DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2013-2014

03/01/2014 TO 03/31/2014

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND					
REVENUE:					
0100 TAXES					
10-4-0100-0095-00	FUND BALANCE	0.00	0.00	375,000.00	100
10-4-0100-0101-00	CURRENT TAXES	141,113.72	4,201,924.49	4,300,000.00	2
10-4-0100-0102-00	DELINQUENT TAXES	38,892.58	535,393.77	700,000.00	24
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	0.00	500,000.00	100
10-4-0100-0104-00	MERCHANTS INVENTORY R	0.00	95,042.92	40,000.00	-138
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	109,412.00	715,826.98	950,000.00	25
10-4-0100-0108-00	SOLID WASTE FEES	72,990.00	715,310.00	800,000.00	11
10-4-0100-0110-00	VEHICLE TAXES	75,214.98	584,747.08	750,000.00	22
10-4-0100-0112-00	DECAL FEES	4,488.00	17,042.00	25,000.00	32
10-4-0100-0113-00	HOSPITALITY TAX	13,038.78	141,877.08	175,000.00	19
10-4-0100-0114-00	FIRE FEE	28,385.00	278,075.00	300,000.00	7
10-4-0100-0116-00	TRASH DECAL FEE	0.00	405.00	0.00	0
0100 TAXES		483,535.06	7,285,644.32	9,015,000.00	19
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	170,595.75	707,667.82	950,286.00	26
10-4-0200-0202-00	ANIMAL CONTROL FEES	-600.00	40,318.94	16,000.00	-152
10-4-0200-0203-00	BILLBOARD FEES-TAX ASSI	0.00	9,245.95	9,400.00	2
10-4-0200-0206-00	BUILDING FEES & PERMITS	7,763.50	59,873.75	80,000.00	25
10-4-0200-0208-00	CITY-COUNTY BUILDING	2,654.19	9,915.25	21,000.00	53
10-4-0200-0223-00	INSURANCE PREMIUMS	1,724.76	23,664.31	40,000.00	41
10-4-0200-0224-00	INTEREST INCOME	108.40	1,142.69	40,000.00	97
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	1,084.93	10,359.44	8,000.00	-29
10-4-0200-0226-00	LANDFILL-BOXES	38,097.11	247,794.30	365,000.00	32
10-4-0200-0227-00	LANDFILL-C&D	11,966.26	121,876.77	200,000.00	39
10-4-0200-0228-00	LANDFILL-INTEREST	456.51	2,294.57	3,000.00	24
10-4-0200-0229-00	LANDFILL-IWP	9,179.28	69,450.87	30,000.00	-132
10-4-0200-0230-00	LANDFILL-MSW	97,100.18	717,657.43	850,000.00	16
10-4-0200-0231-00	LANDFILL-TIRES	605.00	5,173.00	3,000.00	-72
10-4-0200-0232-00	LANDFILL-RECYCLING SCR	0.00	3,678.50	0.00	0
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	2,197.60	16,093.00	20,000.00	20
10-4-0200-0234-00	LANDFILL-SLUDGE	830.96	7,847.24	10,000.00	22
10-4-0200-0236-00	LIBRARY FEES	0.00	7,455.44	5,000.00	-49
10-4-0200-0240-00	MAPS - TAX ASSESSOR	112.00	1,196.25	3,500.00	66
10-4-0200-0242-00	MISCELLANEOUS	82.50	15,378.41	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	275.00	3,075.00	7,000.00	56
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	50.00	490.00	500.00	2
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	0.00	12,915.00	14,000.00	8
10-4-0200-0249-00	RECYCLING CENTER	918.90	7,971.04	5,000.00	-59
10-4-0200-0251-00	RENT	0.00	3,974.77	3,000.00	-32
10-4-0200-0252-00	RETURN CHECK FEE	35.00	460.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	0.00	1,841.60	5,000.00	63

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	0.00	10,000.00	93,000.00	89
10-4-0200-0255-00	SCHOOL RESOURCE OFFICE	0.00	110,686.67	170,000.00	35
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	100.00	340.00	1,800.00	81
10-4-0200-0257-00	SHERIFF FEES	0.00	4,115.00	7,500.00	45
10-4-0200-0259-00	FEE-IN-LIEU OF TAX	0.00	24.43	251,200.00	100
10-4-0200-0260-00	TOW FEES & STORAGE	0.00	0.00	500.00	100
10-4-0200-0262-00	VENDING MACHINE & PAY	2,792.29	27,846.35	45,000.00	38
10-4-0200-0263-00	XEROX COPIES	334.75	2,796.50	3,000.00	7
10-4-0200-0265-00	EMS REVENUE	0.00	4,000.00	0.00	0
10-4-0200-0266-00	MAP BOOKS (E911)	0.00	20.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	0.00	38,059.95	42,000.00	9
10-4-0200-0702-00	E-911 FUNDS	8,066.39	73,856.76	135,000.00	45
10-4-0200-0702-01	E911 CMRS FUNDS	23,826.75	144,694.17	0.00	0
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	44,087.00	401,895.02	900,000.00	55
10-4-0200-0710-00	LIBRARY GRANTS	0.00	11,819.79	0.00	0
10-4-0200-0717-00	INMATE HOUSING	0.00	23,770.98	3,000.00	-692
10-4-0200-0720-00	I-95 GATEWAY PARK	261.46	1,670.96	0.00	0
0200 GENERAL REVENUE		424,706.47	2,964,407.92	4,341,036.00	32
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	0.00	86,666.72	65,000.00	-33
10-4-0300-0302-00	AID TO COUNTIES	0.00	4,728.00	7,863.00	40
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	0.00	42,306.35	260,000.00	84
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	3,824.79	5,000.00	24
10-4-0300-0307-00	DILLON CO TRANSPORTATI	0.00	525.00	0.00	0
10-4-0300-0308-00	DSS CHILD SUPPORT INCEN	0.00	0.00	25,000.00	100
10-4-0300-0309-00	DSS FAMILY COURT REIMB	0.00	0.00	2,000.00	100
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	14,320.27	134,603.61	128,000.00	-5
10-4-0300-0311-00	ELECTION COMMISSION	0.00	625.00	4,200.00	85
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	0.00	2,973.19	46,258.00	94
10-4-0300-0313-00	HEALTH DEPARTMENT FEE	0.00	850.87	12,000.00	93
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	45,980.78	974,307.26	1,211,346.00	20
10-4-0300-0315-00	LOST PROPERTY TAX CRED	129,272.07	1,321,728.64	1,510,065.00	12
10-4-0300-0316-00	LOST REVENUE FUND COUI	0.00	331,429.89	257,237.00	-29
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	26,439.55	88,580.12	70,000.00	-27
10-4-0300-0318-00	POLLUTION CONTROL ACT	120.00	120.00	0.00	0
10-4-0300-0321-00	RESTITUTIONS	0.00	28.94	0.00	0
10-4-0300-0323-00	SHERIFF CHILD SUPPORT R	0.00	1,419.00	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	1,732.50	5,181.00	16,000.00	68
10-4-0300-0325-00	SOLID WASTE TIRE FEE	0.00	9,507.36	24,000.00	60
10-4-0300-0326-00	MISC GRANTS	100,075.00	399,407.15	0.00	0
10-4-0300-0327-00	STATE LIBRARY	0.00	56,250.00	60,000.00	6
10-4-0300-0329-00	WASTE TIRE GRANTS	0.00	13,438.18	20,000.00	33
10-4-0300-0331-00	DSS-FFP	0.00	17,197.74	40,000.00	57
10-4-0300-0332-00	BAIL BONDSMEN & RUNNE	0.00	960.00	0.00	0
10-4-0300-0333-13	EMPG GRANT	13,442.47	36,502.81	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0300-0334-00 PROBATION AND PAROLE	0.00	100.00	0.00	0
0300 STATE REVENUE	331,382.64	3,533,261.62	3,777,969.00	6
0400 MAG/COC/PROBATE				
10-4-0400-0205-00 BONDSMAN LICENSES	0.00	0.00	800.00	100
10-4-0400-0207-00 CERTIFIED COPIES-PROBAT	869.00	7,098.00	14,000.00	49
10-4-0400-0209-00 COC 3% DEED RECORDING	26.61	303.06	2,000.00	85
10-4-0400-0210-00 COC FAMILY COURT FINES-	0.00	0.00	1,200.00	100
10-4-0400-0211-00 COC FEES-COUNTY	11,147.55	104,326.60	150,000.00	30
10-4-0400-0212-00 COC STAMPS-COUNTY	821.15	18,551.50	30,000.00	38
10-4-0400-0214-00 CONVICTION SURCHARGE	1,811.87	15,017.70	20,000.00	25
10-4-0400-0217-00 ESTATE FEES-PROBATE JUI	2,061.39	37,963.98	35,000.00	-8
10-4-0400-0218-00 FIREWORKS LICENSE-COUN	0.00	0.00	500.00	100
10-4-0400-0219-00 FRAUD CHECK COURT COS'	955.00	2,608.63	3,000.00	13
10-4-0400-0237-00 MAGISTRATE FEES-COUNT'	3,845.31	51,167.31	65,000.00	21
10-4-0400-0238-00 MAGISTRATE FINES-COUNT	29,549.31	220,451.34	350,000.00	37
10-4-0400-0319-00 PUBLIC DEFENDER FUND	40.00	680.00	1,000.00	32
10-4-0400-0320-00 ASSESSMENTS - COUNTY	119.01	1,093.00	1,000.00	-9
10-4-0400-0401-00 ASSESSMENTS-STATE	10,343.49	28,857.20	30,000.00	4
10-4-0400-0402-00 ASSESSMENTS - COUNTY	3,564.97	24,311.91	25,000.00	3
10-4-0400-0404-00 COC CHILD SUPPORT COUR	125.63	6,476.78	20,000.00	68
10-4-0400-0405-00 COC FAMILY FILING FEE IN	500.00	2,000.00	4,500.00	56
10-4-0400-0406-00 COC FINES-STATE	115.72	604.17	3,000.00	80
10-4-0400-0407-00 DRUG SURCHARGE-STATE	-250.00	1,100.00	1,000.00	-10
10-4-0400-0408-00 DUI ASSESSMENT-STATE	55.50	15.58	0.00	0
10-4-0400-0409-00 DUI SURCHARGE - SPINAL (	458.22	1,000.00	0.00	0
10-4-0400-0410-00 DUI-DPS PULLOUT-HWY PA	462.49	1,000.00	0.00	0
10-4-0400-0411-00 DUS - DPS PULLOUT-STATE	1,288.88	1,897.11	0.00	0
10-4-0400-0412-00 INDIGENT DEFENSE	2,166.55	7,784.13	0.00	0
10-4-0400-0413-00 LAW ENFORCEMENT SURCI	1,753.94	11,024.47	25,000.00	56
10-4-0400-0414-00 MAG FILING ASSESSMENT S	-290.00	-3,280.00	0.00	0
10-4-0400-0415-00 MAG FILING ASSESSMENT S	0.00	4,495.00	0.00	0
10 4-0400-0416-00 MARRIAGE LIC-PROBATE JU	910.00	8,034.00	12,000.00	33
10-4-0400-0417-00 MOTION FEE-STATE	89.00	530.00	1,500.00	65
10-4-0400-0418-00 PLEADINGS-COUNTY	3,476.00	24,708.40	31,000.00	20
10-4-0400-0420-00 MARRIAGE LICENSE FEE-ST	200.00	720.00	0.00	0
10-4-0400-0422-00 JUSTICE ACADEMY-STATE	350.76	2,204.88	0.00	0
10-4-0400-0423-00 BREATHALYZER	114.67	250.00	0.00	0
10-4-0400-0426-00 COC BOND LICENSE - COUN	0.00	650.00	0.00	0
10-4-0400-0427-00 COC MISC FEES - COUNTY	170.00	1,607.00	0.00	0
10-4-0400-0428-00 MAG - DUE TO OTHER AGEI	33.73	1,152.82	0.00	0
0400 MAG/COC/PROBATE	76,885.75	586,404.57	826,500.00	29
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	1,316,509.92	14,369,718.43	18,146,505.00	21

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
EXPENDITURE:				
1010 COUNTY COUNCIL				
10-7-1010-1010-00 SALARIES	24,868.08	230,704.42	313,751.00	26
10-7-1010-1040-00 EMPLOYER FICA	1,547.56	15,000.98	21,000.00	29
10-7-1010-1050-00 EMPLOYER INSURANCE	5,384.80	46,450.32	68,000.00	32
10-7-1010-1060-00 EMPLOYER RETIREMENT	2,685.62	24,917.85	25,200.00	1
10-7-1010-1070-00 WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00 ADVERTISING	1,507.16	9,429.21	10,000.00	6
10-7-1010-3010-00 AUTO EXPENSE	90.26	819.16	1,960.00	58
10-7-1010-3048-00 NONCAPITAL PURCHASES	0.00	0.00	3,000.00	100
10-7-1010-3049-00 CAPITAL PURCHASES	-5,000.00	0.00	0.00	0
10-7-1010-3100-00 DISTRICT #1 RECREATION	0.00	371.42	1,000.00	63
10-7-1010-3110-00 DISTRICT #2 RECREATION	0.00	521.03	1,000.00	48
10-7-1010-3120-00 DISTRICT #3 RECREATION	25.00	686.43	1,000.00	31
10-7-1010-3130-00 DISTRICT #4 RECREATION	0.00	541.43	1,000.00	46
10-7-1010-3140-00 DISTRICT #5 RECREATION	0.00	146.43	1,000.00	85
10-7-1010-3150-00 DISTRICT #6 RECREATION	0.00	321.43	1,000.00	68
10-7-1010-3160-00 DISTRICT #7 RECREATION	0.00	721.43	1,000.00	28
10-7-1010-3210-00 FUEL	484.13	1,527.77	7,000.00	78
10-7-1010-3290-00 INSURANCE	1,503.20	12,805.12	2,700.00	-374
10-7-1010-3350-00 POSTAGE	46.00	1,254.26	800.00	-57
10-7-1010-3380-00 PROF & CONTRACTUAL SEF	19,221.29	87,430.14	93,500.00	6
10-7-1010-3410-00 REPAIRS	394.45	2,204.59	5,000.00	56
10-7-1010-3491-00 SUPPLIES	1,670.33	8,121.92	18,815.00	57
10-7-1010-3500-00 TAXES/PENALTY	0.00	349.50	5,000.00	93
10-7-1010-3510-00 TRAVEL/TRAINING	1,210.00	15,049.32	24,420.00	38
10-7-1010-3530-00 UTILITIES	4,771.54	12,238.57	25,500.00	52
1010 COUNTY COUNCIL	60,409.42	471,612.73	634,146.00	26
1015 COUNTY ATTORNEY				
10-7-1015-1010-00 SALARIES	4,120.00	37,780.00	53,560.00	29
10-7-1015-1040-00 EMPLOYER FICA	315.18	2,890.17	3,500.00	17
10-7-1015-1060-00 EMPLOYER RETIREMENT	436.72	4,004.68	3,500.00	-14
1015 COUNTY ATTORNEY	4,871.90	44,674.85	60,560.00	26
1020 PUBLIC BUILDING MAINT				
10-7-1020-1010-00 SALARIES	5,028.58	47,646.22	97,307.00	51
10-7-1020-1020-00 OVERTIME	192.66	2,247.70	7,500.00	70
10-7-1020-1040-00 EMPLOYER FICA	312.12	3,071.94	6,900.00	55
10-7-1020-1050-00 EMPLOYER INSURANCE	1,012.00	8,730.24	17,500.00	50
10-7-1020-1060-00 EMPLOYER RETIREMENT	609.80	5,668.64	8,210.00	31
10-7-1020-3010-00 AUTO EXPENSE	228.49	4,790.63	9,800.00	51
10-7-1020-3040-00 BUILDING MAINTENANCE	430.00	60,708.55	15,000.00	-305
10-7-1020-3048-00 NONCAPITAL PURCHASES	0.00	3,162.50	0.00	0
10-7-1020-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-1020-3210-00 FUEL	3,013.66	10,084.34	12,000.00	16
10-7-1020-3380-00 PROF & CONTRACTUAL SEF	1,266.85	8,034.98	10,000.00	20
10-7-1020-3400-00 RENT	178.50	6,357.90	10,000.00	36

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1020-3410-00 REPAIRS	592.26	14,594.98	55,000.00	73
10-7-1020-3491-00 SUPPLIES	1,786.80	8,403.17	33,810.00	75
10-7-1020-3520-00 UNIFORM ALLOWANCE	85.16	677.76	1,470.00	54
10-7-1020-3530-00 UTILITIES	8,497.68	63,479.26	127,600.00	50
1020 PUBLIC BUILDING MAINT	23,234.56	247,658.81	417,097.00	41
1025 FINANCE/PURCHASING				
10-7-1025-1010-00 SALARIES	8,351.03	72,378.46	112,000.00	35
10-7-1025-1040-00 EMPLOYER FICA	625.27	5,371.05	11,000.00	51
10-7-1025-1050-00 EMPLOYER INSURANCE	366.80	2,526.44	14,000.00	82
10-7-1025-1060-00 EMPLOYER RETIREMENT	885.21	7,746.34	10,000.00	23
10-7-1025-1070-00 WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3048-00 NONCAPITAL PURCHASES	0.00	5,372.09	0.00	0
10-7-1025-3350-00 POSTAGE	437.35	1,691.35	3,000.00	44
10-7-1025-3410-00 REPAIRS	0.00	531.98	5,000.00	89
10-7-1025-3491-00 SUPPLIES	407.19	3,989.81	8,000.00	50
10-7-1025-3510-00 TRAVEL/TRAINING	0.00	0.00	1,000.00	100
10-7-1025-3530-00 UTILITIES	494.73	2,182.16	3,000.00	27
1025 FINANCE/PURCHASING	11,567.58	101,789.68	168,500.00	40
1030 CODE ENFORCEMENT				
10-7-1030-1010-00 SALARIES	7,569.59	71,432.59	96,000.00	26
10-7-1030-1040-00 EMPLOYER FICA	573.89	5,385.95	7,100.00	24
10-7-1030-1050-00 EMPLOYER INSURANCE	343.36	2,963.52	8,000.00	63
10-7-1030-1060-00 EMPLOYER RETIREMENT	808.73	7,584.56	8,700.00	13
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	195.31	3,430.00	94
10-7-1030-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-1030-3210-00 FUEL	1,281.20	3,742.42	6,000.00	38
10-7-1030-3350-00 POSTAGE	0.00	54.00	235.00	77
10-7-1030-3380-00 PROF & CONTRACTUAL SEF	0.00	6,054.11	0.00	0
10-7-1030-3410-00 REPAIRS	42.27	380.43	940.00	60
10-7-1030-3491-00 SUPPLIES	613.42	908.51	3,430.00	74
10-7-1030-3492-00 SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00 TRAVEL/TRAINING	175.00	1,183.23	4,800.00	75
10-7-1030-3530-00 UTILITIES	928.20	4,911.06	4,200.00	-17
1030 CODE ENFORCEMENT	12,335.66	104,795.69	149,833.00	30
1035 TAX ASSESSOR				
10-7-1035-1010-00 SALARIES	17,036.55	140,900.65	220,000.00	36
10-7-1035-1040-00 EMPLOYER FICA	1,178.85	10,122.13	26,000.00	61
10-7-1035-1050-00 EMPLOYER INSURANCE	3,201.58	28,106.02	47,000.00	40
10-7-1035-1060-00 EMPLOYER RETIREMENT	1,805.89	15,689.15	25,000.00	37
10-7-1035-1070-00 WORKER'S COMP	0.00	0.00	4,400.00	100
10-7-1035-3009-00 ADVERTISING	0.00	0.00	392.00	100
10-7-1035-3048-00 NONCAPITAL PURCHASES	0.00	3,938.76	0.00	0
10-7-1035-3049-00 CAPITAL PURCHASES	0.00	0.00	6,000.00	100
10-7-1035-3350-00 POSTAGE	0.00	0.00	1,500.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1035-3410-00 REPAIRS	45.36	651.57	490.00	-33
10-7-1035-3491-00 SUPPLIES	0.00	2,889.40	2,940.00	2
10-7-1035-3510-00 TRAVEL/TRAINING	876.92	8,176.28	24,500.00	67
10-7-1035-3530-00 UTILITIES	545.73	2,861.53	4,000.00	28
1035 TAX ASSESSOR	24,690.88	213,335.49	362,222.00	41
1040 AUDITOR				
10-7-1040-1010-00 SALARIES	5,190.22	48,812.10	70,500.00	31
10-7-1040-1040-00 EMPLOYER FICA	375.58	3,541.10	5,500.00	36
10-7-1040-1050-00 EMPLOYER INSURANCE	864.10	7,455.66	8,900.00	16
10-7-1040-1060-00 EMPLOYER RETIREMENT	550.18	5,174.15	6,000.00	14
10-7-1040-1070-00 WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3350-00 POSTAGE	0.00	46.00	564.00	92
10-7-1040-3410-00 REPAIRS	45.37	539.72	980.00	45
10-7-1040-3491-00 SUPPLIES	0.00	898.14	1,960.00	54
10-7-1040-3510-00 TRAVEL/TRAINING	0.00	1,106.96	1,617.00	32
10-7-1040-3530-00 UTILITIES	176.31	519.25	900.00	42
1040 AUDITOR	7,201.76	68,093.08	98,121.00	31
1045 TREASURER				
10-7-1045-1010-00 SALARIES	12,760.27	119,042.39	174,800.00	32
10-7-1045-1040-00 EMPLOYER FICA	922.84	8,594.90	13,000.00	34
10-7-1045-1050-00 EMPLOYER INSURANCE	2,213.02	19,098.42	25,000.00	24
10-7-1045-1060-00 EMPLOYER RETIREMENT	1,352.61	12,651.65	15,000.00	16
10-7-1045-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00 ADVERTISING	0.00	120.75	14,700.00	99
10-7-1045-3350-00 POSTAGE	0.00	11,516.80	48,020.00	76
10-7-1045-3410-00 REPAIRS	378.89	3,927.45	980.00	-301
10-7-1045-3491-00 SUPPLIES	104.42	5,991.70	9,800.00	39
10-7-1045-3501-00 TAX SALE EXPENSE	0.00	53,237.89	65,000.00	18
10-7-1045-3510-00 TRAVEL/TRAINING	285.00	7,840.71	3,430.00	-129
10-7-1045-3530-00 UTILITIES	446.71	1,517.83	1,800.00	16
10-7-1045-3535-00 BANK CHARGES	-280.80	1,327.70	1,200.00	-11
1045 TREASURER	18,182.96	244,868.19	373,730.00	34
1050 INFORMATION TECHNOLOGY				
10-7-1050-1010-00 SALARIES	3,565.38	32,788.42	46,350.00	29
10-7-1050-1040-00 EMPLOYER FICA	248.14	2,286.80	3,500.00	35
10-7-1050-1050-00 EMPLOYER INSURANCE	834.22	7,193.70	4,500.00	-60
10-7-1050-1060-00 EMPLOYER RETIREMENT	377.94	3,475.65	4,300.00	19
10-7-1050-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00 SUPPLIES	1,474.68	1,898.21	1,960.00	3
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	153.74	1,296.60	2,000.00	35
1050 INFORMATION TECHNOLOGY	6,654.10	50,036.93	66,060.00	24
1055 REGISTRATION BOARD				
10-7-1055-1010-00 SALARIES	0.00	1,250.00	7,500.00	83
10-7-1055-1040-00 EMPLOYER FICA	0.00	94.85	850.00	89

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1055-1060-00 EMPLOYER RETIREMENT	0.00	132.52	705.00	81
10-7-1055-3339-00 POLL WORKERS	0.00	0.00	20,000.00	100
10-7-1055-3410-00 REPAIRS	1,756.85	1,756.85	5,200.00	66
10-7-1055-3491-00 SUPPLIES	0.00	0.00	9,800.00	100
10-7-1055-3510-00 TRAVEL/TRAINING	0.00	0.00	1,960.00	100
10-7-1055-3511-00 BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD	1,756.85	3,234.22	53,515.00	94
1060 VOTER REGISTRATION				
10-7-1060-1010-00 SALARIES	4,325.25	37,717.19	52,000.00	27
10-7-1060-1020-00 OVERTIME	0.00	627.19	2,000.00	69
10-7-1060-1030-00 PART-TIME	0.00	0.00	5,000.00	100
10-7-1060-1040-00 EMPLOYER FICA	291.92	2,585.10	3,600.00	28
10-7-1060-1050-00 EMPLOYER INSURANCE	1,189.38	10,258.86	16,200.00	37
10-7-1060-1060-00 EMPLOYER RETIREMENT	423.88	4,029.84	4,400.00	8
10-7-1060-3350-00 POSTAGE	506.00	1,431.32	4,900.00	71
10-7-1060-3410-00 REPAIRS	211.50	631.37	2,548.00	75
10-7-1060-3491-00 SUPPLIES	0.00	1,281.32	4,568.00	72
10-7-1060-3510-00 TRAVEL/TRAINING	0.00	1,359.07	1,470.00	8
10-7-1060-3530-00 UTILITIES	308.51	1,054.90	1,500.00	30
1060 VOTER REGISTRATION	7,256.44	60,976.16	98,186.00	38
1095 GENERAL GOVERNMENT MISC				
10-7-1095-1040-00 EMPLOYER FICA	0.00	67.32	0.00	0
10-7-1095-1060-00 EMPLOYER RETIREMENT	0.00	21.20	0.00	0
10-7-1095-4001-00 AUDIT	0.00	52,455.00	44,000.00	-19
10-7-1095-4002-00 DELEGATION CONTINGENC	20.00	20,179.94	20,000.00	-1
10-7-1095-4003-00 INSURANCE	0.00	327,831.00	300,000.00	-9
10-7-1095-4004-00 CITY COUNTY BUILDING	5,017.83	37,141.74	40,000.00	7
10-7-1095-4005-00 COMPUTER SERVICES	2,979.62	221,288.92	210,000.00	-5
10-7-1095-4006-00 ARMORY	506.42	4,394.40	7,500.00	41
10-7-1095-4007-00 TRICO WATER	0.00	500.00	500.00	0
10-7-1095-4008-00 RETIREES HEALTH INSURA	8,228.70	72,667.38	80,000.00	9
10-7-1095-4009-00 SC ASSOC OF COUNTIES	0.00	8,471.20	8,500.00	0
10-7-1095-4010-00 NATIONAL ASSC OF COUNT	0.00	641.00	644.00	0
10-7-1095-4011-00 APPEAL BOARD	0.00	0.00	600.00	100
10-7-1095-4012-00 UMPLOYMENT & WC INSUR	0.00	272,642.71	278,000.00	2
10-7-1095-4013-00 GASOLINE INVENTORY	-84,647.26	-11,394.83	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	3,614.44	11,382.68	65,000.00	82
10-7-1095-4017-00 PLANNING BOARD	0.00	880.00	600.00	-47
1095 GENERAL GOVERNMENT MISC	-64,280.25	1,019,169.66	1,225,344.00	17
2010 CLERK OF COURT				
10-7-2010-1010-00 SALARIES	20,599.16	176,575.78	285,000.00	38
10-7-2010-1040-00 EMPLOYER FICA	1,478.82	12,753.25	21,000.00	39
10-7-2010-1050-00 EMPLOYER INSURANCE	5,270.74	40,208.86	66,240.00	39
10-7-2010-1060-00 EMPLOYER RETIREMENT	2,183.53	18,717.01	25,000.00	25
10-7-2010-3049-00 CAPITAL PURCHASES	0.00	0.00	4,500.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2010-3161-00 DSS CHILD SUP INCENTIVE	0.00	10,492.82	4,000.00	-162
10-7-2010-3290-00 INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00 POSTAGE	19.98	18,543.62	27,440.00	32
10-7-2010-3410-00 REPAIRS	427.00	7,802.05	8,820.00	12
10-7-2010-3491-00 SUPPLIES	3,035.77	30,325.63	44,100.00	31
10-7-2010-3510-00 TRAVEL/TRAINING	0.00	376.97	4,900.00	92
10-7-2010-3530-00 UTILITIES	1,455.15	6,311.56	3,500.00	-80
10-7-2010-4005-00 COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	34,470.15	322,107.55	502,360.00	36
2020 MAGISTRATE				
10-7-2020-1010-00 SALARIES	17,993.23	175,763.31	260,000.00	32
10-7-2020-1040-00 EMPLOYER FICA	1,234.79	12,426.12	20,500.00	39
10-7-2020-1050-00 EMPLOYER INSURANCE	3,397.44	26,205.36	34,500.00	24
10-7-2020-1060-00 EMPLOYER RETIREMENT	2,068.44	20,112.77	24,000.00	16
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	2,116.00	4,340.00	51
10-7-2020-3410-00 REPAIRS	358.49	1,060.77	2,940.00	64
10-7-2020-3491-00 SUPPLIES	1,705.00	4,621.12	5,390.00	14
10-7-2020-3492-00 SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00 TRAVEL/TRAINING	0.00	2,871.78	3,000.00	4
10-7-2020-3530-00 UTILITIES	554.98	1,907.96	2,000.00	5
2020 MAGISTRATE	27,680.37	247,085.19	371,905.00	34
2025 PROBATE JUDGE				
10-7-2025-1010-00 SALARIES	8,317.66	77,658.96	124,100.00	37
10-7-2025-1040-00 EMPLOYER FICA	603.75	5,670.99	8,400.00	32
10-7-2025-1050-00 EMPLOYER INSURANCE	1,041.80	8,996.04	22,000.00	59
10-7-2025-1060-00 EMPLOYER RETIREMENT	965.52	9,002.16	10,500.00	14
10-7-2025-3049-00 CAPITAL PURCHASES	0.00	0.00	8,000.00	100
10-7-2025-3290-00 INSURANCE	0.00	0.00	400.00	100
10-7-2025-3350-00 POSTAGE	0.00	368.00	800.00	54
10-7-2025-3410-00 REPAIRS	0.00	741.02	980.00	24
10-7-2025-3491-00 SUPPLIES	0.00	2,401.05	2,940.00	18
10-7-2025-3510-00 TRAVEL/TRAINING	75.00	3,848.70	4,900.00	21
10-7-2025-3530-00 UTILITIES	318.26	1,146.53	1,500.00	24
2025 PROBATE JUDGE	11,321.99	109,833.45	184,520.00	40
2035 PUBLIC DEFENDER				
10-7-2035-3380-00 PROF & CONTRACTUAL SEI	0.00	54,000.00	54,000.00	0
2035 PUBLIC DEFENDER	0.00	54,000.00	54,000.00	0
2095 ADMIN OF JUSTICE MISC				
10-7-2095-3380-00 SOLICITOR	0.00	67,500.00	90,000.00	25
10-7-2095-4101-00 JUDGE EXPENSE	258.87	1,449.05	5,500.00	74
10-7-2095-4101-54 FAMILY JUDGE EXPENSE	536.98	15,178.11	17,000.00	11
10-7-2095-4102-00 LAW LIBRARY	2,317.05	14,016.73	25,000.00	44
10-7-2095-4103-00 JURORS	160.73	2,669.51	33,000.00	92

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
2095 ADMIN OF JUSTICE MISC	3,273.63	100,813.40	170,500.00	41
3010 VICTIMS ASSISTANCE				
10-7-3010-1010-00 SALARIES	3,312.00	31,208.00	50,000.00	38
10-7-3010-1040-00 EMPLOYER FICA	238.23	2,292.50	3,900.00	41
10-7-3010-1050-00 EMPLOYER INSURANCE	343.36	2,963.52	10,000.00	70
10-7-3010-1060-00 EMPLOYER RETIREMENT	351.06	3,307.99	5,500.00	40
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	82.54	356.56	1,000.00	64
3010 VICTIMS ASSISTANCE	4,327.19	40,128.57	74,160.00	46
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	39,374.71	388,743.10	511,500.00	24
10-7-3015-1020-00 OVERTIME	20,007.05	173,072.16	180,000.00	4
10-7-3015-1040-00 EMPLOYER FICA	4,201.72	40,002.50	42,000.00	5
10-7-3015-1050-00 EMPLOYER INSURANCE	11,905.70	96,843.78	97,717.00	1
10-7-3015-1060-00 EMPLOYER RETIREMENT	6,070.36	57,160.91	50,000.00	-14
10-7-3015-1070-00 WORKER'S COMP	0.00	0.00	55,000.00	100
10-7-3015-2020-00 MEDICAL	0.00	35.00	14,700.00	100
10-7-3015-3010-00 AUTO EXPENSE	1,647.41	15,933.15	34,300.00	54
10-7-3015-3049-00 CAPITAL PURCHASES	0.00	127,010.00	4,000.00	-3,075
10-7-3015-3210-00 FUEL	5,088.46	37,761.06	35,000.00	-8
10-7-3015-3290-00 INSURANCE	0.00	0.00	600.00	100
10-7-3015-3350-00 POSTAGE	7.40	99.40	784.00	87
10-7-3015-3410-00 REPAIRS	0.00	429.15	15,000.00	97
10-7-3015-3491-00 SUPPLIES	2,429.96	18,169.53	26,460.00	31
10-7-3015-3510-00 TRAVEL/TRAINING	277.32	926.14	6,370.00	85
10-7-3015-3520-00 UNIFORM ALLOWANCE	0.00	42.12	3,920.00	99
10-7-3015-3530-00 UTILITIES	1,075.79	8,310.45	12,000.00	31
10-7-3015-3536-00 CONTRIBUTION EXPENSES	575.67	1,457.92	0.00	0
3015 AMBULANCE SERVICES	92,661.55	965,996.37	1,089,351.00	11
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	4,235.75	46,495.84	63,000.00	26
10-7-3020-1020-00 OVERTIME	1,978.95	21,547.12	28,000.00	23
10-7-3020-1040-00 EMPLOYER FICA	428.28	5,501.57	6,000.00	8
10-7-3020-1050-00 EMPLOYER INSURANCE	2,041.68	17,612.88	24,500.00	28
10-7-3020-1060-00 EMPLOYER RETIREMENT	658.76	7,491.13	7,200.00	-4
10-7-3020-1070-00 WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3020-2020-00 MEDICAL	0.00	0.00	2,500.00	100
10-7-3020-3010-00 AUTO EXPENSE	1,336.82	2,544.67	5,000.00	49
10-7-3020-3048-00 NONCAPITAL PURCHASES	0.00	2,050.92	0.00	0
10-7-3020-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3020-3190-00 FIRE CALLS	0.00	9,780.00	15,000.00	35
10-7-3020-3210-00 FUEL	1,709.98	4,888.31	7,000.00	30
10-7-3020-3380-00 PROF & CONTRACTUAL SEF	0.00	0.00	6,000.00	100
10-7-3020-3410-00 REPAIRS	0.00	1,723.10	4,900.00	65
10-7-3020-3491-00 SUPPLIES	37.24	3,439.98	4,900.00	30

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3020-3510-00 TRAVEL/TRAINING	0.00	1,079.50	2,205.00	51
10-7-3020-3520-00 UNIFORM ALLOWANCE	0.00	1,017.89	800.00	-27
10-7-3020-3530-00 UTILITIES	1,147.98	7,038.92	10,000.00	30
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	13,575.44	132,211.83	197,005.00	33
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	2,530.20	31,401.97	63,000.00	50
10-7-3021-1020-00 OVERTIME	864.30	11,811.34	23,200.00	49
10-7-3021-1040-00 EMPLOYER FICA	234.86	3,423.99	6,000.00	43
10-7-3021-1050-00 EMPLOYER INSURANCE	1,177.58	8,871.82	24,000.00	63
10-7-3021-1060-00 EMPLOYER RETIREMENT	406.30	5,103.37	5,000.00	-2
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	44.26	1,454.52	4,900.00	70
10-7-3021-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3021-3190-00 FIRE CALLS	0.00	4,380.00	15,000.00	71
10-7-3021-3210-00 FUEL	722.35	3,759.24	6,000.00	37
10-7-3021-3400-00 RENT	0.00	4,800.00	4,800.00	0
10-7-3021-3410-00 REPAIRS	1,095.98	1,449.78	1,960.00	26
10-7-3021-3491-00 SUPPLIES	73.44	976.89	7,200.00	86
10-7-3021-3510-00 TRAVEL/TRAINING	0.00	650.30	2,000.00	67
10-7-3021-3520-00 UNIFORM ALLOWANCE	0.00	711.72	1,000.00	29
10-7-3021-3530-00 UTILITIES	20.77	166.73	2,750.00	94
10-7-3021-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA	7,170.04	78,961.67	179,310.00	56
3022 FIRE DEPARTMENT - LAKE VI				
10-7-3022-1010-00 SALARIES	2,821.00	22,175.31	63,000.00	65
10-7-3022-1020-00 OVERTIME	1,560.00	12,480.00	28,000.00	55
10-7-3022-1040-00 EMPLOYER FICA	279.82	2,604.03	7,000.00	63
10-7-3022-1050-00 EMPLOYER INSURANCE	834.22	7,190.14	22,000.00	67
10-7-3022-1060-00 EMPLOYER RETIREMENT	464.39	3,722.74	8,550.00	56
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	3,842.03	4,000.00	4
10-7-3022-3049-00 CAPITAL PURCHASES	0.00	50,263.94	5,000.00	-905
10-7-3022-3190-00 FIRE CALLS	0.00	4,470.00	7,350.00	39
10-7-3022-3210-00 FUEL	166.50	2,259.28	3,000.00	25
10-7-3022-3410-00 REPAIRS	0.00	1,732.75	1,500.00	-16
10-7-3022-3491-00 SUPPLIES	19.09	4,391.24	1,600.00	-174
10-7-3022-3510-00 TRAVEL/TRAINING	0.00	685.30	800.00	14
10-7-3022-3520-00 UNIFORM ALLOWANCE	0.00	302.08	500.00	40
10-7-3022-3530-00 UTILITIES	489.87	4,603.88	7,000.00	34
10-7-3022-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	6,634.89	120,722.72	165,100.00	27
3023 FIRE DEPARTMENT - GADDY'S				
10-7-3023-1010-00 SALARIES	4,391.20	46,401.77	63,000.00	26

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-1020-00 OVERTIME	1,872.06	15,678.24	28,000.00	44
10-7-3023-1040-00 EMPLOYER FICA	450.52	4,909.10	7,000.00	30
10-7-3023-1050-00 EMPLOYER INSURANCE	1,030.08	7,027.44	10,500.00	33
10-7-3023-1060-00 EMPLOYER RETIREMENT	625.49	6,272.48	9,000.00	30
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	795.16	4,022.23	2,450.00	-64
10-7-3023-3048-00 NONCAPITAL PURCHASES	0.00	4,411.80	0.00	0
10-7-3023-3049-00 CAPITAL PURCHASES	0.00	0.00	6,500.00	100
10-7-3023-3190-00 FIRE CALLS	0.00	4,725.00	14,700.00	68
10-7-3023-3210-00 FUEL	986.82	3,881.12	4,900.00	21
10-7-3023-3410-00 REPAIRS	1,700.00	2,526.76	2,450.00	-3
10-7-3023-3491-00 SUPPLIES	0.00	1,827.33	2,500.00	27
10-7-3023-3510-00 TRAVEL/TRAINING	0.00	1,053.20	2,205.00	52
10-7-3023-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00 UTILITIES	2,107.92	9,550.29	6,000.00	-59
10-7-3023-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S	13,959.25	112,286.76	167,985.00	33
3025 FIRE DEPARTMENT - FD#5				
10-7-3025-1010-00 SALARIES	4,437.78	43,626.23	51,000.00	14
10-7-3025-1020-00 OVERTIME	0.00	438.81	2,000.00	78
10-7-3025-1040-00 EMPLOYER FICA	314.01	3,259.27	3,700.00	12
10-7-3025-1050-00 EMPLOYER INSURANCE	834.22	7,193.70	6,200.00	-16
10-7-3025-1060-00 EMPLOYER RETIREMENT	470.39	4,886.80	3,500.00	-40
10-7-3025-2020-00 MEDICAL	0.00	765.00	1,500.00	49
10-7-3025-3010-00 AUTO EXPENSE	0.00	2,195.14	490.00	-348
10-7-3025-3049-00 CAPITAL PURCHASES	0.00	24,654.98	5,000.00	-393
10-7-3025-3190-00 FIRE CALLS	0.00	1,485.00	5,880.00	75
10-7-3025-3210-00 FUEL	1,155.27	4,154.53	3,700.00	-12
10-7-3025-3410-00 REPAIRS	350.00	1,941.85	490.00	-296
10-7-3025-3491-00 SUPPLIES	621.75	3,299.16	1,470.00	-124
10-7-3025-3510-00 TRAVEL/TRAINING	0.00	625.30	980.00	36
10-7-3025-3520-00 UNIFORM ALLOWANCE	124.20	124.20	980.00	87
10-7-3025-3530-00 UTILITIES	3,089.37	8,977.91	7,000.00	-28
10-7-3025-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	11,396.99	107,627.88	96,390.00	-12
3026 FIRE DEPT - OAK GROVE				
10-7-3026-1010-00 SALARIES	2,470.73	21,614.99	26,223.00	18
10-7-3026-1040-00 EMPLOYER FICA	180.63	2,048.66	2,000.00	-2
10-7-3026-1050-00 EMPLOYER INSURANCE	668.64	5,766.72	6,500.00	11
10-7-3026-1060-00 EMPLOYER RETIREMENT	261.90	2,805.08	3,600.00	22
10-7-3026-2020-00 MEDICAL	0.00	0.00	1,400.00	100
10-7-3026-3010-00 AUTO EXPENSE	0.00	3,407.02	1,470.00	-132
10-7-3026-3049-00 CAPITAL PURCHASES	0.00	0.00	8,000.00	100
10-7-3026-3190-00 FIRE CALLS	0.00	6,150.00	8,000.00	23
10-7-3026-3210-00 FUEL	444.10	2,556.50	6,000.00	57

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3026-3350-00 POSTAGE	0.00	68.95	0.00	0
10-7-3026-3410-00 REPAIRS	540.00	3,656.53	4,000.00	9
10-7-3026-3491-00 SUPPLIES	3,345.69	9,885.49	7,840.00	-26
10-7-3026-3510-00 TRAVEL/TRAINING	5.00	1,252.22	1,960.00	36
10-7-3026-3520-00 UNIFORM ALLOWANCE	0.00	0.00	490.00	100
10-7-3026-3530-00 UTILITIES	324.10	3,573.23	5,000.00	29
10-7-3026-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	8,240.79	62,785.39	84,983.00	26
3030 CORONER				
10-7-3030-1010-00 SALARIES	2,040.54	19,064.86	26,527.00	28
10-7-3030-1040-00 EMPLOYER FICA	156.10	1,458.45	2,000.00	27
10-7-3030-1060-00 EMPLOYER RETIREMENT	262.00	2,447.88	2,700.00	9
10-7-3030-3010-00 AUTO EXPENSE	0.00	3,870.25	1,078.00	-259
10-7-3030-3210-00 FUEL	850.54	3,039.64	2,500.00	-22
10-7-3030-3290-00 INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00 POST MORTEMS AUTOPSIES	11,948.00	43,008.24	60,000.00	28
10-7-3030-3350-00 POSTAGE	0.00	78.00	196.00	60
10-7-3030-3410-00 REPAIRS	0.00	0.00	100.00	100
10-7-3030-3491-00 SUPPLIES	0.00	114.87	1,500.00	92
10-7-3030-3510-00 TRAVEL/TRAINING	0.00	200.00	1,060.00	81
10-7-3030-3530-00 UTILITIES	22.45	201.93	800.00	75
3030 CORONER	15,279.63	73,484.12	98,561.00	25
3035 SHERIFF				
10-7-3035-1010-00 SALARIES	82,427.10	778,468.42	1,165,000.00	33
10-7-3035-1020-00 OVERTIME	7,595.53	65,547.34	93,300.00	30
10-7-3035-1040-00 EMPLOYER FICA	6,751.99	61,425.53	89,000.00	31
10-7-3035-1050-00 EMPLOYER INSURANCE	13,935.68	121,842.40	185,000.00	34
10-7-3035-1060-00 EMPLOYER RETIREMENT	11,786.04	106,994.89	140,000.00	24
10-7-3035-1070-00 WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00 MEDICAL	0.00	350.00	0.00	0
10-7-3035-3009-00 ADVERTISING	0.00	0.00	100.00	100
10-7-3035-3010-00 AUTO EXPENSE	3,584.26	57,306.14	40,000.00	-43
10-7-3035-3049-00 CAPITAL PURCHASES	0.00	100,000.00	100,000.00	0
10-7-3035-3180-00 FEES	0.00	951.00	1,500.00	37
10-7-3035-3210-00 FUEL	52,279.56	161,359.60	190,000.00	15
10-7-3035-3350-00 POSTAGE	138.00	1,791.45	2,000.00	10
10-7-3035-3400-00 RENT	500.00	4,500.00	6,000.00	25
10-7-3035-3410-00 REPAIRS	582.38	3,723.68	10,000.00	63
10-7-3035-3491-00 SUPPLIES	1,478.40	22,801.38	30,000.00	24
10-7-3035-3510-00 TRAVEL/TRAINING	3,200.17	12,048.99	15,000.00	20
10-7-3035-3520-00 UNIFORM ALLOWANCE	3,500.00	31,019.97	20,000.00	-55
10-7-3035-3530-00 UTILITIES	7,163.23	52,755.92	60,000.00	12
10-7-3035-3540-00 WRECKER FEES	0.00	750.00	3,000.00	75
3035 SHERIFF	194,922.34	1,583,636.71	2,169,900.00	27
3037 SCHOOL RESOURCE OFFICER				
10-7-3037-1010-00 SALARIES	13,060.32	100,215.41	340,000.00	71

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3037-1020-00 OVERTIME	0.00	166.75	0.00	0
10-7-3037-1040-00 EMPLOYER FICA	924.31	7,153.36	0.00	0
10-7-3037-1050-00 EMPLOYER INSURANCE	3,083.16	16,019.48	0.00	0
10-7-3037-1060-00 EMPLOYER RETIREMENT	1,676.91	12,856.07	0.00	0
10-7-3037-3510-00 TRAVEL/TRAINING	875.00	875.00	0.00	0
3037 SCHOOL RESOURCE OFFICER	19,619.70	137,286.07	340,000.00	60
3045 DETENTION CENTER				
10-7-3045-1010-00 SALARIES	90,892.72	872,215.74	1,220,000.00	29
10-7-3045-1020-00 OVERTIME	3,063.96	28,245.98	40,000.00	29
10-7-3045-1040-00 EMPLOYER FICA	6,750.98	64,861.68	90,000.00	28
10-7-3045-1050-00 EMPLOYER INSURANCE	22,169.44	197,392.96	215,000.00	8
10-7-3045-1060-00 EMPLOYER RETIREMENT	11,954.33	114,303.90	118,000.00	3
10-7-3045-1070-00 WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00 MEDICAL	495.00	1,336.00	1,000.00	-34
10-7-3045-3010-00 AUTO EXPENSE	35.00	1,341.82	5,000.00	73
10-7-3045-3049-00 CAPITAL PURCHASES	20,658.75	20,658.75	25,000.00	17
10-7-3045-3210-00 FUEL	2,916.12	9,546.67	12,000.00	20
10-7-3045-3240-00 INMATE FOOD	26,862.56	210,975.50	295,000.00	28
10-7-3045-3250-00 INMATE HOUSING	2,275.00	14,400.00	10,000.00	-44
10-7-3045-3260-00 INMATE MEDICAL EXPENSI	2,787.27	58,101.17	80,000.00	27
10-7-3045-3270-00 INMATE SUPPLIES	954.75	7,857.25	16,000.00	51
10-7-3045-3280-00 INMATE UNIFORMS	0.00	494.01	12,000.00	96
10-7-3045-3350-00 POSTAGE	0.00	216.00	1,000.00	78
10-7-3045-3410-00 REPAIRS	946.08	19,119.77	46,000.00	58
10-7-3045-3491-00 SUPPLIES	2,692.57	31,558.59	100,000.00	68
10-7-3045-3510-00 TRAVEL/TRAINING	1,968.69	4,721.33	12,000.00	61
10-7-3045-3520-00 UNIFORM ALLOWANCE	3,913.19	10,490.03	20,000.00	48
10-7-3045-3530-00 UTILITIES	10,951.25	76,029.85	157,000.00	52
3045 DETENTION CENTER	212,287.66	1,743,867.00	2,479,000.00	30
3050 ANIMAL/LITTER CONTROL				
10-7-3050-1010-00 SALARIES	5,348.34	53,688.87	60,000.00	11
10-7-3050-1020-00 OVERTIME	0.00	926.64	0.00	0
10-7-3050-1040-00 EMPLOYER FICA	389.75	3,968.44	5,000.00	21
10-7-3050-1050-00 EMPLOYER INSURANCE	834.22	8,753.82	12,000.00	27
10-7-3050-1060-00 EMPLOYER RETIREMENT	640.50	6,033.53	7,000.00	14
10-7-3050-3010-00 AUTO EXPENSE	0.00	124.00	2,940.00	96
10-7-3050-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3050-3210-00 FUEL	1,589.14	5,308.25	5,500.00	3
10-7-3050-3350-00 POSTAGE	0.00	46.00	300.00	85
10-7-3050-3410-00 REPAIRS	42.27	3,421.36	10,000.00	66
10-7-3050-3491-00 SUPPLIES	275.78	15,788.58	14,000.00	-13
10-7-3050-3510-00 TRAVEL/TRAINING	0.00	125.00	980.00	87
10-7-3050-3520-00 UNIFORM ALLOWANCE	0.00	0.00	1,000.00	100
10-7-3050-3530-00 UTILITIES	1,103.13	9,230.56	12,000.00	23
10-7-3050-3531-00 VET FEES	2,036.21	40,341.23	25,000.00	-61
10-7-3050-3535-00 BANK CHARGES	0.00	80.33	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3050-3539-00 PET CREMATIONS	0.00	3,142.51	0.00	0
3050 ANIMAL/LITTER CONTROL	12,259.34	150,979.12	159,720.00	5
3055 E-911 SUBSCRIBER BILLING				
10-7-3055-1010-00 SALARIES	5,288.47	51,427.94	69,000.00	25
10-7-3055-1040-00 EMPLOYER FICA	382.17	3,485.11	7,400.00	53
10-7-3055-1050-00 EMPLOYER INSURANCE	864.10	5,023.98	11,000.00	54
10-7-3055-1060-00 EMPLOYER RETIREMENT	566.94	5,206.34	8,800.00	41
10-7-3055-3210-00 FUEL	1,210.76	3,421.67	0.00	0
10-7-3055-3410-00 REPAIRS/MAINT	0.00	0.00	12,000.00	100
10-7-3055-3410-86 REPAIRS	0.00	28,809.08	0.00	0
10-7-3055-3491-00 SUPPLIES	0.00	1,054.86	1,500.00	30
10-7-3055-3510-00 TRAVEL/TRAINING	0.00	0.00	1,500.00	100
10-7-3055-3530-00 UTILITIES	4,546.19	40,449.79	75,000.00	46
3055 E-911 SUBSCRIBER BILLING	12,858.63	138,878.77	186,200.00	25
3060 E-911 COUNTY				
10-7-3060-1010-00 SALARIES	24,592.75	233,137.86	350,000.00	33
10-7-3060-1020-00 OVERTIME	2,534.77	21,495.97	52,000.00	59
10-7-3060-1040-00 EMPLOYER FICA	1,934.68	17,966.14	30,000.00	40
10-7-3060-1050-00 EMPLOYER INSURANCE	5,797.36	47,649.80	74,000.00	36
10-7-3060-1060-00 EMPLOYER RETIREMENT	2,875.53	26,991.39	37,000.00	27
10-7-3060-1070-00 WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00 MEDICAL	0.00	75.00	98.00	23
10-7-3060-3010-00 AUTO EXPENSE	0.00	493.00	2,450.00	80
10-7-3060-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3060-3210-00 FUEL	0.00	0.00	4,000.00	100
10-7-3060-3350-00 POSTAGE	0.00	130.00	490.00	73
10-7-3060-3410-00 REPAIRS	1,962.24	10,879.65	19,600.00	44
10-7-3060-3480-00 SIGNS	4,084.16	7,121.00	7,840.00	9
10-7-3060-3491-00 SUPPLIES	834.60	7,522.49	10,000.00	25
10-7-3060-3510-00 TRAVEL/TRAINING	552.79	5,085.31	5,880.00	14
10-7-3060-3530-00 UTILITIES	3,746.93	18,832.37	35,000.00	46
10-7-3060-4005-00 COMPUTER SERVICES	0.00	9,372.00	0.00	0
3060 E-911 COUNTY	48,915.81	406,751.98	634,658.00	36
3065 DISASTER PREPARDNESS				
10-7-3065-1010-00 SALARIES	3,998.52	36,673.45	50,000.00	27
10-7-3065-1040-00 EMPLOYER FICA	300.69	2,740.21	4,200.00	35
10-7-3065-1050-00 EMPLOYER INSURANCE	355.08	3,069.00	3,500.00	12
10-7-3065-1060-00 EMPLOYER RETIREMENT	430.20	3,900.14	5,000.00	22
10-7-3065-1070-00 WORKER'S COMP	0.00	0.00	100.00	100
10-7-3065-3009-00 ADVERTISING	0.00	304.80	500.00	39
10-7-3065-3010-00 AUTO EXPENSE	0.00	345.39	980.00	65
10-7-3065-3048-00 NONCAPITAL PURCHASES	0.00	2,119.92	0.00	0
10-7-3065-3049-00 CAPITAL PURCHASES	0.00	9,783.09	4,000.00	-145
10-7-3065-3210-00 FUEL	658.93	1,775.48	1,500.00	-18
10-7-3065-3350-00 POSTAGE	0.00	46.00	392.00	88
10-7-3065-3410-00 REPAIRS	153.90	1,647.56	588.00	-180

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3065-3491-00 SUPPLIES	2,609.71	10,067.39	3,920.00	-157
10-7-3065-3510-00 TRAVEL/TRAINING	249.56	1,178.86	2,450.00	52
10-7-3065-3530-00 UTILITIES	704.98	4,711.80	7,500.00	37
3065 DISASTER PREPARDNESS	9,461.57	78,363.09	84,630.00	7
3095 PUBLIC SAFETY MISC				
10-7-3095-3048-00 NONCAPITAL PURCHASES	0.00	150.00	0.00	0
10-7-3095-3049-00 CAPITAL PURCHASES	0.00	43,209.92	100,000.00	57
10-7-3095-4201-00 RESCUE SQUAD	42.48	20,449.34	45,000.00	55
10-7-3095-4202-00 RURAL FIRE (NON COUNTY	0.00	40,000.00	41,000.00	2
10-7-3095-4206-00 PREMIUM FIRE TAX	0.00	2,973.20	0.00	0
10-7-3095-4208-00 EMS GRANT-IN-AID	0.00	8,750.00	0.00	0
3095 PUBLIC SAFETY MISC	42.48	115,532.46	186,000.00	38
4010 ROADS & BRIDGES				
10-7-4010-1010-00 SALARIES	30,651.41	265,334.34	382,000.00	31
10-7-4010-1020-00 OVERTIME	3,451.74	15,684.71	20,000.00	22
10-7-4010-1040-00 EMPLOYER FICA	2,468.24	20,199.00	30,600.00	34
10-7-4010-1050-00 EMPLOYER INSURANCE	5,261.74	42,322.54	76,000.00	44
10-7-4010-1060-00 EMPLOYER RETIREMENT	3,233.39	26,404.22	35,000.00	25
10-7-4010-2020-00 MEDICAL	75.00	315.00	980.00	68
10-7-4010-3010-00 AUTO EXPENSE	4,621.14	36,760.09	27,440.00	-34
10-7-4010-3048-00 NONCAPITAL PURCHASES	0.00	10,625.52	0.00	0
10-7-4010-3049-00 CAPITAL PURCHASES	0.00	16,085.08	21,000.00	23
10-7-4010-3210-00 FUEL	40,914.67	125,322.24	148,000.00	15
10-7-4010-3321-00 LEASE PAYMENT	0.00	29,407.43	43,000.00	32
10-7-4010-3321-01 LEASE PAYMENT SALES TA	0.00	0.00	4,000.00	100
10-7-4010-3350-00 POSTAGE	0.00	0.00	100.00	100
10-7-4010-3380-00 PROF & CONTRACTUAL SEF	1,947.50	9,090.00	10,003.00	9
10-7-4010-3410-00 REPAIRS	3,852.57	57,133.53	76,440.00	25
10-7-4010-3491-00 SUPPLIES	1,734.99	10,847.07	55,000.00	80
10-7-4010-3492-00 SUBSCRIPTIONS/FEES	0.00	300.00	0.00	0
10-7-4010-3510-00 TRAVEL/TRAINING	0.00	1,022.40	490.00	-109
10-7-4010-3520-00 UNIFORM ALLOWANCE	402.44	3,485.25	5,880.00	41
10-7-4010-3530-00 UTILITIES	1,619.73	7,136.64	10,500.00	32
4010 ROADS & BRIDGES	100,234.56	677,475.06	946,433.00	28
4015 TRANSFER STATION				
10-7-4015-1010-00 SALARIES	19,086.41	176,658.11	211,000.00	16
10-7-4015-1020-00 OVERTIME	1,799.86	8,635.97	18,000.00	52
10-7-4015-1040-00 EMPLOYER FICA	1,460.66	12,863.60	16,500.00	22
10-7-4015-1050-00 EMPLOYER INSURANCE	5,524.62	40,370.54	53,000.00	24
10-7-4015-1060-00 EMPLOYER RETIREMENT	2,220.33	19,122.07	18,500.00	-3
10-7-4015-2020-00 MEDICAL	140.00	365.00	294.00	-24
10-7-4015-3009-00 ADVERTISING	0.00	0.00	300.00	100
10-7-4015-3010-00 AUTO EXPENSE	11,970.24	102,623.34	102,000.00	-1
10-7-4015-3048-00 NONCAPITAL PURCHASES	2,955.90	2,955.90	0.00	0
10-7-4015-3049-00 CAPITAL PURCHASES	21,050.47	65,537.10	50,000.00	-31
10-7-4015-3210-00 FUEL	33,589.14	187,476.61	211,000.00	11

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4015-3350-00 POSTAGE	92.00	368.00	882.00	58
10-7-4015-3380-00 PROF & CONTRACTUAL SEF	7,136.51	59,983.82	114,000.00	47
10-7-4015-3410-00 REPAIRS	15,883.19	135,865.80	102,900.00	-32
10-7-4015-3491-00 SUPPLIES	3,644.83	20,444.71	34,300.00	40
10-7-4015-3509-00 TRASH COST	96,842.25	557,343.40	650,000.00	14
10-7-4015-3510-00 TRAVEL/TRAINING	0.00	1,473.68	5,000.00	71
10-7-4015-3520-00 UNIFORM ALLOWANCE	334.64	3,123.90	4,500.00	31
10-7-4015-3530-00 UTILITIES	1,765.63	6,282.71	10,000.00	37
4015 TRANSFER STATION	225,496.68	1,401,494.26	1,602,176.00	13
4020 CONVENIENCE SITES				
10-7-4020-1010-00 SALARIES	17,486.74	179,166.42	215,000.00	17
10-7-4020-1020-00 OVERTIME	21.75	532.25	4,000.00	87
10-7-4020-1040-00 EMPLOYER FICA	1,322.24	13,597.47	15,500.00	12
10-7-4020-1050-00 EMPLOYER INSURANCE	1,030.08	8,890.56	14,000.00	36
10-7-4020-1060-00 EMPLOYER RETIREMENT	1,855.90	19,047.85	22,000.00	13
10-7-4020-3048-00 NONCAPITAL PURCHASES	8,078.19	8,078.19	0.00	0
10-7-4020-3400-00 RENT	2,000.00	6,470.73	20,000.00	68
10-7-4020-3410-00 REPAIRS	800.00	4,554.07	1,960.00	-132
10-7-4020-3491-00 SUPPLIES	32.34	2,454.27	1,960.00	-25
10-7-4020-3530-00 UTILITIES	2,030.24	13,099.27	21,000.00	38
4020 CONVENIENCE SITES	34,657.48	255,891.08	315,420.00	19
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	86.10	713.54	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	27.21	134.37	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	191.49	1,697.33	40,000.00	96
10-7-4095-4302-00 REG AIRPORT AUTHORITY	0.00	19,237.20	19,237.00	0
10-7-4095-4303-00 TRANSPORTATION COMMIT	1,125.00	9,325.00	10,000.00	7
10-7-4095-4304-00 STREET LIGHTS	1,165.58	8,507.15	10,378.00	18
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	20.00	77,607.43	250,000.00	69
10-7-4095-4306-00 WASTE TIRE GRANT	1,990.68	14,912.63	40,000.00	63
4095 PUBLIC WORKS MISCELLANEOU	4,606.06	132,134.65	369,615.00	64
5010 DEVELOPMENT BOARD				
10-7-5010-1010-00 SALARIES	5,583.82	51,654.28	72,590.00	29
10-7-5010-1040-00 EMPLOYER FICA	386.46	3,557.66	6,100.00	42
10-7-5010-1050-00 EMPLOYER INSURANCE	1,354.96	11,685.84	15,000.00	22
10-7-5010-1060-00 EMPLOYER RETIREMENT	598.25	5,488.11	7,400.00	26
10-7-5010-3009-00 ADVERTISING	0.00	5,925.00	6,200.00	4
10-7-5010-3010-00 AUTO EXPENSE	164.64	252.02	2,100.00	88
10-7-5010-3048-00 NONCAPITAL PURCHASES	0.00	4,100.00	4,100.00	0
10-7-5010-3210-00 FUEL	1,069.43	3,091.18	3,900.00	21
10-7-5010-3350-00 POSTAGE	0.00	356.05	420.00	15
10-7-5010-3380-00 PROF & CONTRACTUAL SEF	0.00	0.00	4,000.00	100
10-7-5010-3410-00 REPAIRS	344.92	1,206.37	1,200.00	-1
10-7-5010-3491-00 SUPPLIES	228.38	3,807.66	4,746.00	20
10-7-5010-3492-00 SUBSCRIPTIONS	0.00	0.00	24.00	100
10-7-5010-3510-00 TRAVEL/TRAINING	1,293.30	1,628.30	5,880.00	72

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5010-3530-00 UTILITIES	458.38	3,349.62	3,000.00	-12
5010 DEVELOPMENT BOARD	11,482.54	96,102.09	136,660.00	30
5015 SOIL CONSERVATION SERVICE				
10-7-5015-1072-00 SOIL CONSERVATION DISTI	0.00	31,015.00	31,500.00	2
5015 SOIL CONSERVATION SERVICE	0.00	31,015.00	31,500.00	2
5095 ECONOMIC DEV MISCELLANEOU				
10-7-5095-3049-98 CAPITAL PURCHASES-HARI	0.00	0.00	250,000.00	100
10-7-5095-4401-00 PEE DEE REG TRANS AUTH	0.00	0.00	3,000.00	100
10-7-5095-4402-00 PEE DEE COALITION	0.00	0.00	900.00	100
10-7-5095-4403-00 TRI-COUNTY INDUSTRIAL F	0.00	0.00	50,000.00	100
10-7-5095-4404-00 PEE DEE COUNCIL OF GOV	0.00	19,237.20	19,237.00	0
10-7-5095-4405-00 PDRCDA COUNCIL	0.00	0.00	300.00	100
10-7-5095-4406-00 CLEMSON EXTENSION	0.00	3,000.00	3,000.00	0
10-7-5095-4407-00 NORTHEASTERN TECH COL	0.00	57,000.00	114,000.00	50
10-7-5095-4409-00 LITTLE PEE DEE RIVER CON	102.46	8,191.46	5,000.00	-64
10-7-5095-4416-00 NE STRAT. ALLIANCE	462.58	27,812.16	17,279.00	-61
10-7-5095-4420-00 SITE CERTIFICATION	0.00	10,500.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	565.04	125,740.82	462,716.00	73
6010 HEALTH DEPARTMENT				
10-7-6010-3015-00 ALLOCATION PAYMENTS	0.00	6,450.03	22,027.00	71
10-7-6010-3410-00 REPAIRS/MAINT	171.72	567.82	1,500.00	62
10-7-6010-3491-00 SUPPLIES	175.51	1,049.50	1,000.00	-5
10-7-6010-3530-00 UTILITIES	1,144.77	4,183.89	2,000.00	-109
6010 HEALTH DEPARTMENT	1,492.00	12,251.24	26,527.00	54
6015 ALCOHOL AND DRUG ABUSE				
10-7-6015-3491-00 SUPPLIES	0.00	6,000.00	6,000.00	0
10-7-6015-3530-00 UTILITIES	175.91	1,588.38	1,000.00	-59
6015 ALCOHOL AND DRUG ABUSE	175.91	7,588.38	7,000.00	-8
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	1,531.52	14,483.60	20,000.00	28
10-7-6020-1040-00 EMPLOYER FICA	108.29	1,027.87	1,600.00	36
10-7-6020-1050-00 EMPLOYER INSURANCE	343.36	2,963.52	6,210.00	52
10-7-6020-1060-00 EMPLOYER RETIREMENT	162.34	1,535.30	1,900.00	19
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	2,145.51	28,710.29	38,410.00	25
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	0.00	725.10	2,000.00	64
10-7-6025-3491-00 SUPPLIES	68.84	458.18	1,000.00	54
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	2,310.72	17,506.36	28,500.00	39
6025 DEPARTMENT OF SOCIAL SERV	2,379.56	18,689.64	32,000.00	42
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	3,909.90	37,558.26	50,500.00	26
10-7-6030-1040-00 EMPLOYER FICA	289.06	2,782.44	4,000.00	30
10-7-6030-1050-00 EMPLOYER INSURANCE	355.08	3,069.00	8,800.00	65

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6030-1060-00 EMPLOYER RETIREMENT	414.44	3,981.17	4,500.00	12
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	92.00	368.00	693.00	47
10-7-6030-3410-00 REPAIRS	0.00	1,377.55	1,600.00	14
10-7-6030-3491-00 SUPPLIES	0.00	111.40	1,200.00	91
10-7-6030-3492-00 SUBSCRIPTIONS	0.00	23.00	145.00	84
10-7-6030-3510-00 TRAVEL/TRAINING	941.76	2,298.72	2,135.00	-8
10-7-6030-3530-00 UTILITIES	189.14	602.26	800.00	25
6030 VETERAN AFFAIRS	6,191.38	52,171.80	79,573.00	34
6095 SOCIAL SERVICES MISCELLAN				
10-7-6095-4504-00 PAUPER BURIALS	200.00	200.00	800.00	75
10-7-6095-4505-00 INDIGENT MEDICAL CARE	13,109.00	39,327.00	65,200.00	40
6095 SOCIAL SERVICES MISCELLAN	13,309.00	39,527.00	66,000.00	40
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	15,275.03	143,984.54	220,000.00	35
10-7-7010-1040-00 EMPLOYER FICA	1,122.17	10,601.83	15,000.00	29
10-7-7010-1050-00 EMPLOYER INSURANCE	2,924.26	25,236.78	30,000.00	16
10-7-7010-1060-00 EMPLOYER RETIREMENT	1,574.60	14,752.83	19,000.00	22
10-7-7010-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3010-00 AUTO EXPENSE	0.00	1,287.19	3,136.00	59
10-7-7010-3030-00 BOOKS	2,198.36	5,206.08	5,880.00	11
10-7-7010-3210-00 FUEL	455.89	1,605.18	3,000.00	46
10-7-7010-3350-00 POSTAGE	0.00	1,652.68	2,940.00	44
10-7-7010-3410-00 REPAIRS	476.22	2,241.68	6,800.00	67
10-7-7010-3491-00 SUPPLIES	705.85	4,580.88	7,410.00	38
10-7-7010-3510-00 TRAVEL/TRAINING	191.66	2,663.65	3,920.00	32
10-7-7010-3530-00 UTILITIES	3,878.35	30,242.22	50,000.00	40
10-7-7010-4005-00 COMPUTER SERVICES	683.45	27,777.98	25,000.00	-11
7010 LIBRARY (COUNTY)	29,485.84	271,833.52	393,086.00	31
7025 RECREATION				
10-7-7025-1010-00 SALARIES	2,079.78	19,418.03	31,040.00	37
10-7-7025-1030-00 PART-TIME	884.00	9,122.00	12,000.00	24
10-7-7025-1040-00 EMPLOYER FICA	222.97	2,117.52	3,000.00	29
10-7-7025-1050-00 EMPLOYER INSURANCE	343.36	2,963.52	4,500.00	34
10-7-7025-1060-00 EMPLOYER RETIREMENT	320.52	3,038.01	2,500.00	-22
10-7-7025-3009-00 ADVERTISING	98.18	246.18	490.00	50
10-7-7025-3010-00 AUTO EXPENSE	0.00	78.11	490.00	84
10-7-7025-3015-00 ALLOCATION PAYMENTS	10,000.00	75,300.00	75,000.00	0
10-7-7025-3210-00 FUEL	636.98	1,292.36	1,960.00	34
10-7-7025-3290-00 INSURANCE	0.00	318.00	2,450.00	87
10-7-7025-3350-00 POSTAGE	46.00	46.00	147.00	69
10-7-7025-3390-00 REFEREE	0.00	10,037.50	12,500.00	20
10-7-7025-3391-00 REFUNDS	0.00	228.31	100.00	-128
10-7-7025-3410-00 REPAIRS/MAINT	112.27	7,708.91	10,780.00	28
10-7-7025-3491-00 SUPPLIES	477.00	17,058.02	26,460.00	36

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7025-3510-00 TRAVEL/TRAINING	0.00	2,275.00	1,500.00	-52
10-7-7025-3520-00 UNIFORM ALLOWANCE	203.14	5,954.32	8,820.00	32
10-7-7025-3530-00 UTILITIES	820.58	7,656.69	11,300.00	32
10-7-7025-3538-00 STATE TOURNAMENT	0.00	500.91	0.00	0
7025 RECREATION	16,244.78	165,359.39	205,037.00	19
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4601-00 LIBRARY GRANTS	0.00	11,093.06	0.00	0
10-7-7095-4602-00 LIBRARY STATE AID	16,858.05	47,420.58	50,800.00	7
7095 CULTURE & REC MISCELLANEO	16,858.05	58,513.64	50,800.00	-15
TOTAL EXPENDITURE	1,339,565.69	12,888,083.45	18,146,505.00	29
BEFORE TRANSFERS	-23,055.77	1,451,022.62	0.00	
AFTER TRANSFERS	-23,055.77	1,451,022.62	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	63,527.09	1,293,872.79	1,230,000.00	-5
0500 DEBT SERVICE REVENUE	63,527.09	1,293,872.79	1,230,000.00	-5
TOTAL REVENUE	63,527.09	1,293,872.79	1,230,000.00	-5
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
20-7-0500-3300-00 INTEREST	67,485.48	67,485.48	200,000.00	66
20-7-0500-3360-00 PRINCIPAL	1,159,625.00	1,159,625.00	1,030,000.00	-13
0500 DEBT SERVICE REVENUE	1,227,110.48	1,227,110.48	1,230,000.00	0
TOTAL EXPENDITURE	1,227,110.48	1,227,110.48	1,230,000.00	0
BEFORE TRANSFERS	-1,163,583.39	66,762.31	0.00	
AFTER TRANSFERS	-1,163,583.39	66,762.31	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	16,270.92	20,588.09	0.00	0
40-4-0300-0334-00 NESA MARKET GRANT	0.00	5,803.15	0.00	0
0300 STATE REVENUE	16,270.92	26,391.24	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	3,424.00	5,807.00	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	0.00	17,047.48	0.00	0
40-4-0700-0717-89 2012 DJ-BX-0737	0.00	21,426.41	0.00	0
0700 SPECIAL REVENUE	3,424.00	44,280.89	0.00	0
TOTAL REVENUE	19,694.92	70,672.13	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-0717-89 2013-DJ-BX-0628	0.00	19,045.00	0.00	0
0700 SPECIAL REVENUE	0.00	19,045.00	0.00	0
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	0.00	81.57	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	0.00	113.25	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	0.00	1,068.39	0.00	0
2010 CLERK OF COURT	0.00	1,263.21	0.00	0
3036 SHERIFF'S FEDERAL DRUG				
40-7-3036-3049-82 CAPITAL PURCHASES	0.00	7,263.00	0.00	0
40-7-3036-3400-82 RENT	700.00	10,800.00	0.00	0
40-7-3036-3491-82 SUPPLIES	3,078.00	61,964.79	0.00	0
40-7-3036-3530-82 UTILITIES	99.39	330.46	0.00	0
3036 SHERIFF'S FEDERAL DRUG	3,877.39	80,358.25	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	3,027.00	5,027.00	0.00	0
3095 PUBLIC SAFETY MISC	3,027.00	5,027.00	0.00	0
TOTAL EXPENDITURE	6,904.39	105,693.46	0.00	0
BEFORE TRANSFERS	12,790.53	-35,021.33	0.00	
AFTER TRANSFERS	12,790.53	-35,021.33	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	6,654.30	84,148.20	0.00	0
0700 SPECIAL REVENUE	6,654.30	84,148.20	0.00	0
TOTAL REVENUE	6,654.30	84,148.20	0.00	0
EXPENDITURE:				
6015 ALCOHOL AND DRUG ABUSE				
43-7-6015-3015-81 TRINITY ALLOCATION PAY	0.00	73,000.00	0.00	0
6015 ALCOHOL AND DRUG ABUSE	0.00	73,000.00	0.00	0
TOTAL EXPENDITURE	0.00	73,000.00	0.00	0
BEFORE TRANSFERS	6,654.30	11,148.20	0.00	
AFTER TRANSFERS	6,654.30	11,148.20	0.00	
44 LEMPG GRANT				
EXPENDITURE:				
3065 DISASTER PREPARDNESS				
44-7-3065-3048-00 NONCAPITAL PURCHASES	0.00	9,976.35	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3065 DISASTER PREPARDNESS	0.00	9,976.35	0.00	0
TOTAL EXPENDITURE	0.00	9,976.35	0.00	0
BEFORE TRANSFERS	0.00	-9,976.35	0.00	
AFTER TRANSFERS	0.00	-9,976.35	0.00	
45 CAPITAL PROJECTS				
REVENUE:				
0100 TAXES				
45-4-0100-0095-00 FUND BALANCE REDUCTIO	0.00	0.00	4,946,688.00	100
0100 TAXES	0.00	0.00	4,946,688.00	100
0200 GENERAL REVENUE				
45-4-0200-0716-00 OTHER FINANCING SOURCI	0.00	271,166.67	4,172,232.00	94
0200 GENERAL REVENUE	0.00	271,166.67	4,172,232.00	94
5011 HARBOR FREIGHT				
45-4-5011-0716-01 SC COMMERCE CDBG HF	0.00	176,010.00	0.00	0
45-4-5011-0716-02 DILLON/MARION/MARLBOI	0.00	527,733.00	0.00	0
5011 HARBOR FREIGHT	0.00	703,743.00	0.00	0
TOTAL REVENUE	0.00	974,909.67	9,118,920.00	89
EXPENDITURE:				
5011 HARBOR FREIGHT				
45-7-5011-3049-91 CAPITAL PURCHASES - SC 3	0.00	241,762.05	0.00	0
45-7-5011-3049-92 CAPITAL PURCHASES - NEW	0.00	790,822.52	0.00	0
45-7-5011-3049-93 CAPITAL PURCHASES - PDC	0.00	15,000.00	0.00	0
45-7-5011-3049-95 CAPITAL PURCHASES - ENG	0.00	89,226.98	0.00	0
45-7-5011-3049-96 CAPITAL PURCHASES - WAT	0.00	233,357.17	0.00	0
45-7-5011-3049-97 CAPITAL PURCHASES - SEW	0.00	102,334.50	0.00	0
45-7-5011-4417-00 MEGA SITE	0.00	43,655.00	126,135.00	65
5011 HARBOR FREIGHT	0.00	1,516,158.22	126,135.00	-1,102
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	277,710.39	463,877.23	4,037,900.00	89
45-7-5012-3049-95 CAPITAL PURCHASES - ENG	13,270.54	140,156.25	282,653.00	50
5012 JUSTICE CENTER	290,980.93	604,033.48	4,320,553.00	86
5013 INFRASTRUCTION				
45-7-5013-5015-00 LV INFRASTRUCTURE AREA	0.00	0.00	593,714.00	100
45-7-5013-5022-00 SEWER LATTA AREA	0.00	318,938.99	611,111.00	48
45-7-5013-5023-00 COUNTY INFRASTRUCTURE	18,932.00	93,357.05	967,407.00	90
5013 INFRASTRUCTION	18,932.00	412,296.04	2,172,232.00	81
5014 SPEC BUILDING				
45-7-5014-3380-00 PROF & CONTRACTUAL SEI	0.00	0.00	2,500,000.00	100
45-7-5014-3380-95 CAPITAL PURCHASES - ENG	20,142.82	45,367.94	0.00	0
5014 SPEC BUILDING	20,142.82	45,367.94	2,500,000.00	98

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
TOTAL EXPENDITURE	330,055.75	2,577,855.68	9,118,920.00	72
BEFORE TRANSFERS	-330,055.75	-1,602,946.01	0.00	
AFTER TRANSFERS	-330,055.75	-1,602,946.01	0.00	
46 JAG 2011 DJ-BX-2510				
EXPENDITURE:				
3035 SHERIFF				
46-7-3035-3049-00 CAPITAL PURCHASES	0.00	12,371.00	0.00	0
3035 SHERIFF	0.00	12,371.00	0.00	0
TOTAL EXPENDITURE	0.00	12,371.00	0.00	0
BEFORE TRANSFERS	0.00	-12,371.00	0.00	
AFTER TRANSFERS	0.00	-12,371.00	0.00	
91 PUBLIC DEFENDER FUND				
REVENUE:				
0200 GENERAL REVENUE				
91-4-0200-0714-01 MARLBORO-CC	0.00	77,223.19	130,468.35	41
91-4-0200-0714-02 COUNTY CONTRIBUTION-D	0.00	94,914.28	137,275.80	31
91-4-0200-0714-03 DARLINGTON-CC	0.00	192,721.96	317,882.43	39
91-4-0200-0714-04 CHESTERFIELD-CC	0.00	146,310.33	236,124.28	38
91-4-0200-0714-05 COLLECTIVE-CC	0.00	0.00	-113,314.54	100
0200 GENERAL REVENUE	0.00	511,169.76	708,436.32	28
TOTAL REVENUE	0.00	511,169.76	708,436.32	28
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-01 SALARIES	5,901.77	61,630.43	115,142.00	46
91-7-6100-1040-01 EMPLOYER FICA	435.40	3,302.78	6,800.00	51
91-7-6100-1050-01 EMPLOYER INSURANCE	686.72	5,029.26	12,000.00	58
91-7-6100-1060-01 EMPLOYER RETIREMENT	625.59	4,778.04	9,500.00	50
91-7-6100-1070-01 WORKER'S COMP	0.00	111.88	350.00	68
91-7-6100-3010-01 AUTO EXPENSE	0.00	297.92	5,000.00	94
91-7-6100-3048-01 NONCAPITAL PURCHASES	0.00	3,028.82	0.00	0
91-7-6100-3210-01 FUEL	0.00	28.74	0.00	0
91-7-6100-3290-01 INSURANCE	0.00	962.01	4,000.00	76
91-7-6100-3350-01 POSTAGE	0.00	205.21	300.00	32
91-7-6100-3400-01 RENT	0.00	207.90	200.00	-4
91-7-6100-3410-01 REPAIRS/MAINT	0.00	181.23	0.00	0
91-7-6100-3491-01 SUPPLIES	0.00	1,846.73	6,100.00	70
91-7-6100-3510-01 TRAVEL/TRAINING	0.00	1,945.89	2,000.00	3
91-7-6100-3530-01 UTILITIES	4.74	436.39	350.00	-25
6100 PUBLIC DEFENDER- MARLBORO	7,654.22	83,993.23	161,742.00	48

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
6105 PUBLIC DEFENDER-DARLINGTO				
91-7-6105-1010-03 SALARIES	15,872.08	189,379.67	298,660.00	37
91-7-6105-1040-03 EMPLOYER FICA	1,186.39	8,947.53	18,000.00	50
91-7-6105-1050-03 EMPLOYER INSURANCE	2,888.86	10,370.79	24,000.00	57
91-7-6105-1060-03 EMPLOYER RETIREMENT	1,682.45	12,849.88	25,000.00	49
91-7-6105-1070-03 WORKER'S COMP	0.00	299.85	900.00	67
91-7-6105-3010-03 AUTO EXPENSE	0.00	1,918.40	7,500.00	74
91-7-6105-3048-03 NONCAPITAL PURCHASES	0.00	7,764.87	0.00	0
91-7-6105-3290-03 INSURANCE	0.00	2,676.52	8,500.00	69
91-7-6105-3350-03 POSTAGE	92.00	473.50	650.00	27
91-7-6105-3400-03 RENT	0.00	437.85	400.00	-9
91-7-6105-3491-03 SUPPLIES	388.76	2,140.47	3,000.00	29
91-7-6105-3500-03 TAXES/PENALTY	0.00	101.91	410.00	75
91-7-6105-3510-03 TRAVEL/TRAINING	0.00	6,175.60	20,000.00	69
91-7-6105-3530-03 UTILITIES	203.60	1,789.43	650.00	-175
91-7-6105-4005-03 COMPUTER SERVICES	0.00	933.06	0.00	0
6105 PUBLIC DEFENDER-DARLINGTO	22,314.14	246,259.33	407,670.00	40
6110 PUBLIC DEFENDER-DILLON				
91-7-6110-1010-02 SALARIES	5,924.36	88,261.38	100,719.00	12
91-7-6110-1040-02 EMPLOYER FICA	419.02	3,943.87	6,000.00	34
91-7-6110-1050-02 EMPLOYER INSURANCE	1,177.58	5,673.21	8,000.00	29
91-7-6110-1060-02 EMPLOYER RETIREMENT	600.99	5,836.46	8,500.00	31
91-7-6110-1070-02 WORKER'S COMP	0.00	156.28	300.00	48
91-7-6110-3010-02 AUTO EXPENSE	0.00	285.27	1,500.00	81
91-7-6110-3048-02 NONCAPITAL PURCHASES	0.00	7,160.57	0.00	0
91-7-6110-3210-02 FUEL	0.00	95.36	0.00	0
91-7-6110-3290-02 INSURANCE	0.00	953.68	4,000.00	76
91-7-6110-3350-02 POSTAGE	0.00	166.13	300.00	45
91-7-6110-3400-02 RENT	0.00	2,231.10	4,800.00	54
91-7-6110-3410-02 REPAIRS/MAINT	0.00	181.23	0.00	0
91-7-6110-3491-02 SUPPLIES	285.06	2,499.98	3,000.00	17
91-7-6110-3510-02 TRAVEL/TRAINING	429.17	3,897.10	11,000.00	65
91-7-6110-3530-02 UTILITIES	168.20	3,476.14	6,200.00	44
6110 PUBLIC DEFENDER-DILLON	9,004.38	124,817.76	154,319.00	19
6115 PUBLIC DEFENDER-CHESTERFI				
91-7-6115-1010-04 SALARIES	9,010.32	94,885.14	173,130.00	45
91-7-6115-1040-04 EMPLOYER FICA	680.88	5,017.73	10,500.00	52
91-7-6115-1050-04 EMPLOYER INSURANCE	1,045.36	5,265.95	12,000.00	56
91-7-6115-1060-04 EMPLOYER RETIREMENT	955.08	7,159.61	14,500.00	51
91-7-6115-1070-04 WORKER'S COMP	0.00	144.95	505.00	71
91-7-6115-3010-04 AUTO EXPENSE	0.00	426.40	2,000.00	79
91-7-6115-3048-04 NONCAPITAL PURCHASES	0.00	5,075.22	0.00	0
91-7-6115-3210-04 FUEL	0.00	28.74	0.00	0
91-7-6115-3290-04 INSURANCE	0.00	1,263.93	5,100.00	75
91-7-6115-3350-04 POSTAGE	92.00	241.17	300.00	20
91-7-6115-3400-04 RENT	0.00	273.15	220.00	-24

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6115-3491-04 SUPPLIES	29.14	2,596.16	3,000.00	13
91-7-6115-3510-04 TRAVEL/TRAINING	50.00	4,491.73	15,000.00	70
91-7-6115-3530-04 UTILITIES	191.96	2,114.66	2,200.00	4
6115 PUBLIC DEFENDER-CHESTERFI	12,054.74	128,984.54	238,455.00	46
6120 CIRCUIT				
91-7-6120-1010-05 SALARIES	4,000.52	7,475.38	0.00	0
91-7-6120-1040-05 EMPLOYER FICA	294.08	553.98	0.00	0
91-7-6120-1050-05 EMPLOYER INSURANCE	520.74	520.74	0.00	0
91-7-6120-1060-05 EMPLOYER RETIREMENT	424.04	792.41	0.00	0
91-7-6120-1070-05 WORKER'S COMP	0.00	5.46	0.00	0
91-7-6120-3210-05 FUEL	107.34	107.34	0.00	0
91-7-6120-3400-05 RENT	450.00	900.00	0.00	0
91-7-6120-3530-05 UTILITIES	356.99	496.65	0.00	0
6120 CIRCUIT	6,153.71	10,851.96	0.00	0
TOTAL EXPENDITURE	57,181.19	594,906.82	962,186.00	38
BEFORE TRANSFERS	-57,181.19	-83,737.06	-253,749.68	
AFTER TRANSFERS	-57,181.19	-83,737.06	-253,749.68	
98 CLERK OF COURT				
REVENUE:				
0400 MAG/COC/PROBATE				
98-4-0400-0450-00 CHILD SUPPORT FINES	0.00	680.00	0.00	0
98-4-0400-0451-00 CHILD SUP 3% SURCHARGE	0.00	-8,987.29	0.00	0
0400 MAG/COC/PROBATE	0.00	-8,307.29	0.00	0
TOTAL REVENUE	0.00	-8,307.29	0.00	0
AFTER TRANSFERS	0.00	-8,307.29	0.00	