DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2013-2014

08/01/2013 TO 08/31/2013

		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	0.00	4,300,000.00	100
10-4-0100-0102-00	DELINQUENT TAXES	104,592.32	160,758.36	700,000.00	77
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	40,752.61	40,000.00	-2
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	83,630.00	165,430.00	950,000.00	83
10-4-0100-0108-00	SOLID WASTE FEES	26,550.00	40,040.00	800,000.00	95
10-4-0100-0110-00	VEHICLE TAXES	73,481.49	140,981.00	750,000.00	81
10-4-0100-0112-00	DECAL FEES	1,674.00	3,313.00	25,000.00	87
10-4-0100-0113-00	HOSPITALITY TAX	20,753.93	40,488.06	175,000.00	77
10-4-0100-0114-00	FIRE FEE	10,325.00	15,540.00	300,000.00	95
10-4-0100-0116-00	TRASH DECAL FEE	135.00	180.00	0.00	0
0100 TAXES		361,894.35	607,483.03	9,015,000.00	93
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	70,344.11	164,746.99	950,286.00	83
10-4-0200-0202-00	ANIMAL CONTROL FEES	6,900.51	9,578.51	16,000.00	40
10-4-0200-0203-00	BILLBOARD FEES-TAX ASSI	0.00	0.00	9,400.00	100
10-4-0200-0206-00	BUILDING FEES & PERMITS	7,826.00	11,560.00	80,000.00	86
10-4-0200-0208-00	CITY-COUNTY BUILDING	0.00	1,734.12	21,000.00	92
10-4-0200-0223-00	INSURANCE PREMIUMS	2,799.30	5,384.12	40,000.00	87
10-4-0200-0224-00	INTEREST INCOME	81.24	189.87	40,000.00	100
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	1,324.93	2,289.86	8,000.00	71
10-4-0200-0226-00	LANDFILL-BOXES	33,345.64	56,589.08	365,000.00	84
10-4-0200-0227-00	LANDFILL-C&D	18,688.74	35,234.36	200,000.00	82
10-4-0200-0228-00	LANDFILL-INTEREST	234.33	405.40	3,000.00	86
10-4-0200-0229-00	LANDFILL-IWP	9,800.59	10,067.19	30,000.00	66
10-4-0200-0230-00	LANDFILL-MSW	45,344.41	113,303.79	850,000.00	87
10-4-0200-0231-00	LANDFILL-TIRES	410.00	473.00	3,000.00	84
10-4-0200-0232-00	LANDFILL-RECYCLING SCR	3,678.50	3,678.50	0.00	0
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	275.65	1,708.75	20,000.00	91
10-4-0200-0234-00	LANDFILL-SLUDGE	3,666.74	4,400.66	10,000.00	56
10-4-0200-0236-00	LIBRARY FEES	1,100.50	2,086.00	5,000.00	58
10-4-0200-0240-00	MAPS - TAX ASSESSOR	96.00	208.00	3,500.00	94
10-4-0200-0242-00	MISCELLANEOUS	8,375.45	12,922.19	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	425.00	675.00	7,000.00	90
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	110.00	170.00	500.00	66
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	600.00	600.00	14,000.00	96
10-4-0200-0249-00	RECYCLING CENTER	910.05	910.05	5,000.00	82
10-4-0200-0251-00	RENT	400.00	1,200.00	3,000.00	60
10-4-0200-0252-00	RETURN CHECK FEE	30.00	90.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	216.00	545.60	5,000.00	89

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	0.00	0.00	93,000.00	100
10-4-0200-0255-00	SCHOOL RESOURCE OFFICE	86,753.51	86,753.51	170,000.00	49
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	0.00	0.00	1,800.00	100
10-4-0200-0257-00	SHERIFF FEES	610.00	1,050.00	7,500.00	86
10-4-0200-0259-00	FEE-IN-LIEU OF TAX	0.00	0.00	251,200.00	100
10-4-0200-0260-00	TOW FEES & STORAGE	0.00	0.00	500.00	100
10-4-0200-0262-00	VENDING MACHINE & PAY	994.46	6,048.81	45,000.00	87
10-4-0200-0263-00	XEROX COPIES	280.25	353.25	3,000.00	88
10-4-0200-0266-00	MAP BOOKS (E911)	0.00	20.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	12,975.21	12,975.21	42,000.00	69
10-4-0200-0702-00	E-911 FUNDS	8,477.75	17,022.37	135,000.00	87
10-4-0200-0702-01	E911 CMRS FUNDS	38,452.09	65,677.78	0.00	0
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	42,228.88	86,469.63	900,000.00	90
10-4-0200-0717-00	INMATE HOUSING	0.00	4,655.00	3,000.00	-55
0200 GENERAL REVENUE		407,755.84	721,776.60	4,341,036.00	83
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	67,269.86	67,269.86	65,000.00	-3
10-4-0300-0302-00	AID TO COUNTIES	1,576.00	1,576.00	7,863.00	80
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	21,714.14	25,594.63	260,000.00	90
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	1,274.93	5,000.00	75
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)	15,494.94	29,492.19	128,000.00	77
10-4-0300-0311-00	ELECTION COMMISSION	0.00	312.50	4,200.00	93
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	59,464.00	59,464.00	46,258.00	-29
10-4-0300-0313-00	HEALTH DEPARTMENT FEE	0.00	850.87	12,000.00	93
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	252,984.77	252,984.77	1,211,346.00	79
10-4-0300-0315-00	LOST PROPERTY TAX CRED	139,421.62	598,463.39	1,510,065.00	60
10-4-0300-0316-00	LOST REVENUE FUND COUI	72,403.79	266,649.37	257,237.00	-4
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	44,028.11	43,467.75	70,000.00	38
10-4-0300-0321-00	RESTITUTIONS	28.94	28.94	0.00	0
10-4-0300-0323-00	SHERIFF CHILD SUPPORT RI	1,419.00	1,419.00	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	0.00	1,518.00	16,000.00	91
10-4-0300-0325-00	SOLID WASTE TIRE FEE	3,427.32	3,427.32	24,000.00	86
10-4-0300-0326-00	MISC GRANTS	32,917.97	51,951.68	0.00	0
10-4-0300-0327-00	STATE LIBRARY	18,750.00	18,750.00	60,000.00	69
10-4-0300-0329-00	WASTE TIRE GRANTS	9,589.64	9,589.64	20,000.00	52
10-4-0300-0331-00	DSS-FFP	0.00	6,088.07	40,000.00	85
10-4-0300-0332-00	BAIL BONDSMEN & RUNNE	0.00	960.00	0.00	0
10-4-0300-0333-13	EMPG GRANT	0.00	8,758.37	0.00	0
10-4-0300-0334-00	PROBATION AND PAROLE	0.00	100.00	0.00	0
0300 STATE REVENUE		740,490.10	1,450,516.28	3,777,969.00	62
0400 MAG/COC/PROBATE					
10-4-0400-0205-00	BONDSMAN LICENSES	0.00	0.00	800.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0207-00	CERTIFIED COPIES-PROBAT	930.50	1,816.50	14,000.00	87
10-4-0400-0209-00	COC 3% DEED RECORDING	25.02	64.98	2,000.00	97
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	10,979.77	22,440.28	150,000.00	85
10-4-0400-0212-00	COC STAMPS-COUNTY	1,322.75	3,467.20	30,000.00	88
10-4-0400-0214-00	CONVICTION SURCHARGE	1,411.24	2,639.96	20,000.00	87
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	1,406.32	1,873.82	35,000.00	95
10-4-0400-0218-00	FIREWORKS LICENSE-COUN	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	41.00	41.00	3,000.00	99
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	6,423.00	12,004.00	65,000.00	82
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	27,763.35	54,925.58	350,000.00	84
10-4-0400-0319-00	PUBLIC DEFENDER FUND	80.00	200.00	1,000.00	80
10-4-0400-0320-00	ASSESSMENTS - COUNTY	140.21	231.64	1,000.00	77
10-4-0400-0401-00	ASSESSMENTS-STATE	0.00	0.00	30,000.00	100
10-4-0400-0402-00	ASSESSMENTS - COUNTY	3,123.51	6,014.40	25,000.00	76
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	95.03	154.19	3,000.00	95
10-4-0400-0407-00	DRUG SURCHARGE-STATE	0.00	0.00	1,000.00	100
10-4-0400-0408-00	DUI ASSESSMENT-STATE	-104.42	-104.42	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	104.42	104.42	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	522.76	1,070.29	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 $	-1,420.00	-1,420.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT $	1,420.00	1,420.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	1,100.00	2,074.00	12,000.00	83
10-4-0400-0417-00	MOTION FEE-STATE	0.00	0.00	1,500.00	100
10-4-0400-0418-00	PLEADINGS-COUNTY	2,638.11	5,344.11	31,000.00	83
10-4-0400-0426-00	COC BOND LICENSE - COUN	350.00	550.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	253.00	329.00	0.00	0
0400 MAG/COC/PROBATE		58,605.57	115,240.95	826,500.00	86
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		1,568,745.86	2,895,016.86	18,146,505.00	84
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	24,694.46	45,371.25	313,751.00	86
10-7-1010-1040-00	EMPLOYER FICA	1,561.34	3,023.01	21,000.00	86
10-7-1010-1050-00	EMPLOYER INSURANCE	5,049.32	10,098.64	68,000.00	85
10-7-1010-1060-00	EMPLOYER RETIREMENT	2,664.59	4,912.36	25,200.00	81
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	2,366.26	2,366.26	10,000.00	76
10-7-1010-3010-00	AUTO EXPENSE	300.00	300.00	1,960.00	85
10-7-1010-3048-00	NONCAPITAL PURCHASES	0.00	0.00	3,000.00	100
10-7-1010-3049-00	CAPITAL PURCHASES	0.00	0.00	25,000.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3100-00	DISTRICT #1 RECREATION	21.42	71.42	1,000.00	93
10-7-1010-3110-00	DISTRICT #2 RECREATION	21.43	201.03	1,000.00	80
10-7-1010-3120-00	DISTRICT #3 RECREATION	121.43	371.43	1,000.00	63
10-7-1010-3130-00	DISTRICT #4 RECREATION	21.43	471.43	1,000.00	53
10-7-1010-3140-00	DISTRICT #5 RECREATION	21.43	121.43	1,000.00	88
10-7-1010-3150-00	DISTRICT #6 RECREATION	21.43	321.43	1,000.00	68
10-7-1010-3160-00	DISTRICT #7 RECREATION	21.43	171.43	1,000.00	83
10-7-1010-3210-00	FUEL	0.00	0.00	7,000.00	100
10-7-1010-3290-00	INSURANCE	1,396.36	2,805.28	2,700.00	-4
10-7-1010-3350-00	POSTAGE	172.86	172.86	800.00	78
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	14,848.56	14,848.56	68,500.00	78
10-7-1010-3410-00	REPAIRS	381.21	568.28	5,000.00	89
10-7-1010-3491-00	SUPPLIES	259.86	505.56	18,815.00	97
10-7-1010-3500-00	TAXES/PENALTY	0.00	0.00	5,000.00	100
10-7-1010-3510-00	TRAVEL/TRAINING	406.66	6,275.86	24,420.00	74
10-7-1010-3530-00	UTILITIES	393.76	970.94	25,500.00	96
1010 COUNTY COUNCIL		54,745.24	93,948.46	634,146.00	85
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	4,120.00	6,180.00	53,560.00	88
10-7-1015-1040-00	EMPLOYER FICA	315.18	472.77	3,500.00	86
10-7-1015-1060-00	EMPLOYER RETIREMENT	436.72	655.08	3,500.00	81
1015 COUNTY ATTORNEY		4,871.90	7,307.85	60,560.00	88
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	5,049.99	7,617.80	97,307.00	92
10-7-1020-1020-00	OVERTIME	288.99	385.32	7,500.00	95
10-7-1020-1040-00	EMPLOYER FICA	330.23	494.92	6,900.00	93
10-7-1020-1050-00	EMPLOYER INSURANCE	949.04	1,898.08	17,500.00	89
10-7-1020-1060-00	EMPLOYER RETIREMENT	601.87	902.23	8,210.00	89
10-7-1020-3010-00	AUTO EXPENSE	684.72	684.72	9,800.00	93
10-7-1020-3040-00	BUILDING MAINTENANCE	10,292.62	15,501.26	15,000.00	-3
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-1020-3210-00	FUEL	0.00	0.00	12,000.00	100
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	3,571.15	3,571.15	10,000.00	64
10-7-1020-3400-00	RENT	1,277.00	1,933.20	10,000.00	81
10-7-1020-3410-00	REPAIRS	585.19	3,515.12	55,000.00	94
10-7-1020-3491-00	SUPPLIES	920.55	1,117.98	33,810.00	97
10-7-1020-3520-00	UNIFORM ALLOWANCE	106.50	106.50	1,470.00	93
10-7-1020-3530-00	UTILITIES	5,998.15	8,655.43	127,600.00	93
1020 PUBLIC BUILDING MAINT		30,656.00	46,383.71	417,097.00	89
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	5,477.94	7,784.22	112,000.00	93
10-7-1025-1040-00	EMPLOYER FICA	404.12	565.35	11,000.00	95
10-7-1025-1050-00	EMPLOYER INSURANCE	793.56	1,587.12	14,000.00	89
10-7-1025-1060-00	EMPLOYER RETIREMENT	488.92	733.38	10,000.00	93
10-7-1025-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3048-00	NONCAPITAL PURCHASES	1,839.96	1,839.96	0.00	0

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10-7-1025-3350-00	POSTAGE	574.10	574.10	3,000.00	81
10-7-1025-3410-00	REPAIRS	45.37	90.74	5,000.00	98
10-7-1025-3491-00	SUPPLIES	1,708.92	1,708.92	8,000.00	79
10-7-1025-3510-00	TRAVEL/TRAINING	0.00	0.00	1,000.00	100
10-7-1025-3530-00	UTILITIES	217.26	239.61	3,000.00	92
1025 FINANCE/PURCHASING		11,550.15	15,123.40	168,500.00	91
1030 CODE ENFORCEMENT					
10-7-1030-1010-00	SALARIES	7,944.60	11,804.39	96,000.00	88
10-7-1030-1040-00	EMPLOYER FICA	598.01	888.41	7,100.00	87
10-7-1030-1050-00	EMPLOYER INSURANCE	322.24	644.48	8,000.00	92
10-7-1030-1060-00	EMPLOYER RETIREMENT	842.14	1,251.28	8,700.00	86
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	53.52	53.52	3,430.00	98
10-7-1030-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-1030-3210-00	FUEL	0.00	0.00	6,000.00	100
10-7-1030-3350-00	POSTAGE	54.00	54.00	235.00	77
10-7-1030-3380-00	PROF & CONTRACTUAL SEF	2,441.38	2,441.38	0.00	0
10-7-1030-3410-00	REPAIRS	42.27	84.54	940.00	91
10-7-1030-3491-00	SUPPLIES	0.00	0.00	3,430.00	100
10-7-1030-3492-00	SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00	TRAVEL/TRAINING	388.00	388.00	4,800.00	92
10-7-1030-3530-00	UTILITIES	301.16	544.19	4,200.00	87
1030 CODE ENFORCEMENT		12,987.32	18,154.19	149,833.00	88
1035 TAX ASSESSOR					
10-7-1035-1010-00	SALARIES	14,078.13	23,779.86	220,000.00	89
10-7-1035-1040-00	EMPLOYER FICA	1,014.28	1,719.17	26,000.00	93
10-7-1035-1050-00	EMPLOYER INSURANCE	3,002.16	6,492.64	47,000.00	86
10-7-1035-1060-00	EMPLOYER RETIREMENT	1,538.77	2,590.41	25,000.00	90
10-7-1035-1070-00	WORKER'S COMP	0.00	0.00	4,400.00	100
10-7-1035-3009-00	ADVERTISING	0.00	0.00	392.00	100
10-7-1035-3049-00	CAPITAL PURCHASES	0.00	0.00	6,000.00	100
10-7-1035-3350-00	POSTAGE	0.00	0.00	1,500.00	100
10-7-1035-3410-00	REPAIRS	153.31	288.68	490.00	41
10-7-1035-3491-00	SUPPLIES	0.00	0.00	2,940.00	100
10-7-1035-3510-00	TRAVEL/TRAINING	876.92	1,315.38	24,500.00	95
10-7-1035-3530-00	UTILITIES	212.25	256.94	4,000.00	94
1035 TAX ASSESSOR		20,875.82	36,443.08	362,222.00	90
1040 AUDITOR					
10-7-1040-1010-00	SALARIES	5,190.24	7,785.36	70,500.00	89
10-7-1040-1040-00	EMPLOYER FICA	375.63	563.44	5,500.00	90
10-7-1040-1050-00	EMPLOYER INSURANCE	810.56	1,621.12	8,900.00	82
10-7-1040-1060-00	EMPLOYER RETIREMENT	550.17	825.25	6,000.00	86
10-7-1040-1070-00	WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3350-00	POSTAGE	0.00	0.00	564.00	100
10-7-1040-3410-00	REPAIRS	45.37	179.12	980.00	82

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-3491-00	SUPPLIES	0.00	0.00	1,960.00	100
10-7-1040-3510-00	TRAVEL/TRAINING	0.00	0.00	1,617.00	100
10-7-1040-3530-00	UTILITIES	3.29	25.64	900.00	97
1040 AUDITOR		6,975.26	10,999.93	98,121.00	89
1045 TREASURER					
10-7-1045-1010-00	SALARIES	12,760.26	19,140.40	174,800.00	89
10-7-1045-1040-00	EMPLOYER FICA	915.03	1,372.53	13,000.00	89
10-7-1045-1050-00	EMPLOYER INSURANCE	2,076.56	4,153.12	25,000.00	83
10-7-1045-1060-00	EMPLOYER RETIREMENT	1,352.59	2,028.91	15,000.00	86
10-7-1045-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00	ADVERTISING	0.00	0.00	14,700.00	100
10-7-1045-3350-00	POSTAGE	0.00	2,499.54	48,020.00	95
10-7-1045-3410-00	REPAIRS	479.93	568.31	980.00	42
10-7-1045-3491-00	SUPPLIES	881.63	881.63	9,800.00	91
10-7-1045-3501-00	TAX SALE EXPENSE	0.00	0.00	65,000.00	100
10-7-1045-3510-00	TRAVEL/TRAINING	150.00	225.00	3,430.00	93
10-7-1045-3530-00	UTILITIES	5.95	90.62	1,800.00	95
10-7-1045-3535-00	BANK CHARGES	439.41	714.26	1,200.00	40
1045 TREASURER		19,061.36	31,674.32	373,730.00	92
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	3,565.38	5,348.07	46,350.00	88
10-7-1050-1040-00	EMPLOYER FICA	248.14	372.21	3,500.00	89
10-7-1050-1050-00	EMPLOYER INSURANCE	781.84	1,563.68	4,500.00	65
10-7-1050-1060-00	EMPLOYER RETIREMENT	377.94	566.91	4,300.00	87
10-7-1050-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00	SUPPLIES	0.00	16.16	1,960.00	99
10-7-1050-3492-00	SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00	TRAVEL/TRAINING	0.00	0.00	1,960.00	100
10-7-1050-3530-00	UTILITIES	108.89	120.06	2,000.00	94
1050 INFORMATION TECHNOLOGY		5,082.19	7,987.09	66,060.00	88
1055 REGISTRATION BOARD					
10-7-1055-1010-00	SALARIES	312.50	312.50	7,500.00	96
10-7-1055-1040-00	EMPLOYER FICA	23.91	23.91	850.00	97
10-7-1055-1060-00	EMPLOYER RETIREMENT	33.13	33.13	705.00	95
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		369.54	369.54	53,515.00	99
1060 VOTER REGISTRATION					
10-7-1060-1010-00	SALARIES	3,999.00	5,998.49	52,000.00	88
10-7-1060-1020-00	OVERTIME	0.00	0.00	2,000.00	100
10-7-1060-1030-00	PART-TIME	0.00	0.00	5,000.00	100
10-7-1060-1040-00	EMPLOYER FICA	267.36	401.04	3,600.00	89
10-7-1060-1050-00	EMPLOYER INSURANCE	1,115.12	2,230.24	16,200.00	86

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-1060-00	EMPLOYER RETIREMENT	423.88	635.82	4,400.00	86
10-7-1060-3350-00	POSTAGE	0.00	184.00	4,900.00	96
10-7-1060-3410-00	REPAIRS	84.54	84.54	2,548.00	97
10-7-1060-3491-00	SUPPLIES	0.00	0.00	4,568.00	100
10-7-1060-3510-00	TRAVEL/TRAINING	699.83	699.83	1,470.00	52
10-7-1060-3530-00	UTILITIES	59.37	81.72	1,500.00	95
1060 VOTER REGISTRATION		6,649.10	10,315.68	98,186.00	89
1095 GENERAL GOVERNMENT MISC					
10-7-1095-4001-00	AUDIT	7,950.00	7,950.00	44,000.00	82
10-7-1095-4002-00	DELEGATION CONTINGENC	0.00	20,019.84	20,000.00	0
10-7-1095-4003-00	INSURANCE	3,853.00	327,831.00	300,000.00	-9
10-7-1095-4004-00	CITY COUNTY BUILDING	4,788.13	4,899.68	40,000.00	88
10-7-1095-4005-00	COMPUTER SERVICES	14,887.40	48,067.85	210,000.00	77
10-7-1095-4006-00	ARMORY	531.94	531.94	7,500.00	93
10-7-1095-4007-00	TRICO WATER	0.00	0.00	500.00	100
10-7-1095-4008-00	RETIREES HEALTH INSURA	8,536.51	15,617.05	80,000.00	80
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	0.00	644.00	100
10-7-1095-4011-00	APPEAL BOARD	0.00	0.00	600.00	100
10-7-1095-4012-00	UMPLOYMENT & WC INSUR	2,996.59	86,743.59	278,000.00	69
10-7-1095-4013-00	GASOLINE INVENTORY	95,558.24	95,558.24	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	644.82	1,044.82	65,000.00	98
10-7-1095-4017-00	PLANNING BOARD	0.00	0.00	600.00	100
1095 GENERAL GOVERNMENT MISC		139,746.63	616,735.21	1,225,344.00	50
2010 CLERK OF COURT					
10-7-2010-1010-00	SALARIES	18,446.66	27,735.16	285,000.00	90
10-7-2010-1040-00	EMPLOYER FICA	1,331.59	2,002.34	21,000.00	90
10-7-2010-1050-00	EMPLOYER INSURANCE	4,296.20	8,592.40	66,240.00	87
10-7-2010-1060-00	EMPLOYER RETIREMENT	1,955.35	2,939.93	25,000.00	88
10-7-2010-3049-00	CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-2010-3161-00	DSS CHILD SUP INCENTIVE	0.00	0.00	4,000.00	100
10-7-2010-3290-00	INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00	POSTAGE	3,110.00	3,110.00	27,440.00	89
10-7-2010-3410-00	REPAIRS	675.53	1,326.08	8,820.00	85
10-7-2010-3491-00	SUPPLIES	5,589.12	5,589.12	44,100.00	87
10-7-2010-3510-00	TRAVEL/TRAINING	0.00	0.00	4,900.00	100
10-7-2010-3530-00	UTILITIES	285.92	806.34	3,500.00	77
10-7-2010-4005-00	COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT		35,690.37	52,101.37	502,360.00	90
2020 MAGISTRATE					
10-7-2020-1010-00	SALARIES	19,338.12	28,994.73	260,000.00	89
10-7-2020-1040-00	EMPLOYER FICA	1,381.27	2,070.95	20,500.00	90
10-7-2020-1050-00	EMPLOYER INSURANCE	2,560.24	5,120.48	34,500.00	85
10-7-2020-1060-00	EMPLOYER RETIREMENT	2,211.01	3,315.19	24,000.00	86
10-7-2020-1070-00	WORKER'S COMP	0.00	0.00	6,500.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2020-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-2020-3290-00	INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00	POSTAGE	368.00	644.00	4,340.00	85
10-7-2020-3410-00	REPAIRS	113.71	320.35	2,940.00	89
10-7-2020-3491-00	SUPPLIES	478.57	558.93	5,390.00	90
10-7-2020-3492-00	SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00	TRAVEL/TRAINING	1,590.72	3,075.72	3,000.00	-3
10-7-2020-3530-00	UTILITIES	10.50	113.24	2,000.00	94
2020 MAGISTRATE		28,052.14	44,213.59	371,905.00	88
2025 PROBATE JUDGE					
10-7-2025-1010-00	SALARIES	8,317.66	12,476.51	124,100.00	90
10-7-2025-1040-00	EMPLOYER FICA	607.58	911.39	8,400.00	89
10-7-2025-1050-00	EMPLOYER INSURANCE	978.44	1,956.88	22,000.00	91
10-7-2025-1060-00	EMPLOYER RETIREMENT	965.52	1,448.27	10,500.00	86
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	0.00	800.00	100
10-7-2025-3410-00	REPAIRS	95.36	219.11	980.00	78
10-7-2025-3491-00	SUPPLIES	0.00	0.00	2,940.00	100
10-7-2025-3510-00	TRAVEL/TRAINING	390.00	465.00	4,900.00	91
10-7-2025-3530-00	UTILITIES	6.35	69.59	1,500.00	95
2025 PROBATE JUDGE		11,360.91	17,546.75	184,520.00	90
2035 PUBLIC DEFENDER					
10-7-2035-3380-00	PROF & CONTRACTUAL SEF	0.00	13,500.00	54,000.00	75
2035 PUBLIC DEFENDER		0.00	13,500.00	54,000.00	75
2095 ADMIN OF JUSTICE MISC					
10-7-2095-3380-00	SOLICITOR	0.00	22,500.00	90,000.00	75
10-7-2095-4101-00	JUDGE EXPENSE	3.57	145.33	5,500.00	97
10-7-2095-4101-54	FAMILY JUDGE EXPENSE	2,766.72	4,164.42	17,000.00	76
10-7-2095-4102-00	LAW LIBRARY	1,806.94	1,829.28	25,000.00	93
10-7-2095-4103-00	JURORS	0.00	0.00	33,000.00	100
2095 ADMIN OF JUSTICE MISC		4,577.23	28,639.03	170,500.00	83
3010 VICTIMS ASSISTANCE					
10-7-3010-1010-00	SALARIES	3,312.00	4,968.00	50,000.00	90
10-7-3010-1040-00	EMPLOYER FICA	245.12	367.68	3,900.00	91
10-7-3010-1050-00	EMPLOYER INSURANCE	322.24	644.48	10,000.00	94
10-7-3010-1060-00	EMPLOYER RETIREMENT	351.07	526.59	5,500.00	90
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	22.35	1,000.00	98
3010 VICTIMS ASSISTANCE		4,230.43	6,529.10	74,160.00	91
3015 AMBULANCE SERVICES					
10-7-3015-1010-00	SALARIES	41,519.31	63,576.25	511,500.00	88
10-7-3015-1020-00	OVERTIME	18,681.68	27,598.69	180,000.00	85
10-7-3015-1040-00	EMPLOYER FICA	4,260.53	6,471.20	42,000.00	85

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3015-1050-00	EMPLOYER INSURANCE	9,556.64	21,072.76	97,717.00	78
10-7-3015-1060-00	EMPLOYER RETIREMENT	6,296.11	9,561.71	50,000.00	81
10-7-3015-1070-00	WORKER'S COMP	0.00	0.00	55,000.00	100
10-7-3015-2020-00	MEDICAL	0.00	0.00	14,700.00	100
10-7-3015-3010-00	AUTO EXPENSE	778.81	818.81	34,300.00	98
10-7-3015-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00	FUEL	3,421.77	3,421.77	35,000.00	90
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	94.56	94.56	15,000.00	99
10-7-3015-3491-00	SUPPLIES	1,642.83	1,642.83	26,460.00	94
10-7-3015-3510-00	TRAVEL/TRAINING	317.50	317.50	6,370.00	95
10-7-3015-3520-00	UNIFORM ALLOWANCE	0.00	0.00	3,920.00	100
10-7-3015-3530-00	UTILITIES	817.05	964.59	12,000.00	92
10-7-3015-3536-00	CONTRIBUTION EXPENSES	111.50	232.70	0.00	0
3015 AMBULANCE SERVICES		87,498.29	135,865.37	1,089,351.00	88
3020 FIRE DEPARTMENT - DILLON					
10-7-3020-1010-00	SALARIES	5,366.75	8,629.93	63,000.00	86
10-7-3020-1020-00	OVERTIME	1,753.28	3,040.59	28,000.00	89
10-7-3020-1040-00	EMPLOYER FICA	486.64	808.28	6,000.00	87
10-7-3020-1050-00	EMPLOYER INSURANCE	1,914.64	3,829.28	24,500.00	84
10-7-3020-1060-00	EMPLOYER RETIREMENT	686.70	1,111.03	7,200.00	85
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	100.00	454.51	5,000.00	91
10-7-3020-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3020-3190-00	FIRE CALLS	0.00	0.00	15,000.00	100
10-7-3020-3210-00	FUEL	43.37	43.37	7,000.00	99
10-7-3020-3380-00	PROF & CONTRACTUAL SEF	0.00	0.00	6,000.00	100
10-7-3020-3410-00	REPAIRS	1,125.40	1,125.40	4,900.00	77
10-7-3020-3491-00	SUPPLIES	113.51	175.94	4,900.00	96
10-7-3020-3510-00	TRAVEL/TRAINING	0.00	0.00	2,205.00	100
10-7-3020-3520-00	UNIFORM ALLOWANCE	0.00	0.00	800.00	100
10-7-3020-3530-00	UTILITIES	669.32	897.96	10,000.00	91
10-7-3020-4204-00	FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON		12,259.61	20,116.29	197,005.00	90
3021 FIRE DEPARTMENT - LATTA					
10-7-3021-1010-00	SALARIES	4,256.85	6,569.98	63,000.00	90
10-7-3021-1020-00	OVERTIME	342.57	342.57	23,200.00	99
10-7-3021-1040-00	EMPLOYER FICA	332.07	501.10	6,000.00	92
10-7-3021-1050-00	EMPLOYER INSURANCE	781.84	1,563.68	24,000.00	93
10-7-3021-1060-00	EMPLOYER RETIREMENT	519.52	779.59	5,000.00	84
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	0.00	0.00	4,900.00	100
10-7-3021-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-3190-00	FIRE CALLS	0.00	0.00	15,000.00	100
10-7-3021-3210-00	FUEL	397.97	397.97	6,000.00	93
10-7-3021-3400-00	RENT	0.00	0.00	4,800.00	100
10-7-3021-3410-00	REPAIRS	0.00	0.00	1,960.00	100
10-7-3021-3491-00	SUPPLIES	0.00	45.04	7,200.00	99
10-7-3021-3510-00	TRAVEL/TRAINING	0.00	10.80	2,000.00	99
10-7-3021-3520-00	UNIFORM ALLOWANCE	0.00	0.00	1,000.00	100
10-7-3021-3530-00	UTILITIES	20.77	20.77	2,750.00	99
10-7-3021-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA		6,651.59	10,231.50	179,310.00	94
3022 FIRE DEPARTMENT - LAKE VI					
10-7-3022-1010-00	SALARIES	1,280.00	2,152.00	63,000.00	97
10-7-3022-1020-00	OVERTIME	1,152.00	1,518.00	28,000.00	95
10-7-3022-1040-00	EMPLOYER FICA	172.65	254.91	7,000.00	96
10-7-3022-1050-00	EMPLOYER INSURANCE	151.48	1,560.12	22,000.00	93
10-7-3022-1060-00	EMPLOYER RETIREMENT	273.69	404.91	8,550.00	95
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	926.07	926.07	4,000.00	77
10-7-3022-3049-00	CAPITAL PURCHASES	39,000.00	39,000.00	5,000.00	-680
10-7-3022-3190-00	FIRE CALLS	150.00	150.00	7,350.00	98
10-7-3022-3210-00	FUEL	508.83	668.84	3,000.00	78
10-7-3022-3410-00	REPAIRS	85.00	85.00	1,500.00	94
10-7-3022-3491-00	SUPPLIES	36.56	956.54	1,600.00	40
10-7-3022-3510-00	TRAVEL/TRAINING	40.00	50.80	800.00	94
10-7-3022-3520-00	UNIFORM ALLOWANCE	0.00	0.00	500.00	100
10-7-3022-3530-00	UTILITIES	562.14	601.71	7,000.00	91
10-7-3022-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI		44,338.42	48,328.90	165,100.00	71
3023 FIRE DEPARTMENT - GADDY'S					
10-7-3023-1010-00	SALARIES	3,870.55	6,156.30	63,000.00	90
10-7-3023-1020-00	OVERTIME	1,635.20	2,626.78	28,000.00	91
10-7-3023-1040-00	EMPLOYER FICA	401.91	643.00	7,000.00	91
10-7-3023-1050-00	EMPLOYER INSURANCE	656.20	1,312.40	10,500.00	88
10-7-3023-1060-00	EMPLOYER RETIREMENT	583.61	931.00	9,000.00	90
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	549.24	549.24	2,450.00	78
10-7-3023-3048-00	NONCAPITAL PURCHASES	4,411.80	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	0.00	14,700.00	100
10-7-3023-3210-00	FUEL	389.03	389.03	4,900.00	92
10-7-3023-3410-00	REPAIRS	0.00	0.00	2,450.00	100
10-7-3023-3491-00	SUPPLIES	1,448.28	1,448.28	2,500.00	42
10-7-3023-3510-00	TRAVEL/TRAINING	129.95	140.75	2,205.00	94
10-7-3023-3520-00	UNIFORM ALLOWANCE	0.00	0.00	980.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-3530-00	UTILITIES	366.45	415.88	6,000.00	93
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S		14,442.22	19,024.46	167,985.00	89
3025 FIRE DEPARTMENT - FD#5					
10-7-3025-1010-00	SALARIES	4,216.45	6,609.81	51,000.00	87
10-7-3025-1020-00	OVERTIME	0.00	0.00	2,000.00	100
10-7-3025-1040-00	EMPLOYER FICA	297.77	468.44	3,700.00	87
10-7-3025-1050-00	EMPLOYER INSURANCE	781.84	1,563.68	6,200.00	75
10-7-3025-1060-00	EMPLOYER RETIREMENT	446.96	700.64	3,500.00	80
10-7-3025-2020-00	MEDICAL	0.00	0.00	1,500.00	100
10-7-3025-3010-00	AUTO EXPENSE	125.00	125.00	490.00	74
10-7-3025-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3025-3190-00	FIRE CALLS	0.00	0.00	5,880.00	100
10-7-3025-3210-00	FUEL	348.27	348.27	3,700.00	91
10-7-3025-3410-00	REPAIRS	225.00	321.00	490.00	34
10-7-3025-3491-00	SUPPLIES	182.47	370.39	1,470.00	75
10-7-3025-3510-00	TRAVEL/TRAINING	0.00	10.80	980.00	99
10-7-3025-3520-00	UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3025-3530-00	UTILITIES	456.30	561.56	7,000.00	92
10-7-3025-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5		7,080.06	11,079.59	96,390.00	89
3026 FIRE DEPT - OAK GROVE					
10-7-3026-1010-00	SALARIES	2,309.42	3,368.97	26,223.00	87
10-7-3026-1040-00	EMPLOYER FICA	168.28	245.15	2,000.00	88
10-7-3026-1050-00	EMPLOYER INSURANCE	626.80	1,253.60	6,500.00	81
10-7-3026-1060-00	EMPLOYER RETIREMENT	244.80	357.11	3,600.00	90
10-7-3026-2020-00	MEDICAL	0.00	0.00	1,400.00	100
10-7-3026-3010-00	AUTO EXPENSE	684.26	837.32	1,470.00	43
10-7-3026-3049-00	CAPITAL PURCHASES	0.00	0.00	8,000.00	100
10-7-3026-3190-00	FIRE CALLS	0.00	0.00	8,000.00	100
10-7-3026-3210-00	FUEL	484.37	484.37	6,000.00	92
10-7-3026-3410-00	REPAIRS	0.00	0.00	4,000.00	100
10-7-3026-3491-00	SUPPLIES	501.06	636.03	7,840.00	92
10-7-3026-3510-00	TRAVEL/TRAINING	151.92	162.72	1,960.00	92
10-7-3026-3520-00	UNIFORM ALLOWANCE	0.00	0.00	490.00	100
10-7-3026-3530-00	UTILITIES	911.73	1,022.30	5,000.00	80
10-7-3026-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE		6,082.64	8,367.57	84,983.00	90
3030 CORONER					
10-7-3030-1010-00	SALARIES	2,040.54	3,060.81	26,527.00	88
10-7-3030-1040-00	EMPLOYER FICA	156.10	234.15	2,000.00	88
10-7-3030-1060-00	EMPLOYER RETIREMENT	262.00	393.00	2,700.00	85
10-7-3030-3010-00	AUTO EXPENSE	277.00	277.00	1,078.00	74
10-7-3030-3210-00	FUEL	0.00	0.00	2,500.00	100
10-7-3030-3290-00	INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00	POST MORTEMS AUTOPSIES	8,243.00	8,243.00	60,000.00	86

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	42.12	42.12	1,500.00	97
10-7-3030-3510-00	TRAVEL/TRAINING	0.00	0.00	1,060.00	100
10-7-3030-3530-00	UTILITIES	0.00	22.13	800.00	97
3030 CORONER		11,020.76	12,350.21	98,561.00	87
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	82,299.11	126,131.15	1,165,000.00	89
10-7-3035-1020-00	OVERTIME	6,539.68	9,225.57	93,300.00	90
10-7-3035-1040-00	EMPLOYER FICA	6,400.20	9,759.03	89,000.00	89
10-7-3035-1050-00	EMPLOYER INSURANCE	12,929.84	25,229.32	185,000.00	86
10-7-3035-1060-00	EMPLOYER RETIREMENT	11,038.09	16,826.12	140,000.00	88
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	121.00	121.00	0.00	0
10-7-3035-3009-00	ADVERTISING	0.00	0.00	100.00	100
10-7-3035-3010-00	AUTO EXPENSE	17,566.36	18,878.52	40,000.00	53
10-7-3035-3049-00	CAPITAL PURCHASES	0.00	0.00	100,000.00	100
10-7-3035-3180-00	FEES	0.00	0.00	1,500.00	100
10-7-3035-3210-00	FUEL	250.01	250.01	190,000.00	100
10-7-3035-3350-00	POSTAGE	1,239.45	1,377.45	2,000.00	31
10-7-3035-3400-00	RENT	500.00	1,000.00	6,000.00	83
10-7-3035-3410-00	REPAIRS	1,302.90	1,644.21	10,000.00	84
10-7-3035-3491-00	SUPPLIES	9,810.17	9,870.03	30,000.00	67
10-7-3035-3510-00	TRAVEL/TRAINING	609.02	1,018.52	15,000.00	93
10-7-3035-3520-00	UNIFORM ALLOWANCE	5,003.65	5,003.65	20,000.00	75
10-7-3035-3530-00	UTILITIES	5,926.04	8,685.56	60,000.00	86
10-7-3035-3540-00	WRECKER FEES	250.00	250.00	3,000.00	92
3035 SHERIFF		161,785.52	235,270.14	2,169,900.00	89
3037 SCHOOL RESOURCE OFFICER					
10-7-3037-1010-00	SALARIES	2,599.66	2,599.66	340,000.00	99
10-7-3037-1040-00	EMPLOYER FICA	176.82	176.82	0.00	0
10-7-3037-1060-00	EMPLOYER RETIREMENT	333.80	333.80	0.00	0
3037 SCHOOL RESOURCE OFFICER		3,110.28	3,110.28	340,000.00	99
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	91,838.95	140,902.90	1,220,000.00	88
10-7-3045-1020-00	OVERTIME	2,540.35	3,868.18	40,000.00	90
10-7-3045-1040-00	EMPLOYER FICA	6,748.56	10,368.54	90,000.00	88
10-7-3045-1050-00	EMPLOYER INSURANCE	23,981.24	46,330.68	215,000.00	78
10-7-3045-1060-00	EMPLOYER RETIREMENT	11,972.95	18,369.89	118,000.00	84
10-7-3045-1070-00	WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00	MEDICAL	0.00	0.00	1,000.00	100
10-7-3045-3010-00	AUTO EXPENSE	612.82	612.82	5,000.00	88
10-7-3045-3049-00	CAPITAL PURCHASES	0.00	0.00	25,000.00	100
10-7-3045-3210-00	FUEL	0.00	0.00	12,000.00	100
10-7-3045-3240-00	INMATE FOOD	33,430.03	36,655.19	295,000.00	88
10-7-3045-3250-00	INMATE HOUSING	1,325.00	1,325.00	10,000.00	87

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	2,540.00	4,540.00	80,000.00	94
10-7-3045-3270-00	INMATE SUPPLIES	1,309.43	2,065.43	16,000.00	87
10-7-3045-3280-00	INMATE UNIFORMS	494.01	494.01	12,000.00	96
10-7-3045-3350-00	POSTAGE	78.00	78.00	1,000.00	92
10-7-3045-3410-00	REPAIRS	2,026.76	3,542.25	46,000.00	92
10-7-3045-3491-00	SUPPLIES	5,816.40	6,084.24	100,000.00	94
10-7-3045-3510-00	TRAVEL/TRAINING	628.23	628.23	12,000.00	95
10-7-3045-3520-00	UNIFORM ALLOWANCE	32.38	75.05	20,000.00	100
10-7-3045-3530-00	UTILITIES	10,269.97	10,417.65	157,000.00	93
3045 DETENTION CENTER		195,645.08	286,358.06	2,479,000.00	88
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	6,392.03	9,591.73	60,000.00	84
10-7-3050-1020-00	OVERTIME	316.69	573.19	0.00	0
10-7-3050-1040-00	EMPLOYER FICA	487.37	738.86	5,000.00	85
10-7-3050-1050-00	EMPLOYER INSURANCE	1,563.68	3,127.36	12,000.00	74
10-7-3050-1060-00	EMPLOYER RETIREMENT	773.88	1,174.75	7,000.00	83
10-7-3050-3010-00	AUTO EXPENSE	0.00	0.00	2,940.00	100
10-7-3050-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3050-3210-00	FUEL	0.00	0.00	5,500.00	100
10-7-3050-3350-00	POSTAGE	0.00	0.00	300.00	100
10-7-3050-3410-00	REPAIRS	277.50	537.50	10,000.00	95
10-7-3050-3491-00	SUPPLIES	1,982.02	1,982.02	14,000.00	86
10-7-3050-3510-00	TRAVEL/TRAINING	0.00	0.00	980.00	100
10-7-3050-3520-00	UNIFORM ALLOWANCE	0.00	0.00	1,000.00	100
10-7-3050-3530-00	UTILITIES	1,027.32	1,168.68	12,000.00	90
10-7-3050-3531-00	VET FEES	7,072.92	7,072.92	25,000.00	72
3050 ANIMAL/LITTER CONTROL		19,893.41	25,967.01	159,720.00	84
3055 E-911 SUBSCRIBER BILLING					
10-7-3055-1010-00	SALARIES	6,099.04	9,553.83	69,000.00	86
10-7-3055-1040-00	EMPLOYER FICA	372.67	559.00	7,400.00	92
10-7-3055-1050-00	EMPLOYER INSURANCE	0.00	0.00	11,000.00	100
10-7-3055-1060-00	EMPLOYER RETIREMENT	560.58	840.87	8,800.00	90
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	4,463.91	8,947.35	75,000.00	88
3055 E-911 SUBSCRIBER BILLING		11,496.20	49,764.99	186,200.00	73
3060 E-911 COUNTY					
10-7-3060-1010-00	SALARIES	23,225.79	35,500.17	350,000.00	90
10-7-3060-1020-00	OVERTIME	2,287.55	3,771.05	52,000.00	93
10-7-3060-1040-00	EMPLOYER FICA	1,781.25	2,748.52	30,000.00	91
10-7-3060-1050-00	EMPLOYER INSURANCE	5,118.24	10,236.48	74,000.00	86
10-7-3060-1060-00	EMPLOYER RETIREMENT	2,704.43	4,162.78	37,000.00	89
10-7-3060-1070-00	WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00	MEDICAL	0.00	0.00	98.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3060-3010-00	AUTO EXPENSE	0.00	0.00	2,450.00	100
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	0.00	490.00	100
10-7-3060-3410-00	REPAIRS	214.34	214.34	19,600.00	99
10-7-3060-3480-00	SIGNS	0.00	0.00	7,840.00	100
10-7-3060-3491-00	SUPPLIES	77.65	150.00	10,000.00	99
10-7-3060-3510-00	TRAVEL/TRAINING	1,460.14	1,460.14	5,880.00	75
10-7-3060-3530-00	UTILITIES	1,585.23	3,991.53	35,000.00	89
10-7-3060-4005-00	COMPUTER SERVICES	0.00	0.00	0.00	0
3060 E-911 COUNTY		38,454.62	62,235.01	634,658.00	90
3065 DISASTER PREPARDNESS					
10-7-3065-1010-00	SALARIES	3,820.22	5,691.19	50,000.00	89
10-7-3065-1040-00	EMPLOYER FICA	284.70	424.08	4,200.00	90
10-7-3065-1050-00	EMPLOYER INSURANCE	333.96	667.92	3,500.00	81
10-7-3065-1060-00	EMPLOYER RETIREMENT	404.96	603.29	5,000.00	88
10-7-3065-1070-00	WORKER'S COMP	0.00	0.00	100.00	100
10-7-3065-3009-00	ADVERTISING	0.00	0.00	500.00	100
10-7-3065-3010-00	AUTO EXPENSE	32.00	32.00	980.00	97
10-7-3065-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3065-3210-00	FUEL	0.00	0.00	1,500.00	100
10-7-3065-3350-00	POSTAGE	0.00	0.00	392.00	100
10-7-3065-3410-00	REPAIRS	688.72	890.96	588.00	-52
10-7-3065-3491-00	SUPPLIES	1,983.23	1,994.60	3,920.00	49
10-7-3065-3510-00	TRAVEL/TRAINING	26.50	251.25	2,450.00	90
10-7-3065-3530-00	UTILITIES	507.76	689.45	7,500.00	91
3065 DISASTER PREPARDNESS		8,082.05	11,244.74	84,630.00	87
3095 PUBLIC SAFETY MISC					
10-7-3095-3049-00	CAPITAL PURCHASES	0.00	0.00	100,000.00	100
10-7-3095-4201-00	RESCUE SQUAD	0.00	10,048.12	45,000.00	78
10-7-3095-4202-00	RURAL FIRE (NON COUNTY	0.00	15,000.00	41,000.00	63
10-7-3095-4206-00	PREMIUM FIRE TAX	0.00	2,973.20	0.00	0
3095 PUBLIC SAFETY MISC		0.00	28,021.32	186,000.00	85
4010 ROADS & BRIDGES					
10-7-4010-1010-00	SALARIES	27,137.18	40,392.67	382,000.00	89
10-7-4010-1020-00	OVERTIME	1,985.69	2,130.75	20,000.00	89
10-7-4010-1040-00	EMPLOYER FICA	2,092.04	3,049.22	30,600.00	90
10-7-4010-1050-00	EMPLOYER INSURANCE	4,153.76	8,307.52	76,000.00	89
10-7-4010-1060-00	EMPLOYER RETIREMENT	2,719.96	3,982.50	35,000.00	89
10-7-4010-2020-00	MEDICAL	0.00	0.00	980.00	100
10-7-4010-3010-00	AUTO EXPENSE	1,448.99	4,644.29	27,440.00	83
10-7-4010-3048-00	NONCAPITAL PURCHASES	3,885.32	3,885.32	0.00	0
10-7-4010-3049-00	CAPITAL PURCHASES	0.00	0.00	21,000.00	100
10-7-4010-3210-00	FUEL	571.88	571.88	148,000.00	100
10-7-4010-3321-00	LEASE PAYMENT	3,575.36	7,150.72	43,000.00	83
10-7-4010-3321-01	LEASE PAYMENT SALES TA	0.00	0.00	4,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4010-3350-00 POSTAGE	0.00	0.00	100.00	100
10-7-4010-3380-00 PROF & CONTRACTUAL SEF	1,397.50	2,522.50	10,003.00	75
10-7-4010-3410-00 REPAIRS	5,495.59	5,686.24	76,440.00	93
10-7-4010-3491-00 SUPPLIES	959.94	1,686.32	55,000.00	97
10-7-4010-3492-00 SUBSCRIPTIONS/FEES	0.00	0.00	0.00	0
10-7-4010-3510-00 TRAVEL/TRAINING	0.00	0.00	490.00	100
10-7-4010-3520-00 UNIFORM ALLOWANCE	503.00	503.00	5,880.00	91
10-7-4010-3530-00 UTILITIES	600.95	965.86	10,500.00	91
4010 ROADS & BRIDGES	56,527.16	85,478.79	946,433.00	91
4015 TRANSFER STATION				
10-7-4015-1010-00 SALARIES	18,216.69	27,465.93	211,000.00	87
10-7-4015-1020-00 OVERTIME	1,014.93	1,472.57	18,000.00	92
10-7-4015-1040-00 EMPLOYER FICA	1,322.88	1,991.29	16,500.00	88
10-7-4015-1050-00 EMPLOYER INSURANCE	4,255.76	8,511.52	53,000.00	84
10-7-4015-1060-00 EMPLOYER RETIREMENT	1,865.78	2,818.38	18,500.00	85
10-7-4015-2020-00 MEDICAL	0.00	0.00	294.00	100
10-7-4015-3009-00 ADVERTISING	0.00	0.00	300.00	100
10-7-4015-3010-00 AUTO EXPENSE	18,999.66	23,043.70	52,000.00	56
10-7-4015-3049-00 CAPITAL PURCHASES	0.00	0.00	50,000.00	100
10-7-4015-3210-00 FUEL	8,377.71	12,253.84	211,000.00	94
10-7-4015-3350-00 POSTAGE	0.00	0.00	882.00	100
10-7-4015-3380-00 PROF & CONTRACTUAL SEF	20,025.11	24,025.11	164,000.00	85
10-7-4015-3410-00 REPAIRS	36,949.80	39,584.80	102,900.00	62
10-7-4015-3491-00 SUPPLIES	807.50	1,155.46	34,300.00	97
10-7-4015-3509-00 TRASH COST	38,689.74	38,689.74	650,000.00	94
10-7-4015-3510-00 TRAVEL/TRAINING	195.00	390.00	5,000.00	92
10-7-4015-3520-00 UNIFORM ALLOWANCE	461.35	461.35	4,500.00	90
10-7-4015-3530-00 UTILITIES	467.07	565.31	10,000.00	94
4015 TRANSFER STATION	151,648.98	182,429.00	1,602,176.00	89
4020 CONVENIENCE SITES				
10-7-4020-1010-00 SALARIES	19,821.93	29,811.15	215,000.00	86
10-7-4020-1020-00 OVERTIME	41.20	82.40	4,000.00	98
10-7-4020-1040-00 EMPLOYER FICA	1,503.20	2,262.35	15,500.00	85
10-7-4020-1050-00 EMPLOYER INSURANCE	966.72	1,933.44	14,000.00	86
10-7-4020-1060-00 EMPLOYER RETIREMENT	2,105.48	3,168.69	22,000.00	86
10-7-4020-3400-00 RENT	0.00	1,000.00	20,000.00	95
10-7-4020-3410-00 REPAIRS	1,001.00	1,216.00	1,960.00	38
10-7-4020-3491-00 SUPPLIES	1,910.56	1,910.56	1,960.00	3
10-7-4020-3530-00 UTILITIES	1,310.30	1,349.87	21,000.00	94
4020 CONVENIENCE SITES	28,660.39	42,734.46	315,420.00	86
4025 RECYCLING CENTER				
10-7-4025-3530-00 UTILITIES	0.00	2.30	0.00	0
4025 RECYCLING CENTER	0.00	2.30	0.00	0
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	351.92	392.10	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	9.63	27.21	0.00	0

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4095-4301-00	AIRPORT MAINTENANCE	128.20	293.16	40,000.00	99
10-7-4095-4302-00	REG AIRPORT AUTHORITY	0.00	19,237.20	19,237.00	0
10-7-4095-4303-00	TRANSPORTATION COMMIT	4,600.00	5,125.00	10,000.00	49
10-7-4095-4304-00	STREET LIGHTS	1,028.28	1,028.28	10,378.00	90
10-7-4095-4305-00	PAVING GRANTS - C FUNDS	17,189.14	21,069.63	250,000.00	92
10-7-4095-4306-00	WASTE TIRE GRANT	1,027.93	3,104.48	40,000.00	92
4095 PUBLIC WORKS MISCELLANEOU		24,335.10	50,277.06	369,615.00	86
5010 DEVELOPMENT BOARD					
10-7-5010-1010-00	SALARIES	5,583.81	8,375.72	72,590.00	88
10-7-5010-1040-00	EMPLOYER FICA	382.62	573.94	6,100.00	91
10-7-5010-1050-00	EMPLOYER INSURANCE	1,270.16	2,540.32	15,000.00	83
10-7-5010-1060-00	EMPLOYER RETIREMENT	591.88	887.83	7,400.00	88
10-7-5010-3009-00	ADVERTISING	0.00	5,175.00	5,300.00	2
10-7-5010-3010-00	AUTO EXPENSE	0.00	0.00	2,100.00	100
10-7-5010-3210-00	FUEL	0.00	0.00	3,900.00	100
10-7-5010-3350-00	POSTAGE	14.10	14.10	290.00	95
10-7-5010-3380-00	PROF & CONTRACTUAL SEF	0.00	0.00	10,000.00	100
10-7-5010-3410-00	REPAIRS	81.21	162.42	200.00	19
10-7-5010-3491-00	SUPPLIES	160.08	160.08	4,746.00	97
10-7-5010-3492-00	SUBSCRIPTIONS	0.00	0.00	154.00	100
10-7-5010-3510-00	TRAVEL/TRAINING	0.00	0.00	5,880.00	100
10-7-5010-3530-00	UTILITIES	8.87	136.48	3,000.00	95
5010 DEVELOPMENT BOARD		8,092.73	18,025.89	136,660.00	87
5015 SOIL CONSERVATION SERVICE					
10-7-5015-1072-00	SOIL CONSERVATION DISTI	0.00	15,507.50	31,500.00	51
5015 SOIL CONSERVATION SERVICE		0.00	15,507.50	31,500.00	51
5095 ECONOMIC DEV MISCELLANEOU					
10-7-5095-3049-98	CAPITAL PURCHASES-HARE	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	0.00	19,237.00	100
10-7-5095-4405-00	PDRCDA COUNCIL	0.00	0.00	300.00	100
10-7-5095-4406-00	CLEMSON EXTENSION	3,000.00	3,000.00	3,000.00	0
10-7-5095-4407-00	NORTHEASTERN TECH COL	0.00	0.00	114,000.00	100
10-7-5095-4409-00	LITTLE PEE DEE RIVER COM	0.00	0.00	5,000.00	100
10-7-5095-4416-00	NE STRAT. ALLIANCE	11,387.82	15,604.91	17,279.00	10
5095 ECONOMIC DEV MISCELLANEOU		14,387.82	18,604.91	462,716.00	96
6010 HEALTH DEPARTMENT					
10-7-6010-3015-00	ALLOCATION PAYMENTS	0.00	0.00	22,027.00	100
10-7-6010-3410-00	REPAIRS/MAINT	0.00	0.00	1,500.00	100
10-7-6010-3491-00	SUPPLIES	151.96	322.78	1,000.00	68
10-7-6010-3530-00	UTILITIES	267.25	267.25	2,000.00	87
6010 HEALTH DEPARTMENT		419.21	590.03	26,527.00	98
6015 ALCOHOL AND DRUG ABUSE					

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6015-3491-00 SUPPLIES	0.00	0.00	6,000.00	100
10-7-6015-3530-00 UTILITIES	14.41	176.36	1,000.00	82
6015 ALCOHOL AND DRUG ABUSE	14.41	176.36	7,000.00	97
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	1,531.50	2,297.26	20,000.00	89
10-7-6020-1040-00 EMPLOYER FICA	108.25	162.36	1,600.00	90
10-7-6020-1050-00 EMPLOYER INSURANCE	322.24	644.48	6,210.00	90
10-7-6020-1060-00 EMPLOYER RETIREMENT	162.34	243.52	1,900.00	87
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	0.00	8,700.00	100
6020 COUNCIL ON AGING	2,124.33	3,347.62	38,410.00	91
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	0.00	0.00	2,000.00	100
10-7-6025-3491-00 SUPPLIES	0.00	68.28	1,000.00	93
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	2,325.33	2,976.76	28,500.00	90
6025 DEPARTMENT OF SOCIAL SERV	2,325.33	3,045.04	32,000.00	90
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	4,048.34	6,072.52	50,500.00	88
10-7-6030-1040-00 EMPLOYER FICA	299.62	449.42	4,000.00	89
10-7-6030-1050-00 EMPLOYER INSURANCE	333.96	667.92	8,800.00	92
10-7-6030-1060-00 EMPLOYER RETIREMENT	429.14	643.69	4,500.00	86
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	138.00	138.00	693.00	80
10-7-6030-3410-00 REPAIRS	654.68	654.68	1,600.00	59
10-7-6030-3491-00 SUPPLIES	0.00	0.00	1,200.00	100
10-7-6030-3492-00 SUBSCRIPTIONS	23.00	23.00	145.00	84
10-7-6030-3510-00 TRAVEL/TRAINING	0.00	70.00	2,135.00	97
10-7-6030-3530-00 UTILITIES	18.58	40.93	800.00	95
6030 VETERAN AFFAIRS	5,945.32	8,760.16	79,573.00	89
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	0.00	65,200.00	100
6095 SOCIAL SERVICES MISCELLAN	0.00	0.00	66,000.00	100
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	15,391.04	22,956.07	220,000.00	90
10-7-7010-1040-00 EMPLOYER FICA	1,131.75	1,687.67	15,000.00	89
10-7-7010-1050-00 EMPLOYER INSURANCE	2,744.00	5,488.00	30,000.00	82
10-7-7010-1060-00 EMPLOYER RETIREMENT	1,574.57	2,361.87	19,000.00	88
10-7-7010-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3010-00 AUTO EXPENSE	260.00	372.00	3,136.00	88
10-7-7010-3030-00 BOOKS	16.36	32.72	5,880.00	99
10-7-7010-3210-00 FUEL	0.00	0.00	3,000.00	100
10-7-7010-3350-00 POSTAGE	325.40	325.40	2,940.00	89
10-7-7010-3410-00 REPAIRS	0.00	0.00	9,800.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7010-3491-00	SUPPLIES	812.06	812.06	4,410.00	82
10-7-7010-3510-00	TRAVEL/TRAINING	553.54	641.68	3,920.00	84
10-7-7010-3530-00	UTILITIES	4,295.91	4,295.91	50,000.00	91
10-7-7010-4005-00	COMPUTER SERVICES	4,823.45	14,421.61	25,000.00	42
7010 LIBRARY (COUNTY)		31,928.08	53,394.99	393,086.00	86
7025 RECREATION					
10-7-7025-1010-00	SALARIES	2,079.78	3,119.67	31,040.00	90
10-7-7025-1030-00	PART-TIME	867.00	1,292.00	12,000.00	89
10-7-7025-1040-00	EMPLOYER FICA	217.10	325.00	3,000.00	89
10-7-7025-1050-00	EMPLOYER INSURANCE	322.24	644.48	4,500.00	86
10-7-7025-1060-00	EMPLOYER RETIREMENT	312.36	467.64	2,500.00	81
10-7-7025-3009-00	ADVERTISING	0.00	0.00	490.00	100
10-7-7025-3010-00	AUTO EXPENSE	29.95	29.95	490.00	94
10-7-7025-3015-00	ALLOCATION PAYMENTS	0.00	65,000.00	75,000.00	13
10-7-7025-3210-00	FUEL	0.00	0.00	1,960.00	100
10-7-7025-3290-00	INSURANCE	0.00	0.00	2,450.00	100
10-7-7025-3350-00	POSTAGE	0.00	0.00	147.00	100
10-7-7025-3390-00	REFEREE	0.00	0.00	12,500.00	100
10-7-7025-3391-00	REFUNDS	200.00	200.00	100.00	-100
10-7-7025-3410-00	REPAIRS/MAINT	1,611.79	1,724.86	10,780.00	84
10-7-7025-3491-00	SUPPLIES	1,054.18	1,521.41	26,460.00	94
10-7-7025-3510-00	TRAVEL/TRAINING	0.00	2,000.00	1,500.00	-33
10-7-7025-3520-00	UNIFORM ALLOWANCE	0.00	0.00	8,820.00	100
10-7-7025-3530-00	UTILITIES	936.52	969.96	11,300.00	91
10-7-7025-3538-00	STATE TOURNAMENT	0.00	500.91	0.00	0
7025 RECREATION		7,630.92	77,795.88	205,037.00	62
7095 CULTURE & REC MISCELLANEO					
10-7-7095-4601-00	LIBRARY GRANTS	959.76	959.76	0.00	0
10-7-7095-4602-00	LIBRARY STATE AID	3,450.12	4,033.36	50,800.00	92
7095 CULTURE & REC MISCELLANEO		4,409.88	4,993.12	50,800.00	90
TOTAL EXPENDITURE		1,363,772.00	2,590,470.85	18,146,505.00	86
BEFORE TRANSFERS		204,973.86	273,933.65	0.00	
AFTER TRANSFERS		204,973.86	273,933.65	0.00	
20 DEBT SERVICE FUND					
REVENUE:					
0500 DEBT SERVICE REVENUE					
20-4-0500-0500-00	DEBT SERVICE REVENUE	37,482.87	65,656.66	1,230,000.00	95
0500 DEBT SERVICE REVENUE		37,482.87	65,656.66	1,230,000.00	95
TOTAL REVENUE		37,482.87	65,656.66	1,230,000.00	95
EXPENDITURE:					
0500 DEBT SERVICE REVENUE					
20-7-0500-3300-00	INTEREST	0.00	0.00	200,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	37,482.87	65,656.66	0.00	
AFTER TRANSFERS	37,482.87	65,656.66	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	1,004.18	1,004.18	0.00	0
0300 STATE REVENUE	1,004.18	1,004.18	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	0.00	2,015.00	0.00	0
0700 SPECIAL REVENUE	0.00	2,015.00	0.00	0
TOTAL REVENUE	1,004.18	3,019.18	0.00	0
EXPENDITURE:				
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	11.40	11.40	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	15.88	15.88	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	149.80	149.80	0.00	0
2010 CLERK OF COURT	177.08	177.08	0.00	0
3036 SHERIFF'S FEDERAL DRUG				
40-7-3036-3400-82 RENT	1,700.00	2,900.00	0.00	0
40-7-3036-3491-82 SUPPLIES	1,966.43	1,966.43	0.00	0
40-7-3036-3530-82 UTILITIES	0.00	44.70	0.00	0
3036 SHERIFF'S FEDERAL DRUG	3,666.43	4,911.13	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	500.00	500.00	0.00	0
3095 PUBLIC SAFETY MISC	500.00	500.00	0.00	0
TOTAL EXPENDITURE	4,343.51	5,588.21	0.00	0
BEFORE TRANSFERS	-3,339.33	-2,569.03	0.00	
AFTER TRANSFERS	-3,339.33	-2,569.03	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	19,213.28	25,853.90	0.00	0
0700 SPECIAL REVENUE	19,213.28	25,853.90	0.00	0
TOTAL REVENUE	19,213.28	25,853.90	0.00	0
EXPENDITURE:				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
6015 ALCOHOL AND DRUG ABUSE				
43-7-6015-3015-81 TRINITY ALLOCATION PAY	15,000.00	15,000.00	0.00	0
6015 ALCOHOL AND DRUG ABUSE	15,000.00	15,000.00	0.00	0
TOTAL EXPENDITURE	15,000.00	15,000.00	0.00	0
BEFORE TRANSFERS	4,213.28	10,853.90	0.00	
AFTER TRANSFERS	4,213.28	10,853.90	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	0.00	4,172,232.00	100
0200 GENERAL REVENUE	0.00	0.00	4,172,232.00	100
TOTAL REVENUE	0.00	0.00	9,118,920.00	100
EXPENDITURE:				
5011 HARBOR FREIGHT				
45-7-5011-3049-95 CAPITAL PURCHASES - ENG	25,612.54	40,396.99	0.00	0
45-7-5011-4417-00 MEGA SITE	0.00	0.00	126,135.00	100
5011 HARBOR FREIGHT	25,612.54	40,396.99	126,135.00	68
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	0.00	0.00	4,037,900.00	100
45-7-5012-3049-95 CAPITAL PURCHASES - ENG	22,400.00	22,400.00	282,653.00	92
5012 JUSTICE CENTER	22,400.00	22,400.00	4,320,553.00	99
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	47,920.00	115,713.00	611,111.00	81
45-7-5013-5023-00 COUNTY INFRASTRUCTURE	0.00	0.00	967,407.00	100
5013 INFRASTRUCTION	47,920.00	115,713.00	2,172,232.00	95
5014 SPEC BUILDING				
45-7-5014-3380-00 PROF & CONTRACTUAL SEF	0.00	0.00	2,500,000.00	100
5014 SPEC BUILDING	0.00	0.00	2,500,000.00	100
TOTAL EXPENDITURE	95,932.54	178,509.99	9,118,920.00	98
BEFORE TRANSFERS	-95,932.54	-178,509.99	0.00	
AFTER TRANSFERS	-95,932.54	-178,509.99	0.00	