DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

		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	135,836.74	361,294.92	700,000.00	48
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	81,505.22	40,000.00	-104
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	72,120.00	313,813.30	950,000.00	67
10-4-0100-0108-00	SOLID WASTE FEES	31,680.00	87,110.00	800,000.00	89
10-4-0100-0110-00	VEHICLE TAXES	67,551.02	277,385.45	750,000.00	63
10-4-0100-0112-00	DECAL FEES	1,480.00	6,347.00	25,000.00	75
10-4-0100-0113-00	HOSPITALITY TAX	15,067.07	74,906.79	175,000.00	57
10-4-0100-0114-00	FIRE FEE	12,320.00	33,810.00	300,000.00	89
10-4-0100-0116-00	TRASH DECAL FEE	45.00	270.00	0.00	0
0100 TAXES		376,852.44	1,236,442.68	9,015,000.00	86
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	41,485.25	243,079.54	950,286.00	74
10-4-0200-0202-00	ANIMAL CONTROL FEES	9,797.00	27,342.71	16,000.00	-71
10-4-0200-0203-00	BILLBOARD FEES-TAX ASSI	6,055.25	6,055.25	9,400.00	36
10-4-0200-0206-00	BUILDING FEES & PERMITS	3,681.00	19,312.50	80,000.00	76
10-4-0200-0208-00	CITY-COUNTY BUILDING	1,491.82	3,225.94	21,000.00	85
10-4-0200-0223-00	INSURANCE PREMIUMS	3,941.80	11,525.15	40,000.00	71
10-4-0200-0224-00	INTEREST INCOME	235.54	473.87	40,000.00	99
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	2,169.86	5,059.72	8,000.00	37
10-4-0200-0226-00	LANDFILL-BOXES	29,133.18	109,645.59	365,000.00	70
10-4-0200-0227-00	LANDFILL-C&D	17,064.42	68,371.37	200,000.00	66
10-4-0200-0228-00	LANDFILL-INTEREST	316.36	767.41	3,000.00	74
10-4-0200-0229-00	LANDFILL-IWP	17,732.86	39,838.87	30,000.00	-33
10-4-0200-0230-00	LANDFILL-MSW	90,712.66	323,311.30	850,000.00	62
10-4-0200-0231-00	LANDFILL-TIRES	1,082.00	2,359.00	3,000.00	21
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	285.25	4,767.75	20,000.00	76
10-4-0200-0234-00	LANDFILL-SLUDGE	397.46	4,798.12	10,000.00	52
10-4-0200-0236-00	LIBRARY FEES	999.80	4,265.69	5,000.00	15
10-4-0200-0240-00	MAPS - TAX ASSESSOR	236.00	632.00	3,500.00	82
10-4-0200-0242-00	MISCELLANEOUS	75.16	13,207.35	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	425.00	1,500.00	7,000.00	79
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	40.00	270.00	500.00	46
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	4,155.00	10,845.00	14,000.00	23
10-4-0200-0249-00	RECYCLING CENTER	4,531.81	5,441.86	5,000.00	-9
10-4-0200-0251-00	RENT	774.77	1,974.77	3,000.00	34
10-4-0200-0252-00	RETURN CHECK FEE	0.00	185.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	0.00	1,841.60	5,000.00	63

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	5,000.00	5,000.00	93,000.00	95
10-4-0200-0255-00	SCHOOL RESOURCE OFFICE	0.00	110,686.67	170,000.00	35
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	390.00	-710.00	1,800.00	139
10-4-0200-0257-00	SHERIFF FEES	0.00	1,795.00	7,500.00	76
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	5,863.41	14,271.46	45,000.00	68
10-4-0200-0263-00	XEROX COPIES	129.75	652.25	3,000.00	78
10-4-0200-0266-00	MAP BOOKS (E911)	0.00	20.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	0.00	12,975.21	42,000.00	69
10-4-0200-0702-00	E-911 FUNDS	8,365.71	33,638.01	135,000.00	75
10-4-0200-0702-01	E911 CMRS FUNDS	0.00	65,677.78	0.00	0
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	44,655.38	174,932.64	900,000.00	81
10-4-0200-0710-00	LIBRARY GRANTS	2,879.65	11,819.79	0.00	0
10-4-0200-0717-00	INMATE HOUSING	4,550.00	12,080.98	3,000.00	-303
0200 GENERAL REVENUE		308,653.15	1,356,615.65	4,341,036.00	69
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	12,161.10	79,430.96	65,000.00	-22
10-4-0300-0302-00	AID TO COUNTIES	1,576.00	3,152.00	7,863.00	60
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	3,451.60	29,646.23	260,000.00	89
10-4-0300-0306-00	DEPARTMENT OF VETERAN	1,274.93	2,549.86	5,000.00	49
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)	14,266.88	59,387.49	128,000.00	54
10-4-0300-0311-00	ELECTION COMMISSION	312.50	625.00	4,200.00	85
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	0.00	2,973.19	46,258.00	94
10-4-0300-0313-00	HEALTH DEPARTMENT FEE	0.00	850.87	12,000.00	93
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	251,082.14	504,066.91	1,211,346.00	58
10-4-0300-0315-00	LOST PROPERTY TAX CRED	174,985.89	889,524.60	1,510,065.00	41
10-4-0300-0316-00	LOST REVENUE FUND COUI	23,872.30	290,521.67	257,237.00	-13
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	3,833.14	46,215.04	70,000.00	34
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	1,336.50	2,854.50	16,000.00	82
10-4-0300-0325-00	SOLID WASTE TIRE FEE	2,933.51	6,360.83	24,000.00	73
10-4-0300-0326-00	MISC GRANTS	0.00	56,119.36	0.00	0
10-4-0300-0327-00	STATE LIBRARY	0.00	18,750.00	60,000.00	69
10-4-0300-0329-00	WASTE TIRE GRANTS	0.00	13,438.18	20,000.00	33
10-4-0300-0331-00	DSS-FFP	0.00	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		491,086.49	2,024,346.07	3,777,969.00	46
0400 MAG/COC/PROBATE					

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0205-00	BONDSMAN LICENSES	0.00	0.00	800.00	100
10-4-0400-0207-00	CERTIFIED COPIES-PROBAT	828.00	3,624.00	14,000.00	74
10-4-0400-0209-00	COC 3% DEED RECORDING :	34.68	132.36	2,000.00	93
10-4-0400-0210-00	COC FAMILY COURT FINES-	0.00	0.00	1,200.00	100
10-4-0400-0211-00	COC FEES-COUNTY	13,801.05	49,668.91	150,000.00	67
10-4-0400-0212-00	COC STAMPS-COUNTY	536.25	7,863.35	30,000.00	74
10-4-0400-0214-00	CONVICTION SURCHARGE	1,633.73	6,819.69	20,000.00	66
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	1,635.02	7,422.09	35,000.00	79
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	915.00	3,000.00	70
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	5,740.00	23,454.00	65,000.00	64
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	25,109.60	100,460.15	350,000.00	71
10-4-0400-0319-00	PUBLIC DEFENDER FUND	0.00	320.00	1,000.00	68
10-4-0400-0320-00	ASSESSMENTS - COUNTY	46.68	423.50	1,000.00	58
10-4-0400-0401-00	ASSESSMENTS-STATE	21,610.47	38,423.90	30,000.00	-28
10-4-0400-0402-00	ASSESSMENTS - COUNTY	2,713.57	10,830.80	25,000.00	57
10-4-0400-0404-00	COC CHILD SUPPORT COUR	6,967.00	13,690.89	20,000.00	32
10-4-0400-0405-00	COC FAMILY FILING FEE IN	1,800.00	3,550.00	4,500.00	21
10-4-0400-0406-00	COC FINES-STATE	13.87	268.39	3,000.00	91
10-4-0400-0407-00	DRUG SURCHARGE-STATE	600.00	1,200.00	1,000.00	-20
10-4-0400-0408-00	DUI ASSESSMENT-STATE	84.00	21.56	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	702.13	1,060.56	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	700.00	1,049.82	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	439.13	959.02	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	366.95	2,421.62	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	11,007.90	20,810.67	25,000.00	17
10-4-0400-0414-00	MAG FILING ASSESSMENT $	1,290.00	-130.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT $	175.00	3,145.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	825.00	4,224.00	12,000.00	65
10-4-0400-0417-00	MOTION FEE-STATE	821.00	1,595.00	1,500.00	-6
10-4-0400-0418-00	PLEADINGS-COUNTY	3,618.00	13,324.11	31,000.00	57
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	660.00	1,720.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	2,201.61	4,162.53	0.00	0
10-4-0400-0423-00	BREATHALYZER	175.48	264.85	0.00	0
10-4-0400-0426-00	COC BOND LICENSE - COUN	0.00	550.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	261.00	637.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	65.03	86.72	0.00	0
0400 MAG/COC/PROBATE		106,462.15	324,969.49	826,500.00	61
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		1,283,054.23	4,942,373.89	18,146,505.00	73
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	32,569.74	102,704.68	313,751.00	67
10-7-1010-1040-00	EMPLOYER FICA	2,032.68	6,622.33	21,000.00	68

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-1050-00	EMPLOYER INSURANCE	5,049.32	20,197.28	68,000.00	70
10-7-1010-1060-00	EMPLOYER RETIREMENT	3,499.36	11,083.64	25,200.00	56
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	756.29	3,523.01	10,000.00	65
10-7-1010-3010-00	AUTO EXPENSE	0.00	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
10-7-1010-3100-00	DISTRICT #1 RECREATION	250.00	371.42	1,000.00	63
10-7-1010-3110-00	DISTRICT #2 RECREATION	60.00	286.03	1,000.00	71
10-7-1010-3120-00	DISTRICT #3 RECREATION	215.00	636.43	1,000.00	36
10-7-1010-3130-00	DISTRICT #4 RECREATION	0.00	496.43	1,000.00	50
10-7-1010-3140-00	DISTRICT #5 RECREATION	0.00	146.43	1,000.00	85
10-7-1010-3150-00	DISTRICT #6 RECREATION	0.00	321.43	1,000.00	68
10-7-1010-3160-00	DISTRICT #7 RECREATION	0.00	671.43	1,000.00	33
10-7-1010-3210-00	FUEL	204.32	204.32	7,000.00	97
10-7-1010-3290-00	INSURANCE	1,405.36	5,606.44	2,700.00	-108
10-7-1010-3350-00	POSTAGE	92.00	310.86	800.00	61
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	4,797.25	28,662.86	68,500.00	58
10-7-1010-3410-00	REPAIRS	58.00	842.14	5,000.00	83
10-7-1010-3491-00	SUPPLIES	433.45	2,150.07	18,815.00	89
10-7-1010-3500-00	TAXES/PENALTY	0.00	0.00	5,000.00	100
10-7-1010-3510-00	TRAVEL/TRAINING	947.05	7,783.29	24,420.00	68
10-7-1010-3530-00	UTILITIES	832.39	3,127.41	25,500.00	88
1010 COUNTY COUNCIL		53,202.21	196,047.93	634,146.00	69
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	6,180.00	16,480.00	53,560.00	69
10-7-1015-1040-00	EMPLOYER FICA	472.77	1,260.72	3,500.00	64
10-7-1015-1060-00	EMPLOYER RETIREMENT	655.08	1,746.88	3,500.00	50
1015 COUNTY ATTORNEY		7,307.85	19,487.60	60,560.00	68
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	7,542.87	20,253.47	97,307.00	79
10-7-1020-1020-00	OVERTIME	577.98	1,252.29	7,500.00	83
10-7-1020-1040-00	EMPLOYER FICA	503.93	1,332.33	6,900.00	81
10-7-1020-1050-00	EMPLOYER INSURANCE	949.04	3,796.16	17,500.00	78
10-7-1020-1060-00	EMPLOYER RETIREMENT	914.70	2,423.32	8,210.00	70
10-7-1020-3010-00	AUTO EXPENSE	698.79	1,383.51	9,800.00	86
10-7-1020-3040-00	BUILDING MAINTENANCE	0.00	19,352.60	15,000.00	-29
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-1020-3210-00	FUEL	1,709.70	1,709.70	12,000.00	86
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	1,083.49	6,768.13	10,000.00	32
10-7-1020-3400-00	RENT	712.00	2,786.80	10,000.00	72
10-7-1020-3410-00	REPAIRS	1,484.86	7,076.81	55,000.00	87
10-7-1020-3491-00	SUPPLIES	1,221.40	2,993.17	33,810.00	91
10-7-1020-3520-00	UNIFORM ALLOWANCE	63.90	234.30	1,470.00	84
10-7-1020-3530-00	UTILITIES	7,535.58	24,351.22	127,600.00	81
1020 PUBLIC BUILDING MAINT		24,998.24	95,713.81	417,097.00	77

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1025 FINANCE/PURCHASING				
10-7-1025-1010-00 SALARIES	12,526.53	28,523.32	112,000.00	75
10-7-1025-1040-00 EMPLOYER FICA	926.63	2,099.15	11,000.00	81
10-7-1025-1050-00 EMPLOYER INSURANCE	671.48	734.68	14,000.00	95
10-7-1025-1060-00 EMPLOYER RETIREMENT	777.43	2,014.43	10,000.00	80
10-7-1025-1070-00 WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3048-00 NONCAPITAL PURCHASES	3,247.31	5,087.27	0.00	0
10-7-1025-3350-00 POSTAGE	0.00	574.10	3,000.00	81
10-7-1025-3410-00 REPAIRS	0.00	136.11	5,000.00	97
10-7-1025-3491-00 SUPPLIES	711.58	3,139.73	8,000.00	61
10-7-1025-3510-00 TRAVEL/TRAINING	0.00	0.00	1,000.00	100
10-7-1025-3530-00 UTILITIES	220.50	711.74	3,000.00	76
1025 FINANCE/PURCHASING	19,081.46	43,020.53	168,500.00	74
1030 CODE ENFORCEMENT				
10-7-1030-1010-00 SALARIES	11,795.01	31,365.87	96,000.00	67
10-7-1030-1040-00 EMPLOYER FICA	887.68	2,360.48	7,100.00	67
10-7-1030-1050-00 EMPLOYER INSURANCE	322.24	1,288.96	8,000.00	84
10-7-1030-1060-00 EMPLOYER RETIREMENT	1,250.26	3,324.78	8,700.00	62
10-7-1030-1070-00 WORKER'S COMP	0.00	0.00	2,800.00	100
10-7-1030-3009-00 ADVERTISING	0.00	0.00	98.00	100
10-7-1030-3010-00 AUTO EXPENSE	0.00	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	448.10	448.10	6,000.00	93
10-7-1030-3350-00 POSTAGE	0.00	54.00	235.00	77
10-7-1030-3380-00 PROF & CONTRACTUAL SEF	0.00	2,441.38	0.00	0
10-7-1030-3410-00 REPAIRS	0.00	126.81	940.00	87
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	344.37	732.37	4,800.00	85
10-7-1030-3530-00 UTILITIES	391.64	1,516.56	4,200.00	64
1030 CODE ENFORCEMENT	15,439.30	43,712.83	149,833.00	71
1035 TAX ASSESSOR				
10-7-1035-1010-00 SALARIES	22,096.43	60,436.72	220,000.00	73
10-7-1035-1040-00 EMPLOYER FICA	1,596.31	4,366.67	26,000.00	83
10-7-1035-1050-00 EMPLOYER INSURANCE	3,002.16	12,496.96	47,000.00	73
10-7-1035-1060-00 EMPLOYER RETIREMENT	2,411.95	6,592.26	25,000.00	74
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	3,938.76	3,938.76	0.00	0
10-7-1035-3049-00 CAPITAL PURCHASES	0.00	0.00	6,000.00	100
10-7-1035-3350-00 POSTAGE	0.00	0.00	1,500.00	100
10-7-1035-3410-00 REPAIRS	45.36	379.40	490.00	23
10-7-1035-3491-00 SUPPLIES	318.59	965.74	2,940.00	67
10-7-1035-3510-00 TRAVEL/TRAINING	1,315.38	3,507.68	24,500.00	86
10-7-1035-3530-00 UTILITIES	178.85	739.52	4,000.00	82
1035 TAX ASSESSOR	34,903.79	93,423.71	362,222.00	74

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1040 AUDITOR					
10-7-1040-1010-00	SALARIES	7,785.36	20,760.95	70,500.00	71
10-7-1040-1040-00	EMPLOYER FICA	563.43	1,502.49	5,500.00	73
10-7-1040-1050-00	EMPLOYER INSURANCE	810.56	3,242.24	8,900.00	64
10-7-1040-1060-00	EMPLOYER RETIREMENT	825.26	2,200.68	6,000.00	63
10-7-1040-1070-00	WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3350-00	POSTAGE	0.00	0.00	564.00	100
10-7-1040-3410-00	REPAIRS	0.00	224.49	980.00	77
10-7-1040-3491-00	SUPPLIES	0.00	703.14	1,960.00	64
10-7-1040-3510-00	TRAVEL/TRAINING	75.00	75.00	1,617.00	95
10-7-1040-3530-00	UTILITIES	22.65	95.35	900.00	89
1040 AUDITOR		10,082.26	28,804.34	98,121.00	71
1045 TREASURER					
10-7-1045-1010-00	SALARIES	19,140.39	51,041.05	174,800.00	71
10-7-1045-1040-00	EMPLOYER FICA	1,372.48	3,660.00	13,000.00	72
10-7-1045-1050-00	EMPLOYER INSURANCE	2,076.56	8,306.24	25,000.00	67
10-7-1045-1060-00	EMPLOYER RETIREMENT	2,028.87	5,410.36	15,000.00	64
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	5,702.46	48,020.00	88
10-7-1045-3410-00	REPAIRS	0.00	959.29	980.00	2
10-7-1045-3491-00	SUPPLIES	1,186.63	2,119.84	9,800.00	78
10-7-1045-3501-00	TAX SALE EXPENSE	37,125.00	37,125.00	65,000.00	43
10-7-1045-3510-00	TRAVEL/TRAINING	0.00	225.00	3,430.00	93
10-7-1045-3530-00	UTILITIES	85.63	349.55	1,800.00	81
10-7-1045-3535-00	BANK CHARGES	0.00	980.04	1,200.00	18
1045 TREASURER		63,015.56	115,878.83	373,730.00	69
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	5,348.07	14,261.52	46,350.00	69
10-7-1050-1040-00	EMPLOYER FICA	372.21	992.56	3,500.00	72
10-7-1050-1050-00	EMPLOYER INSURANCE	781.84	3,127.36	4,500.00	31
10-7-1050-1060-00	EMPLOYER RETIREMENT	566.91	1,511.76	4,300.00	65
10-7-1050-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00	SUPPLIES	5.00	44.06	1,960.00	98
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	120.26	375.56	2,000.00	81
1050 INFORMATION TECHNOLOGY		7,194.29	21,410.37	66,060.00	68
1055 REGISTRATION BOARD					
10-7-1055-1010-00	SALARIES	0.00	312.50	7,500.00	96
10-7-1055-1040-00	EMPLOYER FICA	0.00	23.91	850.00	97
10-7-1055-1060-00	EMPLOYER RETIREMENT	0.00	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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1055-3511-00 BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD	0.00	369.54	53,515.00	99
1060 VOTER REGISTRATION				
10-7-1060-1010-00 SALARIES	5,998.48	15,995.97	52,000.00	69
10-7-1060-1020-00 OVERTIME	548.39	548.39	2,000.00	73
10-7-1060-1030-00 PART-TIME	0.00	0.00	5,000.00	100
10-7-1060-1040-00 EMPLOYER FICA	442.99	1,111.38	3,600.00	69
10-7-1060-1050-00 EMPLOYER INSURANCE	1,115.12	4,460.48	16,200.00	72
10-7-1060-1060-00 EMPLOYER RETIREMENT	693.96	1,753.66	4,400.00	60
10-7-1060-3350-00 POSTAGE	184.00	368.00	4,900.00	92
10-7-1060-3410-00 REPAIRS	0.00	157.35	2,548.00	94
10-7-1060-3491-00 SUPPLIES	0.00	0.00	4,568.00	100
10-7-1060-3510-00 TRAVEL/TRAINING	50.00	749.83	1,470.00	49
10-7-1060-3530-00 UTILITIES	60.66	226.34	1,500.00	85
1060 VOTER REGISTRATION	9,093.60	25,371.40	98,186.00	74
1095 GENERAL GOVERNMENT MISC				
10-7-1095-4001-00 AUDIT	15,000.00	26,302.50	44,000.00	40
10-7-1095-4002-00 DELEGATION CONTINGENC	19.99	20,079.96	20,000.00	0
10-7-1095-4003-00 INSURANCE	0.00	327,831.00	300,000.00	-9
10-7-1095-4004-00 CITY COUNTY BUILDING	4,307.86	13,828.26	40,000.00	65
10-7-1095-4005-00 COMPUTER SERVICES	6,897.95	118,287.99	210,000.00	44
10-7-1095-4006-00 ARMORY	683.25	2,020.91	7,500.00	73
10-7-1095-4007-00 TRICO WATER	0.00	0.00	500.00	100
10-7-1095-4008-00 RETIREES HEALTH INSURA	8,331.99	32,377.43	80,000.00	60
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	641.00	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	83,744.00	170,487.59	278,000.00	39
10-7-1095-4013-00 GASOLINE INVENTORY	-9,596.15	111,376.03	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	3,617.48	5,285.86	65,000.00	92
10-7-1095-4017-00 PLANNING BOARD	0.00	0.00	600.00	100
1095 GENERAL GOVERNMENT MISC	113,647.37	836,989.73	1,225,344.00	32
2010 CLERK OF COURT				
10-7-2010-1010-00 SALARIES	27,894.70	73,741.39	285,000.00	74
10-7-2010-1040-00 EMPLOYER FICA	2,014.51	5,322.76	21,000.00	75
10-7-2010-1050-00 EMPLOYER INSURANCE	4,296.20	17,184.80	66,240.00	74
10-7-2010-1060-00 EMPLOYER RETIREMENT	2,956.83	7,816.60	25,000.00	69
10-7-2010-3049-00 CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-2010-3161-00 DSS CHILD SUP INCENTIVE	828.27	828.27	4,000.00	79
10-7-2010-3290-00 INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00 POSTAGE	3,110.00	6,368.17	27,440.00	77
10-7-2010-3410-00 REPAIRS	1,789.11	3,679.74	8,820.00	58
10-7-2010-3491-00 SUPPLIES	3,113.97	13,137.74	44,100.00	70
10-7-2010-3510-00 TRAVEL/TRAINING	34.55	159.55	4,900.00	97
10-7-2010-3530-00 UTILITIES	527.23	2,132.12	3,500.00	39

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2010-4005-00 COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	46,565.37	130,371.14	502,360.00	74
2020 MAGISTRATE				
10-7-2020-1010-00 SALARIES	28,913.93	77,246.74	260,000.00	70
10-7-2020-1040-00 EMPLOYER FICA	2,064.77	5,517.00	20,500.00	73
10-7-2020-1050-00 EMPLOYER INSURANCE	2,560.24	10,240.96	34,500.00	70
10-7-2020-1060-00 EMPLOYER RETIREMENT	3,306.63	8,832.81	24,000.00	63
10-7-2020-1070-00 WORKER'S COMP	0.00	0.00	6,500.00	100
10-7-2020-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-2020-3290-00 INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00 POSTAGE	368.00	1,012.00	4,340.00	77
10-7-2020-3410-00 REPAIRS	0.00	320.35	2,940.00	89
10-7-2020-3491-00 SUPPLIES	186.30	835.64	5,390.00	84
10-7-2020-3492-00 SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00 TRAVEL/TRAINING	-117.36	2,958.36	3,000.00	1
10-7-2020-3530-00 UTILITIES	106.15	441.01	2,000.00	78
2020 MAGISTRATE	37,388.66	107,404.87	371,905.00	71
2025 PROBATE JUDGE				
10-7-2025-1010-00 SALARIES	12,476.50	33,270.67	124,100.00	73
10-7-2025-1040-00 EMPLOYER FICA	911.39	2,430.36	8,400.00	71
10-7-2025-1050-00 EMPLOYER INSURANCE	978.44	3,913.76	22,000.00	82
10-7-2025-1060-00 EMPLOYER RETIREMENT	1,448.28	3,862.07	10,500.00	63
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	0.00	264.48	980.00	73
10-7-2025-3491-00 SUPPLIES	0.00	0.00	2,940.00	100
10-7-2025-3510-00 TRAVEL/TRAINING	736.23	1,816.59	4,900.00	63
10-7-2025-3530-00 UTILITIES	63.69	268.82	1,500.00	82
2025 PROBATE JUDGE	16,614.53	45,826.75	184,520.00	75
2035 PUBLIC DEFENDER				
10-7-2035-3380-00 PROF & CONTRACTUAL SEF	13,500.00	27,000.00	54,000.00	50
2035 PUBLIC DEFENDER	13,500.00	27,000.00	54,000.00	50
2095 ADMIN OF JUSTICE MISC				
10-7-2095-3380-00 SOLICITOR	22,500.00	45,000.00	90,000.00	50
10-7-2095-4101-00 JUDGE EXPENSE	136.38	672.36	5,500.00	88
10-7-2095-4101-54 FAMILY JUDGE EXPENSE	1,539.72	6,683.55	17,000.00	61
10-7-2095-4102-00 LAW LIBRARY	1,829.58	5,511.38	25,000.00	78
10-7-2095-4103-00 JURORS	65.11	471.47	33,000.00	99
2095 ADMIN OF JUSTICE MISC	26,070.79	58,338.76	170,500.00	66
3010 VICTIMS ASSISTANCE				
10-7-3010-1010-00 SALARIES	4,968.00	13,248.00	50,000.00	74
10-7-3010-1040-00 EMPLOYER FICA	367.67	980.47	3,900.00	75
10-7-3010-1050-00 EMPLOYER INSURANCE	322.24	1,288.96	10,000.00	87
10-7-3010-1060-00 EMPLOYER RETIREMENT	526.60	1,404.26	5,500.00	74

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3010-1070-00	WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3010-3210-00	FUEL	0.00	0.00	1,960.00	100
10-7-3010-3530-00	UTILITIES	22.65	90.60	1,000.00	91
3010 VICTIMS ASSISTANCE		6,207.16	17,012.29	74,160.00	77
3015 AMBULANCE SERVICES					
10-7-3015-1010-00	SALARIES	59,443.65	164,179.61	511,500.00	68
10-7-3015-1020-00	OVERTIME	29,775.45	75,778.01	180,000.00	58
10-7-3015-1040-00	EMPLOYER FICA	6,338.08	17,011.18	42,000.00	59
10-7-3015-1050-00	EMPLOYER INSURANCE	10,995.52	42,997.36	97,717.00	56
10-7-3015-1060-00	EMPLOYER RETIREMENT	8,925.76	24,733.56	50,000.00	51
10-7-3015-1070-00	WORKER'S COMP	0.00	0.00	55,000.00	100
10-7-3015-2020-00	MEDICAL	35.00	35.00	14,700.00	100
10-7-3015-3010-00	AUTO EXPENSE	1,564.18	6,227.29	34,300.00	82
10-7-3015-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00	FUEL	3,704.01	10,693.16	35,000.00	69
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	250.00	344.56	15,000.00	98
10-7-3015-3491-00	SUPPLIES	3,727.44	5,944.00	26,460.00	78
10-7-3015-3510-00	TRAVEL/TRAINING	0.00	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	984.69	3,090.55	12,000.00	74
10-7-3015-3536-00	CONTRIBUTION EXPENSES	0.00	232.70	0.00	0
3015 AMBULANCE SERVICES		125,743.78	351,676.48	1,089,351.00	68
3020 FIRE DEPARTMENT - DILLON					
10-7-3020-1010-00	SALARIES	6,362.44	19,819.08	63,000.00	69
10-7-3020-1020-00	OVERTIME	4,172.81	9,423.40	28,000.00	66
10-7-3020-1040-00	EMPLOYER FICA	730.62	2,019.11	6,000.00	66
10-7-3020-1050-00	EMPLOYER INSURANCE	1,914.64	7,658.56	24,500.00	69
10-7-3020-1060-00	EMPLOYER RETIREMENT	1,109.82	2,966.75	7,200.00	59
10-7-3020-1070-00	WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3020-2020-00	MEDICAL	0.00	0.00	2,500.00	100
10-7-3020-3010-00	AUTO EXPENSE	0.00	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	488.39	728.83	7,000.00	90
10-7-3020-3380-00	PROF & CONTRACTUAL SEF	0.00	0.00	6,000.00	100
10-7-3020-3410-00	REPAIRS	0.00	1,125.40	4,900.00	77
10-7-3020-3491-00	SUPPLIES	874.87	1,448.86	4,900.00	70
10-7-3020-3510-00	TRAVEL/TRAINING	0.00	989.50	2,205.00	55
10-7-3020-3520-00	UNIFORM ALLOWANCE	0.00	696.06	800.00	13
10-7-3020-3530-00	UTILITIES	581.31	2,305.10	10,000.00	77
10-7-3020-4204-00	FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON		16,234.90	49,635.16	197,005.00	75
3021 FIRE DEPARTMENT - LATTA					
10-7-3021-1010-00	SALARIES	4,429.73	16,039.09	63,000.00	75

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-1020-00	OVERTIME	3,025.92	5,154.46	23,200.00	78
10-7-3021-1040-00	EMPLOYER FICA	532.68	1,534.71	6,000.00	74
10-7-3021-1050-00	EMPLOYER INSURANCE	781.84	3,127.36	24,000.00	87
10-7-3021-1060-00	EMPLOYER RETIREMENT	861.70	2,405.68	5,000.00	52
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	360.89	626.13	4,900.00	87
10-7-3021-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3021-3190-00	FIRE CALLS	0.00	0.00	15,000.00	100
10-7-3021-3210-00	FUEL	354.55	1,261.32	6,000.00	79
10-7-3021-3400-00	RENT	0.00	0.00	4,800.00	100
10-7-3021-3410-00	REPAIRS	0.00	103.80	1,960.00	95
10-7-3021-3491-00	SUPPLIES	0.00	45.04	7,200.00	99
10-7-3021-3510-00	TRAVEL/TRAINING	0.00	610.30	2,000.00	69
10-7-3021-3520-00	UNIFORM ALLOWANCE	0.00	711.72	1,000.00	29
10-7-3021-3530-00	UTILITIES	41.98	83.52	2,750.00	97
10-7-3021-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA		10,389.29	31,703.13	179,310.00	82
3022 FIRE DEPARTMENT - LAKE VI					
10-7-3022-1010-00	SALARIES	3,082.00	6,514.00	63,000.00	90
10-7-3022-1020-00	OVERTIME	1,488.00	3,750.00	28,000.00	87
10-7-3022-1040-00	EMPLOYER FICA	295.71	680.57	7,000.00	90
10-7-3022-1050-00	EMPLOYER INSURANCE	781.84	3,123.80	22,000.00	86
10-7-3022-1060-00	EMPLOYER RETIREMENT	484.43	1,103.88	8,550.00	87
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	0.00	926.07	4,000.00	77
10-7-3022-3049-00	CAPITAL PURCHASES	0.00	39,000.00	5,000.00	-680
10-7-3022-3190-00	FIRE CALLS	0.00	150.00	7,350.00	98
10-7-3022-3210-00	FUEL	203.20	1,084.04	3,000.00	64
10-7-3022-3410-00	REPAIRS	0.00	85.00	1,500.00	94
10-7-3022-3491-00	SUPPLIES	3,258.23	4,214.77	1,600.00	-163
10-7-3022-3510-00	TRAVEL/TRAINING	0.00	650.30	800.00	19
10-7-3022-3520-00	UNIFORM ALLOWANCE	0.00	302.08	500.00	40
10-7-3022-3530-00	UTILITIES	131.25	1,343.83	7,000.00	81
10-7-3022-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI		9,724.66	62,928.34	165,100.00	62
3023 FIRE DEPARTMENT - GADDY'S					
10-7-3023-1010-00	SALARIES	6,336.13	17,995.56	63,000.00	71
10-7-3023-1020-00	OVERTIME	2,979.37	7,258.48	28,000.00	74
10-7-3023-1040-00	EMPLOYER FICA	683.74	1,854.87	7,000.00	74
10-7-3023-1050-00	EMPLOYER INSURANCE	656.20	2,624.80	10,500.00	75
10-7-3023-1060-00	EMPLOYER RETIREMENT	873.32	2,442.52	9,000.00	73
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	549.24	2,450.00	78

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-3048-00 NONCAPITAL PURCHASES	0.00	4,411.80	0.00	0
10-7-3023-3049-00 CAPITAL PURCHASES	0.00	0.00	6,500.00	100
10-7-3023-3190-00 FIRE CALLS	0.00	0.00	14,700.00	100
10-7-3023-3210-00 FUEL	458.77	1,225.23	4,900.00	75
10-7-3023-3410-00 REPAIRS	0.00	9.00	2,450.00	100
10-7-3023-3491-00 SUPPLIES	0.00	1,556.28	2,500.00	38
10-7-3023-3510-00 TRAVEL/TRAINING	101.70	993.20	2,205.00	55
10-7-3023-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00 UTILITIES	367.02	1,288.49	6,000.00	79
10-7-3023-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S	12,456.25	42,209.47	167,985.00	75
3025 FIRE DEPARTMENT - FD#5				
10-7-3025-1010-00 SALARIES	6,611.05	17,508.57	51,000.00	66
10-7-3025-1020-00 OVERTIME	0.00	37.83	2,000.00	98
10-7-3025-1040-00 EMPLOYER FICA	468.53	1,243.08	3,700.00	66
10-7-3025-1050-00 EMPLOYER INSURANCE	781.84	3,127.36	6,200.00	50
10-7-3025-1060-00 EMPLOYER RETIREMENT	700.76	1,859.89	3,500.00	47
10-7-3025-2020-00 MEDICAL	0.00	200.00	1,500.00	87
10-7-3025-3010-00 AUTO EXPENSE	145.75	270.75	490.00	45
10-7-3025-3049-00 CAPITAL PURCHASES	1,717.20	24,654.98	5,000.00	-393
10-7-3025-3190-00 FIRE CALLS	0.00	0.00	5,880.00	100
10-7-3025-3210-00 FUEL	429.94	1,070.60	3,700.00	71
10-7-3025-3410-00 REPAIRS	888.18	1,569.18	490.00	-220
10-7-3025-3491-00 SUPPLIES	87.03	754.42	1,470.00	49
10-7-3025-3510-00 TRAVEL/TRAINING	0.00	610.30	980.00	38
10-7-3025-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3025-3530-00 UTILITIES	563.55	1,749.96	7,000.00	75
10-7-3025-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	12,393.83	54,656.92	96,390.00	43
3026 FIRE DEPT - OAK GROVE				
10-7-3026-1010-00 SALARIES	3,171.40	9,064.86	26,223.00	65
10-7-3026-1040-00 EMPLOYER FICA	230.04	659.94	2,000.00	67
10-7-3026-1050-00 EMPLOYER INSURANCE	626.80	2,507.20	6,500.00	61
10-7-3026-1060-00 EMPLOYER RETIREMENT	336.16	960.86	3,600.00	73
10-7-3026-2020-00 MEDICAL	0.00	0.00	1,400.00	100
10-7-3026-3010-00 AUTO EXPENSE	0.00	1,456.38	1,470.00	1
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	286.67	1,033.35	6,000.00	83
10-7-3026-3410-00 REPAIRS	394.63	528.07	4,000.00	87
10-7-3026-3491-00 SUPPLIES	0.00	1,988.03	7,840.00	75
10-7-3026-3510-00 TRAVEL/TRAINING	0.00	762.22	1,960.00	61
10-7-3026-3520-00 UNIFORM ALLOWANCE	0.00	0.00	490.00	100
10-7-3026-3530-00 UTILITIES	28.03	1,186.46	5,000.00	76
10-7-3026-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	5,073.73	20,147.37	84,983.00	76

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3030 CORONER					
10-7-3030-1010-00	SALARIES	3,060.81	8,162.16	26,527.00	69
10-7-3030-1040-00	EMPLOYER FICA	234.15	624.40	2,000.00	69
10-7-3030-1060-00	EMPLOYER RETIREMENT	393.00	1,048.00	2,700.00	61
10-7-3030-3010-00	AUTO EXPENSE	0.00	277.00	1,078.00	74
10-7-3030-3210-00	FUEL	274.47	274.47	2,500.00	89
10-7-3030-3290-00	INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00	POST MORTEMS AUTOPSIES	1,065.00	11,190.00	60,000.00	81
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	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	22.43	89.72	800.00	89
3030 CORONER		5,049.86	21,785.87	98,561.00	78
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	117,920.56	325,253.39	1,165,000.00	72
10-7-3035-1020-00	OVERTIME	12,943.40	30,635.07	93,300.00	67
10-7-3035-1040-00	EMPLOYER FICA	9,416.15	25,923.62	89,000.00	71
10-7-3035-1050-00	EMPLOYER INSURANCE	12,763.76	53,297.92	185,000.00	71
10-7-3035-1060-00	EMPLOYER RETIREMENT	16,459.04	45,071.10	140,000.00	68
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	70.00	260.00	0.00	0
10-7-3035-3009-00	ADVERTISING	0.00	0.00	100.00	100
10-7-3035-3010-00	AUTO EXPENSE	7,957.23	33,332.36	40,000.00	17
10-7-3035-3049-00	CAPITAL PURCHASES	26,638.00	73,362.00	100,000.00	27
10-7-3035-3180-00	FEES	101.00	101.00	1,500.00	93
10-7-3035-3210-00	FUEL	19,619.88	20,159.60	190,000.00	89
10-7-3035-3350-00	POSTAGE	184.00	1,561.45	2,000.00	22
10-7-3035-3400-00	RENT	500.00	2,000.00	6,000.00	67
10-7-3035-3410-00	REPAIRS	584.72	2,659.38	10,000.00	73
10-7-3035-3491-00	SUPPLIES	1,806.98	12,856.59	30,000.00	57
10-7-3035-3510-00	TRAVEL/TRAINING	2,407.63	5,556.70	15,000.00	63
10-7-3035-3520-00	UNIFORM ALLOWANCE	5,948.73	19,583.92	20,000.00	2
10-7-3035-3530-00	UTILITIES	1,685.65	16,756.99	60,000.00	72
10-7-3035-3540-00	WRECKER FEES	275.00	525.00	3,000.00	83
3035 SHERIFF		237,281.73	668,896.09	2,169,900.00	69
3037 SCHOOL RESOURCE OFFICER					
10-7-3037-1010-00	SALARIES	18,727.52	32,981.58	340,000.00	90
10-7-3037-1020-00	OVERTIME	0.00	29.00	0.00	0
10-7-3037-1040-00	EMPLOYER FICA	1,337.88	2,346.82	0.00	0
10-7-3037-1050-00	EMPLOYER INSURANCE	2,722.40	2,722.40	0.00	0
10-7-3037-1060-00	EMPLOYER RETIREMENT	2,404.57	4,205.74	0.00	0
3037 SCHOOL RESOURCE OFFICER		25,192.37	42,285.54	340,000.00	88
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	136,329.77	370,241.29	1,220,000.00	70
10-7-3045-1020-00	OVERTIME	5,149.30	12,305.35	40,000.00	69

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3045-1040-00	EMPLOYER FICA	10,166.85	27,458.16	90,000.00	69
10-7-3045-1050-00	EMPLOYER INSURANCE	21,731.96	89,767.60	215,000.00	58
10-7-3045-1060-00	EMPLOYER RETIREMENT	17,915.41	48,528.08	118,000.00	59
10-7-3045-1070-00	WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00	MEDICAL	90.00	726.00	1,000.00	27
10-7-3045-3010-00	AUTO EXPENSE	145.00	1,098.82	5,000.00	78
10-7-3045-3049-00	CAPITAL PURCHASES	0.00	0.00	25,000.00	100
10-7-3045-3210-00	FUEL	1,327.87	1,327.87	12,000.00	89
10-7-3045-3240-00	INMATE FOOD	26,533.76	82,213.03	295,000.00	72
10-7-3045-3250-00	INMATE HOUSING	0.00	3,250.00	10,000.00	68
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	2,956.73	23,769.03	80,000.00	70
10-7-3045-3270-00	INMATE SUPPLIES	0.00	2,065.43	16,000.00	87
10-7-3045-3280-00	INMATE UNIFORMS	0.00	494.01	12,000.00	96
10-7-3045-3350-00	POSTAGE	0.00	78.00	1,000.00	92
10-7-3045-3410-00	REPAIRS	4,477.72	9,195.03	46,000.00	80
10-7-3045-3491-00	SUPPLIES	2,477.93	15,159.12	100,000.00	85
10-7-3045-3510-00	TRAVEL/TRAINING	981.20	2,034.69	12,000.00	83
10-7-3045-3520-00	UNIFORM ALLOWANCE	900.85	4,752.51	20,000.00	76
10-7-3045-3530-00	UTILITIES	9,517.76	29,461.04	157,000.00	81
3045 DETENTION CENTER		240,702.11	723,925.06	2,479,000.00	71
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	8,164.05	24,223.65	60,000.00	60
10-7-3050-1020-00	OVERTIME	228.38	926.64	0.00	0
10-7-3050-1040-00	EMPLOYER FICA	605.99	1,825.18	5,000.00	63
10-7-3050-1050-00	EMPLOYER INSURANCE	-3.56	4,687.48	12,000.00	61
10-7-3050-1060-00	EMPLOYER RETIREMENT	848.07	2,711.07	7,000.00	61
10-7-3050-3010-00	AUTO EXPENSE	17.00	52.00	2,940.00	98
10-7-3050-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3050-3210-00	FUEL	728.53	728.53	5,500.00	87
10-7-3050-3350-00	POSTAGE	0.00	46.00	300.00	85
10-7-3050-3410-00	REPAIRS	0.00	1,079.77	10,000.00	89
10-7-3050-3491-00	SUPPLIES	2,715.40	7,596.07	14,000.00	46
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	1,100.63	3,527.33	12,000.00	71
10-7-3050-3531-00	VET FEES	0.00	8,303.92	25,000.00	67
10-7-3050-3535-00	BANK CHARGES	30.41	30.41	0.00	0
10-7-3050-3539-00	PET CREMATIONS	0.00	1,590.11	0.00	0
3050 ANIMAL/LITTER CONTROL		14,434.90	57,328.16	159,720.00	64
3055 E-911 SUBSCRIBER BILLING					
10-7-3055-1010-00	SALARIES	7,932.72	23,585.58	69,000.00	66
10-7-3055-1040-00	EMPLOYER FICA	559.02	1,490.70	7,400.00	80
10-7-3055-1050-00	EMPLOYER INSURANCE	810.56	810.56	11,000.00	93
10-7-3055-1060-00	EMPLOYER RETIREMENT	840.87	2,242.32	8,800.00	75
10-7-3055-3210-00	FUEL	235.68	235.68	0.00	0
10-7-3055-3410-00	REPAIRS/MAINT	0.00	0.00	12,000.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	4,483.89	18,031.70	75,000.00	76
3055 E-911 SUBSCRIBER BILLING		14,862.74	76,260.48	186,200.00	59
3060 E-911 COUNTY					
10-7-3060-1010-00	SALARIES	35,938.58	95,870.16	350,000.00	73
10-7-3060-1020-00	OVERTIME	2,857.59	8,701.71	52,000.00	83
10-7-3060-1040-00	EMPLOYER FICA	2,682.12	7,267.01	30,000.00	76
10-7-3060-1050-00	EMPLOYER INSURANCE	5,422.80	21,082.08	74,000.00	72
10-7-3060-1060-00	EMPLOYER RETIREMENT	4,112.47	11,084.74	37,000.00	70
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
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	1,005.73	2,513.25	19,600.00	87
10-7-3060-3480-00	SIGNS	3,036.84	3,036.84	7,840.00	61
10-7-3060-3491-00	SUPPLIES	52.00	1,030.10	10,000.00	90
10-7-3060-3510-00	TRAVEL/TRAINING	2,011.12	4,204.00	5,880.00	29
10-7-3060-3530-00	UTILITIES	2,671.03	5,002.23	35,000.00	86
10-7-3060-4005-00	COMPUTER SERVICES	0.00	0.00	0.00	0
3060 E-911 COUNTY		59,790.28	159,792.12	634,658.00	75
3065 DISASTER PREPARDNESS					
10-7-3065-1010-00	SALARIES	5,805.89	15,418.68	50,000.00	69
10-7-3065-1040-00	EMPLOYER FICA	432.86	1,149.42	4,200.00	73
10-7-3065-1050-00	EMPLOYER INSURANCE	333.96	1,335.84	3,500.00	62
10-7-3065-1060-00	EMPLOYER RETIREMENT	615.44	1,634.42	5,000.00	67
10-7-3065-1070-00	WORKER'S COMP	0.00	0.00	100.00	100
10-7-3065-3009-00	ADVERTISING	0.00	48.30	500.00	90
10-7-3065-3010-00	AUTO EXPENSE	0.00	32.00	980.00	97
10-7-3065-3048-00	NONCAPITAL PURCHASES	0.00	2,119.92	0.00	0
10-7-3065-3049-00	CAPITAL PURCHASES	0.00	9,783.09	4,000.00	-145
10-7-3065-3210-00	FUEL	201.67	201.67	1,500.00	87
10-7-3065-3350-00	POSTAGE	0.00	46.00	392.00	88
10-7-3065-3410-00	REPAIRS	125.07	1,117.33	588.00	-90
10-7-3065-3491-00	SUPPLIES	3,995.64	6,176.04	3,920.00	-58
10-7-3065-3510-00	TRAVEL/TRAINING	27.50	478.50	2,450.00	80
10-7-3065-3530-00	UTILITIES	542.17	1,959.01	7,500.00	74
3065 DISASTER PREPARDNESS		12,080.20	41,500.22	84,630.00	51
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	44.15	10,198.20	45,000.00	77
10-7-3095-4202-00	RURAL FIRE (NON COUNTY	0.00	40,000.00	41,000.00	2
10-7-3095-4206-00	PREMIUM FIRE TAX	0.00	2,973.20	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3095 PUBLIC SAFETY MISC	44.15	53,171.40	186,000.00	71
4010 ROADS & BRIDGES				
10-7-4010-1010-00 SALARIES	42,620.16	111,810.98	382,000.00	71
10-7-4010-1020-00 OVERTIME	1,937.93	6,308.70	20,000.00	68
10-7-4010-1040-00 EMPLOYER FICA	3,188.65	8,465.57	30,600.00	72
10-7-4010-1050-00 EMPLOYER INSURANCE	4,476.00	17,585.32	76,000.00	77
10-7-4010-1060-00 EMPLOYER RETIREMENT	4,183.53	11,088.87	35,000.00	68
10-7-4010-2020-00 MEDICAL	0.00	0.00	980.00	100
10-7-4010-3010-00 AUTO EXPENSE	6,344.57	14,855.34	27,440.00	46
10-7-4010-3048-00 NONCAPITAL PURCHASES	0.00	3,885.32	0.00	0
10-7-4010-3049-00 CAPITAL PURCHASES	6,259.68	6,259.68	21,000.00	70
10-7-4010-3210-00 FUEL	12,725.95	14,370.73	148,000.00	90
10-7-4010-3321-00 LEASE PAYMENT	3,575.36	14,301.44	43,000.00	67
10-7-4010-3321-01 LEASE PAYMENT SALES TA	0.00	0.00	4,000.00	100
10-7-4010-3350-00 POSTAGE	0.00	0.00	100.00	100
10-7-4010-3380-00 PROF & CONTRACTUAL SEF	2,000.00	6,142.50	10,003.00	39
10-7-4010-3410-00 REPAIRS	15,948.48	27,275.42	76,440.00	64
10-7-4010-3491-00 SUPPLIES	431.26	3,196.95	55,000.00	94
10-7-4010-3492-00 SUBSCRIPTIONS/FEES	0.00	300.00	0.00	0
10-7-4010-3510-00 TRAVEL/TRAINING	830.40	830.40	490.00	-69
10-7-4010-3520-00 UNIFORM ALLOWANCE	402.40	1,307.80	5,880.00	78
10-7-4010-3530-00 UTILITIES	916.51	2,589.22	10,500.00	75
4010 ROADS & BRIDGES	105,840.88	250,574.24	946,433.00	74
4015 TRANSFER STATION				
10-7-4015-1010-00 SALARIES	29,603.40	74,710.66	211,000.00	65
10-7-4015-1020-00 OVERTIME	1,556.02	3,753.09	18,000.00	79
10-7-4015-1040-00 EMPLOYER FICA	2,172.60	5,420.50	16,500.00	67
10-7-4015-1050-00 EMPLOYER INSURANCE	4,255.76	17,023.04	53,000.00	68
10-7-4015-1060-00 EMPLOYER RETIREMENT	3,062.50	7,785.28	18,500.00	58
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	4,793.45	38,988.67	52,000.00	25
10-7-4015-3049-00 CAPITAL PURCHASES	0.00	44,486.63	50,000.00	11
10-7-4015-3210-00 FUEL	22,259.27	47,705.43	211,000.00	77
10-7-4015-3350-00 POSTAGE	0.00	0.00	882.00	100
10-7-4015-3380-00 PROF & CONTRACTUAL SEF	4,000.00	32,025.11	164,000.00	80
10-7-4015-3410-00 REPAIRS	21,636.49	71,206.43	102,900.00	31
10-7-4015-3491-00 SUPPLIES	2,938.90	7,612.16	34,300.00	78
10-7-4015-3509-00 TRASH COST	62,787.68	208,646.92	650,000.00	68
10-7-4015-3510-00 TRAVEL/TRAINING	203.12	1,473.68	5,000.00	71
10-7-4015-3520-00 UNIFORM ALLOWANCE	369.08	1,199.51	4,500.00	73
10-7-4015-3530-00 UTILITIES	496.20	1,733.95	10,000.00	83
4015 TRANSFER STATION	160,134.47	563,771.06	1,602,176.00	65
4020 CONVENIENCE SITES				
10-7-4020-1010-00 SALARIES	28,294.57	78,005.65	215,000.00	64
10-7-4020-1020-00 OVERTIME	258.70	510.50	4,000.00	87

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4020-1040-00	EMPLOYER FICA	2,159.77	5,941.14	15,500.00	62
10-7-4020-1050-00	EMPLOYER INSURANCE	966.72	3,866.88	14,000.00	72
10-7-4020-1060-00	EMPLOYER RETIREMENT	3,026.60	8,322.60	22,000.00	62
10-7-4020-3400-00	RENT	0.00	1,000.00	20,000.00	95
10-7-4020-3410-00	REPAIRS	1,121.92	2,749.92	1,960.00	-40
10-7-4020-3491-00	SUPPLIES	254.64	2,165.20	1,960.00	-10
10-7-4020-3530-00	UTILITIES	1,423.03	4,287.45	21,000.00	80
4020 CONVENIENCE SITES		37,505.95	106,849.34	315,420.00	66
4025 RECYCLING CENTER					
10-7-4025-3530-00	UTILITIES	-1.07	0.00	0.00	0
4025 RECYCLING CENTER		-1.07	0.00	0.00	0
4095 PUBLIC WORKS MISCELLANEOU					
10-7-4095-1040-00	EMPLOYER FICA	45.92	489.68	0.00	0
10-7-4095-1060-00	EMPLOYER RETIREMENT	17.58	62.37	0.00	0
10-7-4095-4301-00	AIRPORT MAINTENANCE	194.23	746.33	40,000.00	98
10-7-4095-4302-00	REG AIRPORT AUTHORITY	0.00	19,237.20	19,237.00	0
10-7-4095-4303-00	TRANSPORTATION COMMIT	600.00	6,400.00	10,000.00	36
10-7-4095-4304-00	STREET LIGHTS	1,004.72	3,041.72	10,378.00	71
10-7-4095-4305-00	PAVING GRANTS - C FUNDS	2,776.60	23,846.23	250,000.00	90
10-7-4095-4306-00	WASTE TIRE GRANT	852.24	7,249.61	40,000.00	82
4095 PUBLIC WORKS MISCELLANEOU		5,491.29	61,073.14	369,615.00	83
5010 DEVELOPMENT BOARD					
10-7-5010-1010-00	SALARIES	8,375.70	22,335.23	72,590.00	69
10-7-5010-1040-00	EMPLOYER FICA	573.93	1,530.50	6,100.00	75
10-7-5010-1050-00	EMPLOYER INSURANCE	1,270.16	5,080.64	15,000.00	66
10-7-5010-1060-00	EMPLOYER RETIREMENT	887.82	2,367.54	7,400.00	68
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	411.39	508.26	3,900.00	87
10-7-5010-3350-00	POSTAGE	106.10	126.05	290.00	57
10-7-5010-3380-00	PROF & CONTRACTUAL SEF	0.00	0.00	10,000.00	100
10-7-5010-3410-00	REPAIRS	0.00	243.63	200.00	-22
10-7-5010-3491-00	SUPPLIES	113.90	1,202.35	4,746.00	75
10-7-5010-3492-00	SUBSCRIPTIONS	0.00	0.00	154.00	100
10-7-5010-3510-00	TRAVEL/TRAINING	47.38	97.96	5,880.00	98
10-7-5010-3530-00	UTILITIES	133.06	532.61	3,000.00	82
5010 DEVELOPMENT BOARD		11,919.44	39,199.77	136,660.00	71
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-HARI	0.00	0.00	250,000.00	100
10-7-5095-4401-00	PEE DEE REG TRANS AUTH	0.00	0.00	3,000.00	100
10-7-5095-4402-00	PEE DEE COALITION	0.00	0.00	900.00	100
10-7-5095-4403-00	TRI-COUNTY INDUSTRIAL F	0.00	0.00	50,000.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5095-4404-00	PEE DEE COUNCIL OF GOV	19,237.20	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	0.00	114,000.00	100
10-7-5095-4409-00	LITTLE PEE DEE RIVER CON	1,480.00	5,520.00	5,000.00	-10
10-7-5095-4416-00	NE STRAT. ALLIANCE	4,217.09	19,849.27	17,279.00	-15
5095 ECONOMIC DEV MISCELLANEOU		24,934.29	47,606.47	462,716.00	90
6010 HEALTH DEPARTMENT					
10-7-6010-3015-00	ALLOCATION PAYMENTS	5,506.75	5,506.75	22,027.00	75
10-7-6010-3410-00	REPAIRS/MAINT	0.00	0.00	1,500.00	100
10-7-6010-3491-00	SUPPLIES	21.74	344.52	1,000.00	66
10-7-6010-3530-00	UTILITIES	223.10	718.07	2,000.00	64
6010 HEALTH DEPARTMENT		5,751.59	6,569.34	26,527.00	75
6015 ALCOHOL AND DRUG ABUSE					
10-7-6015-3491-00	SUPPLIES	0.00	0.00	6,000.00	100
10-7-6015-3530-00	UTILITIES	167.56	677.11	1,000.00	32
6015 ALCOHOL AND DRUG ABUSE		167.56	677.11	7,000.00	90
6020 COUNCIL ON AGING					
10-7-6020-1010-00	SALARIES	2,297.27	6,126.04	20,000.00	69
10-7-6020-1040-00	EMPLOYER FICA	162.35	432.96	1,600.00	73
10-7-6020-1050-00	EMPLOYER INSURANCE	322.24	1,288.96	6,210.00	79
10-7-6020-1060-00	EMPLOYER RETIREMENT	243.51	649.38	1,900.00	66
10-7-6020-3015-00	ALLOCATION PAYMENTS	0.00	0.00	8,700.00	100
6020 COUNCIL ON AGING		3,025.37	8,497.34	38,410.00	78
6025 DEPARTMENT OF SOCIAL SERV					
10-7-6025-3410-00	REPAIRS	13.80	13.80	2,000.00	99
10-7-6025-3491-00	SUPPLIES	54.36	191.07	1,000.00	81
10-7-6025-3510-00	TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00	UTILITIES	1,707.72	6,749.05	28,500.00	76
6025 DEPARTMENT OF SOCIAL SERV		1,775.88	6,953.92	32,000.00	78
6030 VETERAN AFFAIRS					
10-7-6030-1010-00	SALARIES	6,072.52	16,193.40	50,500.00	68
10-7-6030-1040-00	EMPLOYER FICA	449.41	1,198.43	4,000.00	70
10-7-6030-1050-00	EMPLOYER INSURANCE	333.96	1,335.84	8,800.00	85
10-7-6030-1060-00	EMPLOYER RETIREMENT	643.71	1,716.51	4,500.00	62
10-7-6030-1070-00	WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-6030-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-6030-3350-00	POSTAGE	0.00	138.00	693.00	80
10-7-6030-3410-00	REPAIRS	0.00	837.02	1,600.00	48
10-7-6030-3491-00	SUPPLIES	0.00	0.00	1,200.00	100
10-7-6030-3492-00	SUBSCRIPTIONS	0.00	23.00	145.00	84
10-7-6030-3510-00	TRAVEL/TRAINING	722.16	1,218.50	2,135.00	43
10-7-6030-3530-00	UTILITIES	22.65	117.30	800.00	85
6030 VETERAN AFFAIRS		8,244.41	22,778.00	79,573.00	71
6095 SOCIAL SERVICES MISCELLAN					

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6095-4504-00	PAUPER BURIALS	0.00	0.00	800.00	100
10-7-6095-4505-00	INDIGENT MEDICAL CARE	0.00	13,109.00	65,200.00	80
6095 SOCIAL SERVICES MISCELLAN		0.00	13,109.00	66,000.00	80
7010 LIBRARY (COUNTY)					
10-7-7010-1010-00	SALARIES	23,057.53	61,367.55	220,000.00	72
10-7-7010-1040-00	EMPLOYER FICA	1,695.46	4,512.06	15,000.00	70
10-7-7010-1050-00	EMPLOYER INSURANCE	2,744.00	10,976.00	30,000.00	63
10-7-7010-1060-00	EMPLOYER RETIREMENT	2,361.85	6,288.04	19,000.00	67
10-7-7010-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3010-00	AUTO EXPENSE	152.80	524.80	3,136.00	83
10-7-7010-3030-00	BOOKS	0.00	49.08	5,880.00	99
10-7-7010-3210-00	FUEL	250.73	250.73	3,000.00	92
10-7-7010-3350-00	POSTAGE	99.60	609.44	2,940.00	79
10-7-7010-3410-00	REPAIRS	151.00	406.00	9,800.00	96
10-7-7010-3491-00	SUPPLIES	556.34	2,302.60	4,410.00	48
10-7-7010-3510-00	TRAVEL/TRAINING	59.04	945.19	3,920.00	76
10-7-7010-3530-00	UTILITIES	3,473.29	11,589.60	50,000.00	77
10-7-7010-4005-00	COMPUTER SERVICES	967.82	20,585.48	25,000.00	18
7010 LIBRARY (COUNTY)		35,569.46	120,406.57	393,086.00	69
7025 RECREATION					
10-7-7025-1010-00	SALARIES	3,119.67	8,319.12	31,040.00	73
10-7-7025-1030-00	PART-TIME	1,836.00	3,978.00	12,000.00	67
10-7-7025-1040-00	EMPLOYER FICA	366.63	907.43	3,000.00	70
10-7-7025-1050-00	EMPLOYER INSURANCE	322.24	1,288.96	4,500.00	71
10-7-7025-1060-00	EMPLOYER RETIREMENT	525.31	1,303.51	2,500.00	48
10-7-7025-3009-00	ADVERTISING	0.00	148.00	490.00	70
10-7-7025-3010-00	AUTO EXPENSE	0.00	29.95	490.00	94
10-7-7025-3015-00	ALLOCATION PAYMENTS	0.00	65,300.00	75,000.00	13
10-7-7025-3210-00	FUEL	0.00	0.00	1,960.00	100
10-7-7025-3290-00	INSURANCE	318.00	318.00	2,450.00	87
10-7-7025-3350-00	POSTAGE	0.00	0.00	147.00	100
10-7-7025-3390-00	REFEREE	5,656.00	7,378.25	12,500.00	41
10-7-7025-3391-00	REFUNDS	0.00	200.00	100.00	-100
10-7-7025-3410-00	REPAIRS/MAINT	870.63	3,813.47	10,780.00	65
10-7-7025-3491-00	SUPPLIES	4,261.85	10,623.28	26,460.00	60
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	948.15	2,952.02	11,300.00	74
10-7-7025-3538-00	STATE TOURNAMENT	0.00	500.91	0.00	0
7025 RECREATION		18,224.48	109,060.90	205,037.00	47
7095 CULTURE & REC MISCELLANEO					
10-7-7095-4601-00	LIBRARY GRANTS	0.00	3,655.15	0.00	0
10-7-7095-4602-00	LIBRARY STATE AID	1,821.79	9,540.93	50,800.00	81
7095 CULTURE & REC MISCELLANEO		1,821.79	13,196.08	50,800.00	74
TOTAL EXPENDITURE		1,726,173.01	5,749,916.02	18,146,505.00	68

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
BEFORE TRANSFERS	-443,118.78	-838,154.49	0.00	
AFTER TRANSFERS	-443,118.78	-838,154.49	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	36,415.15	128,156.35	1,230,000.00	90
0500 DEBT SERVICE REVENUE	36,415.15	128,156.35	1,230,000.00	90
TOTAL REVENUE	36,415.15	128,156.35	1,230,000.00	90
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
20-7-0500-3300-00 INTEREST	0.00	0.00	200,000.00	100
20-7-0500-3360-00 PRINCIPAL	0.00	0.00	1,030,000.00	100
0500 DEBT SERVICE REVENUE	0.00	0.00	1,230,000.00	100
TOTAL EXPENDITURE	0.00	0.00	1,230,000.00	100
BEFORE TRANSFERS	36,415.15	128,156.35	0.00	
AFTER TRANSFERS	36,415.15	128,156.35	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	1,112.28	2,116.46	0.00	0
0300 STATE REVENUE	1,112.28	2,116.46	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	0.00	2,383.00	0.00	0
40-4-0700-0717-89 2012 DJ-BX-0737	21,426.41	21,426.41	0.00	0
0700 SPECIAL REVENUE	21,426.41	23,809.41	0.00	0
TOTAL REVENUE	22,538.69	25,925.87	0.00	0
EXPENDITURE:				
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	0.00	20.43	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	0.00	28.45	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	0.00	268.39	0.00	0
2010 CLERK OF COURT	0.00	317.27	0.00	0
3036 SHERIFF'S FEDERAL DRUG				
40-7-3036-3400-82 RENT	1,200.00	4,800.00	0.00	0
40-7-3036-3491-82 SUPPLIES	3,734.30	45,953.57	0.00	0
40-7-3036-3530-82 UTILITIES	45.31	181.24	0.00	0
3036 SHERIFF'S FEDERAL DRUG	4,979.61	50,934.81	0.00	0
3095 PUBLIC SAFETY MISC				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
40-7-3095-4205-82 COUNTY DRUG FUND	500.00	1,000.00	0.00	0
3095 PUBLIC SAFETY MISC	500.00	1,000.00	0.00	0
TOTAL EXPENDITURE	5,479.61	52,252.08	0.00	0
BEFORE TRANSFERS	17,059.08	-26,326.21	0.00	
AFTER TRANSFERS	17,059.08	-26,326.21	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	17,894.75	48,981.39	0.00	0
0700 SPECIAL REVENUE	17,894.75	48,981.39	0.00	0
TOTAL REVENUE	17,894.75	48,981.39	0.00	0
EXPENDITURE:				
6015 ALCOHOL AND DRUG ABUSE				
43-7-6015-3015-81 TRINITY ALLOCATION PAY	0.00	15,000.00	0.00	0
6015 ALCOHOL AND DRUG ABUSE	0.00	15,000.00	0.00	0
TOTAL EXPENDITURE	0.00	15,000.00	0.00	0
BEFORE TRANSFERS	17,894.75	33,981.39	0.00	
AFTER TRANSFERS	17,894.75	33,981.39	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	0.00	0.00	4,172,232.00	100
0200 GENERAL REVENUE	0.00	0.00	4,172,232.00	100
5011 HARBOR FREIGHT				
45-4-5011-0716-01 SC COMMERCE CDBG HF	176,010.00	176,010.00	0.00	0
45-4-5011-0716-02 DILLON/MARION/MARLBOI	527,733.00	527,733.00	0.00	0
5011 HARBOR FREIGHT	703,743.00	703,743.00	0.00	0
TOTAL REVENUE	703,743.00	703,743.00	9,118,920.00	92
EXPENDITURE:				
5011 HARBOR FREIGHT				
45-7-5011-3049-91 CAPITAL PURCHASES - SC 3	0.00	15,255.00	0.00	0
45-7-5011-3049-92 CAPITAL PURCHASES - NEW	0.00	123,750.00	0.00	0
45-7-5011-3049-95 CAPITAL PURCHASES - ENG	0.00	58,249.43	0.00	0
45-7-5011-3049-96 CAPITAL PURCHASES - WAT	0.00	112,860.00	0.00	0
45-7-5011-3049-97 CAPITAL PURCHASES - SEW	0.00	720.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
45-7-5011-4417-00 MEGA SITE	0.00	0.00	126,135.00	100
5011 HARBOR FREIGHT	0.00	310,834.43	126,135.00	-146
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	12,600.00	64,185.00	282,653.00	77
5012 JUSTICE CENTER	12,600.00	64,185.00	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	0.00	115,713.00	611,111.00	81
45-7-5013-5023-00 COUNTY INFRASTRUCTURE	400.00	400.00	967,407.00	100
5013 INFRASTRUCTION	400.00	116,113.00	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	13,000.00	491,132.43	9,118,920.00	95
BEFORE TRANSFERS	690,743.00	212,610.57	0.00	
AFTER TRANSFERS	690,743.00	212,610.57	0.00	
46 JAG 2011 DJ-BX-2510				
EXPENDITURE:				
3035 SHERIFF				
46-7-3035-3049-00 CAPITAL PURCHASES	0.00	12,371.00	0.00	0
3035 SHERIFF	0.00	12,371.00	0.00	0
TOTAL EXPENDITURE	0.00	12,371.00	0.00	0
BEFORE TRANSFERS	0.00	-12,371.00	0.00	
AFTER TRANSFERS	0.00	-12,371.00	0.00	
91 PUBLIC DEFENDER FUND				
REVENUE:				
0200 GENERAL REVENUE				
91-4-0200-0714-01 COUNTY CONTRIBUTIONS-I	19,878.37	64,306.25	0.00	0
91-4-0200-0714-02 COUNTY CONTRIBUTION-D	20,567.95	64,755.83	0.00	0
91-4-0200-0714-03 COUNTY CONTRIBUTION-D	50,333.58	108,713.58	0.00	0
91-4-0200-0714-04 COUNTY CONTRIBUTION-C	8,941.92	62,069.80	0.00	0
0200 GENERAL REVENUE	99,721.82	299,845.46	0.00	0
0400 MAG/COC/PROBATE				
91-4-0400-0319-01 APPLICATION FEES-MARLB	18,994.46	18,994.46	0.00	0
91-4-0400-0319-02 APPLICATION FEES-DILLON	20,273.46	20,273.46	0.00	0
91-4-0400-0319-03 APPLICATION FEE-DARLIN(	43,311.73	43,311.73	0.00	0
91-4-0400-0319-04 APPLICATION FEE-CHESTEI	28,676.51	28,676.51	0.00	0
0400 MAG/COC/PROBATE	111,256.16	111,256.16	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
TOTAL REVENUE	210,977.98	411,101.62	0.00	0
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-00 SALARIES	9,752.86	9,752.86	0.00	0
91-7-6100-1040-00 EMPLOYER FICA	712.88	712.88	0.00	0
91-7-6100-1050-00 EMPLOYER INSURANCE	1,564.58	1,564.58	0.00	0
91-7-6100-1060-00 EMPLOYER RETIREMENT	1,035.88	1,035.88	0.00	0
91-7-6100-1070-00 WORKER'S COMP	36.17	36.17	0.00	0
91-7-6100-3350-00 POSTAGE	0.00	46.00	0.00	0
91-7-6100-3400-00 RENT	0.00	41.58	0.00	0
91-7-6100-3491-00 SUPPLIES	37.49	37.49	0.00	0
91-7-6100-3530-00 UTILITIES	20.12	20.12	0.00	0
6100 PUBLIC DEFENDER- MARLBORO	13,159.98	13,247.56	0.00	0
6105 PUBLIC DEFENDER-DARLINGTO				
91-7-6105-1010-00 SALARIES	17,100.36	17,100.36	0.00	0
91-7-6105-1040-00 EMPLOYER FICA	1,248.21	1,248.21	0.00	0
91-7-6105-1050-00 EMPLOYER INSURANCE	1,555.40	1,555.40	0.00	0
91-7-6105-1060-00 EMPLOYER RETIREMENT	1,816.99	1,816.99	0.00	0
91-7-6105-1070-00 WORKER'S COMP	63.43	63.43	0.00	0
91-7-6105-3290-00 INSURANCE	325.24	325.24	0.00	0
91-7-6105-3350-00 POSTAGE	46.00	92.00	0.00	0
91-7-6105-3400-00 RENT	0.00	87.57	0.00	0
91-7-6105-3491-00 SUPPLIES	78.97	78.97	0.00	0
91-7-6105-3530-00 UTILITIES	162.31	162.31	0.00	0
6105 PUBLIC DEFENDER-DARLINGTO	22,396.91	22,530.48	0.00	0
6110 PUBLIC DEFENDER-DILLON				
91-7-6110-1010-00 SALARIES	9,068.84	9,068.84	0.00	0
91-7-6110-1040-00 EMPLOYER FICA	636.18	636.18	0.00	0
91-7-6110-1050-00 EMPLOYER INSURANCE	1,102.71	1,102.71	0.00	0
91-7-6110-1060-00 EMPLOYER RETIREMENT	974.55	974.55	0.00	0
91-7-6110-1070-00 WORKER'S COMP	34.01	34.01	0.00	0
91-7-6110-3350-00 POSTAGE	0.00	46.00	0.00	0
91-7-6110-3400-00 RENT	0.00	266.22	0.00	0
91-7-6110-3491-00 SUPPLIES	240.09	240.09	0.00	0
91-7-6110-3530-00 UTILITIES	146.42	146.42	0.00	0
6110 PUBLIC DEFENDER-DILLON	12,202.80	12,515.02	0.00	0
6115 PUBLIC DEFENDER-CHESTERFI				
91-7-6115-1010-00 SALARIES	6,212.86	6,212.86	0.00	0
91-7-6115-1040-00 EMPLOYER FICA	454.00	454.00	0.00	0
91-7-6115-1050-00 EMPLOYER INSURANCE	502.87	502.87	0.00	0
91-7-6115-1060-00 EMPLOYER RETIREMENT	661.28	661.28	0.00	0
91-7-6115-1070-00 WORKER'S COMP	23.07	23.07	0.00	0
91-7-6115-3350-00 POSTAGE	0.00	46.00	0.00	0
91-7-6115-3400-00 RENT	0.00	54.63	0.00	0
91-7-6115-3491-00 SUPPLIES	49.26	49.26	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6115-3530-00 UTILITIES	192.90	192.90	0.00	0
6115 PUBLIC DEFENDER-CHESTERFI	8,096.24	8,196.87	0.00	0
TOTAL EXPENDITURE	55,855.93	56,489.93	0.00	0
BEFORE TRANSFERS	155,122.05	354,611.69	0.00	
AFTER TRANSFERS	155,122.05	354,611.69	0.00	