DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2014-2015 04/01/2015 TO 05/22/2015

		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	0.00	4,175,154.14	4,300,000.00	3
10-4-0100-0102-00	DELINQUENT TAXES	134,477.47	593,506.77	770,000.00	23
10-4-0100-0103-00	HOMESTEAD REIMB	574,034.90	574,034.90	510,000.00	-13
10-4-0100-0104-00	MERCHANTS INVENTORY R	40,752.61	108,580.62	40,000.00	-171
10-4-0100-0105-00	MFR EXEMP REIMB	311,627.73	311,627.73	100,000.00	-212
10-4-0100-0107-00	ROAD MAINT FEES	111,320.00	820,795.00	950,000.00	14
10-4-0100-0108-00	SOLID WASTE FEES	35,640.00	753,095.00	800,000.00	6
10-4-0100-0110-00	VEHICLE TAXES	89,482.78	715,677.49	771,813.00	7
10-4-0100-0112-00	DECAL FEES	2,283.00	16,916.00	25,000.00	32
10-4-0100-0113-00	HOSPITALITY TAX	17,293.30	142,862.48	175,000.00	18
10-4-0100-0114-00	FIRE FEE	13,860.00	292,460.00	300,000.00	3
10-4-0100-0116-00	TRASH DECAL FEE	0.00	360.00	0.00	0
0100 TAXES		1,330,771.79	8,505,070.13	9,188,603.00	7
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	105,112.40	963,833.04	950,286.00	-1
10-4-0200-0202-00	ANIMAL CONTROL FEES	-110.00	22,034.09	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	8,950.00	97,534.25	80,000.00	-22
10-4-0200-0208-00	CITY-COUNTY BUILDING	7,673.06	13,238.95	21,000.00	37
10-4-0200-0223-00	INSURANCE PREMIUMS	5,021.60	36,782.53	40,000.00	8
10-4-0200-0224-00	INTEREST INCOME	82.28	1,611.05	1,500.00	-7
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	724.93	15,084.30	15,000.00	-1
10-4-0200-0226-00	LANDFILL-BOXES	41,859.80	295,115.48	407,000.00	27
10-4-0200-0227-00	LANDFILL-C&D	18,428.05	412,992.97	231,000.00	-79
10-4-0200-0228-00	LANDFILL-INTEREST	800.32	2,275.17	3,000.00	24
10-4-0200-0229-00	LANDFILL-IWP	5,538.81	90,861.96	150,000.00	39
10-4-0200-0230-00	LANDFILL-MSW	102,243.43	1,030,377.89	980,505.00	-5
10-4-0200-0231-00	LANDFILL-TIRES	737.00	5,471.00	3,000.00	-82
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	3,443.20	23,278.54	20,000.00	-16
10-4-0200-0234-00	LANDFILL-SLUDGE	1,890.62	4,025.65	10,000.00	60
10-4-0200-0236-00	LIBRARY FEES	2,910.00	11,649.19	5,000.00	-133
10-4-0200-0240-00	MAPS - TAX ASSESSOR	150.00	1,181.50	3,500.00	66
10-4-0200-0242-00	MISCELLANEOUS	1,469.00	96,771.04	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	1,050.00	4,300.00	7,000.00	39
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	140.00	510.00	500.00	-2
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	0.00	11,280.00	14,000.00	19
10-4-0200-0249-00	RECYCLING CENTER	865.28	6,403.43	5,000.00	-28
10-4-0200-0251-00	RENT	15,220.00	19,620.00	3,000.00	-554
10-4-0200-0252-00	RETURN CHECK FEE	0.00	282.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	100.00	1,007.20	5,000.00	80

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	176,982.85	197,720.37	93,000.00	-113
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	2,900.00	1,800.00	-61
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	0.00	1,656.59	0.00	0
10-4-0200-0262-00	VENDING MACHINE & PAY	5,060.76	24,639.08	45,000.00	45
10-4-0200-0263-00	XEROX COPIES	450.50	2,942.50	3,000.00	2
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	0.00	36,166.46	42,000.00	14
10-4-0200-0702-00	E-911 FUNDS	7,728.79	26,114.25	60,000.00	56
10-4-0200-0702-01	E911 CMRS FUNDS	39,508.64	159,691.05	160,000.00	0
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	65,842.21	367,346.84	900,000.00	59
10-4-0200-0710-00	LIBRARY GRANTS	0.00	2,306.91	0.00	0
10-4-0200-0717-00	INMATE HOUSING	1,435.00	17,360.00	21,000.00	17
0200 GENERAL REVENUE		621,658.53	4,024,640.66	4,774,041.00	16
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	9,035.76	31,159.54	65,000.00	52
10-4-0300-0302-00	AID TO COUNTIES	1,572.00	6,300.00	7,863.00	20
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	0.00	259,920.48	260,000.00	0
10-4-0300-0306-00	DEPARTMENT OF VETERAN	1,300.41	5,201.70	5,000.00	-4
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)	14,590.22	107,444.39	161,000.00	33
10-4-0300-0311-00	ELECTION COMMISSION	1,562.50	42,279.65	4,200.00	-907
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	919,208.11	1,211,346.00	24
10-4-0300-0315-00	LOST PROPERTY TAX CRED	120,191.21	849,388.02	1,510,065.00	44
10-4-0300-0316-00	LOST REVENUE FUND COUI	24,352.48	138,672.64	257,237.00	46
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	3,552.39	81,335.70	70,000.00	-16
10-4-0300-0318-00	POLLUTION CONTROL ACT	252.00	3,942.00	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	1,204.50	22,714.40	16,000.00	-42
10-4-0300-0325-00	SOLID WASTE TIRE FEE	5,323.64	11,764.01	24,000.00	51
10-4-0300-0326-00	MISC GRANTS	100,462.00	142,209.20	0.00	0
10-4-0300-0327-00	STATE LIBRARY	18,750.00	83,146.07	60,000.00	-39
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	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		560,446.97	2,697,618.00	3,783,969.00	29
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	1,782.00	9,487.00	14,000.00	32

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0209-00	COC 3% DEED RECORDING	85.26	439.89	2,000.00	78
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	25,734.64	129,217.70	150,000.00	14
10-4-0400-0212-00	COC STAMPS-COUNTY	4,628.25	26,189.50	30,000.00	13
10-4-0400-0214-00	CONVICTION SURCHARGE	2,398.94	19,556.84	20,000.00	2
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	6,420.20	28,596.58	35,000.00	18
10-4-0400-0218-00	FIREWORKS LICENSE-COUN	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	2,046.00	4,128.00	3,000.00	-38
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	12,033.00	70,203.00	65,000.00	-8
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	47,151.84	271,771.00	350,000.00	22
10-4-0400-0319-00	PUBLIC DEFENDER FUND	160.00	640.00	1,000.00	36
10-4-0400-0320-00	ASSESSMENTS - COUNTY	223.09	1,578.48	1,000.00	-58
10-4-0400-0401-00	ASSESSMENTS-STATE	-11,865.60	18,731.10	30,000.00	38
10-4-0400-0402-00	ASSESSMENTS - COUNTY	5,155.35	31,178.92	25,000.00	-25
10-4-0400-0404-00	COC CHILD SUPPORT COUR	189.64	6,838.63	20,000.00	66
10-4-0400-0405-00	COC FAMILY FILING FEE IN	150.00	2,000.00	4,500.00	56
10-4-0400-0406-00	COC FINES-STATE	104.73	1,569.10	3,000.00	48
10-4-0400-0407-00	DRUG SURCHARGE-STATE	150.00	1,200.00	1,000.00	-20
10-4-0400-0408-00	DUI ASSESSMENT-STATE	2.31	75.99	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	19.36	633.40	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	19.36	611.88	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	-991.87	429.65	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	-1,136.25	-10,195.08	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	-3,465.03	8,922.97	25,000.00	64
10-4-0400-0414-00	MAG FILING ASSESSMENT $	200.00	1,320.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT $	-75.00	325.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	2,585.00	11,114.00	12,000.00	7
10-4-0400-0417-00	MOTION FEE-STATE	45.00	-58.00	1,500.00	104
10-4-0400-0418-00	PLEADINGS-COUNTY	6,428.80	27,641.20	31,000.00	11
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	-80.00	1,680.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	-693.06	1,784.55	0.00	0
10-4-0400-0423-00	BREATHALYZER	4.84	158.35	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	1,841.58	3,733.58	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	-1,454.25	2,726.53	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	523.06	1,138.30	0.00	0
0400 MAG/COC/PROBATE		100,321.19	676,368.06	826,500.00	18
TOTAL REVENUE		2,613,198.48	15,903,696.85	18,573,113.00	14
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	38,362.98	267,911.34	313,751.00	15
10-7-1010-1040-00	EMPLOYER FICA	2,162.67	17,799.77	21,000.00	15
10-7-1010-1050-00	EMPLOYER INSURANCE	9,177.28	50,046.96	68,000.00	26
10-7-1010-1060-00	EMPLOYER RETIREMENT	3,278.03	27,458.62	25,200.00	-9
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	2,803.29	16,734.74	10,000.00	-67

		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	50.00	421.42	1,000.00	58
10-7-1010-3110-00	DISTRICT #2 RECREATION	50.00	386.03	1,000.00	61
10-7-1010-3120-00	DISTRICT #3 RECREATION	75.00	491.43	1,000.00	51
10-7-1010-3130-00	DISTRICT #4 RECREATION	75.00	411.43	1,000.00	59
10-7-1010-3140-00	DISTRICT #5 RECREATION	75.00	271.43	1,000.00	73
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	237.28	1,311.66	7,000.00	81
10-7-1010-3290-00	INSURANCE	2,933.00	16,486.36	2,700.00	-511
10-7-1010-3350-00	POSTAGE	49.00	1,017.05	800.00	-27
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	37,619.38	158,336.04	91,500.00	-73
10-7-1010-3410-00	REPAIRS	385.30	3,151.63	5,000.00	37
10-7-1010-3491-00	SUPPLIES	866.13	11,648.98	18,815.00	38
10-7-1010-3500-00	TAXES/PENALTY	0.00	19,510.96	5,000.00	-290
10-7-1010-3510-00	TRAVEL/TRAINING	1,265.86	15,729.55	24,420.00	36
10-7-1010-3530-00	UTILITIES	2,067.98	11,727.48	25,500.00	54
10-7-1010-3533-00	CONTINGENCY	7,500.00	10,500.00	100,000.00	90
1010 COUNTY COUNCIL		109,033.18	633,524.05	729,146.00	13
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	6,180.00	43,960.00	53,560.00	18
10-7-1015-1040-00	EMPLOYER FICA	472.77	3,362.94	3,500.00	4
10-7-1015-1060-00	EMPLOYER RETIREMENT	673.62	4,715.34	3,500.00	-35
1015 COUNTY ATTORNEY		7,326.39	52,038.28	60,560.00	14
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	7,593.00	55,935.01	97,307.00	43
10-7-1020-1020-00	OVERTIME	300.76	2,420.51	7,500.00	68
10-7-1020-1040-00	EMPLOYER FICA	566.24	3,827.65	6,900.00	45
10-7-1020-1050-00	EMPLOYER INSURANCE	4,187.40	13,411.08	17,500.00	23
10-7-1020-1060-00	EMPLOYER RETIREMENT	961.28	6,755.77	8,210.00	18
10-7-1020-3010-00	AUTO EXPENSE	861.31	7,545.98	9,800.00	23
10-7-1020-3040-00	BUILDING MAINTENANCE	6,715.90	70,335.41	42,600.00	-65
10-7-1020-3048-00	NONCAPITAL PURCHASES	3,516.50	3,516.50	0.00	0
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	13,480.42	5,000.00	-170
10-7-1020-3210-00	FUEL	2,253.32	8,924.22	12,000.00	26
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	0.00	662.14	10,000.00	93
10-7-1020-3400-00	RENT	1,383.81	7,643.98	10,000.00	24
10-7-1020-3410-00	REPAIRS	2,937.63	35,588.14	55,000.00	35
10-7-1020-3491-00	SUPPLIES	5,819.08	17,632.39	33,810.00	48
10-7-1020-3520-00	UNIFORM ALLOWANCE	157.32	912.23	1,470.00	38
10-7-1020-3530-00	UTILITIES	19,562.18	108,190.34	100,000.00	-8
1020 PUBLIC BUILDING MAINT		56,815.73	356,781.77	417,097.00	14
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	11,697.69	87,335.13	112,000.00	22
10-7-1025-1040-00	EMPLOYER FICA	875.60	6,541.33	11,000.00	41
10-7-1025-1050-00	EMPLOYER INSURANCE	1,448.64	6,134.16	14,000.00	56

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10-7-1025-1060-00 EMPLOYER RETIREMENT	1,275.06	9,366.97	10,000.00	6
10-7-1025-1070-00 WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3350-00 POSTAGE	611.05	2,894.75	3,000.00	4
10-7-1025-3410-00 REPAIRS	109.88	1,351.47	5,000.00	73
10-7-1025-3491-00 SUPPLIES	488.79	4,128.27	8,000.00	48
10-7-1025-3510-00 TRAVEL/TRAINING	60.00	60.00	1,000.00	94
10-7-1025-3530-00 UTILITIES	648.51	3,650.96	3,000.00	-22
1025 FINANCE/PURCHASING	17,215.22	121,463.04	168,500.00	28
1030 CODE ENFORCEMENT				
10-7-1030-1010-00 SALARIES	11,804.39	82,810.44	96,000.00	14
10-7-1030-1040-00 EMPLOYER FICA	892.40	6,274.94	7,981.00	21
10-7-1030-1050-00 EMPLOYER INSURANCE	1,401.76	5,564.56	4,174.00	-33
10-7-1030-1060-00 EMPLOYER RETIREMENT	1,296.51	8,904.35	10,902.00	18
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	29.31	1,637.73	1,750.00	6
10-7-1030-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-1030-3210-00 FUEL	822.55	3,032.53	6,000.00	49
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	84.54	505.77	940.00	46
10-7-1030-3491-00 SUPPLIES	166.95	868.09	3,430.00	75
10-7-1030-3492-00 SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00 TRAVEL/TRAINING	1,000.43	2,128.74	4,800.00	56
10-7-1030-3530-00 UTILITIES	1,181.58	6,939.76	6,000.00	-16
1030 CODE ENFORCEMENT	18,680.42	119,671.01	149,210.00	20
1035 TAX ASSESSOR				
10-7-1035-1010-00 SALARIES	25,992.02	183,499.69	220,000.00	17
10-7-1035-1040-00 EMPLOYER FICA	1,837.60	12,749.45	20,000.00	36
10-7-1035-1050-00 EMPLOYER INSURANCE	7,015.96	40,379.94	41,338.00	2
10-7-1035-1060-00 EMPLOYER RETIREMENT	2,833.13	19,543.72	23,000.00	15
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	498.96	490.00	-2
10-7-1035-3491-00 SUPPLIES	683.31	2,552.44	2,940.00	13
10-7-1035-3510-00 TRAVEL/TRAINING	3,484.14	11,376.42	24,500.00	54
10-7-1035-3530-00 UTILITIES	967.27	5,044.73	4,000.00	-26
1035 TAX ASSESSOR	42,904.15	275,663.00	348,560.00	21
1040 AUDITOR				
10-7-1040-1010-00 SALARIES	7,785.35	56,607.82	70,500.00	20
10-7-1040-1040-00 EMPLOYER FICA	564.31	4,108.51	5,400.00	24
10-7-1040-1050-00 EMPLOYER INSURANCE	1,793.80	9,669.10	10,364.00	7
10-7-1040-1060-00 EMPLOYER RETIREMENT	848.60	5,941.37	7,367.00	19
10-7-1040-1070-00 WORKER'S COMP	0.00	0.00	1,200.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-3049-00	CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-1040-3350-00	POSTAGE	0.00	196.00	564.00	65
10-7-1040-3410-00	REPAIRS	154.04	1,059.75	980.00	-8
10-7-1040-3491-00	SUPPLIES	0.00	2,365.82	1,960.00	-21
10-7-1040-3510-00	TRAVEL/TRAINING	193.72	1,666.22	1,617.00	-3
10-7-1040-3530-00	UTILITIES	227.76	1,235.90	900.00	-37
1040 AUDITOR		11,567.58	82,850.49	105,352.00	21
1045 TREASURER					
10-7-1045-1010-00	SALARIES	19,915.36	142,574.37	174,800.00	18
10-7-1045-1040-00	EMPLOYER FICA	1,441.34	10,341.94	13,372.00	23
10-7-1045-1050-00	EMPLOYER INSURANCE	3,904.04	21,048.38	25,000.00	16
10-7-1045-1060-00	EMPLOYER RETIREMENT	2,170.74	15,086.07	18,267.00	17
10-7-1045-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00	ADVERTISING	258.09	380.94	1,500.00	75
10-7-1045-3350-00	POSTAGE	34,351.41	47,289.44	55,000.00	14
10-7-1045-3410-00	REPAIRS	729.47	2,971.84	980.00	-203
10-7-1045-3491-00	SUPPLIES	734.46	8,070.00	10,000.00	19
10-7-1045-3501-00	TAX SALE EXPENSE	0.00	47,787.54	65,000.00	26
10-7-1045-3510-00	TRAVEL/TRAINING	463.66	2,629.62	3,430.00	23
10-7-1045-3530-00	UTILITIES	614.04	3,338.17	1,800.00	-85
10-7-1045-3535-00	BANK CHARGES	361.80	3,836.30	1,200.00	-220
1045 TREASURER		64,944.41	305,354.61	371,349.00	18
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	5,348.07	38,136.49	46,350.00	18
10-7-1050-1040-00	EMPLOYER FICA	379.88	2,697.92	3,630.00	26
10-7-1050-1050-00	EMPLOYER INSURANCE	1,388.52	7,814.30	10,000.00	22
10-7-1050-1060-00	EMPLOYER RETIREMENT	582.93	4,080.54	5,000.00	18
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	884.98	1,831.21	1,960.00	7
10-7-1050-3530-00	UTILITIES	279.74	1,409.41	2,000.00	30
1050 INFORMATION TECHNOLOGY		8,864.12	57,605.13	72,390.00	20
1055 REGISTRATION BOARD					
10-7-1055-1010-00	SALARIES	1,562.50	7,120.07	7,500.00	5
10-7-1055-1040-00	EMPLOYER FICA	119.55	498.05	850.00	41
10-7-1055-1060-00	EMPLOYER RETIREMENT	68.12	298.64	705.00	58
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1055 REGISTRATION BOARD	1,750.17	30,140.95	43,515.00	31
1060 VOTER REGISTRATION				
10-7-1060-1010-00 SALARIES	7,470.23	61,656.96	60,000.00	-3
10-7-1060-1020-00 OVERTIME	93.60	736.72	2,000.00	63
10-7-1060-1030-00 PART-TIME	0.00	0.00	5,000.00	100
10-7-1060-1040-00 EMPLOYER FICA	520.96	4,364.72	5,000.00	13
10-7-1060-1050-00 EMPLOYER INSURANCE	2,469.72	13,310.58	14,200.00	6
10-7-1060-1060-00 EMPLOYER RETIREMENT	664.05	5,290.35	6,300.00	16
10-7-1060-3049-00 CAPITAL PURCHASES	0.00	15,221.00	8,000.00	-90
10-7-1060-3350-00 POSTAGE	9.13	1,284.99	4,900.00	74
10-7-1060-3410-00 REPAIRS	84.54	535.28	3,000.00	82
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	461.06	2,458.67	1,500.00	-64
1060 VOTER REGISTRATION	11,773.29	109,256.21	116,468.00	6
1095 GENERAL GOVERNMENT MISC				
10-7-1095-1040-00 EMPLOYER FICA	19.49	163.54	0.00	0
10-7-1095-1060-00 EMPLOYER RETIREMENT	0.00	28.34	0.00	0
10-7-1095-4001-00 AUDIT	2,000.00	65,000.00	55,000.00	-18
10-7-1095-4002-00 DELEGATION CONTINGENC	40.66	20,224.07	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	27,679.04	64,780.75	40,000.00	-62
10-7-1095-4005-00 COMPUTER SERVICES	25,727.84	254,309.87	210,000.00	-21
10-7-1095-4006-00 ARMORY	945.00	5,123.53	7,500.00	32
10-7-1095-4007-00 TRICO WATER	0.00	500.00	500.00	0
10-7-1095-4007-60 TRICO WATER HYDRANTS	6,935.56	6,935.56	0.00	0
10-7-1095-4008-00 RETIREES HEALTH INSURA	17,558.26	96,235.12	96,000.00	0
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	254.74	1,197.46	600.00	-100
10-7-1095-4012-00 UMPLOYMENT & WC INSUR	11.29	274,024.93	278,000.00	1
10-7-1095-4013-00 GASOLINE INVENTORY	-32,996.39	23,394.28	0.00	0
10-7-1095-4014-00 EMPLOYEE RAISES	0.00	0.00	170,000.00	100
10-7-1095-4015-00 ACCOMODATION TAX	3,809.98	55,996.56	65,000.00	14
10-7-1095-4017-00 PLANNING BOARD	0.00	940.00	600.00	-57
1095 GENERAL GOVERNMENT MISC	51,985.47	1,198,899.21	1,280,147.00	6
2010 CLERK OF COURT				
10-7-2010-1010-00 SALARIES	28,639.55	208,587.41	285,000.00	27
10-7-2010-1040-00 EMPLOYER FICA	2,077.69	15,187.33	21,800.00	30
10-7-2010-1050-00 EMPLOYER INSURANCE	9,525.86	48,989.90	62,400.00	21
10-7-2010-1060-00 EMPLOYER RETIREMENT	3,121.70	21,438.19	30,000.00	29
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	2,764.35	10,057.84	4,000.00	-151
10-7-2010-3290-00 INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00 POSTAGE	3,281.59	21,501.17	27,440.00	22
10-7-2010-3410-00 REPAIRS	993.06	9,171.74	8,820.00	-4

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2010-3491-00 SUPPLIES	3,895.94	36,678.20	44,100.00	17
10-7-2010-3510-00 TRAVEL/TRAINING	0.00	475.00	4,500.00	89
10-7-2010-3530-00 UTILITIES	1,366.02	7,209.08	7,500.00	4
10-7-2010-4005-00 COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	55,665.76	384,712.06	507,920.00	24
2020 MAGISTRATE				
10-7-2020-1010-00 SALARIES	27,080.78	195,482.49	253,000.00	23
10-7-2020-1040-00 EMPLOYER FICA	1,977.82	13,791.16	20,000.00	31
10-7-2020-1050-00 EMPLOYER INSURANCE	7,052.64	38,016.24	38,000.00	0
10-7-2020-1060-00 EMPLOYER RETIREMENT	3,228.57	22,634.50	27,000.00	16
10-7-2020-1070-00 WORKER'S COMP	0.00	0.00	6,500.00	100
10-7-2020-3049-00 CAPITAL PURCHASES	964.47	964.47	10,000.00	90
10-7-2020-3290-00 INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00 POSTAGE	84.00	2,673.00	3,500.00	24
10-7-2020-3410-00 REPAIRS	267.84	583.42	2,940.00	80
10-7-2020-3491-00 SUPPLIES	947.99	9,250.65	5,390.00	-72
10-7-2020-3492-00 SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00 TRAVEL/TRAINING	80.00	2,339.32	3,000.00	22
10-7-2020-3530-00 UTILITIES	771.18	4,211.08	2,500.00	-68
2020 MAGISTRATE	42,455.29	289,946.33	376,565.00	23
2025 PROBATE JUDGE				
10-7-2025-1010-00 SALARIES	12,305.62	86,344.97	124,100.00	30
10-7-2025-1040-00 EMPLOYER FICA	919.14	6,342.42	9,500.00	33
10-7-2025-1050-00 EMPLOYER INSURANCE	1,472.08	7,972.76	14,000.00	43
10-7-2025-1060-00 EMPLOYER RETIREMENT	1,482.27	10,092.99	13,000.00	22
10-7-2025-3048-00 NONCAPITAL PURCHASES	1,410.66	1,410.66	0.00	0
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	45.37	573.61	980.00	41
10-7-2025-3491-00 SUPPLIES	86.29	4,638.29	3,500.00	-33
10-7-2025-3510-00 TRAVEL/TRAINING	355.64	2,728.83	4,900.00	44
10-7-2025-3530-00 UTILITIES	400.70	2,210.27	1,500.00	-47
10-7-2025-4005-00 COMPUTER SERVICES	540.00	5,400.00	0.00	0
2025 PROBATE JUDGE	19,017.77	127,763.80	176,680.00	28
2035 PUBLIC DEFENDER				
10-7-2035-3380-00 PROF & CONTRACTUAL SEI	13,500.00	40,500.00	54,000.00	25
2035 PUBLIC DEFENDER	13,500.00	40,500.00	54,000.00	25
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	311.14	1,868.16	5,500.00	66
10-7-2095-4101-54 FAMILY JUDGE EXPENSE	3,363.84	19,350.12	20,000.00	3
10-7-2095-4102-00 LAW LIBRARY	2,294.22	21,002.15	25,000.00	16
10-7-2095-4103-00 JURORS	369.52	3,633.33	31,000.00	88
2095 ADMIN OF JUSTICE MISC	6,338.72	135,853.76	171,500.00	21

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3010 VICTIMS ASSISTANCE				
10-7-3010-1010-00 SALARIES	5,121.60	39,723.78	48,000.00	17
10-7-3010-1020-00 OVERTIME	0.00	14.50	0.00	0
10-7-3010-1040-00 EMPLOYER FICA	369.04	2,880.86	3,900.00	26
10-7-3010-1050-00 EMPLOYER INSURANCE	712.60	3,841.66	5,000.00	23
10-7-3010-1060-00 EMPLOYER RETIREMENT	558.27	4,178.94	5,500.00	24
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	83.34	632.16	1,000.00	37
3010 VICTIMS ASSISTANCE	6,844.85	52,019.45	65,200.00	20
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	52,686.45	422,917.06	511,500.00	17
10-7-3015-1020-00 OVERTIME	28,955.79	185,292.51	215,000.00	14
10-7-3015-1040-00 EMPLOYER FICA	5,828.05	43,121.93	55,000.00	22
10-7-3015-1050-00 EMPLOYER INSURANCE	19,588.80	118,137.26	120,000.00	2
10-7-3015-1060-00 EMPLOYER RETIREMENT	8,752.35	63,820.24	72,000.00	11
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	5,738.39	15,587.97	30,000.00	48
10-7-3015-3048-00 NONCAPITAL PURCHASES	0.00	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	5,336.82	40,756.06	50,000.00	18
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	185.00	2,293.73	12,000.00	81
10-7-3015-3491-00 SUPPLIES	8,039.35	30,990.89	26,460.00	-17
10-7-3015-3510-00 TRAVEL/TRAINING	415.98	3,669.46	6,370.00	42
10-7-3015-3520-00 UNIFORM ALLOWANCE	116.62	711.92	3,920.00	82
10-7-3015-3530-00 UTILITIES	1,891.66	10,597.77	12,000.00	12
10-7-3015-3536-00 CONTRIBUTION EXPENSES	1,352.95	3,637.53	0.00	0
3015 AMBULANCE SERVICES	138,888.21	946,034.33	1,184,634.00	20
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	6,028.93	48,126.71	63,000.00	24
10-7-3020-1020-00 OVERTIME	3,078.05	22,807.53	28,000.00	19
10-7-3020-1040-00 EMPLOYER FICA	623.19	5,650.73	7,000.00	19
10-7-3020-1050-00 EMPLOYER INSURANCE	3,526.40	21,066.08	23,500.00	10
10-7-3020-1060-00 EMPLOYER RETIREMENT	992.67	8,195.61	9,600.00	15
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	424.21	3,253.51	5,000.00	35
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	528.19	4,304.74	7,000.00	39
10-7-3020-3321-00 LEASE PAYMENT	0.00	40,000.00	40,000.00	0
10-7-3020-3410-00 REPAIRS	1,084.21	1,571.07	4,900.00	68
10-7-3020-3491-00 SUPPLIES	73.91	1,461.57	4,900.00	70

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3020-3510-00 TRAVEL/TRAINING	0.00	1,634.24	2,205.00	26
10-7-3020-3520-00 UNIFORM ALLOWANCE	0.00	836.02	800.00	-5
10-7-3020-3530-00 UTILITIES	1,442.25	8,596.71	10,000.00	14
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	17,802.01	195,657.52	233,405.00	16
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	7,166.00	58,917.54	63,000.00	6
10-7-3021-1020-00 OVERTIME	3,805.13	32,267.59	15,000.00	-115
10-7-3021-1040-00 EMPLOYER FICA	790.21	6,875.37	6,400.00	-7
10-7-3021-1050-00 EMPLOYER INSURANCE	3,157.80	18,063.16	18,000.00	0
10-7-3021-1060-00 EMPLOYER RETIREMENT	1,195.35	9,707.65	8,700.00	-12
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	327.77	6,616.54	4,900.00	-35
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	330.88	2,735.90	6,000.00	54
10-7-3021-3400-00 RENT	0.00	0.00	4,800.00	100
10-7-3021-3410-00 REPAIRS	1,036.27	2,526.01	1,960.00	-29
10-7-3021-3491-00 SUPPLIES	389.14	5,892.86	7,200.00	18
10-7-3021-3510-00 TRAVEL/TRAINING	0.00	730.92	2,000.00	63
10-7-3021-3520-00 UNIFORM ALLOWANCE	1,587.27	1,587.27	1,000.00	-59
10-7-3021-3530-00 UTILITIES	41.06	205.42	2,750.00	93
10-7-3021-4204-00 FIRE GRANTS	0.00	1,508.92	3,000.00	50
3021 FIRE DEPARTMENT - LATTA	19,826.88	150,785.15	169,210.00	11
3022 FIRE DEPARTMENT - LAKE VI				
10-7-3022-1010-00 SALARIES	6,996.00	46,241.69	55,000.00	16
10-7-3022-1020-00 OVERTIME	4,313.63	25,894.72	16,000.00	-62
10-7-3022-1040-00 EMPLOYER FICA	797.89	5,220.73	6,400.00	18
10-7-3022-1050-00 EMPLOYER INSURANCE	3,157.80	14,328.74	16,000.00	10
10-7-3022-1060-00 EMPLOYER RETIREMENT	1,222.52	7,745.25	8,700.00	11
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	510.67	785.31	4,000.00	80
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	102.25	1,886.36	3,000.00	37
10-7-3022-3510-00 TRAVEL/TRAINING	50.00	805.92	800.00	-1
10-7-3022-3520-00 UNIFORM ALLOWANCE	7,867.01	8,630.83	500.00	-1,626
10-7-3022-3530-00 UTILITIES	793.84	7,085.61	7,000.00	-1
10-7-3022-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	25,811.61	126,181.33	141,550.00	11
3023 FIRE DEPARTMENT - GADDY'S				
10-7-3023-1010-00 SALARIES	6,781.16	53,040.67	63,000.00	16

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-1020-00 OVERTIME	2,775.82	21,145.51	28,000.00	24
10-7-3023-1040-00 EMPLOYER FICA	688.20	5,865.66	7,000.00	16
10-7-3023-1050-00 EMPLOYER INSURANCE	2,137.80	11,524.98	10,500.00	-10
10-7-3023-1060-00 EMPLOYER RETIREMENT	1,041.71	7,906.89	9,000.00	12
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	583.17	3,134.12	4,900.00	36
10-7-3023-3410-00 REPAIRS	2,317.81	3,228.81	2,450.00	-32
10-7-3023-3491-00 SUPPLIES	311.79	1,217.54	2,500.00	51
10-7-3023-3510-00 TRAVEL/TRAINING	35.00	1,308.56	2,205.00	41
10-7-3023-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00 UTILITIES	440.41	8,456.29	12,000.00	30
10-7-3023-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S	17,112.87	126,365.94	179,535.00	30
3025 FIRE DEPARTMENT - FD#5				
10-7-3025-1010-00 SALARIES	6,609.81	51,191.47	53,000.00	3
10-7-3025-1020-00 OVERTIME	208.07	969.38	2,000.00	52
10-7-3025-1040-00 EMPLOYER FICA	483.60	3,985.19	4,200.00	5
10-7-3025-1050-00 EMPLOYER INSURANCE	1,732.60	9,336.82	8,500.00	-10
10-7-3025-1060-00 EMPLOYER RETIREMENT	743.15	5,773.69	6,000.00	4
10-7-3025-2020-00 MEDICAL	0.00	0.00	1,500.00	100
10-7-3025-3010-00 AUTO EXPENSE	1,004.34	4,259.10	3,500.00	-22
10-7-3025-3048-00 NONCAPITAL PURCHASES	0.00	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	665.48	2,424.37	4,500.00	46
10-7-3025-3410-00 REPAIRS	0.00	1,559.65	3,000.00	48
10-7-3025-3491-00 SUPPLIES	569.27	9,940.57	4,000.00	-149
10-7-3025-3510-00 TRAVEL/TRAINING	180.60	2,673.88	980.00	-173
10-7-3025-3520-00 UNIFORM ALLOWANCE	150.98	993.48	980.00	-1
10-7-3025-3530-00 UTILITIES	2,871.85	11,113.85	12,000.00	7
10-7-3025-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	15,219.75	111,180.83	117,540.00	5
3026 FIRE DEPT - OAK GROVE				
10-7-3026-1010-00 SALARIES	3,026.40	23,916.18	26,223.00	9
10-7-3026-1040-00 EMPLOYER FICA	202.71	2,241.33	2,500.00	10
10-7-3026-1050-00 EMPLOYER INSURANCE	1,388.52	7,483.14	7,000.00	-7
10-7-3026-1060-00 EMPLOYER RETIREMENT	329.88	3,130.44	3,600.00	13
10-7-3026-2020-00 MEDICAL	0.00	200.00	1,400.00	86
10-7-3026-3010-00 AUTO EXPENSE	755.96	3,142.05	5,000.00	37
10-7-3026-3049-00 CAPITAL PURCHASES	0.00	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	261.00	2,527.97	5,000.00	49

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3026-3350-00 POSTAGE	0.00	68.99	100.00	31
10-7-3026-3410-00 REPAIRS	431.60	5,864.59	4,000.00	-47
10-7-3026-3491-00 SUPPLIES	50.22	9,490.93	7,840.00	-21
10-7-3026-3510-00 TRAVEL/TRAINING	15.00	2,026.50	1,960.00	-3
10-7-3026-3520-00 UNIFORM ALLOWANCE	0.00	421.25	490.00	14
10-7-3026-3530-00 UTILITIES	522.44	4,581.30	5,000.00	8
10-7-3026-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	6,983.73	121,974.67	119,613.00	-2
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	1,332.04	4,206.10	0.00	0
3027 BINGHAM FIRE DEPT	1,332.04	5,144.85	0.00	0
3030 CORONER				
10-7-3030-1010-00 SALARIES	3,060.81	22,817.47	26,527.00	14
10-7-3030-1040-00 EMPLOYER FICA	234.15	1,742.26	2,000.00	13
10-7-3030-1060-00 EMPLOYER RETIREMENT	410.46	2,965.99	3,000.00	1
10-7-3030-3010-00 AUTO EXPENSE	75.00	170.40	4,000.00	96
10-7-3030-3210-00 FUEL	431.21	2,125.85	3,500.00	39
10-7-3030-3290-00 INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00 POST MORTEMS AUTOPSIES	9,587.23	64,575.23	63,000.00	-3
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	0.00	1,579.29	1,000.00	-58
10-7-3030-3510-00 TRAVEL/TRAINING	600.00	800.00	1,060.00	25
10-7-3030-3530-00 UTILITIES	46.18	253.69	800.00	68
3030 CORONER	14,445.04	97,114.18	105,283.00	8
3035 SHERIFF				
10-7-3035-1010-00 SALARIES	130,908.62	930,777.28	1,165,000.00	20
10-7-3035-1020-00 OVERTIME	9,949.30	70,670.95	93,300.00	24
10-7-3035-1040-00 EMPLOYER FICA	10,195.90	73,144.52	96,000.00	24
10-7-3035-1050-00 EMPLOYER INSURANCE	29,987.94	158,966.10	175,000.00	9
10-7-3035-1060-00 EMPLOYER RETIREMENT	18,420.55	128,524.31	140,000.00	8
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	9,321.87	81,971.88	70,000.00	-17
10-7-3035-3049-00 CAPITAL PURCHASES	27,201.00	100,000.00	100,000.00	0
10-7-3035-3180-00 FEES	0.00	0.00	1,500.00	100
10-7-3035-3210-00 FUEL	36,154.26	145,138.95	190,000.00	24
10-7-3035-3350-00 POSTAGE	611.05	1,624.14	2,000.00	19
10-7-3035-3400-00 RENT	1,000.00	5,500.00	6,000.00	8
10-7-3035-3410-00 REPAIRS	1,575.07	12,632.26	10,000.00	-26
10-7-3035-3491-00 SUPPLIES	6,381.71	34,910.69	30,000.00	-16
10-7-3035-3510-00 TRAVEL/TRAINING	4,930.86	21,025.57	15,000.00	-40
10-7-3035-3520-00 UNIFORM ALLOWANCE	2,067.50	28,771.33	20,000.00	-44

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3035-3530-00	UTILITIES	15,634.85	76,913.05	70,000.00	-10
10-7-3035-3540-00	WRECKER FEES	0.00	1,490.00	2,000.00	26
3035 SHERIFF		304,340.48	1,872,648.03	2,206,300.00	15
3037 SCHOOL RESOURCE OFFICER					
10-7-3037-1010-00	SALARIES	19,816.36	151,895.58	340,000.00	55
10-7-3037-1020-00	OVERTIME	21.75	181.25	0.00	0
10-7-3037-1040-00	EMPLOYER FICA	1,416.51	10,850.81	0.00	0
10-7-3037-1050-00	EMPLOYER INSURANCE	5,292.10	32,948.06	0.00	0
10-7-3037-1060-00	EMPLOYER RETIREMENT	2,660.35	19,736.82	0.00	0
10-7-3037-3510-00	TRAVEL/TRAINING	0.00	105.71	0.00	0
3037 SCHOOL RESOURCE OFFICER		29,207.07	215,718.23	340,000.00	37
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	132,134.88	976,353.84	1,220,000.00	20
10-7-3045-1020-00	OVERTIME	4,381.31	33,453.34	40,000.00	16
10-7-3045-1040-00	EMPLOYER FICA	9,828.67	72,704.21	96,400.00	25
10-7-3045-1050-00	EMPLOYER INSURANCE	48,046.98	254,605.08	260,000.00	2
10-7-3045-1060-00	EMPLOYER RETIREMENT	18,366.44	130,243.01	118,000.00	-10
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	636.00	3,093.57	5,000.00	38
10-7-3045-3048-00	NONCAPITAL PURCHASES	3,344.73	3,344.73	0.00	0
10-7-3045-3049-00	CAPITAL PURCHASES	0.00	25,256.73	25,000.00	-1
10-7-3045-3210-00	FUEL	2,464.30	9,200.62	12,000.00	23
10-7-3045-3240-00	INMATE FOOD	26,657.89	231,390.56	295,000.00	22
10-7-3045-3250-00	INMATE HOUSING	400.00	6,250.00	10,000.00	38
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	23,755.00	144,561.35	80,000.00	-81
10-7-3045-3270-00	INMATE SUPPLIES	1,071.00	10,329.98	16,000.00	35
10-7-3045-3280-00	INMATE UNIFORMS	530.00	2,974.44	12,000.00	75
10-7-3045-3350-00	POSTAGE	0.00	231.00	1,000.00	77
10-7-3045-3410-00	REPAIRS	6,757.28	29,410.70	30,000.00	2
10-7-3045-3491-00	SUPPLIES	6,222.33	38,443.74	80,000.00	52
10-7-3045-3510-00	TRAVEL/TRAINING	767.71	4,901.87	10,000.00	51
10-7-3045-3520-00	UNIFORM ALLOWANCE	1,680.58	12,272.80	15,000.00	18
10-7-3045-3530-00	UTILITIES	16,117.90	95,058.98	120,000.00	21
3045 DETENTION CENTER		303,163.00	2,083,868.55	2,450,400.00	15
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	7,912.62	59,664.98	65,000.00	8
10-7-3050-1020-00	OVERTIME	27.19	424.14	0.00	0
10-7-3050-1040-00	EMPLOYER FICA	578.64	4,394.17	5,600.00	22
10-7-3050-1050-00	EMPLOYER INSURANCE	1,732.60	9,336.82	12,000.00	22
10-7-3050-1060-00	EMPLOYER RETIREMENT	986.50	7,227.05	7,000.00	-3
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	919.58	3,572.82	5,500.00	35
10-7-3050-3350-00	POSTAGE	0.00	0.00	150.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3050-3410-00 REPAIRS	116.84	2,738.02	10,000.00	73
10-7-3050-3491-00 SUPPLIES	3,363.89	26,890.36	20,000.00	-34
10-7-3050-3510-00 TRAVEL/TRAINING	0.00	125.00	980.00	87
10-7-3050-3520-00 UNIFORM ALLOWANCE	0.00	0.00	1,000.00	100
10-7-3050-3530-00 UTILITIES	2,039.37	11,777.35	12,000.00	2
10-7-3050-3531-00 VET FEES	12,085.84	62,565.86	50,000.00	-25
10-7-3050-3535-00 BANK CHARGES	0.00	3.23	0.00	0
10-7-3050-3539-00 PET CREMATIONS	0.00	1,495.60	5,000.00	70
3050 ANIMAL/LITTER CONTROL	29,763.07	194,116.41	199,730.00	3
3055 E-911 SUBSCRIBER BILLING				
10-7-3055-1010-00 SALARIES	8,451.48	60,214.51	69,000.00	13
10-7-3055-1040-00 EMPLOYER FICA	613.04	4,371.80	5,280.00	17
10-7-3055-1050-00 EMPLOYER INSURANCE	1,793.80	9,669.10	6,900.00	-40
10-7-3055-1060-00 EMPLOYER RETIREMENT	931.01	6,479.46	7,250.00	11
10-7-3055-3210-00 FUEL	885.85	3,366.54	3,000.00	-12
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	11.00	1,678.18	1,000.00	-68
10-7-3055-3530-00 UTILITIES	7,771.88	43,069.74	60,000.00	28
3055 E-911 SUBSCRIBER BILLING	20,458.06	190,381.02	165,930.00	-15
3060 E-911 COUNTY				
10-7-3060-1010-00 SALARIES	39,398.13	291,035.46	350,000.00	17
10-7-3060-1020-00 OVERTIME	4,244.62	28,840.89	52,000.00	45
10-7-3060-1040-00 EMPLOYER FICA	3,170.85	23,147.43	30,000.00	23
10-7-3060-1050-00 EMPLOYER INSURANCE	10,331.84	57,967.38	74,000.00	22
10-7-3060-1060-00 EMPLOYER RETIREMENT	4,757.04	33,874.62	37,000.00	8
10-7-3060-1070-00 WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00 MEDICAL	30.00	120.00	98.00	-22
10-7-3060-3010-00 AUTO EXPENSE	0.00	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	540.21	11,281.28	19,600.00	42
10-7-3060-3480-00 SIGNS	2,779.51	5,432.71	7,840.00	31
10-7-3060-3491-00 SUPPLIES	1,643.65	6,039.54	10,000.00	40
10-7-3060-3510-00 TRAVEL/TRAINING	788.92	5,270.90	7,000.00	25
10-7-3060-3530-00 UTILITIES	5,558.09	32,508.49	30,000.00	-8
10-7-3060-4005-00 COMPUTER SERVICES	0.00	9,372.00	0.00	0
3060 E-911 COUNTY	73,242.86	507,764.00	626,778.00	19
3065 DISASTER PREPARDNESS				
10-7-3065-1010-00 SALARIES	5,997.77	43,384.44	50,000.00	13
10-7-3065-1040-00 EMPLOYER FICA	451.31	3,264.71	4,200.00	22
10-7-3065-1050-00 EMPLOYER INSURANCE	736.04	3,970.58	3,500.00	-13
10-7-3065-1060-00 EMPLOYER RETIREMENT	663.56	4,644.92	5,000.00	7

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	498.66	2,023.30	1,500.00	-35
10-7-3065-3350-00	POSTAGE	0.00	68.99	392.00	82
10-7-3065-3410-00	REPAIRS	1,060.88	2,114.40	588.00	-260
10-7-3065-3491-00	SUPPLIES	-37.40	8,057.83	3,920.00	-106
10-7-3065-3510-00	TRAVEL/TRAINING	316.54	2,520.46	2,450.00	-3
10-7-3065-3530-00	UTILITIES	1,117.31	6,865.76	7,500.00	8
3065 DISASTER PREPARDNESS		10,804.67	110,282.45	84,630.00	-30
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	20,165.80	48,590.62	45,000.00	-8
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		20,165.80	123,230.55	282,790.00	56
4010 ROADS & BRIDGES					
10-7-4010-1010-00	SALARIES	43,917.71	325,493.39	372,560.00	13
10-7-4010-1020-00	OVERTIME	5,284.73	28,731.90	20,000.00	-44
10-7-4010-1040-00	EMPLOYER FICA	3,595.61	25,691.59	30,600.00	16
10-7-4010-1050-00	EMPLOYER INSURANCE	11,635.64	62,719.70	66,000.00	5
10-7-4010-1060-00	EMPLOYER RETIREMENT	5,503.18	38,623.77	35,000.00	-10
10-7-4010-2020-00	MEDICAL	0.00	225.00	980.00	77
10-7-4010-3010-00	AUTO EXPENSE	2,304.66	23,009.22	27,440.00	16
10-7-4010-3048-00	NONCAPITAL PURCHASES	0.00	6,534.17	0.00	0
10-7-4010-3049-00	CAPITAL PURCHASES	716.27	155,594.32	21,000.00	-641
10-7-4010-3210-00	FUEL	25,587.78	106,206.63	148,000.00	28
10-7-4010-3321-00	LEASE PAYMENT	7,150.72	83,536.09	83,000.00	-1
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 SEI	3,900.00	16,138.16	10,003.00	-61
10-7-4010-3410-00	REPAIRS	5,798.30	62,841.36	76,440.00	18
10-7-4010-3491-00	SUPPLIES	4,558.35	31,655.47	20,000.00	-58
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	1,211.42	5,270.42	5,880.00	10
10-7-4010-3530-00	UTILITIES	3,170.24	11,412.06	10,500.00	-9
4010 ROADS & BRIDGES		124,334.61	985,051.75	931,993.00	-6
4015 TRANSFER STATION					
10-7-4015-1010-00	SALARIES	30,658.65	204,974.71	211,000.00	3
10-7-4015-1020-00	OVERTIME	2,249.85	18,769.02	18,000.00	-4
10-7-4015-1040-00	EMPLOYER FICA	2,293.59	15,713.41	16,500.00	5
10-7-4015-1050-00	EMPLOYER INSURANCE	13,057.50	62,484.78	53,000.00	-18
10-7-4015-1060-00	EMPLOYER RETIREMENT	3,596.83	23,523.19	18,500.00	-27

DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2014-2015

04/01/2015 TO 05/22/2015

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	7,962.77	116,631.54	102,000.00	-14
10-7-4015-3049-00 CAPITAL PURCHASES	0.00	76,806.80	50,000.00	-54
10-7-4015-3210-00 FUEL	27,067.76	198,508.40	211,000.00	6
10-7-4015-3350-00 POSTAGE	98.00	1,029.00	882.00	-17
10-7-4015-3380-00 PROF & CONTRACTUAL SEF	21,471.13	42,329.18	114,000.00	63
10-7-4015-3410-00 REPAIRS	19,520.97	74,913.50	102,900.00	27
10-7-4015-3491-00 SUPPLIES	8,225.39	32,289.26	34,300.00	6
10-7-4015-3509-00 TRASH COST	120,486.60	716,312.95	650,000.00	-10
10-7-4015-3510-00 TRAVEL/TRAINING	0.00	200.00	2,500.00	92
10-7-4015-3520-00 UNIFORM ALLOWANCE	788.49	3,868.71	4,500.00	14
10-7-4015-3530-00 UTILITIES	1,862.36	11,389.90	10,000.00	-14
4015 TRANSFER STATION	259,339.89	1,599,819.35	1,599,676.00	0
4020 CONVENIENCE SITES				
10-7-4020-1010-00 SALARIES	26,690.51	202,027.66	225,000.00	10
10-7-4020-1020-00 OVERTIME	87.00	429.58	4,000.00	89
10-7-4020-1040-00 EMPLOYER FICA	2,023.19	15,308.92	15,500.00	1
10-7-4020-1050-00 EMPLOYER INSURANCE	2,137.80	11,524.98	12,000.00	4
10-7-4020-1060-00 EMPLOYER RETIREMENT	2,918.80	20,945.88	22,000.00	5
10-7-4020-3400-00 RENT	4,000.00	10,463.49	15,000.00	30
10-7-4020-3410-00 REPAIRS	160.00	2,288.47	1,960.00	-17
10-7-4020-3491-00 SUPPLIES	180.00	346.47	1,960.00	82
10-7-4020-3530-00 UTILITIES	3,667.45	16,969.89	21,000.00	19
4020 CONVENIENCE SITES	41,864.75	280,305.34	318,420.00	12
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	63.14	1,042.50	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	36.48	198.74	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	37,665.19	69,080.08	40,000.00	-73
10-7-4095-4302-00 REG AIRPORT AUTHORITY	0.00	19,237.00	19,237.00	0
10-7-4095-4303-00 TRANSPORTATION COMMI	825.00	13,846.69	10,000.00	-38
10-7-4095-4304-00 STREET LIGHTS	2,254.40	11,273.78	10,378.00	-9
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	0.00	270,010.10	250,000.00	-8
10-7-4095-4306-00 WASTE TIRE GRANT	1,978.76	14,570.81	40,000.00	64
10-7-4095-4311-00 EMS GRANT-IN-AID	0.00	9,950.00	0.00	0
4095 PUBLIC WORKS MISCELLANEOU	42,822.97	409,209.70	369,615.00	-11
5010 DEVELOPMENT BOARD				
10-7-5010-1010-00 SALARIES	8,375.71	62,165.60	72,590.00	14
10-7-5010-1040-00 EMPLOYER FICA	579.68	4,328.29	6,100.00	29
10-7-5010-1050-00 EMPLOYER INSURANCE	2,813.80	15,164.26	15,000.00	-1
10-7-5010-1060-00 EMPLOYER RETIREMENT	922.74	6,691.99	7,400.00	10
10-7-5010-3009-00 ADVERTISING	2,493.21	5,011.61	6,200.00	19
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	608.13	2,792.18	3,900.00	28
10-7-5010-3350-00 POSTAGE	0.00	540.89	420.00	-29

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5010-3380-00	PROF & CONTRACTUAL SEF	38.00	7,458.00	7,625.00	2
10-7-5010-3410-00	REPAIRS	535.37	1,428.40	1,200.00	-19
10-7-5010-3491-00	SUPPLIES	127.62	2,823.93	4,746.00	40
10-7-5010-3492-00	SUBSCRIPTIONS	0.00	86.40	24.00	-260
10-7-5010-3510-00	TRAVEL/TRAINING	107.35	1,815.70	5,880.00	69
10-7-5010-3530-00	UTILITIES	927.86	4,473.75	4,500.00	1
10-7-5010-4420-00	SITE CERTIFICATION	11,000.00	56,500.00	0.00	0
5010 DEVELOPMENT BOARD		28,529.47	173,429.56	138,160.00	-26
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 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	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	4,217.09	16,868.36	17,279.00	2
10-7-5095-4417-00	MEGA-SITE	21.00	21.00	0.00	0
10-7-5095-4418-00	ALADIN PROJECT	0.00	7,890.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU		4,238.09	476,776.56	464,716.00	-3
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	343.44	3,361.06	1,500.00	-124
10-7-6010-3491-00	SUPPLIES	83.49	948.54	1,000.00	5
10-7-6010-3530-00	UTILITIES	1,695.97	9,972.67	2,000.00	-399
6010 HEALTH DEPARTMENT		2,122.90	14,282.27	26,527.00	46
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	79.22	1,823.51	1,000.00	-82
6015 ALCOHOL AND DRUG ABUSE		79.22	7,823.51	7,000.00	-12
6020 COUNCIL ON AGING					
10-7-6020-1010-00	SALARIES	2,297.28	16,780.96	20,000.00	16
10-7-6020-1040-00	EMPLOYER FICA	162.43	1,190.55	1,600.00	26
10-7-6020-1050-00	EMPLOYER INSURANCE	712.60	3,841.66	6,210.00	38
10-7-6020-1060-00	EMPLOYER RETIREMENT	250.41	1,752.85	1,900.00	8
10-7-6020-3015-00	ALLOCATION PAYMENTS	18,987.50	46,350.00	8,700.00	-433
6020 COUNCIL ON AGING		22,410.22	69,916.02	38,410.00	-82
6025 DEPARTMENT OF SOCIAL SERV					
10-7-6025-3410-00	REPAIRS	1,900.00	23,494.47	2,000.00	-1,075
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6025-3530-00 UTILITIES	2,237.12	18,764.26	28,500.00	34
6025 DEPARTMENT OF SOCIAL SERV	4,137.12	42,898.76	32,000.00	-34
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	5,864.83	42,453.89	50,500.00	16
10-7-6030-1040-00 EMPLOYER FICA	431.92	3,135.44	3,900.00	20
10-7-6030-1050-00 EMPLOYER INSURANCE	736.04	3,970.58	4,400.00	10
10-7-6030-1060-00 EMPLOYER RETIREMENT	639.27	4,474.88	5,300.00	16
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	1,480.79	1,600.00	7
10-7-6030-3491-00 SUPPLIES	79.92	1,481.04	1,200.00	-23
10-7-6030-3492-00 SUBSCRIPTIONS	170.64	170.64	145.00	-18
10-7-6030-3510-00 TRAVEL/TRAINING	904.81	4,312.78	2,135.00	-102
10-7-6030-3530-00 UTILITIES	255.74	1,408.78	800.00	-76
6030 VETERAN AFFAIRS	9,185.51	63,475.82	75,873.00	16
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	10,773.00	43,101.00	65,200.00	34
6095 SOCIAL SERVICES MISCELLAN	10,773.00	43,901.00	66,000.00	33
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	20,613.89	165,204.55	220,000.00	25
10-7-7010-1040-00 EMPLOYER FICA	1,511.73	12,159.84	15,000.00	19
10-7-7010-1050-00 EMPLOYER INSURANCE	5,885.10	32,534.76	30,000.00	-8
10-7-7010-1060-00 EMPLOYER RETIREMENT	2,152.10	16,768.03	19,000.00	12
10-7-7010-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3010-00 AUTO EXPENSE	35.95	833.83	3,136.00	73
10-7-7010-3030-00 BOOKS	459.60	5,418.96	5,880.00	8
10-7-7010-3049-00 CAPITAL PURCHASES	0.00	8,000.00	0.00	0
10-7-7010-3210-00 FUEL	270.33	1,162.89	3,000.00	61
10-7-7010-3350-00 POSTAGE	222.60	1,890.74	2,940.00	36
10-7-7010-3410-00 REPAIRS	430.00	2,755.31	6,800.00	59
10-7-7010-3491-00 SUPPLIES	1,995.46	8,487.28	7,410.00	-15
10-7-7010-3510-00 TRAVEL/TRAINING	371.93	2,763.53	3,920.00	30
10-7-7010-3530-00 UTILITIES	7,291.66	37,526.43	50,000.00	25
10-7-7010-4005-00 COMPUTER SERVICES	1,497.33	38,489.36	25,000.00	-54
7010 LIBRARY (COUNTY)	42,737.68	333,995.51	393,086.00	15
7025 RECREATION				
10-7-7025-1010-00 SALARIES	3,119.67	22,887.69	31,040.00	26
10-7-7025-1030-00 PART-TIME	1,062.50	9,664.50	12,000.00	19
10-7-7025-1040-00 EMPLOYER FICA	314.68	2,451.60	3,000.00	18
10-7-7025-1050-00 EMPLOYER INSURANCE	712.60	3,841.66	4,500.00	15
10-7-7025-1060-00 EMPLOYER RETIREMENT	465.65	3,502.39	2,500.00	-40
10-7-7025-3009-00 ADVERTISING	94.00	227.00	490.00	54
10-7-7025-3010-00 AUTO EXPENSE	0.00	855.95	490.00	-75
10-7-7025-3015-00 ALLOCATION PAYMENTS	25,000.00	75,000.00	75,000.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7025-3210-00 FUEL	336.87	1,454.35	1,960.00	26
10-7-7025-3290-00 INSURANCE	0.00	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	120.00	12,886.06	12,500.00	-3
10-7-7025-3391-00 REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00 REPAIRS/MAINT	4,102.71	10,455.98	10,780.00	3
10-7-7025-3491-00 SUPPLIES	1,795.12	25,338.65	26,460.00	4
10-7-7025-3510-00 TRAVEL/TRAINING	382.64	1,921.45	1,500.00	-28
10-7-7025-3520-00 UNIFORM ALLOWANCE	0.00	5,455.96	8,820.00	38
10-7-7025-3530-00 UTILITIES	1,612.09	9,856.16	11,300.00	13
10-7-7025-3538-00 STATE TOURNAMENT	0.00	6,500.00	0.00	0
7025 RECREATION	39,118.53	195,358.63	205,037.00	5
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	19,458.96	57,701.21	50,800.00	-14
7095 CULTURE & REC MISCELLANEO	19,458.96	59,502.31	50,800.00	-17
TOTAL EXPENDITURE	2,246,402.59	16,342,550.28	18,573,113.00	12
BEFORE TRANSFERS	366,795.89	-438,853.43	0.00	
AFTER TRANSFERS	366,795.89	-438,853.43	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	47,241.47	1,332,315.66	1,230,000.00	-8
0500 DEBT SERVICE REVENUE	47,241.47	1,332,315.66	1,230,000.00	-8
TOTAL REVENUE	47,241.47	1,332,315.66	1,230,000.00	-8
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
20-7-0500-3300-00 INTEREST	51,430.44	51,430.44	200,000.00	74
20-7-0500-3360-00 PRINCIPAL	1,176,625.00	1,417,466.65	1,030,000.00	-38
0500 DEBT SERVICE REVENUE	1,228,055.44	1,468,897.09	1,230,000.00	-19
TOTAL EXPENDITURE	1,228,055.44	1,468,897.09	1,230,000.00	-19
BEFORE TRANSFERS	-1,180,813.97	-136,581.43	0.00	
AFTER TRANSFERS	-1,180,813.97	-136,581.43	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	25,382.79	32,816.01	0.00	0
0300 STATE REVENUE	25,382.79	32,816.01	0.00	0
0700 SPECIAL REVENUE				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
40-4-0700-0703-82 SHERIFF DRUG FUND	74,998.00	97,900.01	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	0.00	-1,260.36	0.00	0
40-4-0700-0724-00 PROJECT LIFE SAVER	3,350.00	3,350.00	0.00	0
0700 SPECIAL REVENUE	78,348.00	124,814.55	0.00	0
TOTAL REVENUE	103,730.79	157,630.56	0.00	0
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-0722-00 JAG - 1G14004	0.00	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	0.00	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	-26,651.00	7,069.00	0.00	0
40-7-3036-3400-82 RENT	2,400.00	13,200.00	0.00	0
40-7-3036-3491-82 SUPPLIES	50,444.11	120,612.52	0.00	0
40-7-3036-3530-82 UTILITIES	174.96	589.51	0.00	0
3036 SHERIFF'S FEDERAL DRUG	26,368.07	143,237.91	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	1,000.00	12,853.96	0.00	0
3095 PUBLIC SAFETY MISC	1,000.00	12,853.96	0.00	0
TOTAL EXPENDITURE	27,368.07	228,949.30	0.00	0
BEFORE TRANSFERS	76,362.72	-71,318.74	0.00	
AFTER TRANSFERS	76,362.72	-71,318.74	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	19,796.60	90,751.88	0.00	0
0700 SPECIAL REVENUE	19,796.60	90,751.88	0.00	0
TOTAL REVENUE	19,796.60	90,751.88	0.00	0
EXPENDITURE:				
6015 ALCOHOL AND DRUG ABUSE				
43-7-6015-3015-81 TRINITY ALLOCATION PAY	0.00	80,000.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
6015 ALCOHOL AND DRUG ABUSE	0.00	80,000.00	0.00	0
TOTAL EXPENDITURE	0.00	80,000.00	0.00	0
BEFORE TRANSFERS	19,796.60	10,751.88	0.00	
AFTER TRANSFERS	19,796.60	10,751.88	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	1,500,000.00	1,500,000.00	2,698,255.00	44
0200 GENERAL REVENUE	1,500,000.00	1,500,000.00	2,698,255.00	44
5011 HARBOR FREIGHT				
45-4-5011-0251-00 RENT	14,420.00	14,420.00	0.00	0
45-4-5011-0716-00 SC COMMERCE RIF	-1,000,000.00	127,675.00	0.00	0
45-4-5011-0716-01 SC COMMERCE CDBG HF	0.00	133,636.00	0.00	0
5011 HARBOR FREIGHT	-985,580.00	275,731.00	0.00	0
5016 WYMAN-GORDON PROJECT				
45-4-5016-0716-00 SC COMMERCE RIF GRANT	1,000,000.00	1,750,000.00	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	1,000,000.00	2,795,000.00	0.00	0
TOTAL REVENUE	1,514,420.00	4,570,731.00	5,144,943.00	11
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	12,345.00	118,497.41	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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
5011 HARBOR FREIGHT	12,345.00	625,071.81	82,480.00	-658
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	120,420.62	3,062,934.23	3,305,675.00	7
45-7-5012-3049-95 CAPITAL PURCHASES - ENG	0.00	41,521.38	133,113.00	69
5012 JUSTICE CENTER	120,420.62	3,104,455.61	3,438,788.00	10
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	8,508.80	8,508.80	292,172.00	97
45-7-5013-5023-00 COUNTY INFRASTRUCTURE	0.00	425,473.47	737,789.00	42
5013 INFRASTRUCTION	8,508.80	433,982.27	1,623,675.00	73
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	750,000.00	1,950,000.00	0.00	0
5016 WYMAN-GORDON PROJECT	750,000.00	2,847,457.71	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	891,274.42	7,012,868.91	5,144,943.00	-36
BEFORE TRANSFERS	623,145.58	-2,442,137.91	0.00	
AFTER TRANSFERS	623,145.58	-2,442,137.91	0.00	
91 PUBLIC DEFENDER FUND				
REVENUE:				
0200 GENERAL REVENUE				
91-4-0200-0714-01 MARLBORO-CC	13,072.50	39,417.50	130,468.35	70
91-4-0200-0714-02 COUNTY CONTRIBUTION-D	13,500.00	41,100.00	137,275.80	70
91-4-0200-0714-03 DARLINGTON-CC	35,000.00	105,760.00	317,882.43	67
91-4-0200-0714-04 CHESTERFIELD-CC	0.00	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	5,043.00	8,862.50	0.00	0
0200 GENERAL REVENUE	66,615.50	284,315.46	962,186.00	70
0400 MAG/COC/PROBATE				
91-4-0400-0319-01 APPLICATION FEES-MARLB	18,569.50	56,856.17	0.00	0
91-4-0400-0319-02 APPLICATION FEES-DILLON	20,937.73	64,872.03	0.00	0
91-4-0400-0319-03 APPLICATION FEE-DARLING	43,040.17	136,393.18	0.00	0
91-4-0400-0319-04 APPLICATION FEE-CHESTEI	29,994.36	93,873.58	0.00	0
0400 MAG/COC/PROBATE	112,541.76	351,994.96	0.00	0
TOTAL REVENUE	179,157.26	636,310.42	962,186.00	34
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-01 SALARIES	17,888.44	52,727.94	115,142.00	54
91-7-6100-1040-01 EMPLOYER FICA	1,368.48	4,033.73	6,800.00	41

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6100-1050-01 EMPLOYER INSURANCE	1,513.58	3,965.20	12,000.00	67
91-7-6100-1060-01 EMPLOYER RETIREMENT	1,949.84	5,235.04	9,500.00	45
91-7-6100-1070-01 WORKER'S COMP	66.18	66.18	350.00	81
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
91-7-6100-3380-01 PROF & CONTRACTUAL SEF	1,325.00	2,650.00	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	3,594.33	4,189.54	6,100.00	31
91-7-6100-3510-01 TRAVEL/TRAINING	94.75	1,114.19	2,000.00	44
91-7-6100-3530-01 UTILITIES	10.41	39.98	350.00	89
6100 PUBLIC DEFENDER- MARLBORO	27,811.01	74,443.80	161,742.00	54
6105 PUBLIC DEFENDER-DARLINGTO				
91-7-6105-1010-03 SALARIES	52,903.82	159,474.41	298,660.00	47
91-7-6105-1040-03 EMPLOYER FICA	3,891.02	11,857.98	18,000.00	34
91-7-6105-1050-03 EMPLOYER INSURANCE	7,156.64	20,334.54	24,000.00	15
91-7-6105-1060-03 EMPLOYER RETIREMENT	5,766.54	17,246.60	25,000.00	31
91-7-6105-1070-03 WORKER'S COMP	195.74	195.74	900.00	78
91-7-6105-3010-03 AUTO EXPENSE	0.00	0.00	7,500.00	100
91-7-6105-3210-03 FUEL	0.00	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	1,251.00	2,476.00	0.00	0
91-7-6105-3400-03 RENT	0.00	0.00	400.00	100
91-7-6105-3491-03 SUPPLIES	526.27	1,363.56	3,000.00	55
91-7-6105-3500-03 TAXES/PENALTY	0.00	0.00	410.00	100
91-7-6105-3510-03 TRAVEL/TRAINING	734.64	6,258.91	20,000.00	69
91-7-6105-3530-03 UTILITIES	334.75	7,443.47	650.00	-1,045
91-7-6105-4005-03 COMPUTER SERVICES	0.00	102.12	0.00	0
6105 PUBLIC DEFENDER-DARLINGTO	72,760.42	227,229.46	407,670.00	44
6110 PUBLIC DEFENDER-DILLON				
91-7-6110-1010-02 SALARIES	17,365.39	51,358.89	100,719.00	49
91-7-6110-1040-02 EMPLOYER FICA	1,187.91	3,558.00	6,000.00	41
91-7-6110-1050-02 EMPLOYER INSURANCE	4,942.40	13,230.48	8,000.00	-65
91-7-6110-1060-02 EMPLOYER RETIREMENT	1,892.80	5,390.73	8,500.00	37
91-7-6110-1070-02 WORKER'S COMP	64.26	64.26	300.00	79
91-7-6110-3010-02 AUTO EXPENSE	40.80	167.96	1,500.00	89
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	98.00	294.00	300.00	2
91-7-6110-3380-02 PROF & CONTRACTUAL SEF	1,500.00	2,550.00	0.00	0
91-7-6110-3400-02 RENT	0.00	0.00	4,800.00	100
91-7-6110-3491-02 SUPPLIES	91.73	225.60	3,000.00	92
91-7-6110-3510-02 TRAVEL/TRAINING	62.05	1,716.96	11,000.00	84
91-7-6110-3530-02 UTILITIES	332.09	1,867.14	6,200.00	70

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6110-4012-02 UNEMPLOYMENT INSURAN	0.00	3,672.00	0.00	0
6110 PUBLIC DEFENDER-DILLON	27,577.43	84,389.52	154,319.00	45
6115 PUBLIC DEFENDER-CHESTERFI				
91-7-6115-1010-04 SALARIES	23,305.12	75,917.65	173,130.00	56
91-7-6115-1040-04 EMPLOYER FICA	1,657.92	5,646.49	10,500.00	46
91-7-6115-1050-04 EMPLOYER INSURANCE	2,592.96	6,461.34	12,000.00	46
91-7-6115-1060-04 EMPLOYER RETIREMENT	2,540.26	8,220.58	14,500.00	43
91-7-6115-1070-04 WORKER'S COMP	86.24	86.24	505.00	83
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
91-7-6115-3380-04 PROF & CONTRACTUAL SEI	3,517.00	3,517.00	0.00	0
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	675.00	3,236.62	15,000.00	78
91-7-6115-3530-04 UTILITIES	0.00	397.12	2,200.00	82
6115 PUBLIC DEFENDER-CHESTERFI	34,374.50	104,737.40	238,455.00	56
6120 CIRCUIT				
91-7-6120-1010-05 SALARIES	33,823.05	83,932.22	0.00	0
91-7-6120-1040-05 EMPLOYER FICA	2,473.70	6,219.33	0.00	0
91-7-6120-1050-05 EMPLOYER INSURANCE	5,385.06	9,046.54	0.00	0
91-7-6120-1060-05 EMPLOYER RETIREMENT	3,686.71	9,085.93	0.00	0
91-7-6120-1070-05 WORKER'S COMP	125.14	825.14	0.00	0
91-7-6120-3010-05 AUTO EXPENSE	630.86	630.86	0.00	0
91-7-6120-3210-05 FUEL	158.59	212.99	0.00	0
91-7-6120-3400-05 RENT	900.00	4,950.00	0.00	0
91-7-6120-3491-05 SUPPLIES	73.80	384.18	0.00	0
91-7-6120-3510-05 TRAVEL/TRAINING	901.06	10,492.93	0.00	0
91-7-6120-3530-05 UTILITIES	651.35	4,019.86	0.00	0
6120 CIRCUIT	48,809.32	129,799.98	0.00	0
TOTAL EXPENDITURE	211,332.68	620,600.16	962,186.00	36
BEFORE TRANSFERS	-32,175.42	15,710.26	0.00	
AFTER TRANSFERS	-32,175.42	15,710.26	0.00	
98 CLERK OF COURT				
REVENUE:				
0400 MAG/COC/PROBATE				
98-4-0400-0450-00 CHILD SUPPORT FINES	310,791.91	635,202.60	0.00	0
98-4-0400-0451-00 CHILD SUP 3% SURCHARGE	-4,323.00	-30,752.23	0.00	0
0400 MAG/COC/PROBATE	306,468.91	604,450.37	0.00	0
TOTAL REVENUE	306,468.91	604,450.37	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
AFTER TRANSFERS	306,468.91	604,450.37	0.00	