	38
91-4-0200-0714-05 COLLECTIVE-CC	0.00	0.00	-113,314.54	100
0200 GENERAL REVENUE	111,509.22	511,169.76	708,436.32	28
0400 MAG/COC/PROBATE				
91-4-0400-0319-01 APPLICATION FEES-MARLB	0.00	-1,440.00	0.00	0
91-4-0400-0319-02 APPLICATION FEES-DILLON	0.00	-1,260.00	0.00	0
91-4-0400-0319-03 APPLICATION FEE-DARLIN(	0.00	-2,650.00	0.00	0
91-4-0400-0319-04 APPLICATION FEE-CHESTEI	0.00	-1,480.00	0.00	0
0400 MAG/COC/PROBATE	0.00	-6,830.00	0.00	0
TOTAL REVENUE	111,509.22	504,339.76	708,436.32	29
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-01 SALARIES	-7,344.32	55,728.66	115,142.00	52
91-7-6100-1040-01 EMPLOYER FICA	-548.29	2,867.38	6,800.00	58
91-7-6100-1050-01 EMPLOYER INSURANCE	568.00	5,447.52	12,000.00	55
91-7-6100-1060-01 EMPLOYER RETIREMENT	-780.92	4,152.45	9,500.00	56
91-7-6100-1070-01 WORKER'S COMP	-50.30	111.88	350.00	68
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	92.00	205.21	300.00	32
91-7-6100-3400-01 RENT	41.58	207.90	200.00	-4
91-7-6100-3410-01 REPAIRS/MAINT	0.00	181.23	0.00	0
91-7-6100-3491-01 SUPPLIES	0.00	1,846.73	6,100.00	70
91-7-6100-3510-01 TRAVEL/TRAINING	50.00	1,945.89	2,000.00	3

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6100-3530-01 UTILITIES	324.39	431.65	350.00	-23
6100 PUBLIC DEFENDER- MARLBORO	-7,647.86	77,443.99	161,742.00	52
6105 PUBLIC DEFENDER-DARLINGTO				
91-7-6105-1010-03 SALARIES	22,639.02	173,507.59	298,660.00	42
91-7-6105-1040-03 EMPLOYER FICA	1,696.71	7,761.14	18,000.00	57
91-7-6105-1050-03 EMPLOYER INSURANCE	2,815.71	9,037.34	24,000.00	62
91-7-6105-1060-03 EMPLOYER RETIREMENT	2,394.55	11,167.43	25,000.00	55
91-7-6105-1070-03 WORKER'S COMP	20.55	299.85	900.00	67
91-7-6105-3010-03 AUTO EXPENSE	0.00	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	0.00	381.50	650.00	41
91-7-6105-3400-03 RENT	87.57	437.85	400.00	-9
91-7-6105-3491-03 SUPPLIES	161.09	1,751.71	3,000.00	42
91-7-6105-3500-03 TAXES/PENALTY	0.00	101.91	410.00	75
91-7-6105-3510-03 TRAVEL/TRAINING	150.00	6,175.60	20,000.00	69
91-7-6105-3530-03 UTILITIES	173.54	1,585.83	650.00	-144
91-7-6105-4005-03 COMPUTER SERVICES	0.00	933.06	0.00	0
6105 PUBLIC DEFENDER-DARLINGTO	30,138.74	225,500.60	407,670.00	45
6110 PUBLIC DEFENDER-DILLON				
91-7-6110-1010-02 SALARIES	7,799.17	82,337.02	100,719.00	18
91-7-6110-1040-02 EMPLOYER FICA	571.91	3,524.85	6,000.00	41
91-7-6110-1050-02 EMPLOYER INSURANCE	1,187.49	5,598.33	8,000.00	30
91-7-6110-1060-02 EMPLOYER RETIREMENT	810.79	5,235.47	8,500.00	38
91-7-6110-1070-02 WORKER'S COMP	8.88	156.28	300.00	48
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	66.62	95.36	0.00	0
91-7-6110-3290-02 INSURANCE	0.00	953.68	4,000.00	76
91-7-6110-3350-02 POSTAGE	0.00	166.13	300.00	45
91-7-6110-3400-02 RENT	266.22	2,231.10	4,800.00	54
91-7-6110-3410-02 REPAIRS/MAINT	0.00	181.23	0.00	0
91-7-6110-3491-02 SUPPLIES	230.02	2,214.92	3,000.00	26
91-7-6110-3510-02 TRAVEL/TRAINING	204.56	3,467.93	11,000.00	68
91-7-6110-3530-02 UTILITIES	257.61	3,307.94	6,200.00	47
6110 PUBLIC DEFENDER-DILLON	11,403.27	116,916.08	154,319.00	24
6115 PUBLIC DEFENDER-CHESTERFI				
91-7-6115-1010-04 SALARIES	27,232.80	85,874.82	173,130.00	50
91-7-6115-1040-04 EMPLOYER FICA	2,037.09	4,336.85	10,500.00	59
91-7-6115-1050-04 EMPLOYER INSURANCE	-1,576.80	457.50	12,000.00	96
91-7-6115-1060-04 EMPLOYER RETIREMENT	2,883.43	6,204.53	14,500.00	57
91-7-6115-1070-04 WORKER'S COMP	64.63	144.95	505.00	71
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6115-3350-04 POSTAGE	0.00	149.17	300.00	50
91-7-6115-3400-04 RENT	54.63	273.15	220.00	-24
91-7-6115-3491-04 SUPPLIES	82.13	2,567.02	3,000.00	14
91-7-6115-3510-04 TRAVEL/TRAINING	0.00	4,441.73	15,000.00	70
91-7-6115-3530-04 UTILITIES	179.59	1,922.70	2,200.00	13
6115 PUBLIC DEFENDER-CHESTERFI	30,957.50	113,166.71	238,455.00	53
6120 CIRCUIT				
91-7-6120-1010-05 SALARIES	3,474.86	3,474.86	0.00	0
91-7-6120-1040-05 EMPLOYER FICA	259.90	259.90	0.00	0
91-7-6120-1060-05 EMPLOYER RETIREMENT	368.37	368.37	0.00	0
91-7-6120-1070-05 WORKER'S COMP	5.46	5.46	0.00	0
91-7-6120-3400-05 RENT	450.00	450.00	0.00	0
91-7-6120-3530-05 UTILITIES	139.66	139.66	0.00	0
6120 CIRCUIT	4,698.25	4,698.25	0.00	0
TOTAL EXPENDITURE	69,549.90	537,725.63	962,186.00	44
BEFORE TRANSFERS	41,959.32	-33,385.87	-253,749.68	
AFTER TRANSFERS	41,959.32	-33,385.87	-253,749.68	