DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

DRAFT

FY 2013-2014

06/01/2014 TO 06/30/2014

		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	0.00	4,201,924.49	4,300,000.00	2
10-4-0100-0102-00	DELINQUENT TAXES	27,616.06	725,075.12	700,000.00	-4
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	522,502.96	500,000.00	-5
10-4-0100-0104-00	MERCHANTS INVENTORY R	0.00	108,580.62	40,000.00	-171
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	147,773.29	100,000.00	-48
10-4-0100-0107-00	ROAD MAINT FEES	78,233.63	960,387.31	950,000.00	-1
10-4-0100-0108-00	SOLID WASTE FEES	10,620.00	769,040.00	800,000.00	4
10-4-0100-0110-00	VEHICLE TAXES	63,936.33	851,133.70	750,000.00	-13
10-4-0100-0112-00	DECAL FEES	1,620.00	22,183.00	25,000.00	11
10-4-0100-0113-00	HOSPITALITY TAX	16,597.18	173,027.50	175,000.00	1
10-4-0100-0114-00	FIRE FEE	4,130.00	298,970.00	300,000.00	0
10-4-0100-0116-00	TRASH DECAL FEE	0.00	675.00	0.00	0
0100 TAXES		202,753.20	8,781,272.99	9,015,000.00	3
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	45,401.71	762,313.41	950,286.00	20
10-4-0200-0202-00	ANIMAL CONTROL FEES	0.00	59,341.74	16,000.00	-271
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	6,454.00	75,229.81	80,000.00	6
10-4-0200-0208-00	CITY-COUNTY BUILDING	1,119.78	13,117.60	21,000.00	38
10-4-0200-0223-00	INSURANCE PREMIUMS	2,714.50	34,391.67	40,000.00	14
10-4-0200-0224-00	INTEREST INCOME	106.10	1,447.73	40,000.00	96
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	360.00	14,094.23	8,000.00	-76
10-4-0200-0226-00	LANDFILL-BOXES	46,680.00	342,314.51	365,000.00	6
10-4-0200-0226-01	SW-DEF REVENUE	409,707.78	409,707.78	0.00	0
10-4-0200-0227-00	LANDFILL-C&D	27,910.95	176,877.48	200,000.00	12
10-4-0200-0228-00	LANDFILL-INTEREST	3.16	3,229.91	3,000.00	-8
10-4-0200-0229-00	LANDFILL-IWP	12,345.08	104,194.15	30,000.00	-247
10-4-0200-0230-00	LANDFILL-MSW	48,126.80	938,221.88	850,000.00	-10
10-4-0200-0231-00	LANDFILL-TIRES	137.00	5,649.00	3,000.00	-88
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	2,845.30	22,308.48	20,000.00	-12
10-4-0200-0234-00	LANDFILL-SLUDGE	1,108.40	8,955.64	10,000.00	10
10-4-0200-0236-00	LIBRARY FEES	991.00	10,796.24	5,000.00	-116
10-4-0200-0240-00	MAPS - TAX ASSESSOR	68.00	1,520.25	3,500.00	57
10-4-0200-0242-00	MISCELLANEOUS	400.00	68,873.87	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	375.00	4,475.00	7,000.00	36
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	50.00	670.00	500.00	-34
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO.	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	0.00	14,355.00	14,000.00	-3
10-4-0200-0249-00	RECYCLING CENTER	0.00	10,885.14	5,000.00	-118
10-4-0200-0251-00	RENT	0.00	5,174.77	3,000.00	-72
10-4-0200-0252-00	RETURN CHECK FEE	30.00	580.00	0.00	0

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0253-00	SALE OF TILE	744.12	2,844.92	5,000.00	43
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	109,409.70	145,632.50	93,000.00	-57
10-4-0200-0255-00	SCHOOL RESOURCE OFFICE	0.00	0.00	170,000.00	100
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	50.00	740.00	1,800.00	59
10-4-0200-0257-00	SHERIFF FEES	0.00	5,095.00	7,500.00	32
10-4-0200-0259-00	FEE-IN-LIEU OF TAX	0.00	24.43	251,200.00	100
10-4-0200-0260-00	TOW FEES & STORAGE	0.00	715.00	500.00	-43
10-4-0200-0262-00	VENDING MACHINE & PAY	4,629.20	34,462.85	45,000.00	23
10-4-0200-0263-00	XEROX COPIES	198.35	3,568.10	3,000.00	-19
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	55.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	0.00	38,142.94	42,000.00	9
10-4-0200-0702-00	E-911 FUNDS	79,120.77	132,066.15	135,000.00	2
10-4-0200-0702-01	E911 CMRS FUNDS	-27,225.69	117,468.48	0.00	0
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	46,298.25	493,457.27	900,000.00	45
10-4-0200-0710-00	LIBRARY GRANTS	0.00	11,039.79	0.00	0
10-4-0200-0716-00	OTHER FINANCE SOURCES	400,000.22	400,000.22	0.00	0
10-4-0200-0717-00	INMATE HOUSING	2,905.00	35,145.98	3,000.00	-1,072
10-4-0200-0720-00	I-95 GATEWAY PARK	0.00	1,670.96	0.00	0
0200 GENERAL REVENUE		1,223,064.48	4,527,779.33	4,341,036.00	-4
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	0.00	29,655.94	65,000.00	54
10-4-0300-0302-00	AID TO COUNTIES	0.00	6,300.00	7,863.00	20
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	35,979.85	74,351.39	260,000.00	71
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	5,099.71	5,000.00	-2
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)	16,221.10	168,442.04	128,000.00	-32
10-4-0300-0311-00	ELECTION COMMISSION	0.00	937.50	4,200.00	78
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	0.00	12,000.00	100
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	0.00	972,404.63	1,211,346.00	20
10-4-0300-0315-00	LOST PROPERTY TAX CRED	0.00	1,051,206.32	1,510,065.00	30
10-4-0300-0316-00	LOST REVENUE FUND COUI	0.00	178,412.48	257,237.00	31
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	2,431.35	29,401.43	70,000.00	58
10-4-0300-0318-00	POLLUTION CONTROL ACT	0.00	120.00	0.00	0
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	2,491.50	8,629.50	16,000.00	46
10-4-0300-0325-00	SOLID WASTE TIRE FEE	2,307.98	8,388.02	24,000.00	65
10-4-0300-0326-00	MISC GRANTS	256,296.67	337,976.60	0.00	0
10-4-0300-0326-01	SC COMM RIF (HF) NON CAI	21,013.50	0.00	0.00	0
10-4-0300-0327-00	STATE LIBRARY	0.00	75,000.00	60,000.00	-25
10-4-0300-0329-00	WASTE TIRE GRANTS	0.00	0.00	20,000.00	100
10-4-0300-0331-00	DSS-FFP	20,330.52	46,244.17	40,000.00	-16

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0300-0333-13	EMPG GRANT	0.00	43,654.86	0.00	0
10-4-0300-0334-00	PROBATION AND PAROLE	3,848.43	3,948.43	0.00	0
0300 STATE REVENUE		360,920.90	3,044,594.15	3,777,969.00	19
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	859.00	9,828.00	14,000.00	30
10-4-0400-0209-00	COC 3% DEED RECORDING :	31.72	423.97	2,000.00	79
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	11,059.60	137,487.60	150,000.00	8
10-4-0400-0212-00	COC STAMPS-COUNTY	3,226.30	26,269.65	30,000.00	12
10-4-0400-0214-00	CONVICTION SURCHARGE	2,005.87	21,230.41	20,000.00	-6
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	6,164.96	55,531.42	35,000.00	-59
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	3,658.47	3,000.00	-22
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	5,770.00	67,850.31	65,000.00	-4
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	30,228.95	316,207.07	350,000.00	10
10-4-0400-0319-00	PUBLIC DEFENDER FUND	0.00	1,000.00	1,000.00	0
10-4-0400-0320-00	ASSESSMENTS - COUNTY	29.03	1,310.50	1,000.00	-31
10-4-0400-0401-00	ASSESSMENTS-STATE	0.00	0.00	30,000.00	100
10-4-0400-0402-00	ASSESSMENTS - COUNTY	3,460.94	35,471.57	25,000.00	-42
10-4-0400-0404-00	COC CHILD SUPPORT COUR	0.00	0.00	20,000.00	100
10-4-0400-0405-00	COC FAMILY FILING FEE IN	0.00	0.00	4,500.00	100
10-4-0400-0406-00	COC FINES-STATE	47.78	835.68	3,000.00	72
10-4-0400-0407-00	DRUG SURCHARGE-STATE	0.00	0.00	1,000.00	100
10-4-0400-0408-00	DUI ASSESSMENT-STATE	0.00	-104.42	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	0.00	104.42	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	466.05	10,549.13	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	0.00	0.00	25,000.00	100
10-4-0400-0414-00	MAG FILING ASSESSMENT $	0.00	-4,170.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT $	0.00	4,170.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	1,460.00	11,769.00	12,000.00	2
10-4-0400-0417-00	MOTION FEE-STATE	0.00	0.00	1,500.00	100
10-4-0400-0418-00	PLEADINGS-COUNTY	2,690.29	31,129.38	31,000.00	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	278.00	2,296.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	112.04	1,638.40	0.00	0
0400 MAG/COC/PROBATE		67,890.53	735,136.56	826,500.00	11
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		1,854,629.11	17,088,783.03	18,146,505.00	6
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	32,149.05	322,094.65	322,055.00	0
10-7-1010-1040-00	EMPLOYER FICA	2,192.16	20,877.74	21,000.00	1

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-1050-00	EMPLOYER INSURANCE	5,384.80	62,604.72	68,000.00	8
10-7-1010-1060-00	EMPLOYER RETIREMENT	3,487.73	34,817.39	25,200.00	-38
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	48.00	11,826.75	10,000.00	-18
10-7-1010-3010-00	AUTO EXPENSE	114.37	1,052.03	1,960.00	46
10-7-1010-3048-00	NONCAPITAL PURCHASES	0.00	4,136.72	3,000.00	-38
10-7-1010-3100-00	DISTRICT #1 RECREATION	0.00	871.42	1,000.00	13
10-7-1010-3110-00	DISTRICT #2 RECREATION	0.00	1,100.63	1,000.00	-10
10-7-1010-3120-00	DISTRICT #3 RECREATION	0.00	1,136.43	1,000.00	-14
10-7-1010-3130-00	DISTRICT #4 RECREATION	0.00	916.43	1,000.00	8
10-7-1010-3140-00	DISTRICT #5 RECREATION	0.00	696.43	1,000.00	30
10-7-1010-3150-00	DISTRICT #6 RECREATION	150.80	747.23	1,000.00	25
10-7-1010-3160-00	DISTRICT #7 RECREATION	0.00	971.43	1,000.00	3
10-7-1010-3210-00	FUEL	381.11	1,932.35	7,000.00	72
10-7-1010-3290-00	INSURANCE	1,486.52	17,304.04	2,700.00	-541
10-7-1010-3350-00	POSTAGE	280.00	1,553.73	800.00	-94
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	6,704.50	132,847.74	93,500.00	-42
10-7-1010-3410-00	REPAIRS	163.32	2,444.91	5,000.00	51
10-7-1010-3491-00	SUPPLIES	2,560.96	11,431.52	18,815.00	39
10-7-1010-3500-00	TAXES/PENALTY	0.00	2,161.62	5,000.00	57
10-7-1010-3510-00	TRAVEL/TRAINING	1,561.50	17,216.09	24,420.00	30
10-7-1010-3530-00	UTILITIES	985.02	15,740.43	25,500.00	38
1010 COUNTY COUNCIL		57,649.84	666,482.43	642,450.00	-4
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	6,180.00	54,260.00	53,560.00	-1
10-7-1015-1040-00	EMPLOYER FICA	472.77	4,150.89	3,500.00	-19
10-7-1015-1060-00	EMPLOYER RETIREMENT	661.26	5,757.74	3,500.00	-65
1015 COUNTY ATTORNEY		7,314.03	64,168.63	60,560.00	-6
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	7,688.65	68,008.00	97,307.00	30
10-7-1020-1020-00	OVERTIME	1,522.96	4,942.67	7,500.00	34
10-7-1020-1040-00	EMPLOYER FICA	573.68	4,486.53	6,900.00	35
10-7-1020-1050-00	EMPLOYER INSURANCE	1,012.00	11,766.24	17,500.00	33
10-7-1020-1060-00	EMPLOYER RETIREMENT	1,080.76	8,357.85	8,210.00	-2
10-7-1020-3010-00	AUTO EXPENSE	1,195.66	9,868.09	9,800.00	-1
10-7-1020-3040-00	BUILDING MAINTENANCE	3,021.72	75,783.23	15,000.00	-405
10-7-1020-3048-00	NONCAPITAL PURCHASES	2,759.20	5,921.70	0.00	0
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-1020-3210-00	FUEL	2,183.90	12,268.24	12,000.00	-2
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	0.00	8,034.98	10,000.00	20
10-7-1020-3400-00	RENT	177.05	8,468.23	10,000.00	15
10-7-1020-3410-00	REPAIRS	950.00	47,674.92	55,000.00	13
10-7-1020-3491-00	SUPPLIES	1,730.21	12,778.52	33,810.00	62
10-7-1020-3520-00	UNIFORM ALLOWANCE	74.00	914.95	1,470.00	38
10-7-1020-3530-00	UTILITIES	9,593.22	87,330.17	127,600.00	32
1020 PUBLIC BUILDING MAINT		33,563.01	366,604.32	417,097.00	12

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1025 FINANCE/PURCHASING				
10-7-1025-1010-00 SALARIES	12,872.72	106,705.67	112,000.00	5
10-7-1025-1040-00 EMPLOYER FICA	964.39	7,942.73	11,000.00	28
10-7-1025-1050-00 EMPLOYER INSURANCE	366.80	3,626.84	14,000.00	74
10-7-1025-1060-00 EMPLOYER RETIREMENT	1,377.40	11,397.94	10,000.00	-14
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	0.00	2,067.85	3,000.00	31
10-7-1025-3410-00 REPAIRS	0.00	993.41	5,000.00	80
10-7-1025-3491-00 SUPPLIES	2,290.62	6,709.63	8,000.00	16
10-7-1025-3510-00 TRAVEL/TRAINING	0.00	60.00	1,000.00	94
10-7-1025-3530-00 UTILITIES	369.47	3,270.20	3,000.00	-9
1025 FINANCE/PURCHASING	18,241.40	148,146.36	168,500.00	12
1030 CODE ENFORCEMENT				
10-7-1030-1010-00 SALARIES	11,626.28	102,245.32	102,246.00	0
10-7-1030-1040-00 EMPLOYER FICA	881.62	7,722.34	7,100.00	-9
10-7-1030-1050-00 EMPLOYER INSURANCE	343.36	3,993.60	8,000.00	50
10-7-1030-1060-00 EMPLOYER RETIREMENT	1,253.74	10,887.95	8,700.00	-25
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	57.95	328.07	3,430.00	90
10-7-1030-3048-00 NONCAPITAL PURCHASES	0.00	2,335.30	0.00	0
10-7-1030-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-1030-3210-00 FUEL	1,003.62	4,746.04	6,000.00	21
10-7-1030-3350-00 POSTAGE	49.00	103.00	235.00	56
10-7-1030-3380-00 PROF & CONTRACTUAL SEF	0.00	8,845.03	0.00	0
10-7-1030-3410-00 REPAIRS	42.27	507.24	940.00	46
10-7-1030-3491-00 SUPPLIES	0.00	1,020.35	3,430.00	70
10-7-1030-3492-00 SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00 TRAVEL/TRAINING	0.00	1,678.31	4,800.00	65
10-7-1030-3530-00 UTILITIES	902.26	7,502.50	4,200.00	-79
1030 CODE ENFORCEMENT	16,160.10	151,915.05	156,079.00	3
1035 TAX ASSESSOR				
10-7-1035-1010-00 SALARIES	22,107.40	205,223.34	220,000.00	7
10-7-1035-1040-00 EMPLOYER FICA	1,504.56	14,545.03	26,000.00	44
10-7-1035-1050-00 EMPLOYER INSURANCE	3,201.58	37,710.76	47,000.00	20
10-7-1035-1060-00 EMPLOYER RETIREMENT	2,365.50	22,529.50	25,000.00	10
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	84.00	84.00	1,500.00	94
10-7-1035-3410-00 REPAIRS	45.36	787.65	490.00	-61
10-7-1035-3491-00 SUPPLIES	0.00	3,827.88	2,940.00	-30
10-7-1035-3510-00 TRAVEL/TRAINING	2,415.38	15,545.37	24,500.00	37
10-7-1035-3530-00 UTILITIES	462.49	4,308.31	4,000.00	-8

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1035 TAX ASSESSOR	32,186.27	308,500.60	362,222.00	15
1040 AUDITOR				
10-7-1040-1010-00 SALARIES	7,785.33	69,573.02	70,500.00	1
10-7-1040-1040-00 EMPLOYER FICA	563.33	5,043.37	5,500.00	8
10-7-1040-1050-00 EMPLOYER INSURANCE	864.10	10,047.96	8,900.00	-13
10-7-1040-1060-00 EMPLOYER RETIREMENT	833.05	7,382.64	6,000.00	-23
10-7-1040-1070-00 WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3048-00 NONCAPITAL PURCHASES	1,620.00	1,620.00	0.00	0
10-7-1040-3350-00 POSTAGE	232.00	278.00	564.00	51
10-7-1040-3410-00 REPAIRS	45.37	701.36	980.00	28
10-7-1040-3491-00 SUPPLIES	555.12	1,526.91	1,960.00	22
10-7-1040-3510-00 TRAVEL/TRAINING	0.00	1,802.38	1,617.00	-11
10-7-1040-3530-00 UTILITIES	118.15	909.04	900.00	-1
1040 AUDITOR	12,616.45	98,884.68	98,121.00	-1
1045 TREASURER				
10-7-1045-1010-00 SALARIES	19,140.43	170,083.53	174,800.00	3
10-7-1045-1040-00 EMPLOYER FICA	1,384.31	12,286.30	13,000.00	5
10-7-1045-1050-00 EMPLOYER INSURANCE	1,881.38	23,736.96	25,000.00	5
10-7-1045-1060-00 EMPLOYER RETIREMENT	2,048.03	18,081.16	15,000.00	-21
10-7-1045-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00 ADVERTISING	0.00	374.43	14,700.00	97
10-7-1045-3049-00 CAPITAL PURCHASES	6,681.72	6,681.72	0.00	0
10-7-1045-3350-00 POSTAGE	-1,065.88	51,392.16	48,020.00	-7
10-7-1045-3410-00 REPAIRS	357.07	5,061.86	980.00	-417
10-7-1045-3491-00 SUPPLIES	1,787.42	10,019.38	9,800.00	-2
10-7-1045-3501-00 TAX SALE EXPENSE	0.00	59,823.74	65,000.00	8
10-7-1045-3510-00 TRAVEL/TRAINING	180.00	3,069.59	3,430.00	11
10-7-1045-3530-00 UTILITIES	315.85	2,544.89	1,800.00	-41
10-7-1045-3535-00 BANK CHARGES	191.70	2,890.16	1,200.00	-141
1045 TREASURER	32,902.03	366,045.88	373,730.00	2
1050 INFORMATION TECHNOLOGY				
10-7-1050-1010-00 SALARIES	5,348.07	47,049.94	46,350.00	-2
10-7-1050-1040-00 EMPLOYER FICA	372.21	3,279.36	3,500.00	6
10-7-1050-1050-00 EMPLOYER INSURANCE	834.22	9,696.36	4,500.00	-115
10-7-1050-1060-00 EMPLOYER RETIREMENT	572.25	4,992.75	4,300.00	-16
10-7-1050-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00 SUPPLIES	0.00	1,990.21	1,960.00	-2
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	248.62	1,832.71	2,000.00	8
1050 INFORMATION TECHNOLOGY	7,375.37	69,938.88	66,060.00	-6
1055 REGISTRATION BOARD				
10-7-1055-1010-00 SALARIES	1,020.00	2,582.50	7,500.00	66
10-7-1055-1040-00 EMPLOYER FICA	-9.18	108.79	850.00	87
10-7-1055-1060-00 EMPLOYER RETIREMENT	-11.05	154.60	705.00	78
10-7-1055-1080-00 SALARIES - POLL WORKERS	20,030.00	20,030.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1055-3339-00 POLL WORKERS	1,320.00	1,320.00	20,000.00	93
10-7-1055-3380-00 PROF & CONTRACTUAL SEF	9,780.00	9,780.00	0.00	0
10-7-1055-3410-00 REPAIRS	0.00	1,756.85	5,200.00	66
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	32,129.77	35,732.74	53,515.00	33
1060 VOTER REGISTRATION				
10-7-1060-1010-00 SALARIES	10,908.79	66,884.91	67,000.00	0
10-7-1060-1020-00 OVERTIME	1,619.70	2,650.08	2,000.00	-33
10-7-1060-1030-00 PART-TIME	0.00	0.00	5,000.00	100
10-7-1060-1040-00 EMPLOYER FICA	899.83	4,815.12	3,600.00	-34
10-7-1060-1050-00 EMPLOYER INSURANCE	1,189.38	13,827.00	16,200.00	15
10-7-1060-1060-00 EMPLOYER RETIREMENT	968.82	6,426.00	4,400.00	-46
10-7-1060-3049-00 CAPITAL PURCHASES	7,195.25	7,195.25	0.00	0
10-7-1060-3350-00 POSTAGE	4,492.80	6,234.02	4,900.00	-27
10-7-1060-3410-00 REPAIRS	42.27	9,051.85	2,548.00	-255
10-7-1060-3491-00 SUPPLIES	3,808.62	6,208.87	4,568.00	-36
10-7-1060-3510-00 TRAVEL/TRAINING	0.00	1,821.93	1,470.00	-24
10-7-1060-3530-00 UTILITIES	507.95	2,078.14	1,500.00	-39
1060 VOTER REGISTRATION	31,633.41	127,193.17	113,186.00	-12
1095 GENERAL GOVERNMENT MISC				
10-7-1095-1040-00 EMPLOYER FICA	0.00	67.32	0.00	0
10-7-1095-1060-00 EMPLOYER RETIREMENT	0.00	21.20	0.00	0
10-7-1095-4001-00 AUDIT	0.00	52,455.00	44,000.00	-19
10-7-1095-4002-00 DELEGATION CONTINGENC	20.00	20,239.94	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	4,079.17	49,336.31	40,000.00	-23
10-7-1095-4005-00 COMPUTER SERVICES	9,766.49	268,809.43	210,000.00	-28
10-7-1095-4006-00 ARMORY	437.83	5,728.63	7,500.00	24
10-7-1095-4007-00 TRICO WATER	0.00	500.00	500.00	0
10-7-1095-4008-00 RETIREES HEALTH INSURA	9,803.64	93,801.99	80,000.00	-17
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	363,212.51	278,000.00	-31
10-7-1095-4013-00 GASOLINE INVENTORY	-59,750.21	33,468.52	0.00	0
10-7-1095-4015-00 ACCOMODATION TAX	666.09	16,560.59	65,000.00	75
10-7-1095-4017-00 PLANNING BOARD	0.00	880.00	600.00	-47
1095 GENERAL GOVERNMENT MISC	-34,976.99	1,242,024.64	1,055,344.00	-18
2010 CLERK OF COURT				
10-7-2010-1010-00 SALARIES	27,635.20	252,035.76	285,000.00	12
10-7-2010-1040-00 EMPLOYER FICA	2,009.37	18,206.06	21,000.00	13
10-7-2010-1050-00 EMPLOYER INSURANCE	3,582.98	53,639.48	66,240.00	19
10-7-2010-1060-00 EMPLOYER RETIREMENT	2,956.96	26,743.42	25,000.00	-7
10-7-2010-3049-00 CAPITAL PURCHASES	14,425.56	14,425.56	4,500.00	-221

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2010-3161-00	DSS CHILD SUP INCENTIVE	0.00	10,618.06	4,000.00	-165
10-7-2010-3290-00	INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00	POSTAGE	3,935.90	22,481.60	27,440.00	18
10-7-2010-3410-00	REPAIRS	529.39	9,951.91	8,820.00	-13
10-7-2010-3491-00	SUPPLIES	2,880.95	40,197.31	44,100.00	9
10-7-2010-3510-00	TRAVEL/TRAINING	0.00	576.97	4,900.00	88
10-7-2010-3530-00	UTILITIES	670.11	9,017.22	3,500.00	-158
10-7-2010-4005-00	COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT		58,626.42	457,893.35	502,360.00	9
2020 MAGISTRATE					
10-7-2020-1010-00	SALARIES	26,349.07	247,328.65	260,000.00	5
10-7-2020-1040-00	EMPLOYER FICA	1,803.17	17,334.07	20,500.00	15
10-7-2020-1050-00	EMPLOYER INSURANCE	3,397.44	36,397.68	34,500.00	-6
10-7-2020-1060-00	EMPLOYER RETIREMENT	3,080.31	28,388.95	24,000.00	-18
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	392.00	2,868.00	4,340.00	34
10-7-2020-3410-00	REPAIRS	219.50	1,307.96	2,940.00	56
10-7-2020-3491-00	SUPPLIES	307.64	5,140.98	5,390.00	5
10-7-2020-3492-00	SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00	TRAVEL/TRAINING	150.00	3,101.78	3,000.00	-3
10-7-2020-3530-00	UTILITIES	395.21	3,191.80	2,000.00	-60
2020 MAGISTRATE		36,094.34	345,059.87	371,905.00	7
2025 PROBATE JUDGE					
10-7-2025-1010-00	SALARIES	12,476.50	110,929.63	124,100.00	11
10-7-2025-1040-00	EMPLOYER FICA	905.65	8,086.01	8,400.00	4
10-7-2025-1050-00	EMPLOYER INSURANCE	1,041.80	12,121.44	22,000.00	45
10-7-2025-1060-00	EMPLOYER RETIREMENT	1,465.80	12,881.74	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	140.00	876.00	800.00	-10
10-7-2025-3410-00	REPAIRS	99.12	1,204.89	980.00	-23
10-7-2025-3491-00	SUPPLIES	720.29	3,676.30	2,940.00	-25
10-7-2025-3510-00	TRAVEL/TRAINING	0.00	4,144.29	4,900.00	15
10-7-2025-3530-00	UTILITIES	230.05	1,902.23	1,500.00	-27
10-7-2025-4005-00	COMPUTER SERVICES	270.00	5,690.00	0.00	0
2025 PROBATE JUDGE		17,349.21	161,512.53	184,520.00	12
2035 PUBLIC DEFENDER					
10-7-2035-3380-00	PROF & CONTRACTUAL SEF	-13,500.00	54,000.00	54,000.00	0
2035 PUBLIC DEFENDER		-13,500.00	54,000.00	54,000.00	0
2095 ADMIN OF JUSTICE MISC					
10-7-2095-3380-00	SOLICITOR	0.00	90,000.00	90,000.00	0
10-7-2095-4101-00	JUDGE EXPENSE	199.42	2,109.15	5,500.00	62
10-7-2095-4101-54	FAMILY JUDGE EXPENSE	469.88	20,312.89	17,000.00	-19
10-7-2095-4102-00	LAW LIBRARY	29.54	19,908.43	25,000.00	20

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2095-4103-00 JURORS	363.61	3,562.27	33,000.00	89
2095 ADMIN OF JUSTICE MISC	1,062.45	135,892.74	170,500.00	20
3010 VICTIMS ASSISTANCE				
10-7-3010-1010-00 SALARIES	4,968.00	44,456.00	50,000.00	11
10-7-3010-1040-00 EMPLOYER FICA	357.33	3,245.36	3,900.00	17
10-7-3010-1050-00 EMPLOYER INSURANCE	343.36	3,993.60	10,000.00	60
10-7-3010-1060-00 EMPLOYER RETIREMENT	531.58	4,717.24	5,500.00	14
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	81.26	626.83	1,000.00	37
3010 VICTIMS ASSISTANCE	6,281.53	57,039.03	74,160.00	23
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	64,512.85	555,588.99	555,600.00	0
10-7-3015-1020-00 OVERTIME	30,548.66	252,037.81	180,000.00	-40
10-7-3015-1040-00 EMPLOYER FICA	6,710.22	57,393.12	42,000.00	-37
10-7-3015-1050-00 EMPLOYER INSURANCE	11,633.82	131,401.88	97,717.00	-34
10-7-3015-1060-00 EMPLOYER RETIREMENT	9,939.04	82,609.03	50,000.00	-65
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	983.51	17,878.84	34,300.00	48
10-7-3015-3049-00 CAPITAL PURCHASES	0.00	127,010.00	4,000.00	-3,075
10-7-3015-3210-00 FUEL	8,712.03	56,987.66	35,000.00	-63
10-7-3015-3290-00 INSURANCE	0.00	0.00	600.00	100
10-7-3015-3350-00 POSTAGE	58.00	157.40	784.00	80
10-7-3015-3410-00 REPAIRS	1,220.00	3,586.28	15,000.00	76
10-7-3015-3491-00 SUPPLIES	1,810.19	23,587.05	26,460.00	11
10-7-3015-3510-00 TRAVEL/TRAINING	747.08	2,366.52	6,370.00	63
10-7-3015-3520-00 UNIFORM ALLOWANCE	285.44	563.76	3,920.00	86
10-7-3015-3530-00 UTILITIES	1,022.77	11,216.82	12,000.00	7
10-7-3015-3536-00 CONTRIBUTION EXPENSES	266.95	1,835.92	0.00	0
3015 AMBULANCE SERVICES	138,450.56	1,324,256.08	1,133,451.00	-17
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	7,108.38	64,376.11	63,000.00	-2
10-7-3020-1020-00 OVERTIME	2,952.79	29,302.12	28,000.00	-5
10-7-3020-1040-00 EMPLOYER FICA	2,264.34	8,839.43	6,000.00	-47
10-7-3020-1050-00 EMPLOYER INSURANCE	2,041.68	23,737.92	24,500.00	3
10-7-3020-1060-00 EMPLOYER RETIREMENT	2,215.30	11,357.25	7,200.00	-58
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	1,986.60	7,348.05	5,000.00	-47
10-7-3020-3048-00 NONCAPITAL PURCHASES	0.00	4,665.42	0.00	0
10-7-3020-3049-00 CAPITAL PURCHASES	0.00	232,896.00	5,000.00	-4,558
10-7-3020-3190-00 FIRE CALLS	20,462.50	30,242.50	15,000.00	-102
10-7-3020-3210-00 FUEL	990.91	5,911.38	7,000.00	16
10-7-3020-3380-00 PROF & CONTRACTUAL SEI	8,000.00	8,000.00	6,000.00	-33
10-7-3020-3410-00 REPAIRS	240.00	1,993.32	4,900.00	59

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3020-3491-00 SUPPLIES	41.34	3,716.26	4,900.00	24
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	842.79	9,700.09	10,000.00	3
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	49,146.63	444,183.24	197,005.00	-125
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	2,916.50	38,810.47	63,000.00	38
10-7-3021-1020-00 OVERTIME	1,195.60	15,137.44	23,200.00	35
10-7-3021-1040-00 EMPLOYER FICA	740.88	4,607.93	6,000.00	23
10-7-3021-1050-00 EMPLOYER INSURANCE	1,177.58	12,404.56	24,000.00	48
10-7-3021-1060-00 EMPLOYER RETIREMENT	601.25	6,418.05	5,000.00	-28
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	645.34	3,007.06	4,900.00	39
10-7-3021-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3021-3190-00 FIRE CALLS	6,075.00	10,455.00	15,000.00	30
10-7-3021-3210-00 FUEL	471.32	5,103.55	6,000.00	15
10-7-3021-3400-00 RENT	4,800.00	9,600.00	4,800.00	-100
10-7-3021-3410-00 REPAIRS	24.05	1,473.83	1,960.00	25
10-7-3021-3491-00 SUPPLIES	85.27	1,111.25	7,200.00	85
10-7-3021-3510-00 TRAVEL/TRAINING	0.00	650.30	2,000.00	67
10-7-3021-3520-00 UNIFORM ALLOWANCE	440.64	1,152.36	1,000.00	-15
10-7-3021-3530-00 UTILITIES	20.90	229.30	2,750.00	92
10-7-3021-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA	19,194.33	110,161.10	179,310.00	39
3022 FIRE DEPARTMENT - LAKE VI				
10-7-3022-1010-00 SALARIES	5,284.42	34,602.86	63,000.00	45
10-7-3022-1020-00 OVERTIME	2,372.25	19,094.25	28,000.00	32
10-7-3022-1040-00 EMPLOYER FICA	734.72	4,071.47	7,000.00	42
10-7-3022-1050-00 EMPLOYER INSURANCE	834.22	9,692.80	22,000.00	56
10-7-3022-1060-00 EMPLOYER RETIREMENT	857.35	5,786.92	8,550.00	32
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	433.43	4,275.46	4,000.00	-7
10-7-3022-3049-00 CAPITAL PURCHASES	0.00	50,263.94	5,000.00	-905
10-7-3022-3190-00 FIRE CALLS	2,705.88	7,175.88	7,350.00	2
10-7-3022-3210-00 FUEL	288.51	2,875.79	3,000.00	4
10-7-3022-3410-00 REPAIRS	0.00	2,149.75	1,500.00	-43
10-7-3022-3491-00 SUPPLIES	86.40	4,967.46	1,600.00	-210
10-7-3022-3510-00 TRAVEL/TRAINING	0.00	685.30	800.00	14
10-7-3022-3520-00 UNIFORM ALLOWANCE	333.72	635.80	500.00	-27
10-7-3022-3530-00 UTILITIES	610.67	7,449.32	7,000.00	-6
10-7-3022-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	14,541.57	153,727.00	165,100.00	7
3023 FIRE DEPARTMENT - GADDY'S				

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-1010-00	SALARIES	6,622.51	65,939.90	63,000.00	-5
10-7-3023-1020-00	OVERTIME	2,558.30	22,419.74	28,000.00	20
10-7-3023-1040-00	EMPLOYER FICA	1,507.74	7,653.32	7,000.00	-9
10-7-3023-1050-00	EMPLOYER INSURANCE	1,030.08	10,117.68	10,500.00	4
10-7-3023-1060-00	EMPLOYER RETIREMENT	1,746.97	9,506.82	9,000.00	-6
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	0.00	7,730.89	2,450.00	-216
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	11,090.00	15,815.00	14,700.00	-8
10-7-3023-3210-00	FUEL	483.79	5,214.65	4,900.00	-6
10-7-3023-3410-00	REPAIRS	24.89	2,811.65	2,450.00	-15
10-7-3023-3491-00	SUPPLIES	181.99	2,233.17	2,500.00	11
10-7-3023-3510-00	TRAVEL/TRAINING	0.00	1,092.40	2,205.00	50
10-7-3023-3520-00	UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00	UTILITIES	383.40	11,037.67	6,000.00	-84
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S		25,629.67	165,984.69	167,985.00	1
3025 FIRE DEPARTMENT - FD#5					
10-7-3025-1010-00	SALARIES	6,617.06	61,481.56	61,500.00	0
10-7-3025-1020-00	OVERTIME	18.92	457.73	2,000.00	77
10-7-3025-1040-00	EMPLOYER FICA	787.08	4,842.39	3,700.00	-31
10-7-3025-1050-00	EMPLOYER INSURANCE	834.22	9,696.36	6,200.00	-56
10-7-3025-1060-00	EMPLOYER RETIREMENT	1,084.32	7,162.36	3,500.00	-105
10-7-3025-2020-00	MEDICAL	0.00	765.00	1,500.00	49
10-7-3025-3010-00	AUTO EXPENSE	1,038.30	3,552.40	490.00	-625
10-7-3025-3048-00	NONCAPITAL PURCHASES	0.00	2,764.80	0.00	0
10-7-3025-3049-00	CAPITAL PURCHASES	0.00	24,654.98	5,000.00	-393
10-7-3025-3190-00	FIRE CALLS	4,152.50	5,637.50	5,880.00	4
10-7-3025-3210-00	FUEL	596.77	5,052.85	3,700.00	-37
10-7-3025-3410-00	REPAIRS	0.00	1,941.85	490.00	-296
10-7-3025-3491-00	SUPPLIES	2,305.35	5,969.07	1,470.00	-306
10-7-3025-3510-00	TRAVEL/TRAINING	5.00	630.30	980.00	36
10-7-3025-3520-00	UNIFORM ALLOWANCE	0.00	878.68	980.00	10
10-7-3025-3530-00	UTILITIES	518.70	10,892.86	7,000.00	-56
10-7-3025-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5		17,958.22	146,380.69	106,890.00	-37
3026 FIRE DEPT - OAK GROVE					
10-7-3026-1010-00	SALARIES	3,142.40	30,184.39	26,223.00	-15
10-7-3026-1020-00	OVERTIME	0.00	96.00	0.00	0
10-7-3026-1040-00	EMPLOYER FICA	227.83	2,678.05	2,000.00	-34
10-7-3026-1050-00	EMPLOYER INSURANCE	668.64	7,772.64	6,500.00	-20
10-7-3026-1060-00	EMPLOYER RETIREMENT	336.45	3,726.25	3,600.00	-4
10-7-3026-2020-00	MEDICAL	0.00	0.00	1,400.00	100
10-7-3026-3010-00	AUTO EXPENSE	967.70	4,691.12	1,470.00	-219

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	362.01	3,542.05	6,000.00	41
10-7-3026-3350-00 POSTAGE	0.00	68.95	0.00	0
10-7-3026-3410-00 REPAIRS	127.00	4,654.29	4,000.00	-16
10-7-3026-3491-00 SUPPLIES	2,781.71	14,945.11	7,840.00	-91
10-7-3026-3510-00 TRAVEL/TRAINING	0.00	1,252.22	1,960.00	36
10-7-3026-3520-00 UNIFORM ALLOWANCE	0.00	0.00	490.00	100
10-7-3026-3530-00 UTILITIES	376.40	4,683.12	5,000.00	6
10-7-3026-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	8,990.14	84,444.19	84,983.00	1
3030 CORONER				
10-7-3030-1010-00 SALARIES	3,060.81	27,227.02	26,527.00	-3
10-7-3030-1040-00 EMPLOYER FICA	234.15	2,082.85	2,000.00	-4
10-7-3030-1060-00 EMPLOYER RETIREMENT	398.82	3,501.70	2,700.00	-30
10-7-3030-3010-00 AUTO EXPENSE	0.00	3,940.25	1,078.00	-266
10-7-3030-3210-00 FUEL	496.98	3,536.62	2,500.00	-41
10-7-3030-3290-00 INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00 POST MORTEMS AUTOPSIES	961.00	63,359.12	60,000.00	-6
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	300.00	500.00	1,060.00	53
10-7-3030-3530-00 UTILITIES	22.45	269.28	800.00	66
3030 CORONER	5,474.21	104,609.71	98,561.00	-6
3035 SHERIFF				
10-7-3035-1010-00 SALARIES	120,131.75	1,102,032.18	1,165,000.00	5
10-7-3035-1020-00 OVERTIME	6,413.34	88,776.92	93,300.00	5
10-7-3035-1040-00 EMPLOYER FICA	9,123.87	86,419.38	89,000.00	3
10-7-3035-1050-00 EMPLOYER INSURANCE	13,248.96	161,238.80	185,000.00	13
10-7-3035-1060-00 EMPLOYER RETIREMENT	16,168.80	150,867.56	140,000.00	-8
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	7,360.30	75,414.48	40,000.00	-89
10-7-3035-3049-00 CAPITAL PURCHASES	0.00	100,000.00	100,000.00	0
10-7-3035-3180-00 FEES	0.00	951.00	1,500.00	37
10-7-3035-3210-00 FUEL	32,877.10	195,395.46	190,000.00	-3
10-7-3035-3350-00 POSTAGE	92.57	2,160.02	2,000.00	-8
10-7-3035-3400-00 RENT	500.00	6,000.00	6,000.00	0
10-7-3035-3410-00 REPAIRS	428.28	10,657.21	10,000.00	-7
10-7-3035-3491-00 SUPPLIES	662.88	25,394.12	30,000.00	15
10-7-3035-3510-00 TRAVEL/TRAINING	2,951.25	20,259.14	15,000.00	-35
10-7-3035-3520-00 UNIFORM ALLOWANCE	1,541.66	35,878.38	20,000.00	-79
10-7-3035-3530-00 UTILITIES	6,974.20	73,378.78	60,000.00	-22
10-7-3035-3540-00 WRECKER FEES	355.00	1,335.00	3,000.00	56

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3035 SHERIFF	218,829.96	2,136,508.43	2,169,900.00	2
3037 SCHOOL RESOURCE OFFICER				
10-7-3037-1010-00 SALARIES	31,070.29	162,532.58	340,000.00	52
10-7-3037-1020-00 OVERTIME	0.00	181.25	0.00	0
10-7-3037-1040-00 EMPLOYER FICA	1,306.64	10,664.44	0.00	0
10-7-3037-1050-00 EMPLOYER INSURANCE	2,728.40	24,204.68	0.00	0
10-7-3037-1060-00 EMPLOYER RETIREMENT	2,416.69	19,286.65	0.00	0
10-7-3037-3510-00 TRAVEL/TRAINING	2,984.00	3,859.00	0.00	0
3037 SCHOOL RESOURCE OFFICER	40,506.02	220,728.60	340,000.00	35
3045 DETENTION CENTER				
10-7-3045-1010-00 SALARIES	139,302.21	1,243,249.60	1,243,250.00	0
10-7-3045-1020-00 OVERTIME	4,985.15	42,144.16	40,000.00	-5
10-7-3045-1040-00 EMPLOYER FICA	10,354.94	92,473.37	90,000.00	-3
10-7-3045-1050-00 EMPLOYER INSURANCE	21,834.24	266,362.40	215,000.00	-24
10-7-3045-1060-00 EMPLOYER RETIREMENT	18,603.83	163,441.78	118,000.00	-39
10-7-3045-1070-00 WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00 MEDICAL	0.00	1,336.00	1,000.00	-34
10-7-3045-3010-00 AUTO EXPENSE	0.00	2,463.17	5,000.00	51
10-7-3045-3049-00 CAPITAL PURCHASES	0.00	26,554.74	25,000.00	-6
10-7-3045-3210-00 FUEL	2,723.66	12,270.33	12,000.00	-2
10-7-3045-3240-00 INMATE FOOD	34,267.48	291,487.88	295,000.00	1
10-7-3045-3250-00 INMATE HOUSING	0.00	16,100.00	10,000.00	-61
10-7-3045-3260-00 INMATE MEDICAL EXPENSI	17,788.56	90,854.31	80,000.00	-14
10-7-3045-3270-00 INMATE SUPPLIES	0.00	8,946.54	16,000.00	44
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	1,365.41	23,132.71	46,000.00	50
10-7-3045-3491-00 SUPPLIES	7,702.30	51,554.48	100,000.00	48
10-7-3045-3510-00 TRAVEL/TRAINING	400.00	6,180.37	12,000.00	48
10-7-3045-3520-00 UNIFORM ALLOWANCE	86.38	10,720.22	20,000.00	46
10-7-3045-3530-00 UTILITIES	12,300.12	105,553.54	157,000.00	33
3045 DETENTION CENTER	271,714.28	2,455,535.61	2,502,250.00	2
3050 ANIMAL/LITTER CONTROL				
10-7-3050-1010-00 SALARIES	8,886.74	77,096.43	77,100.00	0
10-7-3050-1020-00 OVERTIME	0.00	926.64	0.00	0
10-7-3050-1040-00 EMPLOYER FICA	650.73	5,681.53	5,000.00	-14
10-7-3050-1050-00 EMPLOYER INSURANCE	834.22	11,256.48	12,000.00	6
10-7-3050-1060-00 EMPLOYER RETIREMENT	1,020.23	8,699.82	7,000.00	-24
10-7-3050-3010-00 AUTO EXPENSE	0.00	160.00	2,940.00	95
10-7-3050-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3050-3210-00 FUEL	1,027.46	6,335.71	5,500.00	-15
10-7-3050-3350-00 POSTAGE	0.00	46.00	300.00	85
10-7-3050-3410-00 REPAIRS	585.25	6,737.99	10,000.00	33
10-7-3050-3491-00 SUPPLIES	2,353.68	20,645.38	14,000.00	-47
10-7-3050-3510-00 TRAVEL/TRAINING	0.00	125.00	980.00	87
10-7-3050-3520-00 UNIFORM ALLOWANCE	0.00	0.00	1,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3050-3530-00 UTILITIES	1,465.40	12,577.06	12,000.00	-5
10-7-3050-3531-00 VET FEES	7,625.41	66,827.45	25,000.00	-167
10-7-3050-3535-00 BANK CHARGES	0.00	173.01	0.00	0
10-7-3050-3539-00 PET CREMATIONS	0.00	4,326.51	0.00	0
3050 ANIMAL/LITTER CONTROL	24,449.12	221,615.01	176,820.00	-25
3055 E-911 SUBSCRIBER BILLING				
10-7-3055-1010-00 SALARIES	7,932.71	72,581.83	72,000.00	-1
10-7-3055-1020-00 OVERTIME	0.00	153.00	0.00	0
10-7-3055-1040-00 EMPLOYER FICA	573.26	5,025.49	7,400.00	32
10-7-3055-1050-00 EMPLOYER INSURANCE	864.10	7,616.28	11,000.00	31
10-7-3055-1060-00 EMPLOYER RETIREMENT	858.43	7,498.34	8,800.00	15
10-7-3055-3210-00 FUEL	883.04	4,304.71	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	276.00	1,500.00	82
10-7-3055-3530-00 UTILITIES	4,517.40	54,021.56	75,000.00	28
3055 E-911 SUBSCRIBER BILLING	15,628.94	181,341.15	189,200.00	4
3060 E-911 COUNTY				
10-7-3060-1010-00 SALARIES	36,712.21	332,630.66	350,000.00	5
10-7-3060-1020-00 OVERTIME	3,728.69	31,767.39	52,000.00	39
10-7-3060-1040-00 EMPLOYER FICA	2,890.55	25,808.58	30,000.00	14
10-7-3060-1050-00 EMPLOYER INSURANCE	5,450.44	64,001.12	74,000.00	14
10-7-3060-1060-00 EMPLOYER RETIREMENT	4,337.35	38,677.07	37,000.00	-5
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	159.00	1,095.60	2,450.00	55
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	0.00	176.00	490.00	64
10-7-3060-3410-00 REPAIRS	3,146.17	14,487.62	19,600.00	26
10-7-3060-3480-00 SIGNS	0.00	7,121.00	7,840.00	9
10-7-3060-3491-00 SUPPLIES	525.31	11,474.76	10,000.00	-15
10-7-3060-3510-00 TRAVEL/TRAINING	640.31	7,442.72	5,880.00	-27
10-7-3060-3530-00 UTILITIES	2,872.86	27,356.81	35,000.00	22
10-7-3060-4005-00 COMPUTER SERVICES	0.00	9,372.00	0.00	0
3060 E-911 COUNTY	60,462.89	571,486.33	634,658.00	10
3065 DISASTER PREPARDNESS				
10-7-3065-1010-00 SALARIES	5,997.79	52,667.54	52,700.00	0
10-7-3065-1040-00 EMPLOYER FICA	451.04	3,942.95	4,200.00	6
10-7-3065-1050-00 EMPLOYER INSURANCE	355.08	4,134.24	3,500.00	-18
10-7-3065-1060-00 EMPLOYER RETIREMENT	651.39	5,627.04	5,000.00	-13
10-7-3065-1070-00 WORKER'S COMP	0.00	0.00	100.00	100
10-7-3065-3009-00 ADVERTISING	0.00	559.20	500.00	-12
10-7-3065-3010-00 AUTO EXPENSE	0.00	393.39	980.00	60
10-7-3065-3048-00 NONCAPITAL PURCHASES	0.00	2,119.92	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3065-3049-00 CAPITAL PURCHASES	0.00	9,783.09	4,000.00	-145
10-7-3065-3210-00 FUEL	448.59	2,224.07	1,500.00	-48
10-7-3065-3350-00 POSTAGE	84.00	176.00	392.00	55
10-7-3065-3410-00 REPAIRS	301.45	2,534.52	588.00	-331
10-7-3065-3491-00 SUPPLIES	1,631.43	15,020.70	3,920.00	-283
10-7-3065-3510-00 TRAVEL/TRAINING	163.76	1,662.09	2,450.00	32
10-7-3065-3530-00 UTILITIES	597.99	6,489.04	7,500.00	13
3065 DISASTER PREPARDNESS	10,682.52	107,333.79	87,330.00	-23
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	46,629.06	89,838.98	100,000.00	10
10-7-3095-4201-00 RESCUE SQUAD	55.46	40,604.92	45,000.00	10
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	46,684.52	182,317.10	186,000.00	2
4010 ROADS & BRIDGES				
10-7-4010-1010-00 SALARIES	45,056.35	385,275.70	385,500.00	0
10-7-4010-1020-00 OVERTIME	3,403.11	24,612.84	20,000.00	-23
10-7-4010-1040-00 EMPLOYER FICA	3,486.79	29,470.36	30,600.00	4
10-7-4010-1050-00 EMPLOYER INSURANCE	5,605.10	59,137.84	76,000.00	22
10-7-4010-1060-00 EMPLOYER RETIREMENT	4,996.70	39,160.36	35,000.00	-12
10-7-4010-2020-00 MEDICAL	75.00	630.00	980.00	36
10-7-4010-3010-00 AUTO EXPENSE	5,373.61	50,332.05	27,440.00	-83
10-7-4010-3048-00 NONCAPITAL PURCHASES	0.00	17,218.50	0.00	0
10-7-4010-3049-00 CAPITAL PURCHASES	0.00	37,692.95	21,000.00	-79
10-7-4010-3210-00 FUEL	29,337.26	155,133.13	148,000.00	-5
10-7-4010-3321-00 LEASE PAYMENT	3,575.36	43,708.87	43,000.00	-2
10-7-4010-3321-01 LEASE PAYMENT SALES TA	0.00	0.00	4,000.00	100
10-7-4010-3350-00 POSTAGE	7.50	7.50	100.00	93
10-7-4010-3380-00 PROF & CONTRACTUAL SEF	7,650.00	19,186.25	10,003.00	-92
10-7-4010-3410-00 REPAIRS	8,900.16	82,324.39	76,440.00	-8
10-7-4010-3491-00 SUPPLIES	1,589.98	14,055.77	55,000.00	74
10-7-4010-3492-00 SUBSCRIPTIONS/FEES	0.00	300.00	0.00	0
10-7-4010-3510-00 TRAVEL/TRAINING	0.00	1,022.40	490.00	-109
10-7-4010-3520-00 UNIFORM ALLOWANCE	511.93	4,971.24	5,880.00	15
10-7-4010-3530-00 UTILITIES	1,138.27	10,665.94	10,500.00	-2
4010 ROADS & BRIDGES	120,707.12	974,906.09	949,933.00	-3
4015 TRANSFER STATION				
10-7-4015-1010-00 SALARIES	27,187.93	249,437.14	249,500.00	0
10-7-4015-1020-00 OVERTIME	4,594.55	20,337.47	18,000.00	-13
10-7-4015-1040-00 EMPLOYER FICA	2,201.97	18,764.79	16,500.00	-14
10-7-4015-1050-00 EMPLOYER INSURANCE	4,852.42	54,927.80	53,000.00	-4
10-7-4015-1060-00 EMPLOYER RETIREMENT	3,108.51	27,692.93	18,500.00	-50
10-7-4015-2020-00 MEDICAL	150.00	515.00	294.00	-75
10-7-4015-3009-00 ADVERTISING	0.00	0.00	300.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4015-3010-00 AUTO EXPENSE	19,178.72	152,843.71	102,000.00	-50
10-7-4015-3048-00 NONCAPITAL PURCHASES	0.00	6,839.58	0.00	0
10-7-4015-3049-00 CAPITAL PURCHASES	0.00	78,144.78	50,000.00	-56
10-7-4015-3210-00 FUEL	38,757.33	258,394.70	211,000.00	-22
10-7-4015-3350-00 POSTAGE	46.00	598.00	882.00	32
10-7-4015-3380-00 PROF & CONTRACTUAL SEI	4,433.38	102,547.57	114,000.00	10
10-7-4015-3410-00 REPAIRS	7,630.79	170,422.40	102,900.00	-66
10-7-4015-3491-00 SUPPLIES	2,964.59	33,305.74	34,300.00	3
10-7-4015-3509-00 TRASH COST	103,252.37	765,213.43	650,000.00	-18
10-7-4015-3510-00 TRAVEL/TRAINING	0.00	1,473.68	5,000.00	71
10-7-4015-3520-00 UNIFORM ALLOWANCE	268.35	4,237.11	4,500.00	6
10-7-4015-3530-00 UTILITIES	1,757.09	9,751.64	10,000.00	2
4015 TRANSFER STATION	220,384.00	1,955,447.47	1,640,676.00	-19
4020 CONVENIENCE SITES				
10-7-4020-1010-00 SALARIES	27,087.98	250,129.79	249,000.00	0
10-7-4020-1020-00 OVERTIME	152.25	989.00	4,000.00	75
10-7-4020-1040-00 EMPLOYER FICA	2,058.10	18,992.39	15,500.00	-23
10-7-4020-1050-00 EMPLOYER INSURANCE	1,030.08	11,980.80	14,000.00	14
10-7-4020-1060-00 EMPLOYER RETIREMENT	2,914.90	26,645.76	22,000.00	-21
10-7-4020-3048-00 NONCAPITAL PURCHASES	0.00	8,078.19	0.00	0
10-7-4020-3400-00 RENT	0.00	10,470.73	20,000.00	48
10-7-4020-3410-00 REPAIRS	220.00	6,006.32	1,960.00	-206
10-7-4020-3491-00 SUPPLIES	0.00	3,359.27	1,960.00	-71
10-7-4020-3530-00 UTILITIES	1,488.13	18,093.93	21,000.00	14
4020 CONVENIENCE SITES	34,951.44	354,746.18	349,420.00	-2
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	40.18	1,157.30	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	9.63	171.21	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	201.05	2,282.12	40,000.00	94
10-7-4095-4302-00 REG AIRPORT AUTHORITY	0.00	19,237.20	19,237.00	0
10-7-4095-4303-00 TRANSPORTATION COMMI	525.00	15,125.00	10,000.00	-51
10-7-4095-4304-00 STREET LIGHTS	1,011.58	11,665.89	10,378.00	-12
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	0.00	87,303.18	250,000.00	65
10-7-4095-4306-00 WASTE TIRE GRANT	998.52	17,802.46	40,000.00	55
4095 PUBLIC WORKS MISCELLANEOU	2,785.96	154,744.36	369,615.00	58
5010 DEVELOPMENT BOARD				
10-7-5010-1010-00 SALARIES	8,375.71	73,989.51	74,590.00	1
10-7-5010-1040-00 EMPLOYER FICA	579.69	5,103.50	6,100.00	16
10-7-5010-1050-00 EMPLOYER INSURANCE	1,354.96	15,750.72	15,000.00	-5
10-7-5010-1060-00 EMPLOYER RETIREMENT	905.83	7,889.56	7,400.00	-7
10-7-5010-3009-00 ADVERTISING	0.00	5,925.00	6,200.00	4
10-7-5010-3010-00 AUTO EXPENSE	109.97	361.99	2,100.00	83
10-7-5010-3048-00 NONCAPITAL PURCHASES	0.00	4,100.00	4,100.00	0
10-7-5010-3210-00 FUEL	819.93	3,955.94	3,900.00	-1
10-7-5010-3350-00 POSTAGE	0.00	634.05	420.00	-51
10-7-5010-3380-00 PROF & CONTRACTUAL SEI	500.00	4,000.00	4,000.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5010-3410-00 REPAIRS	81.21	1,450.00	1,200.00	-21
10-7-5010-3491-00 SUPPLIES	196.94	5,002.47	4,746.00	-5
10-7-5010-3492-00 SUBSCRIPTIONS	0.00	0.00	24.00	100
10-7-5010-3510-00 TRAVEL/TRAINING	1,937.64	5,415.48	5,880.00	8
10-7-5010-3530-00 UTILITIES	445.36	4,592.33	3,000.00	-53
5010 DEVELOPMENT BOARD	15,307.24	138,170.55	138,660.00	0
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				
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	50,000.00	50,000.00	50,000.00	0
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	114,000.00	114,000.00	0
10-7-5095-4409-00 LITTLE PEE DEE RIVER CON	11,240.00	19,431.46	5,000.00	-289
10-7-5095-4410-00 ECONOMIC GRANTS	0.00	500.00	0.00	0
10-7-5095-4416-00 NE STRAT. ALLIANCE	1,150.00	33,179.25	17,279.00	-92
10-7-5095-4420-00 SITE CERTIFICATION	0.00	10,500.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	62,390.00	249,847.91	462,716.00	46
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	0.00	866.54	1,500.00	42
10-7-6010-3491-00 SUPPLIES	133.69	1,358.81	1,000.00	-36
10-7-6010-3530-00 UTILITIES	1,527.25	7,462.58	2,000.00	-273
6010 HEALTH DEPARTMENT	1,660.94	16,137.96	26,527.00	39
6015 ALCOHOL AND DRUG ABUSE				
10-7-6015-3491-00 SUPPLIES	0.00	6,000.00	6,000.00	0
10-7-6015-3530-00 UTILITIES	179.52	2,132.21	1,000.00	-113
6015 ALCOHOL AND DRUG ABUSE	179.52	8,132.21	7,000.00	-16
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	2,297.28	20,609.67	20,000.00	-3
10-7-6020-1040-00 EMPLOYER FICA	162.41	1,461.00	1,600.00	9
10-7-6020-1050-00 EMPLOYER INSURANCE	343.36	3,993.60	6,210.00	36
10-7-6020-1060-00 EMPLOYER RETIREMENT	245.80	2,186.96	1,900.00	-15
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	3,048.85	36,951.23	38,410.00	4
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	3,200.00	6,537.12	2,000.00	-227
10-7-6025-3491-00 SUPPLIES	0.00	734.76	1,000.00	27
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	1,955.46	23,389.93	28,500.00	18

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
6025 DEPARTMENT OF SOCIAL SERV	5,155.46	30,661.81	32,000.00	4
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	5,864.85	53,197.83	53,500.00	1
10-7-6030-1040-00 EMPLOYER FICA	433.56	3,938.63	4,000.00	2
10-7-6030-1050-00 EMPLOYER INSURANCE	355.08	4,134.24	8,800.00	53
10-7-6030-1060-00 EMPLOYER RETIREMENT	627.55	5,644.80	4,500.00	-25
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	205.00	613.20	693.00	12
10-7-6030-3410-00 REPAIRS	102.34	1,903.62	1,600.00	-19
10-7-6030-3491-00 SUPPLIES	212.10	804.32	1,200.00	33
10-7-6030-3492-00 SUBSCRIPTIONS	0.00	23.00	145.00	84
10-7-6030-3510-00 TRAVEL/TRAINING	346.34	3,600.07	2,135.00	-69
10-7-6030-3530-00 UTILITIES	130.95	1,032.42	800.00	-29
6030 VETERAN AFFAIRS	8,277.77	74,892.13	82,573.00	9
6095 SOCIAL SERVICES MISCELLAN				
10-7-6095-4504-00 PAUPER BURIALS	200.00	400.00	800.00	50
10-7-6095-4505-00 INDIGENT MEDICAL CARE	13,110.00	52,437.00	65,200.00	20
6095 SOCIAL SERVICES MISCELLAN	13,310.00	52,837.00	66,000.00	20
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	23,093.78	205,563.15	220,000.00	7
10-7-7010-1040-00 EMPLOYER FICA	1,697.13	15,127.11	15,000.00	-1
10-7-7010-1050-00 EMPLOYER INSURANCE	2,924.26	34,009.56	30,000.00	-13
10-7-7010-1060-00 EMPLOYER RETIREMENT	2,384.13	21,073.43	19,000.00	-11
10-7-7010-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3010-00 AUTO EXPENSE	273.54	1,591.68	3,136.00	49
10-7-7010-3030-00 BOOKS	223.43	5,719.03	5,880.00	3
10-7-7010-3210-00 FUEL	420.89	2,026.07	3,000.00	32
10-7-7010-3350-00 POSTAGE	55.80	2,113.76	2,940.00	28
10-7-7010-3410-00 REPAIRS	975.00	6,815.23	6,800.00	0
10-7-7010-3491-00 SUPPLIES	860.78	6,173.56	7,410.00	17
10-7-7010-3510-00 TRAVEL/TRAINING	705.44	3,758.65	3,920.00	4
10-7-7010-3530-00 UTILITIES	2,786.15	39,950.74	50,000.00	20
10-7-7010-4005-00 COMPUTER SERVICES	602.56	30,315.88	25,000.00	-21
7010 LIBRARY (COUNTY)	37,002.89	374,237.85	393,086.00	5
7025 RECREATION				
10-7-7025-1010-00 SALARIES	3,639.61	27,737.15	31,040.00	11
10-7-7025-1030-00 PART-TIME	1,793.50	13,729.00	12,000.00	-14
10-7-7025-1040-00 EMPLOYER FICA	410.01	3,091.38	3,000.00	-3
10-7-7025-1050-00 EMPLOYER INSURANCE	343.36	3,993.60	4,500.00	11
10-7-7025-1060-00 EMPLOYER RETIREMENT	590.09	4,438.25	2,500.00	-78
10-7-7025-3009-00 ADVERTISING	100.00	419.26	490.00	14
10-7-7025-3010-00 AUTO EXPENSE	426.00	504.11	490.00	-3
10-7-7025-3015-00 ALLOCATION PAYMENTS	0.00	75,300.00	75,000.00	0
10-7-7025-3210-00 FUEL	327.85	1,620.21	1,960.00	17
10-7-7025-3290-00 INSURANCE	0.00	318.00	2,450.00	87

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7025-3350-00 POSTAGE	0.00	46.00	147.00	69
10-7-7025-3390-00 REFEREE	2,597.50	13,447.50	12,500.00	-8
10-7-7025-3391-00 REFUNDS	0.00	228.31	100.00	-128
10-7-7025-3410-00 REPAIRS/MAINT	1,204.02	11,959.10	10,780.00	-11
10-7-7025-3491-00 SUPPLIES	1,063.63	22,501.17	26,460.00	15
10-7-7025-3510-00 TRAVEL/TRAINING	300.00	2,705.00	1,500.00	-80
10-7-7025-3520-00 UNIFORM ALLOWANCE	1,028.29	7,147.61	8,820.00	19
10-7-7025-3530-00 UTILITIES	997.79	10,083.41	11,300.00	11
10-7-7025-3538-00 STATE TOURNAMENT	0.00	500.91	0.00	0
7025 RECREATION	14,821.65	199,769.97	205,037.00	3
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4601-00 LIBRARY GRANTS	100.00	12,033.00	0.00	0
10-7-7095-4602-00 LIBRARY STATE AID	4,270.19	64,510.07	50,800.00	-27
7095 CULTURE & REC MISCELLANEO	4,370.19	76,543.07	50,800.00	-51
TOTAL EXPENDITURE	1,865,405.25	18,196,688.41	18,187,705.00	0
BEFORE TRANSFERS	-10,776.14	-1,108,715.38	-41,200.00	
AFTER TRANSFERS	-10,776.14	-1,108,715.38	-41,200.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	19,830.77	1,377,429.93	1,230,000.00	-12
0500 DEBT SERVICE REVENUE	19,830.77	1,377,429.93	1,230,000.00	-12
TOTAL REVENUE	19,830.77	1,377,429.93	1,230,000.00	-12
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
20-7-0500-3300-00 INTEREST	0.00	67,485.48	200,000.00	66
20-7-0500-3360-00 PRINCIPAL	0.00	1,159,625.00	1,030,000.00	-13
0500 DEBT SERVICE REVENUE	0.00	1,227,110.48	1,230,000.00	0
TOTAL EXPENDITURE	0.00	1,227,110.48	1,230,000.00	0
BEFORE TRANSFERS	19,830.77	150,319.45	0.00	
AFTER TRANSFERS	19,830.77	150,319.45	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	849.40	27,977.40	0.00	0
40-4-0300-0334-00 NESA MARKET GRANT	0.00	5,803.15	0.00	0
0300 STATE REVENUE	849.40	33,780.55	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	1,345.53	14,573.53	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	0.00	17,047.48	0.00	0
40-4-0700-0716-80 JAG GRANTS	21,430.00	0.00	0.00	0
40-4-0700-0717-89 2012 DJ-BX-0737	-21,430.00	-3.59	0.00	0
0700 SPECIAL REVENUE	1,345.53	31,617.42	0.00	0
TOTAL REVENUE	2,194.93	65,397.97	0.00	0
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-0717-89 2013-DJ-BX-0628	0.00	19,045.00	0.00	0
0700 SPECIAL REVENUE	0.00	19,045.00	0.00	0
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	0.00	135.07	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	0.00	187.70	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	0.00	1,770.83	0.00	0
2010 CLERK OF COURT	0.00	2,093.60	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	700.00	14,400.00	0.00	0
40-7-3036-3491-82 SUPPLIES	554.64	66,478.36	0.00	0
40-7-3036-3530-82 UTILITIES	14.70	374.56	0.00	0
3036 SHERIFF'S FEDERAL DRUG	1,269.34	88,515.92	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	983.63	7,453.88	0.00	0
3095 PUBLIC SAFETY MISC	983.63	7,453.88	0.00	0
TOTAL EXPENDITURE	2,252.97	117,108.40	0.00	0
BEFORE TRANSFERS	-58.04	-51,710.43	0.00	
AFTER TRANSFERS	-58.04	-51,710.43	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	6,386.68	101,374.24	0.00	0
0700 SPECIAL REVENUE	6,386.68	101,374.24	0.00	0
TOTAL REVENUE	6,386.68	101,374.24	0.00	0
EXPENDITURE:				
6015 ALCOHOL AND DRUG ABUSE				
43-7-6015-3015-81 TRINITY ALLOCATION PAY	30,000.00	103,000.00	0.00	0
6015 ALCOHOL AND DRUG ABUSE	30,000.00	103,000.00	0.00	0
TOTAL EXPENDITURE	30,000.00	103,000.00	0.00	0
BEFORE TRANSFERS	-23,613.32	-1,625.76	0.00	

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
AFTER TRANSFERS	-23,613.32	-1,625.76	0.00	
44 LEMPG GRANT				
EXPENDITURE:				
3065 DISASTER PREPARDNESS				
44-7-3065-3048-00 NONCAPITAL PURCHASES	0.00	9,976.35	0.00	0
3065 DISASTER PREPARDNESS	0.00	9,976.35	0.00	0
TOTAL EXPENDITURE	0.00	9,976.35	0.00	0
BEFORE TRANSFERS	0.00	-9,976.35	0.00	
AFTER TRANSFERS	0.00	-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 SOURCI	-271,166.67	2,500,000.00	4,172,232.00	40
0200 GENERAL REVENUE	-271,166.67	2,500,000.00	4,172,232.00	40
5011 HARBOR FREIGHT				
45-4-5011-0716-00 SC COMMERCE RIF	0.00	500,000.00	0.00	0
45-4-5011-0716-01 SC COMMERCE CDBG HF	-21,013.50	654,094.50	0.00	0
45-4-5011-0716-02 DILLON/MARION/MARLBOF	331,066.00	858,799.00	0.00	0
45-4-5011-0717-03 ELEC COOPS GRANT	271,166.67	271,166.67	0.00	0
5011 HARBOR FREIGHT	581,219.17	2,284,060.17	0.00	0
TOTAL REVENUE	310,052.50	4,784,060.17	9,118,920.00	48
EXPENDITURE:				
5011 HARBOR FREIGHT				
45-7-5011-3049-91 CAPITAL PURCHASES - SC 3	337,553.43	579,315.48	0.00	0
45-7-5011-3049-92 CAPITAL PURCHASES - NEW	108,364.47	1,353,398.93	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	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	2,450.00	104,784.50	0.00	0
45-7-5011-4417-00 MEGA SITE	0.00	43,655.00	126,135.00	65
5011 HARBOR FREIGHT	448,367.90	2,418,738.06	126,135.00	-1,818
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	589,198.07	1,158,761.58	4,037,900.00	71
45-7-5012-3049-95 CAPITAL PURCHASES - ENG	4,326.79	153,866.98	282,653.00	46
5012 JUSTICE CENTER	593,524.86	1,312,628.56	4,320,553.00	70
5013 INFRASTRUCTION				
45-7-5013-5015-00 LV INFRASTRUCTURE AREA	0.00	0.00	593,714.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
45-7-5013-5022-00 SEWER LATTA AREA	0.00	318,938.99	611,111.00	48
45-7-5013-5023-00 COUNTY INFRASTRUCTURE	162,403.00	333,678.31	967,407.00	66
5013 INFRASTRUCTION	162,403.00	652,617.30	2,172,232.00	70
5014 SPEC BUILDING				
45-7-5014-3380-00 PROF & CONTRACTUAL SEF	2,504,880.00	2,504,890.00	2,500,000.00	0
45-7-5014-3380-95 CAPITAL PURCHASES - ENG	0.00	58,342.93	0.00	0
5014 SPEC BUILDING	2,504,880.00	2,563,232.93	2,500,000.00	-3
TOTAL EXPENDITURE	3,709,175.76	6,947,216.85	9,118,920.00	24
BEFORE TRANSFERS	-3,399,123.26	-2,163,156.68	0.00	
AFTER TRANSFERS	-3,399,123.26	-2,163,156.68	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	2,413.00	111,732.59	130,468.35	14
91-4-0200-0714-02 COUNTY CONTRIBUTION-D	0.00	128,687.17	137,275.80	6
91-4-0200-0714-03 DARLINGTON-CC	0.00	271,032.49	317,882.43	15
91-4-0200-0714-04 CHESTERFIELD-CC	0.00	204,672.04	236,124.28	13
91-4-0200-0714-05 COLLECTIVE-CC	0.00	0.00	140,435.14	100
0200 GENERAL REVENUE	2,413.00	716,124.29	962,186.00	26
TOTAL REVENUE	2,413.00	716,124.29	962,186.00	26
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-01 SALARIES	7,600.84	83,497.08	115,142.00	27
91-7-6100-1040-01 EMPLOYER FICA	573.44	4,927.35	6,800.00	28
91-7-6100-1050-01 EMPLOYER INSURANCE	343.36	6,746.06	12,000.00	44
91-7-6100-1060-01 EMPLOYER RETIREMENT	641.04	6,931.23	9,500.00	27
91-7-6100-1070-01 WORKER'S COMP	0.00	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

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6100-3350-01	POSTAGE	0.00	205.21	300.00	32
91-7-6100-3380-01	PROF & CONTRACTUAL SEF	2,308.50	2,451.50	0.00	0
91-7-6100-3400-01	RENT	0.00	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	47.52	1,895.50	6,100.00	69
91-7-6100-3510-01	TRAVEL/TRAINING	0.00	2,048.93	2,000.00	-2
91-7-6100-3530-01	UTILITIES	0.00	451.10	350.00	-29
6100 PUBLIC DEFENDER- MARLBORO		11,514.70	113,972.46	161,742.00	30
6105 PUBLIC DEFENDER-DARLINGTO					
91-7-6105-1010-03	SALARIES	23,531.53	252,066.40	298,660.00	16
91-7-6105-1040-03	EMPLOYER FICA	1,756.23	13,629.58	18,000.00	24
91-7-6105-1050-03	EMPLOYER INSURANCE	1,544.46	15,004.17	24,000.00	37
91-7-6105-1060-03	EMPLOYER RETIREMENT	2,517.04	19,517.37	25,000.00	22
91-7-6105-1070-03	WORKER'S COMP	0.00	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
91-7-6105-3210-03	FUEL	0.00	339.87	0.00	0
91-7-6105-3290-03	INSURANCE	0.00	2,676.52	8,500.00	69
91-7-6105-3350-03	POSTAGE	98.00	617.50	650.00	5
91-7-6105-3400-03	RENT	0.00	437.85	400.00	-9
91-7-6105-3491-03	SUPPLIES	166.32	2,462.26	3,000.00	18
91-7-6105-3500-03	TAXES/PENALTY	0.00	101.91	410.00	75
91-7-6105-3510-03	TRAVEL/TRAINING	0.00	6,352.99	20,000.00	68
91-7-6105-3530-03	UTILITIES	164.77	2,293.47	650.00	-253
91-7-6105-4005-03	COMPUTER SERVICES	0.00	933.06	0.00	0
91-7-6105-5021-03	CONTINUING EDUCATION	0.00	-100.00	0.00	0
6105 PUBLIC DEFENDER-DARLINGTO		29,778.35	326,316.07	407,670.00	20
6110 PUBLIC DEFENDER-DILLON					
91-7-6110-1010-02	SALARIES	7,443.00	108,839.89	100,719.00	-8
91-7-6110-1040-02	EMPLOYER FICA	520.00	5,386.45	6,000.00	10
91-7-6110-1050-02	EMPLOYER INSURANCE	1,177.58	9,194.23	8,000.00	-15
91-7-6110-1060-02	EMPLOYER RETIREMENT	766.94	7,941.56	8,500.00	7
91-7-6110-1070-02	WORKER'S COMP	0.00	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	0.00	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	258.13	300.00	14
91-7-6110-3380-02	PROF & CONTRACTUAL SEF	0.00	875.00	0.00	0
91-7-6110-3400-02	RENT	0.00	2,231.10	4,800.00	54
91-7-6110-3410-02	REPAIRS/MAINT	0.00	216.23	0.00	0
91-7-6110-3491-02	SUPPLIES	287.70	2,908.06	3,000.00	3
91-7-6110-3510-02	TRAVEL/TRAINING	0.00	3,390.30	11,000.00	69
91-7-6110-3530-02	UTILITIES	214.02	4,473.32	6,200.00	28
91-7-6110-4005-02	COMPUTER SERVICES	0.00	110.00	0.00	0
91-7-6110-5021-02	CONTINUING EDUCATION	0.00	-100.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
6110 PUBLIC DEFENDER-DILLON	10,409.24	154,375.43	154,319.00	0
6115 PUBLIC DEFENDER-CHESTERFI				
91-7-6115-1010-04 SALARIES	12,859.36	128,988.07	173,130.00	25
91-7-6115-1040-04 EMPLOYER FICA	971.15	7,593.05	10,500.00	28
91-7-6115-1050-04 EMPLOYER INSURANCE	698.44	7,361.27	12,000.00	39
91-7-6115-1060-04 EMPLOYER RETIREMENT	1,375.96	10,787.38	14,500.00	26
91-7-6115-1070-04 WORKER'S COMP	0.00	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
91-7-6115-3350-04 POSTAGE	0.00	287.17	300.00	4
91-7-6115-3380-04 PROF & CONTRACTUAL SEI	0.00	-200.00	0.00	0
91-7-6115-3400-04 RENT	0.00	273.15	220.00	-24
91-7-6115-3410-04 REPAIRS/MAINT	0.00	45.00	0.00	0
91-7-6115-3491-04 SUPPLIES	213.84	3,071.89	3,000.00	-2
91-7-6115-3510-04 TRAVEL/TRAINING	0.00	4,875.72	15,000.00	67
91-7-6115-3530-04 UTILITIES	181.38	2,708.17	2,200.00	-23
6115 PUBLIC DEFENDER-CHESTERFI	16,300.13	172,730.11	238,455.00	28
6120 CIRCUIT				
91-7-6120-1010-05 SALARIES	5,302.12	21,398.60	0.00	0
91-7-6120-1040-05 EMPLOYER FICA	393.66	1,577.27	0.00	0
91-7-6120-1050-05 EMPLOYER INSURANCE	520.74	2,082.96	0.00	0
91-7-6120-1060-05 EMPLOYER RETIREMENT	369.26	2,075.49	0.00	0
91-7-6120-1070-05 WORKER'S COMP	0.00	5.46	0.00	0
91-7-6120-3210-05 FUEL	146.42	253.76	0.00	0
91-7-6120-3350-05 POSTAGE	0.00	140.00	0.00	0
91-7-6120-3400-05 RENT	0.00	1,800.00	0.00	0
91-7-6120-3491-05 SUPPLIES	112.50	112.50	0.00	0
91-7-6120-3530-05 UTILITIES	386.48	1,218.79	0.00	0
6120 CIRCUIT	7,231.18	30,664.83	0.00	0
TOTAL EXPENDITURE	75,233.60	798,058.90	962,186.00	17
BEFORE TRANSFERS	-72,820.60	-81,934.61	0.00	
AFTER TRANSFERS	-72,820.60	-81,934.61	0.00	
98 CLERK OF COURT				
REVENUE:				
0400 MAG/COC/PROBATE				
98-4-0400-0450-00 CHILD SUPPORT FINES	350.00	1,030.00	0.00	0
98-4-0400-0451-00 CHILD SUP 3% SURCHARGE	156,952.29	147,965.00	0.00	0
0400 MAG/COC/PROBATE	157,302.29	148,995.00	0.00	0
TOTAL REVENUE	157,302.29	148,995.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
AFTER TRANSFERS	157,302.29	148,995.00	0.00	