FY 2014-2015

DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND
03/01/2015 TO 03/31/2015

10 GENERAL FUND

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	85,000.31	4,176,425.05	4,300,000.00	3
10-4-0100-0102-00	DELINQUENT TAXES	37,274.65	459,029.30	770,000.00	40
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	0.00	510,000.00	100
10-4-0100-0104-00	MERCHANTS INVENTORY R	0.00	67,828.01	40,000.00	-70
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	109,425.00	709,475.00	950,000.00	25
10-4-0100-0108-00	SOLID WASTE FEES	59,850.00	717,815.00	800,000.00	10
10-4-0100-0110-00	VEHICLE TAXES	80,665.97	626,194.71	771,813.00	19
10-4-0100-0112-00	DECAL FEES	2,206.00	14,633.00	25,000.00	41
10-4-0100-0113-00	HOSPITALITY TAX	12,714.74	125,569.18	175,000.00	28
10-4-0100-0114-00	FIRE FEE	23,275.00	278,740.00	300,000.00	7
10-4-0100-0116-00	TRASH DECAL FEE	90.00	360.00	0.00	0
0100 TAXES		410,501.67	7,176,069.25	9,188,603.00	22
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	141,650.60	858,720.64	950,286.00	10
10-4-0200-0202-00	ANIMAL CONTROL FEES	2,383.97	22,144.09	50,000.00	56
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	44,584.00	88,584.25	80,000.00	-11
10-4-0200-0208-00	CITY-COUNTY BUILDING	0.00	5,565.89	21,000.00	73
10-4-0200-0223-00	INSURANCE PREMIUMS	3,215.69	31,760.93	40,000.00	21
10-4-0200-0224-00	INTEREST INCOME	83.39	1,528.77	1,500.00	-2
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	2,289.86	14,359.37	15,000.00	4
10-4-0200-0226-00	LANDFILL-BOXES	30,412.00	253,255.68	407,000.00	38
10-4-0200-0227-00	LANDFILL-C&D	18,672.07	394,564.92	231,000.00	-71
10-4-0200-0228-00	LANDFILL-INTEREST	75.36	1,474.85	3,000.00	51
10-4-0200-0229-00	LANDFILL-IWP	3,692.32	85,323.15	150,000.00	43
10-4-0200-0230-00	LANDFILL-MSW	102,963.40	928,134.46	980,505.00	5
10-4-0200-0231-00	LANDFILL-TIRES	281.00	4,734.00	3,000.00	-58
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	2,301.00	19,835.34	20,000.00	1
10-4-0200-0234-00	LANDFILL-SLUDGE	0.00	2,135.03	10,000.00	79
10-4-0200-0236-00	LIBRARY FEES	0.00	8,739.19	5,000.00	-75
10-4-0200-0240-00	MAPS - TAX ASSESSOR	72.00	1,031.50	3,500.00	71
10-4-0200-0242-00	MISCELLANEOUS	5,025.06	95,302.04	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	625.00	3,250.00	7,000.00	54
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	40.00	370.00	500.00	26
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	714.78	5,538.15	5,000.00	-11
10-4-0200-0251-00	RENT	400.00	4,400.00	3,000.00	-47
10-4-0200-0252-00	RETURN CHECK FEE	30.00	282.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	0.00	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	350.00	2,550.00	1,800.00	-42
10-4-0200-0257-00	SHERIFF FEES	0.00	4,020.00	7,500.00	46
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
10-4-0200-0261-00	TRI-COUNTY INDUSTRIAL F	1,656.59	1,656.59	0.00	0
10-4-0200-0262-00	VENDING MACHINE & PAY	3,912.95	19,578.32	45,000.00	56
10-4-0200-0263-00	XEROX COPIES	433.50	2,492.00	3,000.00	17
10-4-0200-0265-00	EMS REVENUE	0.00	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	60.34	36,166.46	42,000.00	14
10-4-0200-0702-00	E-911 FUNDS	7,672.98	18,385.46	60,000.00	69
10-4-0200-0702-01	E911 CMRS FUNDS	0.00	120,182.41	160,000.00	25
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	0.00	301,504.63	900,000.00	66
10-4-0200-0710-00	LIBRARY GRANTS	0.00	2,306.91	0.00	0
10-4-0200-0717-00	INMATE HOUSING	1,190.00	15,925.00	21,000.00	24
0200 GENERAL REVENUE		374,787.86	3,402,982.13	4,774,041.00	29
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	0.00	22,123.78	65,000.00	66
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	15,111.00	259,920.48	260,000.00	0
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	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)	25,426.61	92,854.17	161,000.00	42
10-4-0300-0311-00	ELECTION COMMISSION	0.00	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	0.00	660,910.25	1,211,346.00	45
10-4-0300-0315-00	LOST PROPERTY TAX CRED	212,440.85	729,196.81	1,510,065.00	52
10-4-0300-0316-00	LOST REVENUE FUND COUI	48,600.16	114,320.16	257,237.00	56
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	6,908.55	77,783.31	70,000.00	-11
10-4-0300-0318-00	POLLUTION CONTROL ACT	0.00	3,690.00	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	2,722.50	21,509.90	16,000.00	-34
10-4-0300-0325-00	SOLID WASTE TIRE FEE	0.00	6,440.37	24,000.00	73
10-4-0300-0326-00	MISC GRANTS	-21,891.48	41,747.20	0.00	0
10-4-0300-0327-00	STATE LIBRARY	0.00	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	6,905.80	13,811.60	40,000.00	65
10-4-0300-0333-13	EMPG GRANT	0.00	40,563.00	0.00	0
10-4-0300-0334-00	PROBATION AND PAROLE	0.00	175.00	0.00	0
0300 STATE REVENUE		296,223.99	2,137,171.03	3,783,969.00	44
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	551.00	7,705.00	14,000.00	45

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0209-00	COC 3% DEED RECORDING	38.10	354.63	2,000.00	82
10-4-0400-0210-00	COC FAMILY COURT FINES-	0.00	0.00	1,200.00	100
10-4-0400-0211-00	COC FEES-COUNTY	10,772.04	103,483.06	150,000.00	31
10-4-0400-0212-00	COC STAMPS-COUNTY	1,916.20	21,561.25	30,000.00	28
10-4-0400-0214-00	CONVICTION SURCHARGE	2,278.96	17,157.90	20,000.00	14
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	3,508.50	22,176.38	35,000.00	37
10-4-0400-0218-00	FIREWORKS LICENSE-COUN	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	960.00	2,082.00	3,000.00	31
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	5,760.00	58,170.00	65,000.00	11
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	32,521.95	224,619.16	350,000.00	36
10-4-0400-0319-00	PUBLIC DEFENDER FUND	0.00	480.00	1,000.00	52
10-4-0400-0320-00	ASSESSMENTS - COUNTY	439.12	1,355.39	1,000.00	-36
10-4-0400-0401-00	ASSESSMENTS-STATE	7,962.32	30,596.70	30,000.00	-2
10-4-0400-0402-00	ASSESSMENTS - COUNTY	3,744.10	26,023.57	25,000.00	-4
10-4-0400-0404-00	COC CHILD SUPPORT COUR	149.91	6,648.99	20,000.00	67
10-4-0400-0405-00	COC FAMILY FILING FEE IN	400.00	1,850.00	4,500.00	59
10-4-0400-0406-00	COC FINES-STATE	647.12	1,464.37	3,000.00	51
10-4-0400-0407-00	DRUG SURCHARGE-STATE	-600.00	1,050.00	1,000.00	-5
10-4-0400-0408-00	DUI ASSESSMENT-STATE	-4.30	73.68	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	-35.81	614.04	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	-35.81	592.52	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	400.00	1,421.52	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	-641.65	-9,058.83	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	4,457.96	12,388.00	25,000.00	50
10-4-0400-0414-00	MAG FILING ASSESSMENT S	-150.00	1,120.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT S	-100.00	400.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	1,225.00	8,529.00	12,000.00	29
10-4-0400-0417-00	MOTION FEE-STATE	-217.00	-103.00	1,500.00	107
10-4-0400-0418-00	PLEADINGS-COUNTY	1,750.00	21,212.40	31,000.00	32
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	420.00	1,760.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	891.63	2,477.61	0.00	0
10-4-0400-0423-00	BREATHALYZER	-8.95	153.51	0.00	0
10-4-0400-0426-00	COC BOND LICENSE - COUN	0.00	1,000.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	415.00	1,892.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	162.40	4,180.78	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	155.00	615.24	0.00	0
0400 MAG/COC/PROBATE		79,732.79	576,046.87	826,500.00	30
TOTAL REVENUE		1,161,246.31	13,292,269.28	18,573,113.00	28
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	27,944.04	229,548.36	313,751.00	27
10-7-1010-1040-00	EMPLOYER FICA	2,011.74	15,637.10	21,000.00	26
10-7-1010-1050-00	EMPLOYER INSURANCE	3,890.88	40,869.68	68,000.00	40
10-7-1010-1060-00	EMPLOYER RETIREMENT	3,068.40	24,180.59	25,200.00	4
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	316.24	13,931.45	10,000.00	-39

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3010-00	AUTO EXPENSE	0.00	187.34	1,960.00	90
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	336.03	1,000.00	66
10-7-1010-3120-00	DISTRICT #3 RECREATION	0.00	416.43	1,000.00	58
10-7-1010-3130-00	DISTRICT #4 RECREATION	0.00	336.43	1,000.00	66
10-7-1010-3140-00	DISTRICT #5 RECREATION	0.00	196.43	1,000.00	80
10-7-1010-3150-00	DISTRICT #6 RECREATION	0.00	983.83	1,000.00	2
10-7-1010-3160-00	DISTRICT #7 RECREATION	0.00	1,000.00	1,000.00	0
10-7-1010-3210-00	FUEL	0.00	1,074.38	7,000.00	85
10-7-1010-3290-00	INSURANCE	1,468.00	13,553.36	2,700.00	-402
10-7-1010-3350-00	POSTAGE	49.00	968.05	800.00	-21
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	11,500.55	120,716.66	91,500.00	-32
10-7-1010-3410-00	REPAIRS	690.60	2,766.33	5,000.00	45
10-7-1010-3491-00	SUPPLIES	949.47	10,782.85	18,815.00	43
10-7-1010-3500-00	TAXES/PENALTY	14,105.21	19,510.96	5,000.00	-290
10-7-1010-3510-00	TRAVEL/TRAINING	0.00	14,463.69	24,420.00	41
10-7-1010-3530-00	UTILITIES	1,236.83	9,659.50	25,500.00	62
10-7-1010-3533-00	CONTINGENCY	0.00	3,000.00	100,000.00	97
1010 COUNTY COUNCIL		67,230.96	524,490.87	729,146.00	28
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	449.08	4,041.72	3,500.00	-15
1015 COUNTY ATTORNEY		4,884.26	44,711.89	60,560.00	26
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	5,068.68	48,342.01	97,307.00	50
10-7-1020-1020-00	OVERTIME	195.49	2,119.75	7,500.00	72
10-7-1020-1040-00	EMPLOYER FICA	377.64	3,261.41	6,900.00	53
10-7-1020-1050-00	EMPLOYER INSURANCE	1,050.56	9,223.68	17,500.00	47
10-7-1020-1060-00	EMPLOYER RETIREMENT	641.06	5,794.49	8,210.00	29
10-7-1020-3010-00	AUTO EXPENSE	965.28	6,684.67	9,800.00	32
10-7-1020-3040-00	BUILDING MAINTENANCE	1,566.08	63,619.51	42,600.00	-49
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	13,480.42	5,000.00	-170
10-7-1020-3210-00	FUEL	0.00	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	656.23	6,260.17	10,000.00	37
10-7-1020-3410-00	REPAIRS	471.91	32,650.51	55,000.00	41
10-7-1020-3491-00	SUPPLIES	4,008.02	11,813.31	33,810.00	65
10-7-1020-3520-00	UNIFORM ALLOWANCE	64.20	754.91	1,470.00	49
10-7-1020-3530-00	UTILITIES	11,760.17	88,628.16	100,000.00	11
1020 PUBLIC BUILDING MAINT		26,825.32	299,966.04	417,097.00	28
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	7,798.46	75,637.44	112,000.00	32
10-7-1025-1040-00	EMPLOYER FICA	583.75	5,665.73	11,000.00	48
10-7-1025-1050-00	EMPLOYER INSURANCE	724.32	4,685.52	14,000.00	67
10-7-1025-1060-00	EMPLOYER RETIREMENT	850.03	8,091.91	10,000.00	19

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10-7-1025-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3350-00	POSTAGE	84.00	2,283.70	3,000.00	24
10-7-1025-3410-00	REPAIRS	51.87	1,241.59	5,000.00	75
10-7-1025-3491-00	SUPPLIES	157.92	3,639.48	8,000.00	55
10-7-1025-3510-00	TRAVEL/TRAINING	0.00	0.00	1,000.00	100
10-7-1025-3530-00	UTILITIES	389.88	3,002.45	3,000.00	0
1025 FINANCE/PURCHASING		10,640.23	104,247.82	168,500.00	38
1030 CODE ENFORCEMENT					
10-7-1030-1010-00	SALARIES	7,869.60	71,006.05	96,000.00	26
10-7-1030-1040-00	EMPLOYER FICA	594.95	5,382.54	7,981.00	33
10-7-1030-1050-00	EMPLOYER INSURANCE	700.88	4,162.80	4,174.00	0
10-7-1030-1060-00	EMPLOYER RETIREMENT	864.33	7,607.84	10,902.00	30
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	683.51	1,608.42	1,750.00	8
10-7-1030-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-1030-3210-00	FUEL	0.00	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	421.23	940.00	55
10-7-1030-3491-00	SUPPLIES	0.00	701.14	3,430.00	80
10-7-1030-3492-00	SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00	TRAVEL/TRAINING	366.57	1,128.31	4,800.00	76
10-7-1030-3530-00	UTILITIES	792.53	5,758.18	6,000.00	4
1030 CODE ENFORCEMENT		11,914.64	100,990.59	149,210.00	32
1035 TAX ASSESSOR					
10-7-1035-1010-00	SALARIES	17,470.90	157,507.67	220,000.00	28
10-7-1035-1040-00	EMPLOYER FICA	1,206.13	10,911.85	20,000.00	45
10-7-1035-1050-00	EMPLOYER INSURANCE	3,507.98	33,363.98	41,338.00	19
10-7-1035-1060-00	EMPLOYER RETIREMENT	1,904.32	16,710.59	23,000.00	27
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	17.65	1,500.00	99
10-7-1035-3410-00	REPAIRS	90.72	408.24	490.00	17
10-7-1035-3491-00	SUPPLIES	532.67	1,869.13	2,940.00	36
10-7-1035-3510-00	TRAVEL/TRAINING	876.92	7,892.28	24,500.00	68
10-7-1035-3530-00	UTILITIES	476.05	4,077.46	4,000.00	-2
1035 TAX ASSESSOR		26,065.69	232,758.85	348,560.00	33
1040 AUDITOR					
10-7-1040-1010-00	SALARIES	5,190.23	48,822.47	70,500.00	31
10-7-1040-1040-00	EMPLOYER FICA	376.21	3,544.20	5,400.00	34
10-7-1040-1050-00	EMPLOYER INSURANCE	896.90	7,875.30	10,364.00	24
10-7-1040-1060-00	EMPLOYER RETIREMENT	565.73	5,092.77	7,367.00	31
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-3350-00 POSTAGE	0.00	196.00	564.00	65
10-7-1040-3410-00 REPAIRS	45.37	905.71	980.00	8
10-7-1040-3491-00 SUPPLIES	1,974.73	2,365.82	1,960.00	-21
10-7-1040-3510-00 TRAVEL/TRAINING	223.90	1,472.50	1,617.00	9
10-7-1040-3530-00 UTILITIES	117.36	1,008.14	900.00	-12
1040 AUDITOR	9,390.43	71,282.91	105,352.00	32
1045 TREASURER				
10-7-1045-1010-00 SALARIES	13,276.92	122,659.01	174,800.00	30
10-7-1045-1040-00 EMPLOYER FICA	960.91	8,900.60	13,372.00	33
10-7-1045-1050-00 EMPLOYER INSURANCE	1,952.02	17,144.34	25,000.00	31
10-7-1045-1060-00 EMPLOYER RETIREMENT	1,447.18	12,915.33	18,267.00	29
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	1,405.84	12,938.03	55,000.00	76
10-7-1045-3410-00 REPAIRS	374.99	2,242.37	980.00	-129
10-7-1045-3491-00 SUPPLIES	2,753.33	7,335.54	10,000.00	27
10-7-1045-3501-00 TAX SALE EXPENSE	0.00	47,787.54	65,000.00	26
10-7-1045-3510-00 TRAVEL/TRAINING	272.18	2,165.96	3,430.00	37
10-7-1045-3530-00 UTILITIES	314.77	2,724.13	1,800.00	-51
10-7-1045-3535-00 BANK CHARGES	528.47	3,474.50	1,200.00	-190
1045 TREASURER	23,286.61	240,410.20	371,349.00	35
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	253.24	2,318.04	3,630.00	36
10-7-1050-1050-00 EMPLOYER INSURANCE	694.26	6,425.78	10,000.00	36
10-7-1050-1060-00 EMPLOYER RETIREMENT	388.62	3,497.61	5,000.00	30
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	0.00	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	21.32	946.23	1,960.00	52
10-7-1050-3530-00 UTILITIES	138.42	1,129.67	2,000.00	44
1050 INFORMATION TECHNOLOGY	5,061.24	48,741.01	72,390.00	33
1055 REGISTRATION BOARD				
10-7-1055-1010-00 SALARIES	0.00	5,557.57	7,500.00	26
10-7-1055-1040-00 EMPLOYER FICA	0.00	378.50	850.00	55
10-7-1055-1060-00 EMPLOYER RETIREMENT	0.00	230.52	705.00	67
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	200.00	1,960.00	90
10-7-1055-3511-00 BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD	0.00	28,390.78	43,515.00	35

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1060 VOTER REGISTRATION				
10-7-1060-1010-00 SALARIES	4,789.25	54,186.73	60,000.00	10
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	327.93	3,843.76	5,000.00	23
10-7-1060-1050-00 EMPLOYER INSURANCE	1,234.86	10,840.86	14,200.00	24
10-7-1060-1060-00 EMPLOYER RETIREMENT	435.90	4,626.30	6,300.00	27
10-7-1060-3049-00 CAPITAL PURCHASES	0.00	15,221.00	8,000.00	-90
10-7-1060-3350-00 POSTAGE	0.00	1,275.86	4,900.00	74
10-7-1060-3410-00 REPAIRS	42.27	450.74	3,000.00	85
10-7-1060-3491-00 SUPPLIES	0.00	3,159.74	4,568.00	31
10-7-1060-3510-00 TRAVEL/TRAINING	0.00	1,237.20	2,000.00	38
10-7-1060-3530-00 UTILITIES	234.37	1,997.61	1,500.00	-33
1060 VOTER REGISTRATION	7,064.58	97,482.92	116,468.00	16
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	0.00	63,000.00	55,000.00	-15
10-7-1095-4002-00 DELEGATION CONTINGENC	20.92	20,183.41	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	4,546.08	37,101.71	40,000.00	7
10-7-1095-4005-00 COMPUTER SERVICES	10,959.35	228,582.03	210,000.00	-9
10-7-1095-4006-00 ARMORY	534.31	4,178.53	7,500.00	44
10-7-1095-4007-00 TRICO WATER	0.00	500.00	500.00	0
10-7-1095-4008-00 RETIREES HEALTH INSURA	9,243.06	78,676.86	96,000.00	18
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	274,013.64	278,000.00	1
10-7-1095-4013-00 GASOLINE INVENTORY	32,565.01	56,390.67	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	658.17	52,186.58	65,000.00	20
10-7-1095-4017-00 PLANNING BOARD	0.00	940.00	600.00	-57
1095 GENERAL GOVERNMENT MISC	58,526.90	1,146,913.74	1,280,147.00	10
2010 CLERK OF COURT				
10-7-2010-1010-00 SALARIES	18,866.33	179,947.86	285,000.00	37
10-7-2010-1040-00 EMPLOYER FICA	1,373.02	13,109.64	21,800.00	40
10-7-2010-1050-00 EMPLOYER INSURANCE	4,416.60	39,464.04	62,400.00	37
10-7-2010-1060-00 EMPLOYER RETIREMENT	2,056.44	18,316.49	30,000.00	39
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	4,090.12	7,293.49	4,000.00	-82
10-7-2010-3290-00 INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00 POSTAGE	3,110.00	18,219.58	27,440.00	34
10-7-2010-3410-00 REPAIRS	697.73	8,178.68	8,820.00	7
10-7-2010-3491-00 SUPPLIES	2,080.65	32,782.26	44,100.00	26
10-7-2010-3510-00 TRAVEL/TRAINING	300.00	475.00	4,500.00	89

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2010-3530-00 UTILITIES	670.64	5,843.06	7,500.00	22
10-7-2010-4005-00 COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	37,661.53	329,046.30	507,920.00	35
2020 MAGISTRATE				
10-7-2020-1010-00 SALARIES	17,867.35	168,401.71	253,000.00	33
10-7-2020-1040-00 EMPLOYER FICA	1,304.28	11,813.34	20,000.00	41
10-7-2020-1050-00 EMPLOYER INSURANCE	3,526.32	30,963.60	38,000.00	19
10-7-2020-1060-00 EMPLOYER RETIREMENT	2,132.04	19,405.93	27,000.00	28
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	384.00	2,589.00	3,500.00	26
10-7-2020-3410-00 REPAIRS	0.00	315.58	2,940.00	89
10-7-2020-3491-00 SUPPLIES	-155.67	8,302.66	5,390.00	-54
10-7-2020-3492-00 SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00 TRAVEL/TRAINING	0.00	2,259.32	3,000.00	25
10-7-2020-3530-00 UTILITIES	400.04	3,439.90	2,500.00	-38
2020 MAGISTRATE	25,458.36	247,491.04	376,565.00	34
2025 PROBATE JUDGE				
10-7-2025-1010-00 SALARIES	8,317.72	74,039.35	124,100.00	40
10-7-2025-1040-00 EMPLOYER FICA	621.46	5,423.28	9,500.00	43
10-7-2025-1050-00 EMPLOYER INSURANCE	736.04	6,500.68	14,000.00	54
10-7-2025-1060-00 EMPLOYER RETIREMENT	1,000.58	8,610.72	13,000.00	34
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	0.00	49.00	800.00	94
10-7-2025-3410-00 REPAIRS	54.25	528.24	980.00	46
10-7-2025-3491-00 SUPPLIES	1,300.62	4,552.00	3,500.00	-30
10-7-2025-3510-00 TRAVEL/TRAINING	-108.00	2,373.19	4,900.00	52
10-7-2025-3530-00 UTILITIES	208.47	1,809.57	1,500.00	-21
10-7-2025-4005-00 COMPUTER SERVICES	540.00	4,860.00	0.00	0
2025 PROBATE JUDGE	12,671.14	108,746.03	176,680.00	38
2035 PUBLIC DEFENDER				
10-7-2035-3380-00 PROF & CONTRACTUAL SEF	0.00	27,000.00	54,000.00	50
2035 PUBLIC DEFENDER	0.00	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	159.83	1,557.02	5,500.00	72
10-7-2095-4101-54 FAMILY JUDGE EXPENSE	1,767.54	15,986.28	20,000.00	20
10-7-2095-4102-00 LAW LIBRARY	3,090.98	18,707.93	25,000.00	25
10-7-2095-4103-00 JURORS	776.32	3,263.81	31,000.00	89
2095 ADMIN OF JUSTICE MISC	5,794.67	129,515.04	171,500.00	24
3010 VICTIMS ASSISTANCE				
10-7-3010-1010-00 SALARIES	3,414.41	34,602.18	48,000.00	28
10-7-3010-1020-00 OVERTIME	0.00	14.50	0.00	0

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3010-1040-00	EMPLOYER FICA	246.04	2,511.82	3,900.00	36
10-7-3010-1050-00	EMPLOYER INSURANCE	356.30	3,129.06	5,000.00	37
10-7-3010-1060-00	EMPLOYER RETIREMENT	372.18	3,620.67	5,500.00	34
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	42.47	548.82	1,000.00	45
3010 VICTIMS ASSISTANCE		4,431.40	45,174.60	65,200.00	31
3015 AMBULANCE SERVICES					
10-7-3015-1010-00	SALARIES	38,208.11	370,230.61	511,500.00	28
10-7-3015-1020-00	OVERTIME	18,243.83	156,336.72	215,000.00	27
10-7-3015-1040-00	EMPLOYER FICA	4,035.69	37,293.88	55,000.00	32
10-7-3015-1050-00	EMPLOYER INSURANCE	10,837.54	98,548.46	120,000.00	18
10-7-3015-1060-00	EMPLOYER RETIREMENT	6,009.19	55,067.89	72,000.00	24
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	544.65	9,849.58	30,000.00	67
10-7-3015-3048-00	NONCAPITAL PURCHASES	4,500.00	4,500.00	0.00	0
10-7-3015-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00	FUEL	1,549.05	35,419.24	50,000.00	29
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	12.96	2,108.73	12,000.00	82
10-7-3015-3491-00	SUPPLIES	2,695.97	22,951.54	26,460.00	13
10-7-3015-3510-00	TRAVEL/TRAINING	277.32	3,253.48	6,370.00	49
10-7-3015-3520-00	UNIFORM ALLOWANCE	0.00	595.30	3,920.00	85
10-7-3015-3530-00	UTILITIES	1,201.91	8,706.11	12,000.00	27
10-7-3015-3536-00	CONTRIBUTION EXPENSES	755.12	2,284.58	0.00	0
3015 AMBULANCE SERVICES		88,871.34	807,146.12	1,184,634.00	32
3020 FIRE DEPARTMENT - DILLON					
10-7-3020-1010-00	SALARIES	4,914.59	42,097.78	63,000.00	33
10-7-3020-1020-00	OVERTIME	2,184.45	19,729.48	28,000.00	30
10-7-3020-1040-00	EMPLOYER FICA	494.04	5,027.54	7,000.00	28
10-7-3020-1050-00	EMPLOYER INSURANCE	1,763.20	17,539.68	23,500.00	25
10-7-3020-1060-00	EMPLOYER RETIREMENT	773.81	7,202.94	9,600.00	25
10-7-3020-1070-00	WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3020-2020-00	MEDICAL	0.00	0.00	2,500.00	100
10-7-3020-3010-00	AUTO EXPENSE	0.00	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	233.54	3,776.55	7,000.00	46
10-7-3020-3321-00	LEASE PAYMENT	40,000.00	40,000.00	40,000.00	0
10-7-3020-3410-00	REPAIRS	0.00	486.86	4,900.00	90
10-7-3020-3491-00	SUPPLIES	82.06	1,387.66	4,900.00	72
10-7-3020-3510-00	TRAVEL/TRAINING	254.95	1,634.24	2,205.00	26
10-7-3020-3520-00	UNIFORM ALLOWANCE	368.81	836.02	800.00	-5
10-7-3020-3530-00	UTILITIES	1,098.10	7,154.46	10,000.00	28

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	52,167.55	177,855.51	233,405.00	24
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	5,682.25	51,751.54	63,000.00	18
10-7-3021-1020-00 OVERTIME	3,477.31	28,462.46	15,000.00	-90
10-7-3021-1040-00 EMPLOYER FICA	666.75	6,085.16	6,400.00	5
10-7-3021-1050-00 EMPLOYER INSURANCE	1,578.90	14,905.36	18,000.00	17
10-7-3021-1060-00 EMPLOYER RETIREMENT	992.52	8,512.30	8,700.00	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	130.52	6,288.77	4,900.00	-28
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	150.94	2,405.02	6,000.00	60
10-7-3021-3400-00 RENT	0.00	0.00	4,800.00	100
10-7-3021-3410-00 REPAIRS	0.00	1,489.74	1,960.00	24
10-7-3021-3491-00 SUPPLIES	119.88	5,503.72	7,200.00	24
10-7-3021-3510-00 TRAVEL/TRAINING	0.00	730.92	2,000.00	63
10-7-3021-3520-00 UNIFORM ALLOWANCE	0.00	0.00	1,000.00	100
10-7-3021-3530-00 UTILITIES	20.53	164.36	2,750.00	94
10-7-3021-4204-00 FIRE GRANTS	0.00	1,508.92	3,000.00	50
3021 FIRE DEPARTMENT - LATTA	12,819.60	130,958.27	169,210.00	23
3022 FIRE DEPARTMENT - LAKE VI				
10-7-3022-1010-00 SALARIES	4,626.50	39,245.69	55,000.00	29
10-7-3022-1020-00 OVERTIME	2,572.13	21,581.09	16,000.00	-35
10-7-3022-1040-00 EMPLOYER FICA	505.82	4,422.84	6,400.00	31
10-7-3022-1050-00 EMPLOYER INSURANCE	1,578.90	11,170.94	16,000.00	30
10-7-3022-1060-00 EMPLOYER RETIREMENT	777.40	6,522.73	8,700.00	25
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	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	0.00	1,882.73	3,000.00	37
10-7-3022-3410-00 REPAIRS	0.00	3,453.44	3,000.00	-15
10-7-3022-3491-00 SUPPLIES	266.26	1,784.11	3,000.00	41
10-7-3022-3510-00 TRAVEL/TRAINING	0.00	755.92	800.00	6
10-7-3022-3520-00 UNIFORM ALLOWANCE	0.00	763.82	500.00	-53
10-7-3022-3530-00 UTILITIES	1,476.61	6,291.77	7,000.00	10
10-7-3022-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	11,803.62	100,369.72	141,550.00	29
3023 FIRE DEPARTMENT - GADDY'S				
10-7-3023-1010-00 SALARIES	4,460.04	46,259.51	63,000.00	27
10-7-3023-1020-00 OVERTIME	2,441.30	18,369.69	28,000.00	34
10-7-3023-1040-00 EMPLOYER FICA	499.28	5,177.46	7,000.00	26
10-7-3023-1050-00 EMPLOYER INSURANCE	1,068.90	9,387.18	10,500.00	11

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-1060-00	EMPLOYER RETIREMENT	752.27	6,865.18	9,000.00	24
10-7-3023-1070-00	WORKER'S COMP	0.00	0.00	2,800.00	100
10-7-3023-2020-00	MEDICAL	0.00	0.00	2,500.00	100
10-7-3023-3010-00	AUTO EXPENSE	0.00	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	0.00	2,550.95	4,900.00	48
10-7-3023-3410-00	REPAIRS	858.80	911.00	2,450.00	63
10-7-3023-3491-00	SUPPLIES	0.00	905.75	2,500.00	64
10-7-3023-3510-00	TRAVEL/TRAINING	0.00	1,273.56	2,205.00	42
10-7-3023-3520-00	UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00	UTILITIES	2,382.47	8,015.88	12,000.00	33
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S		12,463.06	109,253.07	179,535.00	39
3025 FIRE DEPARTMENT - FD#5					
10-7-3025-1010-00	SALARIES	4,236.96	44,581.66	53,000.00	16
10-7-3025-1020-00	OVERTIME	37.83	761.31	2,000.00	62
10-7-3025-1040-00	EMPLOYER FICA	301.71	3,501.59	4,200.00	17
10-7-3025-1050-00	EMPLOYER INSURANCE	866.30	7,604.22	8,500.00	11
10-7-3025-1060-00	EMPLOYER RETIREMENT	465.96	5,030.54	6,000.00	16
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	2,531.00	3,539.38	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	0.00	1,758.89	4,500.00	61
10-7-3025-3410-00	REPAIRS	0.00	1,559.65	3,000.00	48
10-7-3025-3491-00	SUPPLIES	1,140.86	9,371.30	4,000.00	-134
10-7-3025-3510-00	TRAVEL/TRAINING	194.04	2,493.28	980.00	-154
10-7-3025-3520-00	UNIFORM ALLOWANCE	281.87	842.50	980.00	14
10-7-3025-3530-00	UTILITIES	796.51	8,242.00	12,000.00	31
10-7-3025-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5		10,853.04	95,961.08	117,540.00	18
3026 FIRE DEPT - OAK GROVE					
10-7-3026-1010-00	SALARIES	2,249.60	20,889.78	26,223.00	20
10-7-3026-1040-00	EMPLOYER FICA	152.86	2,038.62	2,500.00	18
10-7-3026-1050-00	EMPLOYER INSURANCE	694.26	6,094.62	7,000.00	13
10-7-3026-1060-00	EMPLOYER RETIREMENT	245.21	2,800.56	3,600.00	22
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	7,350.00	49,350.00	40,000.00	-23
10-7-3026-3190-00	FIRE CALLS	0.00	7,530.00	7,000.00	-8
10-7-3026-3210-00	FUEL	65.50	2,266.97	5,000.00	55
10-7-3026-3350-00	POSTAGE	0.00	68.99	100.00	31
10-7-3026-3410-00	REPAIRS	40.00	5,432.99	4,000.00	-36
10-7-3026-3491-00	SUPPLIES	72.71	9,440.71	7,840.00	-20

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3026-3510-00	TRAVEL/TRAINING	36.25	2,011.50	1,960.00	-3
10-7-3026-3520-00	UNIFORM ALLOWANCE	0.00	421.25	490.00	14
10-7-3026-3530-00	UTILITIES	347.30	4,058.86	5,000.00	19
10-7-3026-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE		11,253.69	114,990.94	119,613.00	4
3027 BINGHAM FIRE DEPT					
10-7-3027-3410-00	REPAIRS/MAINT	0.00	75.00	0.00	0
10-7-3027-3491-00	SUPPLIES	0.00	863.75	0.00	0
10-7-3027-3530-00	UTILITIES	425.00	2,874.06	0.00	0
3027 BINGHAM FIRE DEPT		425.00	3,812.81	0.00	0
3030 CORONER					
10-7-3030-1010-00	SALARIES	2,317.26	19,756.66	26,527.00	26
10-7-3030-1040-00	EMPLOYER FICA	175.85	1,508.11	2,000.00	25
10-7-3030-1060-00	EMPLOYER RETIREMENT	310.75	2,555.53	3,000.00	15
10-7-3030-3010-00	AUTO EXPENSE	0.00	95.40	4,000.00	98
10-7-3030-3210-00	FUEL	0.00	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	550.00	54,988.00	63,000.00	13
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	177.72	1,579.29	1,000.00	-58
10-7-3030-3510-00	TRAVEL/TRAINING	0.00	200.00	1,060.00	81
10-7-3030-3530-00	UTILITIES	23.07	207.51	800.00	74
3030 CORONER		3,554.65	82,669.14	105,283.00	21
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	87,147.79	799,868.66	1,165,000.00	31
10-7-3035-1020-00	OVERTIME	7,864.41	60,721.65	93,300.00	35
10-7-3035-1040-00	EMPLOYER FICA	7,141.83	62,948.62	96,000.00	34
10-7-3035-1050-00	EMPLOYER INSURANCE	14,946.32	128,978.16	175,000.00	26
10-7-3035-1060-00	EMPLOYER RETIREMENT	12,884.68	110,103.76	140,000.00	21
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	0.00	563.00	400.00	-41
10-7-3035-3009-00	ADVERTISING	0.00	24.00	100.00	76
10-7-3035-3010-00	AUTO EXPENSE	12,162.45	72,650.01	70,000.00	-4
10-7-3035-3049-00	CAPITAL PURCHASES	1,204.00	72,799.00	100,000.00	27
10-7-3035-3180-00	FEES	0.00	0.00	1,500.00	100
10-7-3035-3210-00	FUEL	0.00	108,984.69	190,000.00	43
10-7-3035-3350-00	POSTAGE	0.00	1,013.09	2,000.00	49
10-7-3035-3400-00	RENT	500.00	4,500.00	6,000.00	25
10-7-3035-3410-00	REPAIRS	497.85	11,057.19	10,000.00	-11
10-7-3035-3491-00	SUPPLIES	2,148.19	28,528.98	30,000.00	5
10-7-3035-3510-00	TRAVEL/TRAINING	2,304.46	16,094.71	15,000.00	-7
10-7-3035-3520-00	UNIFORM ALLOWANCE	4,460.68	26,703.83	20,000.00	-34
10-7-3035-3530-00	UTILITIES	7,380.35	61,278.20	70,000.00	12
10-7-3035-3540-00	WRECKER FEES	-150.00	1,490.00	2,000.00	26
3035 SHERIFF		160,493.01	1,568,307.55	2,206,300.00	29

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3037 SCHOOL RESOURCE OFFICER				
10-7-3037-1010-00 SALARIES	15,218.56	132,079.22	340,000.00	61
10-7-3037-1020-00 OVERTIME	0.00	159.50	0.00	0
10-7-3037-1040-00 EMPLOYER FICA	1,088.33	9,434.30	0.00	0
10-7-3037-1050-00 EMPLOYER INSURANCE	3,188.40	27,655.96	0.00	0
10-7-3037-1060-00 EMPLOYER RETIREMENT	2,040.86	17,076.47	0.00	0
10-7-3037-3510-00 TRAVEL/TRAINING	0.00	105.71	0.00	0
3037 SCHOOL RESOURCE OFFICER	21,536.15	186,511.16	340,000.00	45
3045 DETENTION CENTER				
10-7-3045-1010-00 SALARIES	89,403.24	844,218.96	1,220,000.00	31
10-7-3045-1020-00 OVERTIME	2,656.44	29,072.03	40,000.00	27
10-7-3045-1040-00 EMPLOYER FICA	6,660.05	62,875.54	96,400.00	35
10-7-3045-1050-00 EMPLOYER INSURANCE	23,699.10	206,558.10	260,000.00	21
10-7-3045-1060-00 EMPLOYER RETIREMENT	12,293.79	111,876.57	118,000.00	5
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	251.16	2,457.57	5,000.00	51
10-7-3045-3049-00 CAPITAL PURCHASES	0.00	25,256.73	25,000.00	-1
10-7-3045-3210-00 FUEL	0.00	6,736.32	12,000.00	44
10-7-3045-3240-00 INMATE FOOD	22,739.70	204,732.67	295,000.00	31
10-7-3045-3250-00 INMATE HOUSING	925.00	5,850.00	10,000.00	42
10-7-3045-3260-00 INMATE MEDICAL EXPENSI	11,086.00	120,806.35	80,000.00	-51
10-7-3045-3270-00 INMATE SUPPLIES	484.61	9,258.98	16,000.00	42
10-7-3045-3280-00 INMATE UNIFORMS	714.38	2,444.44	12,000.00	80
10-7-3045-3350-00 POSTAGE	0.00	231.00	1,000.00	77
10-7-3045-3410-00 REPAIRS	632.03	22,653.42	30,000.00	24
10-7-3045-3491-00 SUPPLIES	3,269.91	32,221.41	80,000.00	60
10-7-3045-3510-00 TRAVEL/TRAINING	1,776.06	4,134.16	10,000.00	59
10-7-3045-3520-00 UNIFORM ALLOWANCE	4,129.44	10,592.22	15,000.00	29
10-7-3045-3530-00 UTILITIES	10,308.19	78,941.08	120,000.00	34
3045 DETENTION CENTER	191,029.10	1,780,705.55	2,450,400.00	27
3050 ANIMAL/LITTER CONTROL				
10-7-3050-1010-00 SALARIES	5,518.72	51,752.36	65,000.00	20
10-7-3050-1020-00 OVERTIME	0.00	396.95	0.00	0
10-7-3050-1040-00 EMPLOYER FICA	402.99	3,815.53	5,600.00	32
10-7-3050-1050-00 EMPLOYER INSURANCE	866.30	7,604.22	12,000.00	37
10-7-3050-1060-00 EMPLOYER RETIREMENT	683.42	6,240.55	7,000.00	11
10-7-3050-3010-00 AUTO EXPENSE	0.00	941.00	1,500.00	37
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	50.00	2,653.24	5,500.00	52
10-7-3050-3350-00 POSTAGE	0.00	0.00	150.00	100
10-7-3050-3410-00 REPAIRS	692.84	2,621.18	10,000.00	74
10-7-3050-3491-00 SUPPLIES	2,313.32	23,526.47	20,000.00	-18
10-7-3050-3510-00 TRAVEL/TRAINING	0.00	125.00	980.00	87
10-7-3050-3520-00 UNIFORM ALLOWANCE	0.00	0.00	1,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3050-3530-00 UTILITIES	1,446.75	9,737.98	12,000.00	19
10-7-3050-3531-00 VET FEES	3,956.67	50,480.02	50,000.00	-1
10-7-3050-3535-00 BANK CHARGES	0.00	3.23	0.00	0
10-7-3050-3539-00 PET CREMATIONS	757.20	1,495.60	5,000.00	70
3050 ANIMAL/LITTER CONTROL	16,688.21	164,353.34	199,730.00	18
3055 E-911 SUBSCRIBER BILLING				
10-7-3055-1010-00 SALARIES	5,634.32	51,763.03	69,000.00	25
10-7-3055-1040-00 EMPLOYER FICA	408.67	3,758.76	5,280.00	29
10-7-3055-1050-00 EMPLOYER INSURANCE	896.90	7,875.30	6,900.00	-14
10-7-3055-1060-00 EMPLOYER RETIREMENT	620.67	5,548.45	7,250.00	23
10-7-3055-3210-00 FUEL	0.00	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	3,887.63	35,297.86	60,000.00	41
3055 E-911 SUBSCRIBER BILLING	11,448.19	169,922.96	165,930.00	-2
3060 E-911 COUNTY				
10-7-3060-1010-00 SALARIES	25,765.68	251,637.33	350,000.00	28
10-7-3060-1020-00 OVERTIME	3,453.19	24,596.27	52,000.00	53
10-7-3060-1040-00 EMPLOYER FICA	2,130.27	19,976.58	30,000.00	33
10-7-3060-1050-00 EMPLOYER INSURANCE	5,165.92	47,635.54	74,000.00	36
10-7-3060-1060-00 EMPLOYER RETIREMENT	3,184.87	29,117.58	37,000.00	21
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	231.00	952.00	2,450.00	61
10-7-3060-3048-00 NONCAPITAL PURCHASES	0.00	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	143.52	490.00	71
10-7-3060-3410-00 REPAIRS	163.17	10,741.07	19,600.00	45
10-7-3060-3480-00 SIGNS	0.00	2,653.20	7,840.00	66
10-7-3060-3491-00 SUPPLIES	40.50	4,395.89	10,000.00	56
10-7-3060-3510-00 TRAVEL/TRAINING	750.16	4,481.98	7,000.00	36
10-7-3060-3530-00 UTILITIES	3,270.96	26,950.40	30,000.00	10
10-7-3060-4005-00 COMPUTER SERVICES	0.00	9,372.00	0.00	0
3060 E-911 COUNTY	44,155.72	434,521.14	626,778.00	31
3065 DISASTER PREPARDNESS				
10-7-3065-1010-00 SALARIES	3,998.52	37,386.67	50,000.00	25
10-7-3065-1040-00 EMPLOYER FICA	300.89	2,813.40	4,200.00	33
10-7-3065-1050-00 EMPLOYER INSURANCE	368.02	3,234.54	3,500.00	8
10-7-3065-1060-00 EMPLOYER RETIREMENT	442.38	3,981.36	5,000.00	20
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

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3065-3210-00	FUEL	0.00	1,524.64	1,500.00	-2
10-7-3065-3350-00	POSTAGE	0.00	68.99	392.00	82
10-7-3065-3410-00	REPAIRS	80.83	1,053.52	588.00	-79
10-7-3065-3491-00	SUPPLIES	2,000.00	8,095.23	3,920.00	-107
10-7-3065-3510-00	TRAVEL/TRAINING	0.00	2,203.92	2,450.00	10
10-7-3065-3530-00	UTILITIES	772.27	5,748.45	7,500.00	23
3065 DISASTER PREPARDNESS		7,962.91	99,477.78	84,630.00	-18
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	99.04	28,424.82	45,000.00	37
10-7-3095-4202-00	RURAL FIRE (NON COUNTY	0.00	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		99.04	103,064.75	282,790.00	64
4010 ROADS & BRIDGES					
10-7-4010-1010-00	SALARIES	29,335.04	281,575.68	372,560.00	24
10-7-4010-1020-00	OVERTIME	4,244.32	23,447.17	20,000.00	-17
10-7-4010-1040-00	EMPLOYER FICA	2,456.50	22,095.98	30,600.00	28
10-7-4010-1050-00	EMPLOYER INSURANCE	5,817.82	51,084.06	66,000.00	23
10-7-4010-1060-00	EMPLOYER RETIREMENT	3,754.24	33,120.59	35,000.00	5
10-7-4010-2020-00	MEDICAL	75.00	225.00	980.00	77
10-7-4010-3010-00	AUTO EXPENSE	372.72	20,704.56	27,440.00	25
10-7-4010-3048-00	NONCAPITAL PURCHASES	1,458.00	6,534.17	0.00	0
10-7-4010-3049-00	CAPITAL PURCHASES	19,136.18	154,878.05	21,000.00	-638
10-7-4010-3210-00	FUEL	572.12	80,618.85	148,000.00	46
10-7-4010-3321-00	LEASE PAYMENT	46,939.28	76,385.37	83,000.00	8
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	58.00	100.00	42
10-7-4010-3380-00	PROF & CONTRACTUAL SEF	1,400.00	12,238.16	10,003.00	-22
10-7-4010-3410-00	REPAIRS	6,596.82	57,043.06	76,440.00	25
10-7-4010-3491-00	SUPPLIES	485.39	27,097.12	20,000.00	-35
10-7-4010-3492-00	SUBSCRIPTIONS/FEES	0.00	300.00	0.00	0
10-7-4010-3510-00	TRAVEL/TRAINING	0.00	1,010.50	490.00	-106
10-7-4010-3520-00	UNIFORM ALLOWANCE	485.78	4,059.00	5,880.00	31
10-7-4010-3530-00	UTILITIES	967.50	8,241.82	10,500.00	22
4010 ROADS & BRIDGES		124,096.71	860,717.14	931,993.00	8
4015 TRANSFER STATION					
10-7-4015-1010-00	SALARIES	19,671.86	174,316.06	211,000.00	17
10-7-4015-1020-00	OVERTIME	1,259.16	16,519.17	18,000.00	8
10-7-4015-1040-00	EMPLOYER FICA	1,456.21	13,419.82	16,500.00	19
10-7-4015-1050-00	EMPLOYER INSURANCE	6,089.04	49,427.28	53,000.00	7
10-7-4015-1060-00	EMPLOYER RETIREMENT	2,288.02	19,926.36	18,500.00	-8
10-7-4015-2020-00	MEDICAL	0.00	75.00	294.00	74
10-7-4015-3009-00	ADVERTISING	0.00	0.00	300.00	100
10-7-4015-3010-00	AUTO EXPENSE	4,240.28	108,668.77	102,000.00	-7
10-7-4015-3049-00	CAPITAL PURCHASES	0.00	76,806.80	50,000.00	-54

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4015-3210-00	FUEL	13,008.71	171,440.64	211,000.00	19
10-7-4015-3350-00	POSTAGE	98.00	931.00	882.00	-6
10-7-4015-3380-00	PROF & CONTRACTUAL SEF	2,838.00	20,858.05	114,000.00	82
10-7-4015-3410-00	REPAIRS	10,054.49	55,392.53	102,900.00	46
10-7-4015-3491-00	SUPPLIES	3,474.19	24,063.87	34,300.00	30
10-7-4015-3509-00	TRASH COST	98,598.30	595,826.35	650,000.00	8
10-7-4015-3510-00	TRAVEL/TRAINING	0.00	200.00	2,500.00	92
10-7-4015-3520-00	UNIFORM ALLOWANCE	357.38	3,080.22	4,500.00	32
10-7-4015-3530-00	UTILITIES	1,333.52	9,527.54	10,000.00	5
4015 TRANSFER STATION		164,767.16	1,340,479.46	1,599,676.00	16
4020 CONVENIENCE SITES					
10-7-4020-1010-00	SALARIES	18,189.61	175,337.15	225,000.00	22
10-7-4020-1020-00	OVERTIME	43.50	342.58	4,000.00	91
10-7-4020-1040-00	EMPLOYER FICA	1,377.97	13,285.73	15,500.00	14
10-7-4020-1050-00	EMPLOYER INSURANCE	1,068.90	9,387.18	12,000.00	22
10-7-4020-1060-00	EMPLOYER RETIREMENT	1,987.43	18,027.08	22,000.00	18
10-7-4020-3400-00	RENT	0.00	6,463.49	15,000.00	57
10-7-4020-3410-00	REPAIRS	0.00	2,128.47	1,960.00	-9
10-7-4020-3491-00	SUPPLIES	0.00	166.47	1,960.00	92
10-7-4020-3530-00	UTILITIES	2,134.20	13,302.44	21,000.00	37
4020 CONVENIENCE SITES		24,801.61	238,440.59	318,420.00	25
4095 PUBLIC WORKS MISCELLANEOU					
10-7-4095-1040-00	EMPLOYER FICA	0.00	979.36	0.00	0
10-7-4095-1060-00	EMPLOYER RETIREMENT	0.00	162.26	0.00	0
10-7-4095-4301-00	AIRPORT MAINTENANCE	13,213.44	31,414.89	40,000.00	21
10-7-4095-4302-00	REG AIRPORT AUTHORITY	0.00	19,237.00	19,237.00	0
10-7-4095-4303-00	TRANSPORTATION COMMI	0.00	13,021.69	10,000.00	-30
10-7-4095-4304-00	STREET LIGHTS	1,141.52	9,019.38	10,378.00	13
10-7-4095-4305-00	PAVING GRANTS - C FUNDS	14,661.00	270,010.10	250,000.00	-8
10-7-4095-4306-00	WASTE TIRE GRANT	1,033.50	12,592.05	40,000.00	69
10-7-4095-4311-00	EMS GRANT-IN-AID	0.00	9,950.00	0.00	0
4095 PUBLIC WORKS MISCELLANEOU		30,049.46	366,386.73	369,615.00	1
5010 DEVELOPMENT BOARD					
10-7-5010-1010-00	SALARIES	5,583.81	53,789.89	72,590.00	26
10-7-5010-1040-00	EMPLOYER FICA	386.46	3,748.61	6,100.00	39
10-7-5010-1050-00	EMPLOYER INSURANCE	1,406.90	12,350.46	15,000.00	18
10-7-5010-1060-00	EMPLOYER RETIREMENT	615.16	5,769.25	7,400.00	22
10-7-5010-3009-00	ADVERTISING	0.00	2,518.40	6,200.00	59
10-7-5010-3010-00	AUTO EXPENSE	0.00	2,148.56	2,100.00	-2
10-7-5010-3048-00	NONCAPITAL PURCHASES	0.00	0.00	475.00	100
10-7-5010-3210-00	FUEL	0.00	2,184.05	3,900.00	44
10-7-5010-3350-00	POSTAGE	14.31	540.89	420.00	-29
10-7-5010-3380-00	PROF & CONTRACTUAL SEF	0.00	7,420.00	7,625.00	3
10-7-5010-3410-00	REPAIRS	209.58	893.03	1,200.00	26
10-7-5010-3491-00	SUPPLIES	96.05	2,696.31	4,746.00	43
10-7-5010-3492-00	SUBSCRIPTIONS	0.00	86.40	24.00	-260

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5010-3510-00 TRAVEL/TRAINING	44.46	1,708.35	5,880.00	71
10-7-5010-3530-00 UTILITIES	505.81	3,545.89	4,500.00	21
10-7-5010-4420-00 SITE CERTIFICATION	0.00	45,500.00	0.00	0
5010 DEVELOPMENT BOARD	8,862.54	144,900.09	138,160.00	-5
5015 SOIL CONSERVATION SERVICE				
10-7-5015-1072-00 SOIL CONSERVATION DISTI	0.00	34,313.00	34,313.00	0
5015 SOIL CONSERVATION SERVICE	0.00	34,313.00	34,313.00	0
5095 ECONOMIC DEV MISCELLANEOU				
10-7-5095-3049-98 CAPITAL PURCHASES-HARI	0.00	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 I	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	57,000.00	114,000.00	114,000.00	0
10-7-5095-4409-00 LITTLE PEE DEE RIVER CON	0.00	15,760.00	10,000.00	-58
10-7-5095-4416-00 NE STRAT. ALLIANCE	0.00	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	57,000.00	472,538.47	464,716.00	-2
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	3,017.62	1,500.00	-101
10-7-6010-3491-00 SUPPLIES	84.58	865.05	1,000.00	13
10-7-6010-3530-00 UTILITIES	1,886.41	8,276.70	2,000.00	-314
6010 HEALTH DEPARTMENT	2,142.71	12,159.37	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	204.07	1,744.29	1,000.00	-74
6015 ALCOHOL AND DRUG ABUSE	204.07	7,744.29	7,000.00	-11
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	1,531.52	14,483.68	20,000.00	28
10-7-6020-1040-00 EMPLOYER FICA	108.28	1,028.12	1,600.00	36
10-7-6020-1050-00 EMPLOYER INSURANCE	356.30	3,129.06	6,210.00	50
10-7-6020-1060-00 EMPLOYER RETIREMENT	166.94	1,502.44	1,900.00	21
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	27,362.50	8,700.00	-215
6020 COUNCIL ON AGING	2,163.04	47,505.80	38,410.00	-24
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	950.00	21,594.47	2,000.00	-980
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	1,075.20	16,527.14	28,500.00	42
6025 DEPARTMENT OF SOCIAL SERV	2,025.20	38,761.64	32,000.00	-21
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	3,909.90	36,589.06	50,500.00	28
10-7-6030-1040-00 EMPLOYER FICA	287.95	2,703.52	3,900.00	31

DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND
03/01/2015 TO 03/31/2015

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6030-1050-00 EMPLOYER INSURANCE	368.02	3,234.54	4,400.00	26
10-7-6030-1060-00 EMPLOYER RETIREMENT	426.17	3,835.61	5,300.00	28
10-7-6030-1070-00 WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-6030-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-6030-3350-00 POSTAGE	0.00	587.00	693.00	15
10-7-6030-3410-00 REPAIRS	102.34	1,378.45	1,600.00	14
10-7-6030-3491-00 SUPPLIES	0.00	1,401.12	1,200.00	-17
10-7-6030-3492-00 SUBSCRIPTIONS	0.00	0.00	145.00	100
10-7-6030-3510-00 TRAVEL/TRAINING	943.13	3,407.97	2,135.00	-60
10-7-6030-3530-00 UTILITIES	134.82	1,153.04	800.00	-44
6030 VETERAN AFFAIRS	6,172.33	54,290.31	75,873.00	28
6095 SOCIAL SERVICES MISCELLAN				
10-7-6095-4504-00 PAUPER BURIALS	0.00	800.00	800.00	0
10-7-6095-4505-00 INDIGENT MEDICAL CARE	0.00	32,328.00	65,200.00	50
6095 SOCIAL SERVICES MISCELLAN	0.00	33,128.00	66,000.00	50
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	13,738.10	144,590.66	220,000.00	34
10-7-7010-1040-00 EMPLOYER FICA	1,007.46	10,648.11	15,000.00	29
10-7-7010-1050-00 EMPLOYER INSURANCE	3,034.70	26,649.66	30,000.00	11
10-7-7010-1060-00 EMPLOYER RETIREMENT	1,444.51	14,615.93	19,000.00	23
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	16.36	4,959.36	5,880.00	16
10-7-7010-3049-00 CAPITAL PURCHASES	8,000.00	8,000.00	0.00	0
10-7-7010-3210-00 FUEL	0.00	892.56	3,000.00	70
10-7-7010-3350-00 POSTAGE	241.00	1,668.14	2,940.00	43
10-7-7010-3410-00 REPAIRS	0.00	2,325.31	6,800.00	66
10-7-7010-3491-00 SUPPLIES	0.00	6,491.82	7,410.00	12
10-7-7010-3510-00 TRAVEL/TRAINING	290.62	2,391.60	3,920.00	39
10-7-7010-3530-00 UTILITIES	3,607.22	30,234.77	50,000.00	40
10-7-7010-4005-00 COMPUTER SERVICES	1,550.22	36,992.03	25,000.00	-48
7010 LIBRARY (COUNTY)	32,930.19	291,257.83	393,086.00	26
7025 RECREATION				
10-7-7025-1010-00 SALARIES	2,079.78	19,768.02	31,040.00	36
10-7-7025-1030-00 PART-TIME	680.00	8,602.00	12,000.00	28
10-7-7025-1040-00 EMPLOYER FICA	207.62	2,136.92	3,000.00	29
10-7-7025-1050-00 EMPLOYER INSURANCE	356.30	3,129.06	4,500.00	30
10-7-7025-1060-00 EMPLOYER RETIREMENT	307.35	3,036.74	2,500.00	-21
10-7-7025-3009-00 ADVERTISING	33.00	133.00	490.00	73
10-7-7025-3010-00 AUTO EXPENSE	110.00	855.95	490.00	-75
10-7-7025-3015-00 ALLOCATION PAYMENTS	0.00	50,000.00	75,000.00	33
10-7-7025-3210-00 FUEL	0.00	1,117.48	1,960.00	43
10-7-7025-3290-00 INSURANCE	3,059.23	3,059.23	2,450.00	-25
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7025-3410-00 REPAIRS/MAINT	-1,766.72	6,353.27	10,780.00	41
10-7-7025-3491-00 SUPPLIES	3,649.67	23,543.53	26,460.00	11
10-7-7025-3510-00 TRAVEL/TRAINING	0.00	1,538.81	1,500.00	-3
10-7-7025-3520-00 UNIFORM ALLOWANCE	0.00	5,455.96	8,820.00	38
10-7-7025-3530-00 UTILITIES	832.01	8,244.07	11,300.00	27
10-7-7025-3538-00 STATE TOURNAMENT	0.00	6,500.00	0.00	0
7025 RECREATION	9,548.24	156,240.10	205,037.00	24
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	6,223.20	38,242.25	50,800.00	25
7095 CULTURE & REC MISCELLANEO	6,223.20	40,043.35	50,800.00	21
TOTAL EXPENDITURE	1,465,518.30	14,096,147.69	18,573,113.00	24
BEFORE TRANSFERS	-304,271.99	-803,878.41	0.00	
AFTER TRANSFERS	-304,271.99	-803,878.41	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	49,043.14	1,285,388.66	1,230,000.00	-5
0500 DEBT SERVICE REVENUE	49,043.14	1,285,388.66	1,230,000.00	-5
TOTAL REVENUE	49,043.14	1,285,388.66	1,230,000.00	-5
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	240,841.65	240,841.65	1,030,000.00	77
0500 DEBT SERVICE REVENUE	240,841.65	240,841.65	1,230,000.00	80
TOTAL EXPENDITURE	240,841.65	240,841.65	1,230,000.00	80
BEFORE TRANSFERS	-191,798.51	1,044,547.01	0.00	
AFTER TRANSFERS	-191,798.51	1,044,547.01	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	3,222.53	7,433.22	0.00	0
0300 STATE REVENUE	3,222.53	7,433.22	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	5,948.01	22,902.01	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	0.00	24,824.90	0.00	0
40-4-0700-0722-00 JAG - 1G14004	-585.36	-1,260.36	0.00	0
0700 SPECIAL REVENUE	5,362.65	46,466.55	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
TOTAL REVENUE	8,585.18	53,899.77	0.00	0
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-0722-00 JAG - 1G14004	9,081.50	47,867.92	0.00	0
40-7-0700-0723-00 2014-DJ-BX-0441	0.00	18,530.00	0.00	0
0700 SPECIAL REVENUE	9,081.50	66,397.92	0.00	0
1095 GENERAL GOVERNMENT MISC				
40-7-1095-4018-00 CAT/EXPLORER - SHERIFF	0.00	60.00	0.00	0
1095 GENERAL GOVERNMENT MISC	0.00	60.00	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	0.00	6,203.09	0.00	0
2010 CLERK OF COURT	0.00	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	28,405.00	33,720.00	0.00	0
40-7-3036-3400-82 RENT	1,200.00	10,800.00	0.00	0
40-7-3036-3491-82 SUPPLIES	10,592.14	70,168.41	0.00	0
40-7-3036-3530-82 UTILITIES	91.09	414.55	0.00	0
3036 SHERIFF'S FEDERAL DRUG	40,288.23	116,869.84	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	0.00	11,853.96	0.00	0
3095 PUBLIC SAFETY MISC	0.00	11,853.96	0.00	0
TOTAL EXPENDITURE	49,369.73	201,581.23	0.00	0
BEFORE TRANSFERS	-40,784.55	-147,681.46	0.00	
AFTER TRANSFERS	-40,784.55	-147,681.46	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	5,392.88	70,955.28	0.00	0
0700 SPECIAL REVENUE	5,392.88	70,955.28	0.00	0
TOTAL REVENUE	5,392.88	70,955.28	0.00	0
EXPENDITURE:				
6015 ALCOHOL AND DRUG ABUSE				
43-7-6015-3015-81 TRINITY ALLOCATION PAY	30,000.00	80,000.00	0.00	0
6015 ALCOHOL AND DRUG ABUSE	30,000.00	80,000.00	0.00	0
TOTAL EXPENDITURE	30,000.00	80,000.00	0.00	0
BEFORE TRANSFERS	-24,607.12	-9,044.72	0.00	

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
AFTER TRANSFERS	-24,607.12	-9,044.72	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
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 SOURCE	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
45-4-5011-0716-01 SC COMMERCE CDBG HF	133,636.00	133,636.00	0.00	0
5011 HARBOR FREIGHT	133,636.00	1,261,311.00	0.00	0
5016 WYMAN-GORDON PROJECT				
45-4-5016-0716-00 SC COMMERCE RIF GRANT	750,000.00	750,000.00	0.00	0
45-4-5016-0717-03 ELEC COOP GRANTS	0.00	200,000.00	0.00	0
45-4-5016-0719-00 OTHER FINANCING SOURCE	0.00	845,000.00	0.00	0
5016 WYMAN-GORDON PROJECT	750,000.00	1,795,000.00	0.00	0
TOTAL REVENUE	883,636.00	3,056,311.00	5,144,943.00	41
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	0.00	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	0.00	106,152.41	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	0.00	612,726.81	82,480.00	-643
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	192,996.56	2,942,513.61	3,305,675.00	11
45-7-5012-3049-95 CAPITAL PURCHASES - ENG	666.75	41,521.38	133,113.00	69
5012 JUSTICE CENTER	193,663.31	2,984,034.99	3,438,788.00	13

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
5013 INFRASTRUCTION				
45-7-5013-5015-00 LV INFRASTRUCTURE ARE/	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	0.00	425,473.47	737,789.00	42
5013 INFRASTRUCTION	0.00	425,473.47	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				
45-7-5017-3380-00 PROF & CONTRACTUAL SEF	0.00	1,901.51	0.00	0
5017 HF - TOOL SHED ROAD	0.00	1,901.51	0.00	0
TOTAL EXPENDITURE	193,663.31	6,121,594.49	5,144,943.00	-19
BEFORE TRANSFERS	689,972.69	-3,065,283.49	0.00	
AFTER TRANSFERS	689,972.69	-3,065,283.49	0.00	
91 PUBLIC DEFENDER FUND				
REVENUE:				
0200 GENERAL REVENUE				
91-4-0200-0714-01 MARLBORO-CC	0.00	26,345.00	130,468.35	80
91-4-0200-0714-02 COUNTY CONTRIBUTION-D	0.00	27,600.00	137,275.80	80
91-4-0200-0714-03 DARLINGTON-CC	0.00	70,760.00	317,882.43	78
91-4-0200-0714-04 CHESTERFIELD-CC	29,631.75	89,175.46	236,124.28	62
91-4-0200-0714-05 COLLECTIVE-CC	0.00	0.00	140,435.14	100
91-4-0200-0715-00 MISC REVENUE	3,819.50	3,819.50	0.00	0
0200 GENERAL REVENUE	33,451.25	217,699.96	962,186.00	77
0400 MAG/COC/PROBATE				
91-4-0400-0319-01 APPLICATION FEES-MARLB	0.00	38,286.67	0.00	0
91-4-0400-0319-02 APPLICATION FEES-DILLON	0.00	43,934.30	0.00	0
91-4-0400-0319-03 APPLICATION FEE-DARLING	0.00	93,353.01	0.00	0
91-4-0400-0319-04 APPLICATION FEE-CHESTEI	120.00	63,879.22	0.00	0
0400 MAG/COC/PROBATE	120.00	239,453.20	0.00	0
TOTAL REVENUE	33,571.25	457,153.16	962,186.00	52
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-01 SALARIES	0.00	34,839.50	115,142.00	70
91-7-6100-1040-01 EMPLOYER FICA	0.00	2,665.25	6,800.00	61
91-7-6100-1050-01 EMPLOYER INSURANCE	0.00	2,451.62	12,000.00	80
91-7-6100-1060-01 EMPLOYER RETIREMENT	0.00	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	0.00	342.00	300.00	-14

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6100-3380-01	PROF & CONTRACTUAL SEF	1,325.00	1,325.00	0.00	0
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	0.00	595.21	6,100.00	90
91-7-6100-3510-01	TRAVEL/TRAINING	122.08	1,019.44	2,000.00	49
91-7-6100-3530-01	UTILITIES	4.11	29.57	350.00	92
6100 PUBLIC DEFENDER- MARLBORO		1,451.19	46,632.79	161,742.00	71
6105 PUBLIC DEFENDER-DARLINGTO					
91-7-6105-1010-03	SALARIES	0.00	106,570.59	298,660.00	64
91-7-6105-1040-03	EMPLOYER FICA	0.00	7,966.96	18,000.00	56
91-7-6105-1050-03	EMPLOYER INSURANCE	0.00	13,177.90	24,000.00	45
91-7-6105-1060-03	EMPLOYER RETIREMENT	0.00	11,480.06	25,000.00	54
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
91-7-6105-3210-03	FUEL	84.13	84.13	0.00	0
91-7-6105-3290-03	INSURANCE	0.00	0.00	8,500.00	100
91-7-6105-3350-03	POSTAGE	0.00	392.00	650.00	40
91-7-6105-3380-03	PROF & CONTRACTUAL SEF	1,225.00	1,225.00	0.00	0
91-7-6105-3400-03	RENT	0.00	0.00	400.00	100
91-7-6105-3491-03	SUPPLIES	0.00	837.29	3,000.00	72
91-7-6105-3500-03	TAXES/PENALTY	0.00	0.00	410.00	100
91-7-6105-3510-03	TRAVEL/TRAINING	0.00	5,524.27	20,000.00	72
91-7-6105-3530-03	UTILITIES	130.93	7,108.72	650.00	-994
91-7-6105-4005-03	COMPUTER SERVICES	0.00	102.12	0.00	0
6105 PUBLIC DEFENDER-DARLINGTO		1,440.06	154,469.04	407,670.00	62
6110 PUBLIC DEFENDER-DILLON					
91-7-6110-1010-02	SALARIES	0.00	33,993.50	100,719.00	66
91-7-6110-1040-02	EMPLOYER FICA	0.00	2,370.09	6,000.00	60
91-7-6110-1050-02	EMPLOYER INSURANCE	0.00	8,288.08	8,000.00	-4
91-7-6110-1060-02	EMPLOYER RETIREMENT	0.00	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	38.14	127.16	1,500.00	92
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
91-7-6110-3380-02	PROF & CONTRACTUAL SEF	0.00	1,050.00	0.00	0
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	0.00	1,654.91	11,000.00	85
91-7-6110-3530-02	UTILITIES	241.66	1,535.05	6,200.00	75
91-7-6110-4012-02	UNEMPLOYMENT INSURAN	0.00	3,672.00	0.00	0
6110 PUBLIC DEFENDER-DILLON		279.80	56,812.09	154,319.00	63
6115 PUBLIC DEFENDER-CHESTERFI					
91-7-6115-1010-04	SALARIES	0.00	52,612.53	173,130.00	70
91-7-6115-1040-04	EMPLOYER FICA	0.00	3,988.57	10,500.00	62
91-7-6115-1050-04	EMPLOYER INSURANCE	0.00	3,868.38	12,000.00	68

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6115-1060-04 EMPLOYER RETIREMENT	0.00	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	196.00	300.00	35
91-7-6115-3400-04 RENT	0.00	0.00	220.00	100
91-7-6115-3491-04 SUPPLIES	0.00	965.29	3,000.00	68
91-7-6115-3510-04 TRAVEL/TRAINING	0.00	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	0.00	70,362.90	238,455.00	70
6120 CIRCUIT				
91-7-6120-1010-05 SALARIES	0.00	50,109.17	0.00	0
91-7-6120-1040-05 EMPLOYER FICA	0.00	3,745.63	0.00	0
91-7-6120-1050-05 EMPLOYER INSURANCE	0.00	3,661.48	0.00	0
91-7-6120-1060-05 EMPLOYER RETIREMENT	0.00	5,399.22	0.00	0
91-7-6120-1070-05 WORKER'S COMP	0.00	700.00	0.00	0
91-7-6120-3210-05 FUEL	54.40	54.40	0.00	0
91-7-6120-3400-05 RENT	450.00	4,050.00	0.00	0
91-7-6120-3491-05 SUPPLIES	50.00	310.38	0.00	0
91-7-6120-3510-05 TRAVEL/TRAINING	592.08	9,591.87	0.00	0
91-7-6120-3530-05 UTILITIES	320.44	3,368.51	0.00	0
6120 CIRCUIT	1,466.92	80,990.66	0.00	0
TOTAL EXPENDITURE	4,637.97	409,267.48	962,186.00	57
BEFORE TRANSFERS	28,933.28	47,885.68	0.00	
AFTER TRANSFERS	28,933.28	47,885.68	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	0.00	-26,429.23	0.00	0
0400 MAG/COC/PROBATE	0.00	297,981.46	0.00	0
TOTAL REVENUE	0.00	297,981.46	0.00	0
AFTER TRANSFERS	0.00	297,981.46	0.00	