DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2014-2015 01/01/2015 TO 02/20/2015

		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	446,790.00	100
10-4-0100-0101-00	CURRENT TAXES	2,135,582.28	4,029,350.90	4,300,000.00	6
10-4-0100-0102-00	DELINQUENT TAXES	5,469.98	420,416.71	770,000.00	45
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	0.00	510,000.00	100
10-4-0100-0104-00	MERCHANTS INVENTORY R	40,752.61	95,042.92	40,000.00	-138
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	112,340.00	542,580.00	950,000.00	43
10-4-0100-0108-00	SOLID WASTE FEES	226,980.00	627,455.00	800,000.00	22
10-4-0100-0110-00	VEHICLE TAXES	95,193.79	504,226.52	771,813.00	35
10-4-0100-0112-00	DECAL FEES	2,315.00	11,183.00	25,000.00	55
10-4-0100-0113-00	HOSPITALITY TAX	20,089.41	103,121.49	175,000.00	41
10-4-0100-0114-00	FIRE FEE	88,270.00	243,600.00	300,000.00	19
10-4-0100-0116-00	TRASH DECAL FEE	0.00	270.00	0.00	0
0100 TAXES		2,726,993.07	6,577,246.54	9,188,603.00	28
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	156,378.86	681,283.44	950,286.00	28
10-4-0200-0202-00	ANIMAL CONTROL FEES	8,577.62	19,760.12	50,000.00	60
10-4-0200-0203-00	BILLBOARD FEES-TAX ASSI	0.00	9,195.95	9,400.00	2
10-4-0200-0206-00	BUILDING FEES & PERMITS	10,098.50	44,000.25	80,000.00	45
10-4-0200-0208-00	CITY-COUNTY BUILDING	0.00	5,565.89	21,000.00	73
10-4-0200-0223-00	INSURANCE PREMIUMS	6,212.34	27,725.86	40,000.00	31
10-4-0200-0224-00	INTEREST INCOME	1,001.53	1,346.76	1,500.00	10
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	2,289.86	12,069.51	15,000.00	20
10-4-0200-0226-00	LANDFILL-BOXES	41,566.26	217,510.57	407,000.00	47
10-4-0200-0227-00	LANDFILL-C&D	28,778.76	369,368.81	231,000.00	-60
10-4-0200-0228-00	LANDFILL-INTEREST	559.81	1,068.83	3,000.00	64
10-4-0200-0229-00	LANDFILL-IWP	15,973.40	79,137.17	150,000.00	47
10-4-0200-0230-00	LANDFILL-MSW	152,475.79	799,152.54	980,505.00	18
10-4-0200-0231-00	LANDFILL-TIRES	252.00	3,706.00	3,000.00	-24
10-4-0200-0232-00	LANDFILL-RECYCLING SCR	0.00	0.00	4,000.00	100
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	1,605.20	17,534.34	20,000.00	12
10-4-0200-0234-00	LANDFILL-SLUDGE	0.00	2,135.03	10,000.00	79
10-4-0200-0236-00	LIBRARY FEES	1,008.00	7,585.19	5,000.00	-52
10-4-0200-0240-00	MAPS - TAX ASSESSOR	148.00	959.50	3,500.00	73
10-4-0200-0242-00	MISCELLANEOUS	-814,794.29	90,276.98	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	1,000.00	2,625.00	7,000.00	63
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	130.00	330.00	500.00	34
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	0.00	11,280.00	14,000.00	19
10-4-0200-0249-00	RECYCLING CENTER	1,046.94	4,823.37	5,000.00	4
10-4-0200-0251-00	RENT	800.00	4,000.00	3,000.00	-33
10-4-0200-0252-00	RETURN CHECK FEE	132.00	252.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	181.44	907.20	5,000.00	82

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	0.00	20,737.52	93,000.00	78
10-4-0200-0255-00	SCHOOL RESOURCE OFFICE	0.00	0.00	170,000.00	100
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	800.00	2,250.00	1,800.00	-25
10-4-0200-0257-00	SHERIFF FEES	850.00	3,365.00	7,500.00	55
10-4-0200-0259-00	FEE-IN-LIEU OF TAX	24.43	24.43	251,200.00	100
10-4-0200-0260-00	TOW FEES & STORAGE	0.00	0.00	500.00	100
10-4-0200-0262-00	VENDING MACHINE & PAY	5,551.81	15,665.37	45,000.00	65
10-4-0200-0263-00	XEROX COPIES	585.50	2,058.50	3,000.00	31
10-4-0200-0265-00	EMS REVENUE	5,000.00	5,000.00	0.00	0
10-4-0200-0266-00	MAP BOOKS (E911)	0.00	35.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	22,910.05	36,106.12	42,000.00	14
10-4-0200-0702-00	E-911 FUNDS	7,777.63	3,054.82	60,000.00	95
10-4-0200-0702-01	E911 CMRS FUNDS	33,390.70	120,182.41	160,000.00	25
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	38,991.00	260,783.00	900,000.00	71
10-4-0200-0710-00	LIBRARY GRANTS	0.00	2,306.91	0.00	0
10-4-0200-0717-00	INMATE HOUSING	6,615.00	14,735.00	21,000.00	30
0200 GENERAL REVENUE		-262,081.86	2,899,904.39	4,774,041.00	39
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	8,763.70	22,123.78	65,000.00	66
10-4-0300-0302-00	AID TO COUNTIES	1,576.00	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	-331,685.12	244,809.48	260,000.00	6
10-4-0300-0306-00	DEPARTMENT OF VETERAN	1,300.43	3,901.29	5,000.00	22
10-4-0300-0307-00	DILLON CO TRANSPORTATI	0.00	525.00	0.00	0
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	10,594.82	67,427.56	161,000.00	58
10-4-0300-0311-00	ELECTION COMMISSION	18,449.21	40,717.15	4,200.00	-869
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	0.00	-62,142.51	46,258.00	234
10-4-0300-0313-00	HEALTH DEPARTMENT FEE	0.00	0.00	12,000.00	100
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	258,297.86	660,910.25	1,211,346.00	45
10-4-0300-0315-00	LOST PROPERTY TAX CRED	106,141.72	516,755.96	1,510,065.00	66
10-4-0300-0316-00	LOST REVENUE FUND COUI	33,377.02	115,640.66	257,237.00	55
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	42,012.51	115,136.52	70,000.00	-64
10-4-0300-0318-00	POLLUTION CONTROL ACT	720.00	3,690.00	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	14,942.90	18,787.40	16,000.00	-17
10-4-0300-0325-00	SOLID WASTE TIRE FEE	3,018.79	6,440.37	24,000.00	73
10-4-0300-0326-00	MISC GRANTS	26,110.00	63,638.68	0.00	0
10-4-0300-0327-00	STATE LIBRARY	37,500.00	64,396.07	60,000.00	-7
10-4-0300-0329-00	WASTE TIRE GRANTS	0.00	0.00	20,000.00	100
10-4-0300-0331-00	DSS-FFP	0.00	6,905.80	40,000.00	83
10-4-0300-0333-13	EMPG GRANT	13,086.75	40,563.00	0.00	0
10-4-0300-0334-00	PROBATION AND PAROLE	115.00	175.00	0.00	0
0300 STATE REVENUE		244,321.59	1,935,129.46	3,783,969.00	49
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	1,436.00	7,154.00	14,000.00	49
10-4-0400-0209-00	COC 3% DEED RECORDING	93.57	316.53	2,000.00	84

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	27,261.21	95,550.50	150,000.00	36
10-4-0400-0212-00	COC STAMPS-COUNTY	3,622.50	19,645.05	30,000.00	35
10-4-0400-0214-00	CONVICTION SURCHARGE	3,071.21	15,346.33	20,000.00	23
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	3,182.00	18,667.88	35,000.00	47
10-4-0400-0218-00	FIREWORKS LICENSE-COUI	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	0.00	1,122.00	3,000.00	63
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	12,701.00	52,410.00	65,000.00	19
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	40,484.52	192,135.76	350,000.00	45
10-4-0400-0319-00	PUBLIC DEFENDER FUND	240.00	480.00	1,000.00	52
10-4-0400-0320-00	ASSESSMENTS - COUNTY	106.92	916.27	1,000.00	8
10-4-0400-0401-00	ASSESSMENTS-STATE	36,983.59	37,442.08	30,000.00	-25
10-4-0400-0402-00	ASSESSMENTS - COUNTY	-10,484.31	22,279.47	25,000.00	11
10-4-0400-0404-00	COC CHILD SUPPORT COUR	8,490.52	14,049.91	20,000.00	30
10-4-0400-0405-00	COC FAMILY FILING FEE IN	1,250.00	2,800.00	4,500.00	38
10-4-0400-0406-00	COC FINES-STATE	157.57	817.25	3,000.00	73
10-4-0400-0407-00	DRUG SURCHARGE-STATE	800.00	1,650.00	1,000.00	-65
10-4-0400-0408-00	DUI ASSESSMENT-STATE	85.91	127.93	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	715.97	1,066.12	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	615.97	944.60	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	800.00	1,321.52	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	997.22	-8,417.18	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	7,949.15	14,428.48	25,000.00	42
10-4-0400-0414-00	MAG FILING ASSESSMENT $	1,410.00	2,660.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT.$	300.00	975.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	1,635.00	7,304.00	12,000.00	39
10-4-0400-0417-00	MOTION FEE-STATE	844.00	719.00	1,500.00	52
10-4-0400-0418-00	PLEADINGS-COUNTY	6,006.00	20,414.40	31,000.00	34
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	860.00	2,080.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	1,589.79	2,885.67	0.00	0
10-4-0400-0423-00	BREATHALYZER	153.99	241.53	0.00	0
10-4-0400-0426-00	COC BOND LICENSE - COUN	100.00	1,000.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	193.00	1,477.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	1,368.61	4,018.38	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	460.24	460.24	0.00	0
0400 MAG/COC/PROBATE		155,481.15	536,489.72	826,500.00	35
TOTAL REVENUE		2,864,713.95	11,948,770.11	18,573,113.00	36
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	25,074.01	175,515.04	313,751.00	44
10-7-1010-1040-00	EMPLOYER FICA	1,817.47	11,732.54	21,000.00	44
10-7-1010-1050-00	EMPLOYER INSURANCE	4,582.02	30,988.02	68,000.00	54
10-7-1010-1060-00	EMPLOYER RETIREMENT	2,758.85	18,245.95	25,200.00	28
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	5,174.54	10,860.04	10,000.00	-9
10-7-1010-3010-00	AUTO EXPENSE	0.00	121.25	1,960.00	94

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3100-00	DISTRICT #1 RECREATION	0.00	196.42	1,000.00	80
10-7-1010-3110-00	DISTRICT #2 RECREATION	0.00	311.03	1,000.00	69
10-7-1010-3120-00	DISTRICT #3 RECREATION	50.00	366.43	1,000.00	63
10-7-1010-3130-00	DISTRICT #4 RECREATION	0.00	286.43	1,000.00	71
10-7-1010-3140-00	DISTRICT #5 RECREATION	0.00	71.43	1,000.00	93
10-7-1010-3150-00	DISTRICT #6 RECREATION	0.00	958.83	1,000.00	4
10-7-1010-3160-00	DISTRICT #7 RECREATION	0.00	1,000.00	1,000.00	0
10-7-1010-3210-00	FUEL	398.67	1,074.38	7,000.00	85
10-7-1010-3290-00	INSURANCE	1,522.50	10,610.86	2,700.00	-293
10-7-1010-3350-00	POSTAGE	147.00	919.05	800.00	-15
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	13,139.40	108,781.11	91,500.00	-19
10-7-1010-3410-00	REPAIRS	353.31	1,888.17	5,000.00	62
10-7-1010-3491-00	SUPPLIES	798.57	9,379.05	18,815.00	50
10-7-1010-3500-00	TAXES/PENALTY	6,637.56	5,210.31	5,000.00	-4
10-7-1010-3510-00	TRAVEL/TRAINING	1,726.98	13,641.24	24,420.00	44
10-7-1010-3530-00	UTILITIES	1,252.55	7,076.42	25,500.00	72
10-7-1010-3533-00	CONTINGENCY	0.00	3,000.00	100,000.00	97
1010 COUNTY COUNCIL		65,433.43	412,234.00	729,146.00	43
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	4,120.00	29,540.00	53,560.00	45
10-7-1015-1040-00	EMPLOYER FICA	315.18	2,259.81	3,500.00	35
10-7-1015-1060-00	EMPLOYER RETIREMENT	449.08	3,143.56	3,500.00	10
1015 COUNTY ATTORNEY		4,884.26	34,943.37	60,560.00	42
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	5,028.58	38,204.65	97,307.00	61
10-7-1020-1020-00	OVERTIME	120.30	1,728.77	7,500.00	77
10-7-1020-1040-00	EMPLOYER FICA	368.98	2,506.07	6,900.00	64
10-7-1020-1050-00	EMPLOYER INSURANCE	1,050.56	7,122.56	17,500.00	59
10-7-1020-1060-00	EMPLOYER RETIREMENT	625.62	4,512.36	8,210.00	45
10-7-1020-3010-00	AUTO EXPENSE	745.73	4,786.42	9,800.00	51
10-7-1020-3040-00	BUILDING MAINTENANCE	430.00	61,308.43	42,600.00	-44
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	13,480.42	5,000.00	-170
10-7-1020-3210-00	FUEL	2,412.48	6,670.90	12,000.00	44
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	0.00	662.14	10,000.00	93
10-7-1020-3400-00	RENT	1,277.05	5,462.30	10,000.00	45
10-7-1020-3410-00	REPAIRS	3,230.00	31,962.60	55,000.00	42
10-7-1020-3491-00	SUPPLIES	671.36	5,658.69	33,810.00	83
10-7-1020-3520-00	UNIFORM ALLOWANCE	64.92	610.71	1,470.00	58
10-7-1020-3530-00	UTILITIES	17,081.40	63,392.30	100,000.00	37
1020 PUBLIC BUILDING MAINT		33,106.98	248,069.32	417,097.00	41
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	7,798.45	60,040.52	112,000.00	46
10-7-1025-1040-00	EMPLOYER FICA	583.73	4,498.23	11,000.00	59
10-7-1025-1050-00	EMPLOYER INSURANCE	1,071.24	3,236.88	14,000.00	77
10-7-1025-1060-00	EMPLOYER RETIREMENT	850.04	6,391.85	10,000.00	36
10-7-1025-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100

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10-7-1025-3350-00	POSTAGE	977.60	2,199.70	3,000.00	27
10-7-1025-3410-00	REPAIRS	93.93	1,143.92	5,000.00	77
10-7-1025-3491-00	SUPPLIES	627.74	3,233.21	8,000.00	60
10-7-1025-3510-00	TRAVEL/TRAINING	0.00	0.00	1,000.00	100
10-7-1025-3530-00	UTILITIES	364.72	2,207.88	3,000.00	26
1025 FINANCE/PURCHASING		12,367.45	82,952.19	168,500.00	51
1030 CODE ENFORCEMENT					
10-7-1030-1010-00	SALARIES	7,494.60	55,585.61	96,000.00	42
10-7-1030-1040-00	EMPLOYER FICA	568.16	4,216.09	7,981.00	47
10-7-1030-1050-00	EMPLOYER INSURANCE	700.88	2,761.04	4,174.00	34
10-7-1030-1060-00	EMPLOYER RETIREMENT	823.46	5,913.92	10,902.00	46
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	326.09	693.91	1,750.00	60
10-7-1030-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-1030-3210-00	FUEL	890.82	2,209.98	6,000.00	63
10-7-1030-3350-00	POSTAGE	0.00	58.00	235.00	75
10-7-1030-3380-00	PROF & CONTRACTUAL SEF	0.00	946.10	0.00	0
10-7-1030-3410-00	REPAIRS	42.27	336.69	940.00	64
10-7-1030-3491-00	SUPPLIES	215.00	578.07	3,430.00	83
10-7-1030-3492-00	SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00	TRAVEL/TRAINING	0.00	761.74	4,800.00	84
10-7-1030-3530-00	UTILITIES	557.55	4,164.65	6,000.00	31
1030 CODE ENFORCEMENT		11,618.83	78,225.80	149,210.00	48
1035 TAX ASSESSOR					
10-7-1035-1010-00	SALARIES	16,635.73	122,634.05	220,000.00	44
10-7-1035-1040-00	EMPLOYER FICA	1,142.25	8,504.64	20,000.00	57
10-7-1035-1050-00	EMPLOYER INSURANCE	3,680.02	26,348.02	41,338.00	36
10-7-1035-1060-00	EMPLOYER RETIREMENT	1,813.33	12,909.37	23,000.00	44
10-7-1035-1070-00	WORKER'S COMP	0.00	0.00	4,400.00	100
10-7-1035-3009-00	ADVERTISING	0.00	0.00	392.00	100
10-7-1035-3049-00	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	136.08	317.52	490.00	35
10-7-1035-3491-00	SUPPLIES	122.81	1,203.55	2,940.00	59
10-7-1035-3510-00	TRAVEL/TRAINING	876.92	6,138.44	24,500.00	75
10-7-1035-3530-00	UTILITIES	504.14	3,102.15	4,000.00	22
1035 TAX ASSESSOR		24,911.28	181,157.74	348,560.00	48
1040 AUDITOR					
10-7-1040-1010-00	SALARIES	5,190.23	38,442.01	70,500.00	45
10-7-1040-1040-00	EMPLOYER FICA	376.11	2,791.84	5,400.00	48
10-7-1040-1050-00	EMPLOYER INSURANCE	896.90	6,081.50	10,364.00	41
10-7-1040-1060-00	EMPLOYER RETIREMENT	565.74	3,961.28	7,367.00	46
10-7-1040-1070-00	WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3049-00	CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-1040-3350-00	POSTAGE	98.00	196.00	564.00	65

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-3410-00	REPAIRS	45.37	814.97	980.00	17
10-7-1040-3491-00	SUPPLIES	24.70	391.09	1,960.00	80
10-7-1040-3510-00	TRAVEL/TRAINING	552.60	1,248.60	1,617.00	23
10-7-1040-3530-00	UTILITIES	118.89	773.42	900.00	14
1040 AUDITOR		7,868.54	54,700.71	105,352.00	48
1045 TREASURER					
10-7-1045-1010-00	SALARIES	13,276.91	96,105.17	174,800.00	45
10-7-1045-1040-00	EMPLOYER FICA	960.78	6,978.77	13,372.00	48
10-7-1045-1050-00	EMPLOYER INSURANCE	1,952.02	13,240.30	25,000.00	47
10-7-1045-1060-00	EMPLOYER RETIREMENT	1,447.17	10,020.99	18,267.00	45
10-7-1045-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00	ADVERTISING	0.00	122.85	1,500.00	92
10-7-1045-3350-00	POSTAGE	702.92	8,812.19	55,000.00	84
10-7-1045-3410-00	REPAIRS	0.00	1,459.51	980.00	-49
10-7-1045-3491-00	SUPPLIES	39.92	4,205.18	10,000.00	58
10-7-1045-3501-00	TAX SALE EXPENSE	0.00	47,787.54	65,000.00	26
10-7-1045-3510-00	TRAVEL/TRAINING	1,387.53	1,793.78	3,430.00	48
10-7-1045-3530-00	UTILITIES	318.11	2,094.51	1,800.00	-16
10-7-1045-3535-00	BANK CHARGES	367.69	2,716.53	1,200.00	-126
1045 TREASURER		20,453.05	195,337.32	371,349.00	47
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	3,565.38	25,657.66	46,350.00	45
10-7-1050-1040-00	EMPLOYER FICA	252.87	1,811.74	3,630.00	50
10-7-1050-1050-00	EMPLOYER INSURANCE	694.26	5,037.26	10,000.00	50
10-7-1050-1060-00	EMPLOYER RETIREMENT	388.62	2,720.35	5,000.00	46
10-7-1050-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3350-00	POSTAGE	0.00	16.95	0.00	0
10-7-1050-3491-00	SUPPLIES	243.01	1,618.31	1,960.00	17
10-7-1050-3492-00	SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00	TRAVEL/TRAINING	69.76	924.91	1,960.00	53
10-7-1050-3530-00	UTILITIES	29.72	850.83	2,000.00	57
1050 INFORMATION TECHNOLOGY		5,243.62	38,638.01	72,390.00	47
1055 REGISTRATION BOARD					
10-7-1055-1010-00	SALARIES	0.00	3,995.07	7,500.00	47
10-7-1055-1040-00	EMPLOYER FICA	0.00	258.95	850.00	70
10-7-1055-1060-00	EMPLOYER RETIREMENT	0.00	162.40	705.00	77
10-7-1055-1080-00	SALARIES - POLL WORKERS	0.00	15,013.36	0.00	0
10-7-1055-3339-00	POLL WORKERS	0.00	840.00	10,000.00	92
10-7-1055-3350-00	POSTAGE	0.00	98.00	0.00	0
10-7-1055-3380-00	PROF & CONTRACTUAL SEF	0.00	5,280.00	0.00	0
10-7-1055-3410-00	REPAIRS	0.00	0.00	5,200.00	100
10-7-1055-3491-00	SUPPLIES	0.00	792.83	9,800.00	92
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		0.00	26,440.61	43,515.00	39
1060 VOTER REGISTRATION					

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-1010-00	SALARIES	4,666.01	45,398.49	60,000.00	24
10-7-1060-1020-00	OVERTIME	0.00	643.12	2,000.00	68
10-7-1060-1030-00	PART-TIME	0.00	0.00	5,000.00	100
10-7-1060-1040-00	EMPLOYER FICA	318.12	3,248.37	5,000.00	35
10-7-1060-1050-00	EMPLOYER INSURANCE	1,234.86	8,371.14	14,200.00	41
10-7-1060-1060-00	EMPLOYER RETIREMENT	435.91	3,754.50	6,300.00	40
10-7-1060-3049-00	CAPITAL PURCHASES	0.00	15,221.00	8,000.00	-90
10-7-1060-3350-00	POSTAGE	0.00	834.86	4,900.00	83
10-7-1060-3410-00	REPAIRS	88.30	366.20	3,000.00	88
10-7-1060-3491-00	SUPPLIES	905.54	3,159.74	4,568.00	31
10-7-1060-3510-00	TRAVEL/TRAINING	0.00	1,157.20	2,000.00	42
10-7-1060-3530-00	UTILITIES	161.15	1,527.05	1,500.00	-2
1060 VOTER REGISTRATION		7,809.89	83,681.67	116,468.00	28
1095 GENERAL GOVERNMENT MISC					
10-7-1095-1040-00	EMPLOYER FICA	0.00	144.05	0.00	0
10-7-1095-1060-00	EMPLOYER RETIREMENT	0.00	28.34	0.00	0
10-7-1095-4001-00	AUDIT	37,750.00	63,000.00	55,000.00	-15
10-7-1095-4002-00	DELEGATION CONTINGENC	20.31	20,142.16	20,000.00	-1
10-7-1095-4003-00	INSURANCE	0.00	320,933.00	327,831.00	2
10-7-1095-4004-00	CITY COUNTY BUILDING	4,985.87	27,022.79	40,000.00	32
10-7-1095-4005-00	COMPUTER SERVICES	9,788.89	208,466.22	210,000.00	1
10-7-1095-4006-00	ARMORY	485.88	3,143.33	7,500.00	58
10-7-1095-4007-00	TRICO WATER	500.00	500.00	500.00	0
10-7-1095-4008-00	RETIREES HEALTH INSURA	8,928.35	61,336.79	96,000.00	36
10-7-1095-4009-00	SC ASSOC OF COUNTIES	0.00	8,471.20	8,472.00	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	942.72	600.00	-57
10-7-1095-4012-00	UMPLOYMENT & WC INSUR	0.00	273,659.13	278,000.00	2
10-7-1095-4013-00	GASOLINE INVENTORY	-75,782.09	8,506.43	0.00	0
10-7-1095-4014-00	EMPLOYEE RAISES	0.00	0.00	170,000.00	100
10-7-1095-4015-00	ACCOMODATION TAX	674.09	50,838.42	65,000.00	22
10-7-1095-4017-00	PLANNING BOARD	0.00	940.00	600.00	-57
1095 GENERAL GOVERNMENT MISC		-12,648.70	1,048,715.58	1,280,147.00	18
2010 CLERK OF COURT					
10-7-2010-1010-00	SALARIES	18,789.41	142,215.25	285,000.00	50
10-7-2010-1040-00	EMPLOYER FICA	1,366.97	10,363.70	21,800.00	52
10-7-2010-1050-00	EMPLOYER INSURANCE	4,416.60	30,630.84	62,400.00	51
10-7-2010-1060-00	EMPLOYER RETIREMENT	2,048.04	14,203.59	30,000.00	53
10-7-2010-3049-00	CAPITAL PURCHASES	0.00	5,416.20	4,500.00	-20
10-7-2010-3161-00	DSS CHILD SUP INCENTIVE	513.52	1,952.00	4,000.00	51
10-7-2010-3290-00	INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00	POSTAGE	4.65	14,383.58	27,440.00	48
10-7-2010-3410-00	REPAIRS	817.67	6,021.58	8,820.00	32
10-7-2010-3491-00	SUPPLIES	2,896.67	27,258.38	44,100.00	38
10-7-2010-3510-00	TRAVEL/TRAINING	50.00	175.00	4,500.00	96
10-7-2010-3530-00	UTILITIES	685.71	4,496.10	7,500.00	40

		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		31,589.24	257,116.22	507,920.00	49
2020 MAGISTRATE					
10-7-2020-1010-00	SALARIES	17,960.59	132,480.50	253,000.00	48
10-7-2020-1040-00	EMPLOYER FICA	1,291.86	9,209.68	20,000.00	54
10-7-2020-1050-00	EMPLOYER INSURANCE	3,526.32	23,910.96	38,000.00	37
10-7-2020-1060-00	EMPLOYER RETIREMENT	2,142.22	15,121.52	27,000.00	44
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	10,000.00	100
10-7-2020-3290-00	INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00	POSTAGE	392.00	2,205.00	3,500.00	37
10-7-2020-3410-00	REPAIRS	0.00	315.58	2,940.00	89
10-7-2020-3491-00	SUPPLIES	70.60	8,368.48	5,390.00	-55
10-7-2020-3492-00	SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00	TRAVEL/TRAINING	0.00	1,871.36	3,000.00	38
10-7-2020-3530-00	UTILITIES	399.42	2,642.30	2,500.00	-6
2020 MAGISTRATE		25,783.01	196,125.38	376,565.00	48
2025 PROBATE JUDGE					
10-7-2025-1010-00	SALARIES	8,317.72	57,403.92	124,100.00	54
10-7-2025-1040-00	EMPLOYER FICA	621.24	4,180.45	9,500.00	56
10-7-2025-1050-00	EMPLOYER INSURANCE	736.04	5,028.60	14,000.00	64
10-7-2025-1060-00	EMPLOYER RETIREMENT	1,000.58	6,609.55	13,000.00	49
10-7-2025-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-2025-3290-00	INSURANCE	0.00	0.00	400.00	100
10-7-2025-3350-00	POSTAGE	49.00	49.00	800.00	94
10-7-2025-3410-00	REPAIRS	137.70	427.76	980.00	56
10-7-2025-3491-00	SUPPLIES	231.22	2,784.79	3,500.00	20
10-7-2025-3510-00	TRAVEL/TRAINING	150.00	2,273.19	4,900.00	54
10-7-2025-3530-00	UTILITIES	207.52	1,393.46	1,500.00	7
10-7-2025-4005-00	COMPUTER SERVICES	1,620.00	3,780.00	0.00	0
2025 PROBATE JUDGE		13,071.02	83,930.72	176,680.00	52
2035 PUBLIC DEFENDER					
10-7-2035-3380-00	PROF & CONTRACTUAL SEI	27,000.00	27,000.00	54,000.00	50
2035 PUBLIC DEFENDER		27,000.00	27,000.00	54,000.00	50
2095 ADMIN OF JUSTICE MISC					
10-7-2095-3380-00	SOLICITOR	0.00	90,000.00	90,000.00	0
10-7-2095-4101-00	JUDGE EXPENSE	161.74	1,237.36	5,500.00	78
10-7-2095-4101-54	FAMILY JUDGE EXPENSE	2,919.52	13,624.09	20,000.00	32
10-7-2095-4102-00	LAW LIBRARY	2,547.73	10,437.04	25,000.00	58
10-7-2095-4103-00	JURORS	147.53	2,297.49	31,000.00	93
2095 ADMIN OF JUSTICE MISC		5,776.52	117,595.98	171,500.00	31
3010 VICTIMS ASSISTANCE					
10-7-3010-1010-00	SALARIES	3,414.45	27,773.36	48,000.00	42
10-7-3010-1020-00	OVERTIME	0.00	14.50	0.00	0
10-7-3010-1040-00	EMPLOYER FICA	246.06	2,019.73	3,900.00	48

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3010-1050-00	EMPLOYER INSURANCE	356.30	2,416.46	5,000.00	52
10-7-3010-1060-00	EMPLOYER RETIREMENT	372.18	2,876.31	5,500.00	48
10-7-3010-1070-00	WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3010-3510-00	TRAVEL/TRAINING	0.00	747.55	0.00	0
10-7-3010-3530-00	UTILITIES	42.85	463.88	1,000.00	54
3010 VICTIMS ASSISTANCE		4,431.84	36,311.79	65,200.00	44
3015 AMBULANCE SERVICES					
10-7-3015-1010-00	SALARIES	42,253.16	295,284.34	511,500.00	42
10-7-3015-1020-00	OVERTIME	17,355.09	120,191.75	215,000.00	44
10-7-3015-1040-00	EMPLOYER FICA	4,269.77	29,365.33	55,000.00	47
10-7-3015-1050-00	EMPLOYER INSURANCE	10,837.54	76,873.38	120,000.00	36
10-7-3015-1060-00	EMPLOYER RETIREMENT	6,463.80	43,129.75	72,000.00	40
10-7-3015-1070-00	WORKER'S COMP	0.00	0.00	55,000.00	100
10-7-3015-2020-00	MEDICAL	0.00	0.00	10,000.00	100
10-7-3015-3010-00	AUTO EXPENSE	823.81	8,492.11	30,000.00	72
10-7-3015-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00	FUEL	4,304.72	31,229.04	50,000.00	38
10-7-3015-3290-00	INSURANCE	0.00	0.00	600.00	100
10-7-3015-3350-00	POSTAGE	0.00	0.00	784.00	100
10-7-3015-3410-00	REPAIRS	469.89	1,763.17	12,000.00	85
10-7-3015-3491-00	SUPPLIES	3,526.12	17,453.81	26,460.00	34
10-7-3015-3510-00	TRAVEL/TRAINING	297.92	2,686.84	6,370.00	58
10-7-3015-3520-00	UNIFORM ALLOWANCE	231.66	595.30	3,920.00	85
10-7-3015-3530-00	UTILITIES	987.84	6,365.13	12,000.00	47
10-7-3015-3536-00	CONTRIBUTION EXPENSES	256.41	1,161.38	0.00	0
3015 AMBULANCE SERVICES		92,077.73	634,591.33	1,184,634.00	46
3020 FIRE DEPARTMENT - DILLON					
10-7-3020-1010-00	SALARIES	4,709.83	32,759.93	63,000.00	48
10-7-3020-1020-00	OVERTIME	2,389.92	15,551.26	28,000.00	44
10-7-3020-1040-00	EMPLOYER FICA	494.21	4,091.54	7,000.00	42
10-7-3020-1050-00	EMPLOYER INSURANCE	1,763.20	14,013.28	23,500.00	40
10-7-3020-1060-00	EMPLOYER RETIREMENT	773.91	5,729.66	9,600.00	40
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	109.82	2,829.30	5,000.00	43
10-7-3020-3049-00	CAPITAL PURCHASES	0.00	18,643.00	5,000.00	-273
10-7-3020-3190-00	FIRE CALLS	0.00	9,510.00	15,000.00	37
10-7-3020-3210-00	FUEL	725.30	3,178.37	7,000.00	55
10-7-3020-3321-00	LEASE PAYMENT	0.00	0.00	40,000.00	100
10-7-3020-3410-00	REPAIRS	289.10	486.86	4,900.00	90
10-7-3020-3491-00	SUPPLIES	244.62	1,262.08	4,900.00	74
10-7-3020-3510-00	TRAVEL/TRAINING	20.00	1,272.37	2,205.00	42
10-7-3020-3520-00	UNIFORM ALLOWANCE	0.00	467.21	800.00	42
10-7-3020-3530-00	UTILITIES	1,059.52	4,889.61	10,000.00	51
10-7-3020-4204-00	FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON		12,579.43	114,684.47	233,405.00	51

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	5,414.00	40,927.04	63,000.00	35
10-7-3021-1020-00 OVERTIME	3,149.33	22,014.32	15,000.00	-47
10-7-3021-1040-00 EMPLOYER FICA	624.72	4,830.89	6,400.00	25
10-7-3021-1050-00 EMPLOYER INSURANCE	1,935.20	11,747.56	18,000.00	35
10-7-3021-1060-00 EMPLOYER RETIREMENT	927.08	6,640.86	8,700.00	24
10-7-3021-1070-00 WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3021-2020-00 MEDICAL	0.00	0.00	2,500.00	100
10-7-3021-3010-00 AUTO EXPENSE	0.00	6,022.34	4,900.00	-23
10-7-3021-3049-00 CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-3021-3190-00 FIRE CALLS	0.00	3,150.00	15,000.00	79
10-7-3021-3210-00 FUEL	41.65	1,461.66	6,000.00	76
10-7-3021-3400-00 RENT	0.00	0.00	4,800.00	100
10-7-3021-3410-00 REPAIRS	0.00	987.52	1,960.00	50
10-7-3021-3491-00 SUPPLIES	1,253.21	5,225.11	7,200.00	27
10-7-3021-3510-00 TRAVEL/TRAINING	0.00	614.00	2,000.00	69
10-7-3021-3520-00 UNIFORM ALLOWANCE	0.00	0.00	1,000.00	100
10-7-3021-3530-00 UTILITIES	20.53	123.30	2,750.00	96
10-7-3021-4204-00 FIRE GRANTS	0.00	1,508.92	3,000.00	50
3021 FIRE DEPARTMENT - LATTA	13,365.72	105,253.52	169,210.00	38
3022 FIRE DEPARTMENT - LAKE VI				
10-7-3022-1010-00 SALARIES	4,470.00	30,496.94	55,000.00	45
10-7-3022-1020-00 OVERTIME	2,241.00	16,767.96	16,000.00	-5
10-7-3022-1040-00 EMPLOYER FICA	468.51	3,475.10	6,400.00	46
10-7-3022-1050-00 EMPLOYER INSURANCE	1,578.90	8,013.14	16,000.00	50
10-7-3022-1060-00 EMPLOYER RETIREMENT	725.67	5,057.04	8,700.00	42
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	23.75	274.64	4,000.00	93
10-7-3022-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3022-3190-00 FIRE CALLS	0.00	2,220.00	7,350.00	70
10-7-3022-3210-00 FUEL	465.87	1,882.73	3,000.00	37
10-7-3022-3410-00 REPAIRS	600.00	3,277.63	3,000.00	-9
10-7-3022-3491-00 SUPPLIES	0.00	1,517.85	3,000.00	49
10-7-3022-3510-00 TRAVEL/TRAINING	10.00	649.00	800.00	19
10-7-3022-3520-00 UNIFORM ALLOWANCE	0.00	763.82	500.00	-53
10-7-3022-3530-00 UTILITIES	566.21	4,216.31	7,000.00	40
10-7-3022-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	11,149.91	78,612.16	141,550.00	44
3023 FIRE DEPARTMENT - GADDY'S				
10-7-3023-1010-00 SALARIES	5,105.44	37,528.37	63,000.00	40
10-7-3023-1020-00 OVERTIME	2,212.93	13,830.91	28,000.00	51
10-7-3023-1040-00 EMPLOYER FICA	531.16	4,219.60	7,000.00	40
10-7-3023-1050-00 EMPLOYER INSURANCE	1,068.90	7,249.38	10,500.00	31
10-7-3023-1060-00 EMPLOYER RETIREMENT	797.71	5,418.73	9,000.00	40
10-7-3023-1070-00 WORKER'S COMP	0.00	0.00	2,800.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-2020-00	MEDICAL	0.00	0.00	2,500.00	100
10-7-3023-3010-00	AUTO EXPENSE	235.95	3,116.91	8,000.00	61
10-7-3023-3049-00	CAPITAL PURCHASES	0.00	0.00	6,500.00	100
10-7-3023-3190-00	FIRE CALLS	0.00	6,420.00	14,700.00	56
10-7-3023-3210-00	FUEL	503.26	2,550.95	4,900.00	48
10-7-3023-3410-00	REPAIRS	0.00	52.20	2,450.00	98
10-7-3023-3491-00	SUPPLIES	0.00	905.75	2,500.00	64
10-7-3023-3510-00	TRAVEL/TRAINING	20.00	1,166.64	2,205.00	47
10-7-3023-3520-00	UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00	UTILITIES	1,853.65	5,253.80	12,000.00	56
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S		12,329.00	87,713.24	179,535.00	51
3025 FIRE DEPARTMENT - FD#5					
10-7-3025-1010-00	SALARIES	5,781.30	35,920.17	53,000.00	32
10-7-3025-1020-00	OVERTIME	241.16	628.90	2,000.00	69
10-7-3025-1040-00	EMPLOYER FICA	435.40	2,879.47	4,200.00	31
10-7-3025-1050-00	EMPLOYER INSURANCE	866.30	5,871.62	8,500.00	31
10-7-3025-1060-00	EMPLOYER RETIREMENT	656.47	4,071.99	6,000.00	32
10-7-3025-2020-00	MEDICAL	0.00	0.00	1,500.00	100
10-7-3025-3010-00	AUTO EXPENSE	0.00	3,254.76	3,500.00	7
10-7-3025-3048-00	NONCAPITAL PURCHASES	0.00	1,008.38	0.00	0
10-7-3025-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3025-3190-00	FIRE CALLS	0.00	3,420.00	5,880.00	42
10-7-3025-3210-00	FUEL	403.46	1,607.59	4,500.00	64
10-7-3025-3410-00	REPAIRS	0.00	1,424.65	3,000.00	53
10-7-3025-3491-00	SUPPLIES	148.09	8,143.74	4,000.00	-104
10-7-3025-3510-00	TRAVEL/TRAINING	797.90	2,192.32	980.00	-124
10-7-3025-3520-00	UNIFORM ALLOWANCE	0.00	452.74	980.00	54
10-7-3025-3530-00	UTILITIES	1,304.12	5,078.94	12,000.00	58
10-7-3025-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5		10,634.20	75,955.27	117,540.00	35
3026 FIRE DEPT - OAK GROVE					
10-7-3026-1010-00	SALARIES	2,017.60	16,593.58	26,223.00	37
10-7-3026-1040-00	EMPLOYER FICA	134.98	1,748.40	2,500.00	30
10-7-3026-1050-00	EMPLOYER INSURANCE	694.26	4,706.10	7,000.00	33
10-7-3026-1060-00	EMPLOYER RETIREMENT	219.92	2,332.27	3,600.00	35
10-7-3026-2020-00	MEDICAL	0.00	200.00	1,400.00	86
10-7-3026-3010-00	AUTO EXPENSE	0.00	2,386.09	5,000.00	52
10-7-3026-3049-00	CAPITAL PURCHASES	0.00	42,000.00	40,000.00	-5
10-7-3026-3190-00	FIRE CALLS	0.00	7,530.00	7,000.00	-8
10-7-3026-3210-00	FUEL	315.01	1,894.07	5,000.00	62
10-7-3026-3350-00	POSTAGE	0.00	68.99	100.00	31
10-7-3026-3410-00	REPAIRS	754.25	5,392.99	4,000.00	-35
10-7-3026-3491-00	SUPPLIES	722.47	9,088.39	7,840.00	-16
10-7-3026-3510-00	TRAVEL/TRAINING	0.00	1,858.33	1,960.00	5
10-7-3026-3520-00	UNIFORM ALLOWANCE	421.25	421.25	490.00	14

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3026-3530-00	UTILITIES	668.45	3,413.11	5,000.00	32
10-7-3026-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE		5,948.19	99,633.57	119,613.00	17
3027 BINGHAM FIRE DEPT					
10-7-3027-3410-00	REPAIRS/MAINT	0.00	75.00	0.00	0
10-7-3027-3491-00	SUPPLIES	855.00	855.00	0.00	0
10-7-3027-3530-00	UTILITIES	320.17	2,031.35	0.00	0
3027 BINGHAM FIRE DEPT		1,175.17	2,961.35	0.00	0
3030 CORONER					
10-7-3030-1010-00	SALARIES	2,455.62	15,398.86	26,527.00	42
10-7-3030-1040-00	EMPLOYER FICA	186.01	1,176.16	2,000.00	41
10-7-3030-1060-00	EMPLOYER RETIREMENT	329.30	1,971.14	3,000.00	34
10-7-3030-3010-00	AUTO EXPENSE	0.00	95.40	4,000.00	98
10-7-3030-3210-00	FUEL	741.99	1,694.64	3,500.00	52
10-7-3030-3290-00	INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00	POST MORTEMS AUTOPSIES	8,547.69	53,239.00	63,000.00	15
10-7-3030-3350-00	POSTAGE	0.00	84.00	196.00	57
10-7-3030-3410-00	REPAIRS	0.00	0.00	100.00	100
10-7-3030-3491-00	SUPPLIES	-230.00	351.77	1,000.00	65
10-7-3030-3510-00	TRAVEL/TRAINING	0.00	200.00	1,060.00	81
10-7-3030-3530-00	UTILITIES	23.05	161.35	800.00	80
3030 CORONER		12,053.66	74,372.32	105,283.00	29
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	93,712.37	625,861.29	1,165,000.00	46
10-7-3035-1020-00	OVERTIME	4,216.69	45,844.01	93,300.00	51
10-7-3035-1040-00	EMPLOYER FICA	7,098.34	49,016.55	96,000.00	49
10-7-3035-1050-00	EMPLOYER INSURANCE	14,599.40	99,085.52	175,000.00	43
10-7-3035-1060-00	EMPLOYER RETIREMENT	12,816.33	84,915.22	140,000.00	39
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	0.00	473.00	400.00	-18
10-7-3035-3009-00	ADVERTISING	0.00	24.00	100.00	76
10-7-3035-3010-00	AUTO EXPENSE	13,956.83	51,703.71	70,000.00	26
10-7-3035-3049-00	CAPITAL PURCHASES	0.00	71,595.00	100,000.00	28
10-7-3035-3180-00	FEES	0.00	0.00	1,500.00	100
10-7-3035-3210-00	FUEL	47,680.03	108,871.43	190,000.00	43
10-7-3035-3350-00	POSTAGE	207.57	719.09	2,000.00	64
10-7-3035-3400-00	RENT	500.00	3,500.00	6,000.00	42
10-7-3035-3410-00	REPAIRS	588.96	4,516.37	10,000.00	55
10-7-3035-3491-00	SUPPLIES	2,036.57	24,182.25	30,000.00	19
10-7-3035-3510-00	TRAVEL/TRAINING	4,613.66	12,511.83	15,000.00	17
10-7-3035-3520-00	UNIFORM ALLOWANCE	1,516.26	20,302.60	20,000.00	-2
10-7-3035-3530-00	UTILITIES	11,106.35	46,808.37	70,000.00	33
10-7-3035-3540-00	WRECKER FEES	200.00	1,060.00	2,000.00	47
3035 SHERIFF		214,849.36	1,250,990.24	2,206,300.00	43
3037 SCHOOL RESOURCE OFFICER					
10-7-3037-1010-00	SALARIES	14,464.06	102,110.42	340,000.00	70

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3037-1020-00	OVERTIME	0.00	79.75	0.00	0
10-7-3037-1040-00	EMPLOYER FICA	1,030.39	7,287.49	0.00	0
10-7-3037-1050-00	EMPLOYER INSURANCE	3,188.40	21,279.16	0.00	0
10-7-3037-1060-00	EMPLOYER RETIREMENT	1,939.64	13,046.87	0.00	0
10-7-3037-3510-00	TRAVEL/TRAINING	0.00	105.71	0.00	0
3037 SCHOOL RESOURCE OFFICER		20,622.49	143,909.40	340,000.00	58
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	99,595.48	665,966.94	1,220,000.00	45
10-7-3045-1020-00	OVERTIME	2,205.47	23,437.25	40,000.00	41
10-7-3045-1040-00	EMPLOYER FICA	7,383.29	49,587.84	96,400.00	49
10-7-3045-1050-00	EMPLOYER INSURANCE	23,657.32	158,779.42	260,000.00	39
10-7-3045-1060-00	EMPLOYER RETIREMENT	13,551.42	87,364.21	118,000.00	26
10-7-3045-1070-00	WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00	MEDICAL	0.00	-212.00	1,000.00	121
10-7-3045-3010-00	AUTO EXPENSE	0.00	1,440.25	5,000.00	71
10-7-3045-3049-00	CAPITAL PURCHASES	0.00	15,756.73	25,000.00	37
10-7-3045-3210-00	FUEL	3,124.29	6,736.32	12,000.00	44
10-7-3045-3240-00	INMATE FOOD	28,317.67	162,136.18	295,000.00	45
10-7-3045-3250-00	INMATE HOUSING	450.00	1,825.00	10,000.00	82
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	12,484.00	97,774.35	80,000.00	-22
10-7-3045-3270-00	INMATE SUPPLIES	816.48	8,774.37	16,000.00	45
10-7-3045-3280-00	INMATE UNIFORMS	242.47	1,377.47	12,000.00	89
10-7-3045-3350-00	POSTAGE	0.00	231.00	1,000.00	77
10-7-3045-3410-00	REPAIRS	665.21	20,905.18	30,000.00	30
10-7-3045-3491-00	SUPPLIES	4,308.93	26,691.20	80,000.00	67
10-7-3045-3510-00	TRAVEL/TRAINING	934.40	1,977.85	10,000.00	80
10-7-3045-3520-00	UNIFORM ALLOWANCE	586.09	3,448.64	15,000.00	77
10-7-3045-3530-00	UTILITIES	8,886.23	58,758.45	120,000.00	51
3045 DETENTION CENTER		207,208.75	1,392,756.65	2,450,400.00	43
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	5,641.67	40,961.42	65,000.00	37
10-7-3050-1020-00	OVERTIME	0.00	396.95	0.00	0
10-7-3050-1040-00	EMPLOYER FICA	412.41	3,028.39	5,600.00	46
10-7-3050-1050-00	EMPLOYER INSURANCE	866.30	5,871.62	12,000.00	51
10-7-3050-1060-00	EMPLOYER RETIREMENT	707.37	4,900.59	7,000.00	30
10-7-3050-3010-00	AUTO EXPENSE	0.00	756.00	1,500.00	50
10-7-3050-3048-00	NONCAPITAL PURCHASES	0.00	2,960.01	0.00	0
10-7-3050-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3050-3210-00	FUEL	1,100.37	2,603.24	5,500.00	53
10-7-3050-3350-00	POSTAGE	0.00	0.00	150.00	100
10-7-3050-3410-00	REPAIRS	317.27	1,677.11	10,000.00	83
10-7-3050-3491-00	SUPPLIES	2,978.19	19,000.73	20,000.00	5
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	1,195.60	6,926.68	12,000.00	42
10-7-3050-3531-00	VET FEES	3,807.83	41,560.96	50,000.00	17

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3050-3535-00	BANK CHARGES	0.00	3.23	0.00	0
10-7-3050-3539-00	PET CREMATIONS	0.00	738.40	5,000.00	85
3050 ANIMAL/LITTER CONTROL		17,027.01	131,385.33	199,730.00	34
3055 E-911 SUBSCRIBER BILLING					
10-7-3055-1010-00	SALARIES	5,634.32	40,494.39	69,000.00	41
10-7-3055-1040-00	EMPLOYER FICA	408.69	2,941.39	5,280.00	44
10-7-3055-1050-00	EMPLOYER INSURANCE	896.90	6,081.50	6,900.00	12
10-7-3055-1060-00	EMPLOYER RETIREMENT	620.68	4,307.10	7,250.00	41
10-7-3055-3210-00	FUEL	1,098.35	2,480.69	3,000.00	17
10-7-3055-3410-00	REPAIRS/MAINT	0.00	1,363.24	12,000.00	89
10-7-3055-3410-86	REPAIRS	0.00	59,984.25	0.00	0
10-7-3055-3491-00	SUPPLIES	0.00	184.20	1,500.00	88
10-7-3055-3510-00	TRAVEL/TRAINING	0.00	1,667.18	1,000.00	-67
10-7-3055-3530-00	UTILITIES	3,892.42	27,464.31	60,000.00	54
3055 E-911 SUBSCRIBER BILLING		12,551.36	146,968.25	165,930.00	11
3060 E-911 COUNTY					
10-7-3060-1010-00	SALARIES	30,707.47	197,963.96	350,000.00	43
10-7-3060-1020-00	OVERTIME	2,507.45	18,064.49	52,000.00	65
10-7-3060-1040-00	EMPLOYER FICA	2,428.06	15,588.55	30,000.00	48
10-7-3060-1050-00	EMPLOYER INSURANCE	4,160.86	36,620.42	74,000.00	51
10-7-3060-1060-00	EMPLOYER RETIREMENT	3,620.41	22,555.22	37,000.00	39
10-7-3060-1070-00	WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00	MEDICAL	0.00	90.00	98.00	8
10-7-3060-3010-00	AUTO EXPENSE	79.00	721.00	2,450.00	71
10-7-3060-3048-00	NONCAPITAL PURCHASES	1,767.78	1,767.78	0.00	0
10-7-3060-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3060-3210-00	FUEL	0.00	10.00	0.00	0
10-7-3060-3350-00	POSTAGE	0.00	59.52	490.00	88
10-7-3060-3410-00	REPAIRS	5,343.17	10,414.73	19,600.00	47
10-7-3060-3480-00	SIGNS	0.00	2,653.20	7,840.00	66
10-7-3060-3491-00	SUPPLIES	116.61	3,218.04	10,000.00	68
10-7-3060-3510-00	TRAVEL/TRAINING	444.14	2,012.28	7,000.00	71
10-7-3060-3530-00	UTILITIES	2,548.17	18,512.22	30,000.00	38
10-7-3060-4005-00	COMPUTER SERVICES	0.00	8,985.00	0.00	0
3060 E-911 COUNTY		53,723.12	339,236.41	626,778.00	46
3065 DISASTER PREPARDNESS					
10-7-3065-1010-00	SALARIES	3,998.52	29,389.63	50,000.00	41
10-7-3065-1040-00	EMPLOYER FICA	300.55	2,211.81	4,200.00	47
10-7-3065-1050-00	EMPLOYER INSURANCE	368.02	2,498.50	3,500.00	29
10-7-3065-1060-00	EMPLOYER RETIREMENT	442.38	3,096.61	5,000.00	38
10-7-3065-1070-00	WORKER'S COMP	0.00	0.00	100.00	100
10-7-3065-3009-00	ADVERTISING	0.00	0.00	500.00	100
10-7-3065-3010-00	AUTO EXPENSE	0.00	1,754.06	980.00	-79
10-7-3065-3049-00	CAPITAL PURCHASES	0.00	31,613.00	4,000.00	-690
10-7-3065-3210-00	FUEL	825.10	1,524.64	1,500.00	-2
10-7-3065-3350-00	POSTAGE	49.00	68.99	392.00	82

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3065-3410-00	REPAIRS	87.07	898.84	588.00	-53
10-7-3065-3491-00	SUPPLIES	6.13	5,890.33	3,920.00	-50
10-7-3065-3510-00	TRAVEL/TRAINING	214.17	2,203.92	2,450.00	10
10-7-3065-3530-00	UTILITIES	570.31	4,342.85	7,500.00	42
3065 DISASTER PREPARDNESS		6,861.25	85,493.18	84,630.00	-1
3095 PUBLIC SAFETY MISC					
10-7-3095-3049-00	CAPITAL PURCHASES	0.00	0.00	156,790.00	100
10-7-3095-4201-00	RESCUE SQUAD	7,807.93	28,246.11	45,000.00	37
10-7-3095-4202-00	RURAL FIRE (NON COUNTY	250.00	71,250.00	81,000.00	12
10-7-3095-4206-00	PREMIUM FIRE TAX	0.00	3,224.95	0.00	0
10-7-3095-4210-00	CAT/EXPLORER	0.00	164.98	0.00	0
3095 PUBLIC SAFETY MISC		8,057.93	102,886.04	282,790.00	64
4010 ROADS & BRIDGES					
10-7-4010-1010-00	SALARIES	29,251.70	222,841.24	372,560.00	40
10-7-4010-1020-00	OVERTIME	978.24	14,984.33	20,000.00	25
10-7-4010-1040-00	EMPLOYER FICA	2,182.79	17,162.59	30,600.00	44
10-7-4010-1050-00	EMPLOYER INSURANCE	5,817.82	39,448.42	66,000.00	40
10-7-4010-1060-00	EMPLOYER RETIREMENT	3,377.25	25,610.17	35,000.00	27
10-7-4010-2020-00	MEDICAL	0.00	75.00	980.00	92
10-7-4010-3010-00	AUTO EXPENSE	340.00	16,254.30	27,440.00	41
10-7-4010-3048-00	NONCAPITAL PURCHASES	2,400.00	5,076.17	0.00	0
10-7-4010-3049-00	CAPITAL PURCHASES	0.00	135,741.87	21,000.00	-546
10-7-4010-3210-00	FUEL	31,785.78	79,843.87	148,000.00	46
10-7-4010-3321-00	LEASE PAYMENT	4,418.57	25,870.73	83,000.00	69
10-7-4010-3321-01	LEASE PAYMENT SALES TA	0.00	0.00	4,000.00	100
10-7-4010-3350-00	POSTAGE	9.00	58.00	100.00	42
10-7-4010-3380-00	PROF & CONTRACTUAL SEI	0.00	6,838.16	10,003.00	32
10-7-4010-3410-00	REPAIRS	10,282.53	47,727.12	76,440.00	38
10-7-4010-3491-00	SUPPLIES	2,719.91	15,918.18	20,000.00	20
10-7-4010-3492-00	SUBSCRIPTIONS/FEES	0.00	300.00	0.00	0
10-7-4010-3510-00	TRAVEL/TRAINING	167.00	1,010.50	490.00	-106
10-7-4010-3520-00	UNIFORM ALLOWANCE	432.27	2,990.41	5,880.00	49
10-7-4010-3530-00	UTILITIES	860.10	6,057.15	10,500.00	42
4010 ROADS & BRIDGES		95,022.96	663,808.21	931,993.00	29
4015 TRANSFER STATION					
10-7-4015-1010-00	SALARIES	20,932.25	134,925.51	211,000.00	36
10-7-4015-1020-00	OVERTIME	939.66	13,974.35	18,000.00	22
10-7-4015-1040-00	EMPLOYER FICA	1,533.37	10,497.25	16,500.00	36
10-7-4015-1050-00	EMPLOYER INSURANCE	6,761.24	37,249.20	53,000.00	30
10-7-4015-1060-00	EMPLOYER RETIREMENT	2,390.58	15,342.35	18,500.00	17
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	6,321.56	96,581.66	102,000.00	5
10-7-4015-3049-00	CAPITAL PURCHASES	0.00	70,438.34	50,000.00	-41
10-7-4015-3210-00	FUEL	34,623.40	145,380.88	211,000.00	31
10-7-4015-3350-00	POSTAGE	147.00	833.00	882.00	6

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4015-3380-00	PROF & CONTRACTUAL SEF	5.38	18,020.05	114,000.00	84
10-7-4015-3410-00	REPAIRS	10,159.94	39,961.16	102,900.00	61
10-7-4015-3491-00	SUPPLIES	6,179.55	18,579.18	34,300.00	46
10-7-4015-3509-00	TRASH COST	38,798.68	427,043.01	650,000.00	34
10-7-4015-3510-00	TRAVEL/TRAINING	0.00	200.00	2,500.00	92
10-7-4015-3520-00	UNIFORM ALLOWANCE	430.47	2,218.86	4,500.00	51
10-7-4015-3530-00	UTILITIES	1,592.71	7,328.68	10,000.00	27
4015 TRANSFER STATION		130,815.79	1,038,573.48	1,599,676.00	35
4020 CONVENIENCE SITES					
10-7-4020-1010-00	SALARIES	19,243.76	138,457.41	225,000.00	38
10-7-4020-1020-00	OVERTIME	10.88	125.08	4,000.00	97
10-7-4020-1040-00	EMPLOYER FICA	1,455.87	10,481.47	15,500.00	32
10-7-4020-1050-00	EMPLOYER INSURANCE	1,068.90	7,249.38	12,000.00	40
10-7-4020-1060-00	EMPLOYER RETIREMENT	2,098.76	13,983.43	22,000.00	36
10-7-4020-3400-00	RENT	3,963.49	6,463.49	15,000.00	57
10-7-4020-3410-00	REPAIRS	800.00	2,128.47	1,960.00	-9
10-7-4020-3491-00	SUPPLIES	0.00	125.49	1,960.00	94
10-7-4020-3530-00	UTILITIES	1,926.53	9,292.22	21,000.00	56
4020 CONVENIENCE SITES		30,568.19	188,306.44	318,420.00	41
4095 PUBLIC WORKS MISCELLANEOU					
10-7-4095-1040-00	EMPLOYER FICA	45.92	933.44	0.00	0
10-7-4095-1060-00	EMPLOYER RETIREMENT	18.24	144.02	0.00	0
10-7-4095-4301-00	AIRPORT MAINTENANCE	162.93	17,909.27	40,000.00	55
10-7-4095-4302-00	REG AIRPORT AUTHORITY	0.00	19,237.00	19,237.00	0
10-7-4095-4303-00	TRANSPORTATION COMMIT	717.09	12,421.69	10,000.00	-24
10-7-4095-4304-00	STREET LIGHTS	1,236.71	6,652.15	10,378.00	36
10-7-4095-4305-00	PAVING GRANTS - C FUNDS	-375,392.55	212,616.67	250,000.00	15
10-7-4095-4306-00	WASTE TIRE GRANT	1,965.26	10,602.96	40,000.00	73
4095 PUBLIC WORKS MISCELLANEOU		-371,246.40	280,517.20	369,615.00	24
5010 DEVELOPMENT BOARD					
10-7-5010-1010-00	SALARIES	5,583.82	42,622.27	72,590.00	41
10-7-5010-1040-00	EMPLOYER FICA	386.47	2,975.69	6,100.00	51
10-7-5010-1050-00	EMPLOYER INSURANCE	1,406.90	9,536.66	15,000.00	36
10-7-5010-1060-00	EMPLOYER RETIREMENT	615.16	4,538.93	7,400.00	39
10-7-5010-3009-00	ADVERTISING	518.40	2,518.40	6,200.00	59
10-7-5010-3010-00	AUTO EXPENSE	1,773.48	1,930.19	2,100.00	8
10-7-5010-3048-00	NONCAPITAL PURCHASES	0.00	0.00	475.00	100
10-7-5010-3210-00	FUEL	972.69	2,184.05	3,900.00	44
10-7-5010-3350-00	POSTAGE	19.29	509.99	420.00	-21
10-7-5010-3380-00	PROF & CONTRACTUAL SEF	0.00	7,268.00	7,625.00	5
10-7-5010-3410-00	REPAIRS	81.21	602.24	1,200.00	50
10-7-5010-3491-00	SUPPLIES	407.33	1,928.31	4,746.00	59
10-7-5010-3492-00	SUBSCRIPTIONS	0.00	86.40	24.00	-260
10-7-5010-3510-00	TRAVEL/TRAINING	125.00	1,628.07	5,880.00	72
10-7-5010-3530-00	UTILITIES	101.40	2,607.93	4,500.00	42
10-7-5010-4420-00	SITE CERTIFICATION	0.00	45,500.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
5010 DEVELOPMENT BOARD	11,991.15	126,437.13	138,160.00	8
5015 SOIL CONSERVATION SERVICE				
10-7-5015-1072-00 SOIL CONSERVATION DISTI	17,156.00	34,313.00	34,313.00	0
5015 SOIL CONSERVATION SERVICE	17,156.00	34,313.00	34,313.00	0
5095 ECONOMIC DEV MISCELLANEOU				
10-7-5095-3049-98 CAPITAL PURCHASES-HARI	250,000.00	250,000.00	250,000.00	0
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	50,000.00	50,000.00	0
10-7-5095-4404-00 PEE DEE COUNCIL OF GOV	0.00	19,237.20	19,237.00	0
10-7-5095-4405-00 PDRCDA COUNCIL	0.00	0.00	300.00	100
10-7-5095-4406-00 CLEMSON EXTENSION	0.00	3,000.00	3,000.00	0
10-7-5095-4407-00 NORTHEASTERN TECH COL	0.00	57,000.00	114,000.00	50
10-7-5095-4409-00 LITTLE PEE DEE RIVER COA	0.00	15,760.00	10,000.00	-58
10-7-5095-4416-00 NE STRAT. ALLIANCE	4,217.09	12,651.27	17,279.00	27
10-7-5095-4418-00 ALADIN PROJECT	0.00	7,890.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	254,217.09	415,538.47	464,716.00	11
6010 HEALTH DEPARTMENT				
10-7-6010-3015-00 ALLOCATION PAYMENTS	0.00	0.00	22,027.00	100
10-7-6010-3410-00 REPAIRS/MAINT	171.72	2,609.18	1,500.00	-74
10-7-6010-3491-00 SUPPLIES	78.17	613.43	1,000.00	39
10-7-6010-3530-00 UTILITIES	1,016.64	5,240.11	2,000.00	-162
6010 HEALTH DEPARTMENT	1,266.53	8,462.72	26,527.00	68
6015 ALCOHOL AND DRUG ABUSE				
10-7-6015-3491-00 SUPPLIES	6,000.00	6,000.00	6,000.00	0
10-7-6015-3530-00 UTILITIES	215.35	1,354.40	1,000.00	-35
6015 ALCOHOL AND DRUG ABUSE	6,215.35	7,354.40	7,000.00	-5
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	1,531.53	11,420.64	20,000.00	43
10-7-6020-1040-00 EMPLOYER FICA	108.29	811.56	1,600.00	49
10-7-6020-1050-00 EMPLOYER INSURANCE	356.30	2,416.46	6,210.00	61
10-7-6020-1060-00 EMPLOYER RETIREMENT	166.94	1,168.56	1,900.00	38
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	27,362.50	8,700.00	-215
6020 COUNCIL ON AGING	2,163.06	43,179.72	38,410.00	-12
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	1,900.00	20,644.47	2,000.00	-932
10-7-6025-3491-00 SUPPLIES	0.00	640.03	1,000.00	36
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	2,172.40	14,083.69	28,500.00	51
6025 DEPARTMENT OF SOCIAL SERV	4,072.40	35,368.19	32,000.00	-11
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	3,909.90	28,769.27	50,500.00	43
10-7-6030-1040-00 EMPLOYER FICA	287.92	2,127.65	3,900.00	45
10-7-6030-1050-00 EMPLOYER INSURANCE	368.02	2,498.50	4,400.00	43
10-7-6030-1060-00 EMPLOYER RETIREMENT	426.19	2,983.25	5,300.00	44
10-7-6030-1070-00 WORKER'S COMP	0.00	0.00	1,200.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6030-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-6030-3350-00	POSTAGE	195.00	587.00	693.00	15
10-7-6030-3410-00	REPAIRS	204.68	1,173.77	1,600.00	27
10-7-6030-3491-00	SUPPLIES	0.00	600.09	1,200.00	50
10-7-6030-3492-00	SUBSCRIPTIONS	0.00	0.00	145.00	100
10-7-6030-3510-00	TRAVEL/TRAINING	138.46	2,256.38	2,135.00	-6
10-7-6030-3530-00	UTILITIES	133.74	883.26	800.00	-10
6030 VETERAN AFFAIRS		5,663.91	41,879.17	75,873.00	45
6095 SOCIAL SERVICES MISCELLAN					
10-7-6095-4504-00	PAUPER BURIALS	0.00	600.00	800.00	25
10-7-6095-4505-00	INDIGENT MEDICAL CARE	0.00	21,552.00	65,200.00	67
6095 SOCIAL SERVICES MISCELLAN		0.00	22,152.00	66,000.00	66
7010 LIBRARY (COUNTY)					
10-7-7010-1010-00	SALARIES	15,304.06	113,516.82	220,000.00	48
10-7-7010-1040-00	EMPLOYER FICA	1,124.82	8,360.07	15,000.00	44
10-7-7010-1050-00	EMPLOYER INSURANCE	3,034.70	20,580.26	30,000.00	31
10-7-7010-1060-00	EMPLOYER RETIREMENT	1,619.15	11,333.96	19,000.00	40
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	797.88	3,136.00	75
10-7-7010-3030-00	BOOKS	2,400.00	4,910.28	5,880.00	16
10-7-7010-3210-00	FUEL	329.52	892.56	3,000.00	70
10-7-7010-3350-00	POSTAGE	552.74	1,388.74	2,940.00	53
10-7-7010-3410-00	REPAIRS	130.00	2,005.31	6,800.00	71
10-7-7010-3491-00	SUPPLIES	284.61	6,085.18	7,410.00	18
10-7-7010-3510-00	TRAVEL/TRAINING	541.79	1,745.83	3,920.00	55
10-7-7010-3530-00	UTILITIES	4,735.22	23,238.96	50,000.00	54
10-7-7010-4005-00	COMPUTER SERVICES	892.15	34,825.67	25,000.00	-39
7010 LIBRARY (COUNTY)		30,948.76	229,681.52	393,086.00	42
7025 RECREATION					
10-7-7025-1010-00	SALARIES	2,079.78	15,608.46	31,040.00	50
10-7-7025-1030-00	PART-TIME	748.00	7,242.00	12,000.00	40
10-7-7025-1040-00	EMPLOYER FICA	212.59	1,721.79	3,000.00	43
10-7-7025-1050-00	EMPLOYER INSURANCE	356.30	2,416.46	4,500.00	46
10-7-7025-1060-00	EMPLOYER RETIREMENT	314.76	2,422.04	2,500.00	3
10-7-7025-3009-00	ADVERTISING	0.00	100.00	490.00	80
10-7-7025-3010-00	AUTO EXPENSE	0.00	745.95	490.00	-52
10-7-7025-3015-00	ALLOCATION PAYMENTS	0.00	50,000.00	75,000.00	33
10-7-7025-3210-00	FUEL	370.57	1,117.48	1,960.00	43
10-7-7025-3290-00	INSURANCE	0.00	0.00	2,450.00	100
10-7-7025-3350-00	POSTAGE	0.00	0.00	147.00	100
10-7-7025-3390-00	REFEREE	0.00	12,766.06	12,500.00	-2
10-7-7025-3391-00	REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00	REPAIRS/MAINT	1,132.37	7,852.72	10,780.00	27
10-7-7025-3491-00	SUPPLIES	18.33	19,113.14	26,460.00	28
10-7-7025-3510-00	TRAVEL/TRAINING	275.00	1,538.81	1,500.00	-3
10-7-7025-3520-00	UNIFORM ALLOWANCE	0.00	5,455.96	8,820.00	38

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7025-3530-00 UTILITIES	869.64	6,454.19	11,300.00	43
10-7-7025-3538-00 STATE TOURNAMENT	0.00	6,500.00	0.00	0
7025 RECREATION	6,377.34	141,055.06	205,037.00	31
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4601-00 LIBRARY GRANTS	0.00	1,801.10	0.00	0
10-7-7095-4602-00 LIBRARY STATE AID	5,149.43	25,002.96	50,800.00	51
7095 CULTURE & REC MISCELLANEO	5,149.43	26,804.06	50,800.00	47
TOTAL EXPENDITURE	1,231,296.10	11,374,009.91	18,573,113.00	39
BEFORE TRANSFERS	1,633,417.85	574,760.20	0.00	
AFTER TRANSFERS	1,633,417.85	574,760.20	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	512,981.59	1,210,146.59	1,230,000.00	2
0500 DEBT SERVICE REVENUE	512,981.59	1,210,146.59	1,230,000.00	2
TOTAL REVENUE	512,981.59	1,210,146.59	1,230,000.00	2
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	512,981.59	1,210,146.59	0.00	
AFTER TRANSFERS	512,981.59	1,210,146.59	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	1,259.19	4,210.69	0.00	0
0300 STATE REVENUE	1,259.19	4,210.69	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	600.00	16,954.00	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	0.00	24,824.90	0.00	0
0700 SPECIAL REVENUE	600.00	41,778.90	0.00	0
TOTAL REVENUE	1,859.19	45,989.59	0.00	0
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-0722-00 JAG - 1G14004	6,642.98	7,398.72	0.00	0
40-7-0700-0723-00 2014-DJ-BX-0441	18,530.00	18,530.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
0700 SPECIAL REVENUE	25,172.98	25,928.72	0.00	0
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	0.00	80.03	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	0.00	116.39	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	5,135.32	6,203.09	0.00	0
2010 CLERK OF COURT	5,135.32	6,399.51	0.00	0
3036 SHERIFF'S FEDERAL DRUG				
40-7-3036-3048-82 NONCAPITAL PURCHASES	0.00	1,766.88	0.00	0
40-7-3036-3049-82 CAPITAL PURCHASES	5,315.00	5,315.00	0.00	0
40-7-3036-3400-82 RENT	1,700.00	8,900.00	0.00	0
40-7-3036-3491-82 SUPPLIES	1,269.00	55,176.47	0.00	0
40-7-3036-3530-82 UTILITIES	92.62	232.37	0.00	0
3036 SHERIFF'S FEDERAL DRUG	8,376.62	71,390.72	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	5,614.38	9,719.68	0.00	0
3095 PUBLIC SAFETY MISC	5,614.38	9,719.68	0.00	0
TOTAL EXPENDITURE	44,299.30	113,438.63	0.00	0
BEFORE TRANSFERS	-42,440.11	-67,449.04	0.00	
AFTER TRANSFERS	-42,440.11	-67,449.04	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	24,024.77	64,551.76	0.00	0
0700 SPECIAL REVENUE	24,024.77	64,551.76	0.00	0
TOTAL REVENUE	24,024.77	64,551.76	0.00	0
EXPENDITURE:				
6015 ALCOHOL AND DRUG ABUSE				
43-7-6015-3015-81 TRINITY ALLOCATION PAY	30,000.00	50,000.00	0.00	0
6015 ALCOHOL AND DRUG ABUSE	30,000.00	50,000.00	0.00	0
TOTAL EXPENDITURE	30,000.00	50,000.00	0.00	0
BEFORE TRANSFERS	-5,975.23	14,551.76	0.00	
AFTER TRANSFERS	-5,975.23	14,551.76	0.00	
44 LEMPG GRANT				
EXPENDITURE:				
3065 DISASTER PREPARDNESS				
44-7-3065-3048-00 NONCAPITAL PURCHASES	0.00	2,000.00	0.00	0
3065 DISASTER PREPARDNESS	0.00	2,000.00	0.00	0
TOTAL EXPENDITURE	0.00	2,000.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
BEFORE TRANSFERS	0.00	-2,000.00	0.00	
AFTER TRANSFERS	0.00	-2,000.00	0.00	
45 CAPITAL PROJECTS				
REVENUE:				
0100 TAXES				
45-4-0100-0095-00 FUND BALANCE REDUCTIO	0.00	0.00	2,446,688.00	100
0100 TAXES	0.00	0.00	2,446,688.00	100
0200 GENERAL REVENUE				
45-4-0200-0716-00 OTHER FINANCING SOURCI	0.00	0.00	2,698,255.00	100
0200 GENERAL REVENUE	0.00	0.00	2,698,255.00	100
5011 HARBOR FREIGHT				
45-4-5011-0716-00 SC COMMERCE RIF	0.00	1,127,675.00	0.00	0
5011 HARBOR FREIGHT	0.00	1,127,675.00	0.00	0
5016 WYMAN-GORDON PROJECT				
45-4-5016-0717-03 ELEC COOP GRANTS	0.00	200,000.00	0.00	0
45-4-5016-0719-00 OTHER FINANCING SOURCI	845,000.00	845,000.00	0.00	0
5016 WYMAN-GORDON PROJECT	845,000.00	1,045,000.00	0.00	0
TOTAL REVENUE	845,000.00	2,172,675.00	5,144,943.00	58
EXPENDITURE:				
5011 HARBOR FREIGHT				
45-7-5011-3049-91 CAPITAL PURCHASES - SC 3	0.00	21,834.00	0.00	0
45-7-5011-3049-92 CAPITAL PURCHASES - NEW	268,813.94	355,177.94	0.00	0
45-7-5011-3049-93 CAPITAL PURCHASES - PDC	0.00	3,112.26	0.00	0
45-7-5011-3049-95 CAPITAL PURCHASES - ENG	9,522.40	25,371.95	0.00	0
45-7-5011-3049-97 CAPITAL PURCHASES - SEW	0.00	44,255.70	0.00	0
45-7-5011-4417-00 MEGA SITE	0.00	82,194.50	82,480.00	0
5011 HARBOR FREIGHT	278,336.34	531,946.35	82,480.00	-545
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	509,814.94	2,718,884.28	3,305,675.00	18
45-7-5012-3049-95 CAPITAL PURCHASES - ENG	3,035.25	40,854.63	133,113.00	69
5012 JUSTICE CENTER	512,850.19	2,759,738.91	3,438,788.00	20
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	0.00	292,172.00	100
45-7-5013-5023-00 COUNTY INFRASTRUCTURE	29,160.61	424,330.34	737,789.00	42
5013 INFRASTRUCTION	29,160.61	424,330.34	1,623,675.00	74
5016 WYMAN-GORDON PROJECT				
45-7-5016-3049-00 LAND PURCHASE	0.00	897,457.71	0.00	0
45-7-5016-3380-00 PROF & CONTRACTUAL SEF	0.00	1,200,000.00	0.00	0
5016 WYMAN-GORDON PROJECT	0.00	2,097,457.71	0.00	0
5017 HF - TOOL SHED ROAD				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
45-7-5017-3380-00 PROF & CONTRACTUAL SEF	0.00	734.61	0.00	0
5017 HF - TOOL SHED ROAD	0.00	734.61	0.00	0
TOTAL EXPENDITURE	820,347.14	5,814,207.92	5,144,943.00	-13
BEFORE TRANSFERS	24,652.86	-3,641,532.92	0.00	
AFTER TRANSFERS	24,652.86	-3,641,532.92	0.00	
91 PUBLIC DEFENDER FUND				
REVENUE:				
0200 GENERAL REVENUE				
91-4-0200-0714-01 MARLBORO-CC	13,272.50	26,345.00	130,468.35	80
91-4-0200-0714-02 COUNTY CONTRIBUTION-D	27,600.00	27,600.00	137,275.80	80
91-4-0200-0714-03 DARLINGTON-CC	70,760.00	70,760.00	317,882.43	78
91-4-0200-0714-04 CHESTERFIELD-CC	280.00	59,543.71	236,124.28	75
91-4-0200-0714-05 COLLECTIVE-CC	0.00	0.00	140,435.14	100
0200 GENERAL REVENUE	111,912.50	184,248.71	962,186.00	81
0400 MAG/COC/PROBATE				
91-4-0400-0319-01 APPLICATION FEES-MARLB	17,873.45	39,086.67	0.00	0
91-4-0400-0319-02 APPLICATION FEES-DILLON	19,806.40	43,934.30	0.00	0
91-4-0400-0319-03 APPLICATION FEE-DARLIN(	42,427.88	94,113.01	0.00	0
91-4-0400-0319-04 APPLICATION FEE-CHESTEI	28,870.07	64,039.22	0.00	0
0400 MAG/COC/PROBATE	108,977.80	241,173.20	0.00	0
TOTAL REVENUE	220,890.30	425,421.91	962,186.00	56
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-01 SALARIES	3,865.50	34,839.50	115,142.00	70
91-7-6100-1040-01 EMPLOYER FICA	295.72	2,665.25	6,800.00	61
91-7-6100-1050-01 EMPLOYER INSURANCE	368.02	2,451.62	12,000.00	80
91-7-6100-1060-01 EMPLOYER RETIREMENT	421.35	3,285.20	9,500.00	65
91-7-6100-1070-01 WORKER'S COMP	0.00	0.00	350.00	100
91-7-6100-3010-01 AUTO EXPENSE	0.00	0.00	5,000.00	100
91-7-6100-3290-01 INSURANCE	0.00	0.00	4,000.00	100
91-7-6100-3350-01 POSTAGE	98.00	342.00	300.00	-14
91-7-6100-3400-01 RENT	0.00	0.00	200.00	100
91-7-6100-3410-01 REPAIRS/MAINT	0.00	80.00	0.00	0
91-7-6100-3491-01 SUPPLIES	194.40	595.21	6,100.00	90
91-7-6100-3510-01 TRAVEL/TRAINING	0.00	897.36	2,000.00	55
91-7-6100-3530-01 UTILITIES	2.68	22.91	350.00	93
6100 PUBLIC DEFENDER- MARLBORO	5,245.67	45,179.05	161,742.00	72
6105 PUBLIC DEFENDER-DARLINGTO				
91-7-6105-1010-03 SALARIES	11,336.54	106,570.59	298,660.00	64
91-7-6105-1040-03 EMPLOYER FICA	843.95	7,966.96	18,000.00	56
91-7-6105-1050-03 EMPLOYER INSURANCE	1,763.16	13,177.90	24,000.00	45
91-7-6105-1060-03 EMPLOYER RETIREMENT	1,235.70	11,480.06	25,000.00	54

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6105-1070-03	WORKER'S COMP	0.00	0.00	900.00	100
91-7-6105-3010-03	AUTO EXPENSE	0.00	0.00	7,500.00	100
91-7-6105-3290-03	INSURANCE	0.00	0.00	8,500.00	100
91-7-6105-3350-03	POSTAGE	98.00	392.00	650.00	40
91-7-6105-3400-03	RENT	0.00	0.00	400.00	100
91-7-6105-3491-03	SUPPLIES	30.82	617.79	3,000.00	79
91-7-6105-3500-03	TAXES/PENALTY	0.00	0.00	410.00	100
91-7-6105-3510-03	TRAVEL/TRAINING	225.50	5,124.27	20,000.00	74
91-7-6105-3530-03	UTILITIES	198.73	6,892.34	650.00	-960
91-7-6105-4005-03	COMPUTER SERVICES	102.12	102.12	0.00	0
6105 PUBLIC DEFENDER-DARLINGTO		15,834.52	152,324.03	407,670.00	63
6110 PUBLIC DEFENDER-DILLON					
91-7-6110-1010-02	SALARIES	3,721.50	33,993.50	100,719.00	66
91-7-6110-1040-02	EMPLOYER FICA	251.78	2,370.09	6,000.00	60
91-7-6110-1050-02	EMPLOYER INSURANCE	1,222.60	8,288.08	8,000.00	-4
91-7-6110-1060-02	EMPLOYER RETIREMENT	388.66	3,497.93	8,500.00	59
91-7-6110-1070-02	WORKER'S COMP	0.00	0.00	300.00	100
91-7-6110-3010-02	AUTO EXPENSE	0.00	89.02	1,500.00	94
91-7-6110-3210-02	FUEL	0.00	293.50	0.00	0
91-7-6110-3290-02	INSURANCE	0.00	0.00	4,000.00	100
91-7-6110-3350-02	POSTAGE	0.00	196.00	300.00	35
91-7-6110-3400-02	RENT	0.00	0.00	4,800.00	100
91-7-6110-3491-02	SUPPLIES	0.00	133.87	3,000.00	96
91-7-6110-3510-02	TRAVEL/TRAINING	30.80	1,404.91	11,000.00	87
91-7-6110-3530-02	UTILITIES	77.07	1,088.79	6,200.00	82
91-7-6110-4012-02	UNEMPLOYMENT INSURAN	1,080.00	3,672.00	0.00	0
6110 PUBLIC DEFENDER-DILLON		6,772.41	55,027.69	154,319.00	64
6115 PUBLIC DEFENDER-CHESTERFI					
91-7-6115-1010-04	SALARIES	4,125.00	52,612.53	173,130.00	70
91-7-6115-1040-04	EMPLOYER FICA	314.65	3,988.57	10,500.00	62
91-7-6115-1050-04	EMPLOYER INSURANCE	368.02	3,868.38	12,000.00	68
91-7-6115-1060-04	EMPLOYER RETIREMENT	449.64	5,680.32	14,500.00	61
91-7-6115-1070-04	WORKER'S COMP	0.00	0.00	505.00	100
91-7-6115-3010-04	AUTO EXPENSE	0.00	0.00	2,000.00	100
91-7-6115-3210-04	FUEL	0.00	93.07	0.00	0
91-7-6115-3290-04	INSURANCE	0.00	0.00	5,100.00	100
91-7-6115-3350-04	POSTAGE	0.00	98.00	300.00	67
91-7-6115-3400-04	RENT	0.00	0.00	220.00	100
91-7-6115-3491-04	SUPPLIES	0.00	650.58	3,000.00	78
91-7-6115-3510-04	TRAVEL/TRAINING	-34.30	2,561.62	15,000.00	83
91-7-6115-3530-04	UTILITIES	0.00	397.12	2,200.00	82
6115 PUBLIC DEFENDER-CHESTERFI		5,223.01	69,950.19	238,455.00	71
6120 CIRCUIT					
91-7-6120-1010-05	SALARIES	7,119.24	50,109.17	0.00	0
91-7-6120-1040-05	EMPLOYER FICA	532.13	3,745.63	0.00	0
91-7-6120-1050-05	EMPLOYER INSURANCE	540.60	3,661.48	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6120-1060-05 EMPLOYER RETIREMENT	775.99	5,399.22	0.00	0
91-7-6120-1070-05 WORKER'S COMP	0.00	700.00	0.00	0
91-7-6120-3400-05 RENT	900.00	3,600.00	0.00	0
91-7-6120-3491-05 SUPPLIES	0.00	260.38	0.00	0
91-7-6120-3510-05 TRAVEL/TRAINING	0.00	8,949.79	0.00	0
91-7-6120-3530-05 UTILITIES	320.09	2,737.45	0.00	0
6120 CIRCUIT	10,188.05	79,163.12	0.00	0
TOTAL EXPENDITURE	43,263.66	401,644.08	962,186.00	58
BEFORE TRANSFERS	177,626.64	23,777.83	0.00	
AFTER TRANSFERS	177,626.64	23,777.83	0.00	
98 CLERK OF COURT				
REVENUE:				
0400 MAG/COC/PROBATE				
98-4-0400-0450-00 CHILD SUPPORT FINES	0.00	324,410.69	0.00	0
98-4-0400-0451-00 CHILD SUP 3% SURCHARGE	-4,198.10	-26,429.23	0.00	0
0400 MAG/COC/PROBATE	-4,198.10	297,981.46	0.00	0
TOTAL REVENUE	-4,198.10	297,981.46	0.00	0
AFTER TRANSFERS	-4,198.10	297,981.46	0.00	