DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2014-2015

09/01/2014 TO 09/30/2014

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND					
REVENUE:					
0100 TAXES					
10-4-0100-0095-00	FUND BALANCE	0.00	0.00	446,790.00	100
10-4-0100-0101-00	CURRENT TAXES	0.00	0.00	4,300,000.00	100
10-4-0100-0102-00	DELINQUENT TAXES	74,000.63	192,477.95	770,000.00	75
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	40,752.61	40,000.00	-2
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	72,840.00	233,240.00	950,000.00	75
10-4-0100-0108-00	SOLID WASTE FEES	17,100.00	62,550.00	800,000.00	92
10-4-0100-0110-00	VEHICLE TAXES	69,650.32	219,310.64	771,813.00	72
10-4-0100-0112-00	DECAL FEES	1,524.00	4,802.00	25,000.00	81
10-4-0100-0113-00	HOSPITALITY TAX	19,623.34	60,978.14	175,000.00	65
10-4-0100-0114-00	FIRE FEE	6,335.00	24,010.00	300,000.00	92
10-4-0100-0116-00	TRASH DECAL FEE	0.00	90.00	0.00	0
0100 TAXES		261,073.29	838,211.34	9,188,603.00	91
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	32,955.70	405,678.41	950,286.00	57
10-4-0200-0202-00	ANIMAL CONTROL FEES	0.00	4,811.50	50,000.00	90
10-4-0200-0203-00	BILLBOARD FEES-TAX ASSI	56.00	9,195.95	9,400.00	2
10-4-0200-0206-00	BUILDING FEES & PERMITS	0.00	18,744.25	80,000.00	77
10-4-0200-0208-00	CITY-COUNTY BUILDING	0.00	1,268.46	21,000.00	94
10-4-0200-0223-00	INSURANCE PREMIUMS	3,266.48	10,687.16	40,000.00	73
10-4-0200-0224-00	INTEREST INCOME	82.45	203.01	1,500.00	86
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	240.00	3,614.79	15,000.00	76
10-4-0200-0226-00	LANDFILL-BOXES	35,282.63	103,924.52	407,000.00	74
10-4-0200-0227-00	LANDFILL-C&D	18,347.86	289,135.95	231,000.00	-25
10-4-0200-0228-00	LANDFILL-INTEREST	251.44	380.11	3,000.00	87
10-4-0200-0229-00	LANDFILL-IWP	10,800.92	29,493.44	150,000.00	80
10-4-0200-0230-00	LANDFILL-MSW	93,503.39	379,924.28	980,505.00	61
10-4-0200-0231-00	LANDFILL-TIRES	197.00	1,303.00	3,000.00	57
10-4-0200-0232-00	LANDFILL-RECYCLING SCR	0.00	0.00	4,000.00	100
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	1,989.26	8,060.54	20,000.00	60
10-4-0200-0234-00	LANDFILL-SLUDGE	1,609.31	1,935.03	10,000.00	81
10-4-0200-0236-00	LIBRARY FEES	0.00	2,739.00	5,000.00	45
10-4-0200-0240-00	MAPS - TAX ASSESSOR	144.00	378.00	3,500.00	89
10-4-0200-0242-00	MISCELLANEOUS	5,367.26	13,367.26	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	275.00	975.00	7,000.00	86
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	0.00	100.00	500.00	80
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO.	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	4,675.00	5,145.00	14,000.00	63
10-4-0200-0249-00	RECYCLING CENTER	0.00	2,690.41	5,000.00	46
10-4-0200-0251-00	RENT	400.00	1,200.00	3,000.00	60
10-4-0200-0252-00	RETURN CHECK FEE	0.00	60.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	0.00	725.76	5,000.00	85

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	11,331.83	161,519.34	93,000.00	-74
10-4-0200-0255-00	SCHOOL RESOURCE OFFICE	0.00	0.00	170,000.00	100
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	300.00	400.00	1,800.00	78
10-4-0200-0257-00	SHERIFF FEES	0.00	1,620.00	7,500.00	78
10-4-0200-0259-00	FEE-IN-LIEU OF TAX	0.00	0.00	251,200.00	100
10-4-0200-0260-00	TOW FEES & STORAGE	0.00	0.00	500.00	100
10-4-0200-0262-00	VENDING MACHINE & PAY	2,254.45	7,705.30	45,000.00	83
10-4-0200-0263-00	XEROX COPIES	281.25	841.50	3,000.00	72
10-4-0200-0267-00	CABLE FRANCHISE FEE	0.00	13,846.00	42,000.00	67
10-4-0200-0702-00	E-911 FUNDS	1,796.46	23,719.75	60,000.00	60
10-4-0200-0702-01	E911 CMRS FUNDS	0.00	54,052.43	160,000.00	66
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	44,640.00	143,348.00	900,000.00	84
10-4-0200-0717-00	INMATE HOUSING	1,435.00	4,620.00	21,000.00	78
0200 GENERAL REVENUE		271,482.69	1,707,413.15	4,774,041.00	64
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	0.00	69,371.01	65,000.00	-7
10-4-0300-0302-00	AID TO COUNTIES	0.00	1,576.00	7,863.00	80
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	600.00	28,239.62	260,000.00	89
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	1,300.43	5,000.00	74
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	0.00	16,221.10	161,000.00	90
10-4-0300-0311-00	ELECTION COMMISSION	0.00	0.00	4,200.00	100
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	-60,574.50	3,924.50	46,258.00	92
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	257,924.49	1,211,346.00	79
10-4-0300-0315-00	LOST PROPERTY TAX CRED	0.00	791,223.27	1,510,065.00	48
10-4-0300-0316-00	LOST REVENUE FUND COUI	-20,928.26	273,040.70	257,237.00	-6
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	24,346.58	29,118.59	70,000.00	58
10-4-0300-0318-00	POLLUTION CONTROL ACT	0.00	19,600.00	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	0.00	0.00	16,000.00	100
10-4-0300-0325-00	SOLID WASTE TIRE FEE	0.00	3,908.53	24,000.00	84
10-4-0300-0326-00	MISC GRANTS	18,495.00	466,805.36	0.00	0
10-4-0300-0327-00	STATE LIBRARY	0.00	18,750.00	60,000.00	69
10-4-0300-0329-00	WASTE TIRE GRANTS	0.00	5,505.91	20,000.00	72
10-4-0300-0331-00	DSS-FFP	0.00	6,542.57	40,000.00	84
10-4-0300-0332-00	BAIL BONDSMEN & RUNNE	0.00	960.00	0.00	0
10-4-0300-0333-13	EMPG GRANT	0.00	11,066.00	0.00	0
10-4-0300-0334-00	PROBATION AND PAROLE	0.00	90.00	0.00	0
0300 STATE REVENUE		-38,061.18	2,005,168.08	3,783,969.00	47
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	1,077.00	3,331.00	14,000.00	76
10-4-0400-0209-00	COC 3% DEED RECORDING	45.03	113.97	2,000.00	94
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	10,858.37	35,752.88	150,000.00	76
10-4-0400-0212-00	COC STAMPS-COUNTY	4,031.50	8,806.60	30,000.00	71

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0214-00	CONVICTION SURCHARGE	2,808.45	6,787.61	20,000.00	66
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	2,186.01	5,719.58	35,000.00	84
10-4-0400-0218-00	FIREWORKS LICENSE-COUN	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	0.00	1,218.00	3,000.00	59
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	6,640.00	20,955.00	65,000.00	68
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	36,913.70	76,970.03	350,000.00	78
10-4-0400-0319-00	PUBLIC DEFENDER FUND	0.00	120.00	1,000.00	88
10-4-0400-0320-00	ASSESSMENTS - COUNTY	87.61	250.01	1,000.00	75
10-4-0400-0401-00	ASSESSMENTS-STATE	15,740.46	33,406.91	30,000.00	-11
10-4-0400-0402-00	ASSESSMENTS - COUNTY	4,185.13	8,899.89	25,000.00	64
10-4-0400-0404-00	COC CHILD SUPPORT COUR	150.87	6,457.88	20,000.00	68
10-4-0400-0405-00	COC FAMILY FILING FEE IN	1,350.00	2,600.00	4,500.00	42
10-4-0400-0406-00	COC FINES-STATE	85.77	195.59	3,000.00	93
10-4-0400-0407-00	DRUG SURCHARGE-STATE	2,100.00	2,200.00	1,000.00	-120
10-4-0400-0408-00	DUI ASSESSMENT-STATE	33.44	81.44	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	276.49	678.62	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	278.62	657.10	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	-201.90	630.52	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	518.95	1,513.95	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	7,902.13	15,486.78	25,000.00	38
10-4-0400-0414-00	MAG FILING ASSESSMENT S	-540.00	1,330.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT S	300.00	625.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	975.00	3,350.00	12,000.00	72
10-4-0400-0417-00	MOTION FEE-STATE	-211.00	677.00	1,500.00	55
10-4-0400-0418-00	PLEADINGS-COUNTY	4,302.00	9,210.00	31,000.00	70
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	-140.00	780.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	1,580.34	3,097.33	0.00	0
10-4-0400-0423-00	BREATHALYZER	69.18	169.66	0.00	0
10-4-0400-0426-00	COC BOND LICENSE - COUN	150.00	900.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	180.00	713.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	300.00	945.81	0.00	0
0400 MAG/COC/PROBATE		104,033.15	254,631.16	826,500.00	69
TOTAL REVENUE		598,527.95	4,805,423.73	18,573,113.00	74

EXPENDITURE:

1010 COUNTY COUNCIL

10-7-1010-1010-00	SALARIES	23,097.10	65,591.69	313,751.00	79
10-7-1010-1040-00	EMPLOYER FICA	1,590.85	4,544.48	21,000.00	78
10-7-1010-1050-00	EMPLOYER INSURANCE	4,716.16	13,476.28	68,000.00	80
10-7-1010-1060-00	EMPLOYER RETIREMENT	2,576.78	7,353.91	25,200.00	71
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	0.00	2,487.57	10,000.00	75
10-7-1010-3010-00	AUTO EXPENSE	0.00	0.00	1,960.00	100
10-7-1010-3100-00	DISTRICT #1 RECREATION	0.00	196.42	1,000.00	80
10-7-1010-3110-00	DISTRICT #2 RECREATION	0.00	251.03	1,000.00	75
10-7-1010-3120-00	DISTRICT #3 RECREATION	0.00	316.43	1,000.00	68
10-7-1010-3130-00	DISTRICT #4 RECREATION	0.00	241.43	1,000.00	76

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3140-00 DISTRICT #5 RECREATION	0.00	71.43	1,000.00	93
10-7-1010-3150-00 DISTRICT #6 RECREATION	75.80	458.83	1,000.00	54
10-7-1010-3160-00 DISTRICT #7 RECREATION	0.00	321.43	1,000.00	68
10-7-1010-3210-00 FUEL	618.75	618.75	7,000.00	91
10-7-1010-3290-00 INSURANCE	1,513.32	4,503.04	2,700.00	-67
10-7-1010-3350-00 POSTAGE	33.90	336.39	800.00	58
10-7-1010-3380-00 PROF & CONTRACTUAL SEF	10,106.50	14,411.93	91,500.00	84
10-7-1010-3410-00 REPAIRS	501.19	777.79	5,000.00	84
10-7-1010-3491-00 SUPPLIES	544.89	2,339.24	18,815.00	88
10-7-1010-3500-00 TAXES/PENALTY	0.00	0.00	5,000.00	100
10-7-1010-3510-00 TRAVEL/TRAINING	0.00	5,301.58	24,420.00	78
10-7-1010-3530-00 UTILITIES	576.07	2,291.74	25,500.00	91
10-7-1010-3533-00 CONTINGENCY	0.00	0.00	100,000.00	100
1010 COUNTY COUNCIL	45,951.31	125,891.39	729,146.00	83
1015 COUNTY ATTORNEY				
10-7-1015-1010-00 SALARIES	4,120.00	10,300.00	53,560.00	81
10-7-1015-1040-00 EMPLOYER FICA	315.18	787.95	3,500.00	77
10-7-1015-1060-00 EMPLOYER RETIREMENT	449.08	1,122.70	3,500.00	68
1015 COUNTY ATTORNEY	4,884.26	12,210.65	60,560.00	80
1020 PUBLIC BUILDING MAINT				
10-7-1020-1010-00 SALARIES	5,028.58	12,665.75	97,307.00	87
10-7-1020-1020-00 OVERTIME	210.53	931.76	7,500.00	88
10-7-1020-1040-00 EMPLOYER FICA	313.47	821.92	6,900.00	88
10-7-1020-1050-00 EMPLOYER INSURANCE	1,012.00	3,036.00	17,500.00	83
10-7-1020-1060-00 EMPLOYER RETIREMENT	637.71	1,647.99	8,210.00	80
10-7-1020-3010-00 AUTO EXPENSE	385.00	2,113.58	9,800.00	78
10-7-1020-3040-00 BUILDING MAINTENANCE	1,063.47	15,815.56	42,600.00	63
10-7-1020-3049-00 CAPITAL PURCHASES	0.00	8,200.00	5,000.00	-64
10-7-1020-3210-00 FUEL	4,258.42	4,258.42	12,000.00	65
10-7-1020-3380-00 PROF & CONTRACTUAL SEF	662.14	662.14	10,000.00	93
10-7-1020-3400-00 RENT	691.64	2,074.92	10,000.00	79
10-7-1020-3410-00 REPAIRS	229.61	27,358.28	55,000.00	50
10-7-1020-3491-00 SUPPLIES	418.44	2,261.19	33,810.00	93
10-7-1020-3520-00 UNIFORM ALLOWANCE	32.14	111.32	1,470.00	92
10-7-1020-3530-00 UTILITIES	9,685.81	21,732.37	100,000.00	78
1020 PUBLIC BUILDING MAINT	24,628.96	103,691.20	417,097.00	75
1025 FINANCE/PURCHASING				
10-7-1025-1010-00 SALARIES	8,832.44	21,705.16	112,000.00	81
10-7-1025-1040-00 EMPLOYER FICA	662.07	1,626.46	11,000.00	85
10-7-1025-1050-00 EMPLOYER INSURANCE	366.80	1,100.40	14,000.00	92
10-7-1025-1060-00 EMPLOYER RETIREMENT	962.75	2,365.89	10,000.00	76
10-7-1025-1070-00 WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3350-00 POSTAGE	0.00	611.05	3,000.00	80
10-7-1025-3410-00 REPAIRS	599.18	865.74	5,000.00	83
10-7-1025-3491-00 SUPPLIES	449.23	1,257.66	8,000.00	84
10-7-1025-3510-00 TRAVEL/TRAINING	0.00	0.00	1,000.00	100

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10-7-1025-3530-00 UTILITIES	332.88	902.82	3,000.00	70
1025 FINANCE/PURCHASING	12,205.35	30,435.18	168,500.00	82
1030 CODE ENFORCEMENT				
10-7-1030-1010-00 SALARIES	7,832.08	19,613.03	96,000.00	80
10-7-1030-1040-00 EMPLOYER FICA	593.96	1,487.46	7,981.00	81
10-7-1030-1050-00 EMPLOYER INSURANCE	343.36	1,030.08	4,174.00	75
10-7-1030-1060-00 EMPLOYER RETIREMENT	860.25	2,154.19	10,902.00	80
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	304.67	304.67	1,750.00	83
10-7-1030-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-1030-3210-00 FUEL	1,319.16	1,319.16	6,000.00	78
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	167.61	940.00	82
10-7-1030-3491-00 SUPPLIES	224.56	305.73	3,430.00	91
10-7-1030-3492-00 SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00 TRAVEL/TRAINING	0.00	636.74	4,800.00	87
10-7-1030-3530-00 UTILITIES	433.21	1,493.51	6,000.00	75
1030 CODE ENFORCEMENT	11,953.52	29,516.28	149,210.00	80
1035 TAX ASSESSOR				
10-7-1035-1010-00 SALARIES	17,200.17	43,141.69	220,000.00	80
10-7-1035-1040-00 EMPLOYER FICA	1,191.35	2,989.22	20,000.00	85
10-7-1035-1050-00 EMPLOYER INSURANCE	3,201.58	9,604.74	41,338.00	77
10-7-1035-1060-00 EMPLOYER RETIREMENT	1,874.83	4,702.48	23,000.00	80
10-7-1035-1070-00 WORKER'S COMP	0.00	0.00	4,400.00	100
10-7-1035-3009-00 ADVERTISING	0.00	0.00	392.00	100
10-7-1035-3049-00 CAPITAL PURCHASES	0.00	0.00	6,000.00	100
10-7-1035-3350-00 POSTAGE	0.00	0.00	1,500.00	100
10-7-1035-3410-00 REPAIRS	45.36	136.08	490.00	72
10-7-1035-3491-00 SUPPLIES	0.00	71.91	2,940.00	98
10-7-1035-3510-00 TRAVEL/TRAINING	876.92	2,192.30	24,500.00	91
10-7-1035-3530-00 UTILITIES	429.21	1,092.99	4,000.00	73
1035 TAX ASSESSOR	24,819.42	63,931.41	348,560.00	82
1040 AUDITOR				
10-7-1040-1010-00 SALARIES	5,190.23	12,975.58	70,500.00	82
10-7-1040-1040-00 EMPLOYER FICA	375.59	938.93	5,400.00	83
10-7-1040-1050-00 EMPLOYER INSURANCE	864.10	2,592.30	10,364.00	75
10-7-1040-1060-00 EMPLOYER RETIREMENT	565.74	1,414.35	7,367.00	81
10-7-1040-1070-00 WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3049-00 CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-1040-3350-00 POSTAGE	0.00	98.00	564.00	83
10-7-1040-3410-00 REPAIRS	45.37	148.40	980.00	85
10-7-1040-3491-00 SUPPLIES	0.00	0.00	1,960.00	100
10-7-1040-3510-00 TRAVEL/TRAINING	75.00	75.00	1,617.00	95
10-7-1040-3530-00 UTILITIES	80.79	281.08	900.00	69

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1040 AUDITOR	7,196.82	18,523.64	105,352.00	82
1045 TREASURER				
10-7-1045-1010-00 SALARIES	13,018.58	32,159.03	174,800.00	82
10-7-1045-1040-00 EMPLOYER FICA	942.60	2,326.87	13,372.00	83
10-7-1045-1050-00 EMPLOYER INSURANCE	1,881.38	5,644.14	25,000.00	77
10-7-1045-1060-00 EMPLOYER RETIREMENT	1,419.01	3,505.28	18,267.00	81
10-7-1045-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00 ADVERTISING	0.00	0.00	1,500.00	100
10-7-1045-3350-00 POSTAGE	2,500.00	4,995.00	55,000.00	91
10-7-1045-3410-00 REPAIRS	359.17	722.58	980.00	26
10-7-1045-3491-00 SUPPLIES	348.89	1,529.18	10,000.00	85
10-7-1045-3501-00 TAX SALE EXPENSE	0.00	0.00	65,000.00	100
10-7-1045-3510-00 TRAVEL/TRAINING	0.00	225.00	3,430.00	93
10-7-1045-3530-00 UTILITIES	232.38	784.22	1,800.00	56
10-7-1045-3535-00 BANK CHARGES	185.45	574.78	1,200.00	52
1045 TREASURER	20,887.46	52,466.08	371,349.00	86
1050 INFORMATION TECHNOLOGY				
10-7-1050-1010-00 SALARIES	3,565.38	8,913.45	46,350.00	81
10-7-1050-1040-00 EMPLOYER FICA	248.14	620.35	3,630.00	83
10-7-1050-1050-00 EMPLOYER INSURANCE	834.22	2,502.66	10,000.00	75
10-7-1050-1060-00 EMPLOYER RETIREMENT	388.62	971.55	5,000.00	81
10-7-1050-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00 SUPPLIES	123.04	484.59	1,960.00	75
10-7-1050-3492-00 SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00 TRAVEL/TRAINING	516.80	576.60	1,960.00	71
10-7-1050-3530-00 UTILITIES	20.19	289.00	2,000.00	86
1050 INFORMATION TECHNOLOGY	5,696.39	14,358.20	72,390.00	80
1055 REGISTRATION BOARD				
10-7-1055-1010-00 SALARIES	0.00	0.00	7,500.00	100
10-7-1055-1040-00 EMPLOYER FICA	0.00	0.00	850.00	100
10-7-1055-1060-00 EMPLOYER RETIREMENT	0.00	0.00	705.00	100
10-7-1055-3339-00 POLL WORKERS	0.00	0.00	10,000.00	100
10-7-1055-3350-00 POSTAGE	0.00	49.00	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	203.26	9,800.00	98
10-7-1055-3510-00 TRAVEL/TRAINING	0.00	0.00	1,960.00	100
10-7-1055-3511-00 BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD	0.00	252.26	43,515.00	99
1060 VOTER REGISTRATION				
10-7-1060-1010-00 SALARIES	6,961.66	17,468.06	60,000.00	71
10-7-1060-1020-00 OVERTIME	0.00	63.35	2,000.00	97
10-7-1060-1030-00 PART-TIME	0.00	0.00	5,000.00	100
10-7-1060-1040-00 EMPLOYER FICA	493.29	1,242.99	5,000.00	75
10-7-1060-1050-00 EMPLOYER INSURANCE	1,189.38	3,568.14	14,200.00	75
10-7-1060-1060-00 EMPLOYER RETIREMENT	592.08	1,487.74	6,300.00	76
10-7-1060-3049-00 CAPITAL PURCHASES	0.00	15,221.00	8,000.00	-90

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-3350-00 POSTAGE	245.00	441.00	4,900.00	91
10-7-1060-3410-00 REPAIRS	63.95	163.46	3,000.00	95
10-7-1060-3491-00 SUPPLIES	0.00	488.05	4,568.00	89
10-7-1060-3510-00 TRAVEL/TRAINING	134.96	1,157.20	2,000.00	42
10-7-1060-3530-00 UTILITIES	113.97	548.32	1,500.00	63
1060 VOTER REGISTRATION	9,794.29	41,849.31	116,468.00	64
1095 GENERAL GOVERNMENT MISC				
10-7-1095-1040-00 EMPLOYER FICA	48.10	48.10	0.00	0
10-7-1095-4001-00 AUDIT	0.00	8,250.00	55,000.00	85
10-7-1095-4002-00 DELEGATION CONTINGENC	20.31	20,060.92	20,000.00	0
10-7-1095-4003-00 INSURANCE	3,853.00	320,933.00	327,831.00	2
10-7-1095-4004-00 CITY COUNTY BUILDING	4,058.21	9,397.82	40,000.00	77
10-7-1095-4005-00 COMPUTER SERVICES	9,463.49	95,105.70	210,000.00	55
10-7-1095-4006-00 ARMORY	590.47	1,215.96	7,500.00	84
10-7-1095-4007-00 TRICO WATER	0.00	0.00	500.00	100
10-7-1095-4008-00 RETIREES HEALTH INSURA	9,010.49	27,072.75	96,000.00	72
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	641.00	641.00	644.00	0
10-7-1095-4011-00 APPEAL BOARD	628.48	628.48	600.00	-5
10-7-1095-4012-00 UMPLOYMENT & WC INSUR	0.00	84,702.00	278,000.00	70
10-7-1095-4013-00 GASOLINE INVENTORY	-129,967.87	-41,912.70	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	654.87	48,174.17	65,000.00	26
10-7-1095-4017-00 PLANNING BOARD	0.00	0.00	600.00	100
1095 GENERAL GOVERNMENT MISC	-100,999.45	582,788.40	1,280,147.00	54
2010 CLERK OF COURT				
10-7-2010-1010-00 SALARIES	18,184.13	45,886.20	285,000.00	84
10-7-2010-1040-00 EMPLOYER FICA	1,315.03	3,329.63	21,800.00	85
10-7-2010-1050-00 EMPLOYER INSURANCE	4,598.54	13,108.90	62,400.00	79
10-7-2010-1060-00 EMPLOYER RETIREMENT	1,981.52	5,000.85	30,000.00	83
10-7-2010-3049-00 CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-2010-3161-00 DSS CHILD SUP INCENTIVE	0.00	0.00	4,000.00	100
10-7-2010-3290-00 INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00 POSTAGE	3,349.08	6,526.99	27,440.00	76
10-7-2010-3410-00 REPAIRS	464.08	1,805.91	8,820.00	80
10-7-2010-3491-00 SUPPLIES	3,212.73	12,745.66	44,100.00	71
10-7-2010-3510-00 TRAVEL/TRAINING	0.00	125.00	4,500.00	97
10-7-2010-3530-00 UTILITIES	511.28	1,965.28	7,500.00	74
10-7-2010-4005-00 COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	33,616.39	90,494.42	507,920.00	82
2020 MAGISTRATE				
10-7-2020-1010-00 SALARIES	18,240.34	45,600.86	253,000.00	82
10-7-2020-1040-00 EMPLOYER FICA	1,254.25	3,139.53	20,000.00	84
10-7-2020-1050-00 EMPLOYER INSURANCE	3,397.44	10,192.32	38,000.00	73
10-7-2020-1060-00 EMPLOYER RETIREMENT	2,172.70	5,431.78	27,000.00	80
10-7-2020-1070-00 WORKER'S COMP	0.00	0.00	6,500.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2020-3049-00 CAPITAL PURCHASES	0.00	0.00	10,000.00	100
10-7-2020-3290-00 INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00 POSTAGE	392.00	1,029.00	3,500.00	71
10-7-2020-3410-00 REPAIRS	0.00	102.34	2,940.00	97
10-7-2020-3491-00 SUPPLIES	777.84	1,640.04	5,390.00	70
10-7-2020-3492-00 SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00 TRAVEL/TRAINING	0.00	1,695.61	3,000.00	43
10-7-2020-3530-00 UTILITIES	296.51	993.16	2,500.00	60
2020 MAGISTRATE	26,531.08	69,824.64	376,565.00	81
2025 PROBATE JUDGE				
10-7-2025-1010-00 SALARIES	6,809.37	19,436.76	124,100.00	84
10-7-2025-1040-00 EMPLOYER FICA	488.36	1,405.52	9,500.00	85
10-7-2025-1050-00 EMPLOYER INSURANCE	710.16	2,162.08	14,000.00	85
10-7-2025-1060-00 EMPLOYER RETIREMENT	836.18	2,353.50	13,000.00	82
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	0.00	800.00	100
10-7-2025-3410-00 REPAIRS	72.52	244.69	980.00	75
10-7-2025-3491-00 SUPPLIES	748.62	1,466.42	3,500.00	58
10-7-2025-3510-00 TRAVEL/TRAINING	300.23	1,190.23	4,900.00	76
10-7-2025-3530-00 UTILITIES	153.01	536.76	1,500.00	64
10-7-2025-4005-00 COMPUTER SERVICES	540.00	1,620.00	0.00	0
2025 PROBATE JUDGE	10,658.45	30,415.96	176,680.00	83
2035 PUBLIC DEFENDER				
10-7-2035-3380-00 PROF & CONTRACTUAL SEF	0.00	0.00	54,000.00	100
2035 PUBLIC DEFENDER	0.00	0.00	54,000.00	100
2095 ADMIN OF JUSTICE MISC				
10-7-2095-3380-00 SOLICITOR	0.00	45,000.00	90,000.00	50
10-7-2095-4101-00 JUDGE EXPENSE	134.04	477.21	5,500.00	91
10-7-2095-4101-54 FAMILY JUDGE EXPENSE	2,072.54	5,303.86	20,000.00	73
10-7-2095-4102-00 LAW LIBRARY	20.19	2,001.69	25,000.00	92
10-7-2095-4103-00 JURORS	407.74	1,089.56	31,000.00	96
2095 ADMIN OF JUSTICE MISC	2,634.51	53,872.32	171,500.00	69
3010 VICTIMS ASSISTANCE				
10-7-3010-1010-00 SALARIES	6,040.50	11,008.50	48,000.00	77
10-7-3010-1020-00 OVERTIME	14.50	14.50	0.00	0
10-7-3010-1040-00 EMPLOYER FICA	448.07	805.40	3,900.00	79
10-7-3010-1050-00 EMPLOYER INSURANCE	343.36	1,030.08	5,000.00	79
10-7-3010-1060-00 EMPLOYER RETIREMENT	659.98	1,201.50	5,500.00	78
10-7-3010-1070-00 WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3010-3510-00 TRAVEL/TRAINING	225.00	225.00	0.00	0
10-7-3010-3530-00 UTILITIES	53.24	196.11	1,000.00	80
3010 VICTIMS ASSISTANCE	7,784.65	14,481.09	65,200.00	78
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	40,158.51	97,735.97	511,500.00	81

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3015-1020-00 OVERTIME	17,153.94	43,127.92	215,000.00	80
10-7-3015-1040-00 EMPLOYER FICA	4,019.36	9,867.78	55,000.00	82
10-7-3015-1050-00 EMPLOYER INSURANCE	11,110.36	34,721.36	120,000.00	71
10-7-3015-1060-00 EMPLOYER RETIREMENT	6,234.52	15,306.16	72,000.00	79
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	1,070.74	3,040.14	30,000.00	90
10-7-3015-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00 FUEL	5,285.29	13,722.40	50,000.00	73
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	0.00	501.23	12,000.00	96
10-7-3015-3491-00 SUPPLIES	1,562.13	5,988.36	26,460.00	77
10-7-3015-3510-00 TRAVEL/TRAINING	277.32	818.30	6,370.00	87
10-7-3015-3520-00 UNIFORM ALLOWANCE	0.00	0.00	3,920.00	100
10-7-3015-3530-00 UTILITIES	1,011.82	2,299.12	12,000.00	81
10-7-3015-3536-00 CONTRIBUTION EXPENSES	141.71	277.60	0.00	0
3015 AMBULANCE SERVICES	88,025.70	227,406.34	1,184,634.00	81
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	4,194.71	10,922.63	63,000.00	83
10-7-3020-1020-00 OVERTIME	2,258.67	5,106.66	28,000.00	82
10-7-3020-1040-00 EMPLOYER FICA	446.53	1,108.36	7,000.00	84
10-7-3020-1050-00 EMPLOYER INSURANCE	2,041.68	6,125.04	23,500.00	74
10-7-3020-1060-00 EMPLOYER RETIREMENT	644.93	1,664.79	9,600.00	83
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	118.30	5,000.00	98
10-7-3020-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3020-3190-00 FIRE CALLS	0.00	0.00	15,000.00	100
10-7-3020-3210-00 FUEL	964.03	977.83	7,000.00	86
10-7-3020-3321-00 LEASE PAYMENT	0.00	0.00	40,000.00	100
10-7-3020-3410-00 REPAIRS	0.00	55.56	4,900.00	99
10-7-3020-3491-00 SUPPLIES	276.14	490.03	4,900.00	90
10-7-3020-3510-00 TRAVEL/TRAINING	0.00	614.00	2,205.00	72
10-7-3020-3520-00 UNIFORM ALLOWANCE	0.00	0.00	800.00	100
10-7-3020-3530-00 UTILITIES	740.44	1,748.95	10,000.00	83
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	11,567.13	28,932.15	233,405.00	88
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	5,511.88	13,376.38	63,000.00	79
10-7-3021-1020-00 OVERTIME	3,199.20	7,869.53	15,000.00	48
10-7-3021-1040-00 EMPLOYER FICA	632.38	1,544.74	6,400.00	76
10-7-3021-1050-00 EMPLOYER INSURANCE	1,864.30	4,219.46	18,000.00	77
10-7-3021-1060-00 EMPLOYER RETIREMENT	937.50	2,296.13	8,700.00	74
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-3010-00 AUTO EXPENSE	4,901.16	6,022.34	4,900.00	-23
10-7-3021-3049-00 CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-3021-3190-00 FIRE CALLS	0.00	0.00	15,000.00	100
10-7-3021-3210-00 FUEL	32.29	492.65	6,000.00	92
10-7-3021-3400-00 RENT	0.00	0.00	4,800.00	100
10-7-3021-3410-00 REPAIRS	633.16	633.16	1,960.00	68
10-7-3021-3491-00 SUPPLIES	859.58	2,305.37	7,200.00	68
10-7-3021-3510-00 TRAVEL/TRAINING	0.00	614.00	2,000.00	69
10-7-3021-3520-00 UNIFORM ALLOWANCE	0.00	0.00	1,000.00	100
10-7-3021-3530-00 UTILITIES	20.53	41.18	2,750.00	99
10-7-3021-4204-00 FIRE GRANTS	0.00	1,508.92	3,000.00	50
3021 FIRE DEPARTMENT - LATTA	18,591.98	40,923.86	169,210.00	76
3022 FIRE DEPARTMENT - LAKE VI				
10-7-3022-1010-00 SALARIES	4,129.50	10,374.69	55,000.00	81
10-7-3022-1020-00 OVERTIME	2,808.19	6,529.32	16,000.00	59
10-7-3022-1040-00 EMPLOYER FICA	485.81	1,184.67	6,400.00	81
10-7-3022-1050-00 EMPLOYER INSURANCE	1,177.58	1,177.58	16,000.00	93
10-7-3022-1060-00 EMPLOYER RETIREMENT	750.83	1,827.80	8,700.00	79
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	55.89	55.89	4,000.00	99
10-7-3022-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3022-3190-00 FIRE CALLS	0.00	0.00	7,350.00	100
10-7-3022-3210-00 FUEL	0.00	0.00	3,000.00	100
10-7-3022-3410-00 REPAIRS	724.12	944.44	3,000.00	69
10-7-3022-3491-00 SUPPLIES	92.85	665.31	3,000.00	78
10-7-3022-3510-00 TRAVEL/TRAINING	0.00	614.00	800.00	23
10-7-3022-3520-00 UNIFORM ALLOWANCE	0.00	763.82	500.00	-53
10-7-3022-3530-00 UTILITIES	599.31	1,856.94	7,000.00	73
10-7-3022-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	10,824.08	25,994.46	141,550.00	82
3023 FIRE DEPARTMENT - GADDY'S				
10-7-3023-1010-00 SALARIES	5,477.31	12,795.11	63,000.00	80
10-7-3023-1020-00 OVERTIME	1,762.63	4,386.44	28,000.00	84
10-7-3023-1040-00 EMPLOYER FICA	525.22	1,242.79	7,000.00	82
10-7-3023-1050-00 EMPLOYER INSURANCE	1,030.08	3,090.24	10,500.00	71
10-7-3023-1060-00 EMPLOYER RETIREMENT	759.15	1,728.62	9,000.00	81
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	526.34	2,364.46	8,000.00	70
10-7-3023-3049-00 CAPITAL PURCHASES	0.00	0.00	6,500.00	100
10-7-3023-3190-00 FIRE CALLS	0.00	0.00	14,700.00	100
10-7-3023-3210-00 FUEL	654.77	1,064.29	4,900.00	78
10-7-3023-3410-00 REPAIRS	52.20	52.20	2,450.00	98
10-7-3023-3491-00 SUPPLIES	736.64	853.32	2,500.00	66
10-7-3023-3510-00 TRAVEL/TRAINING	0.00	894.00	2,205.00	59

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00 UTILITIES	421.62	1,234.31	12,000.00	90
10-7-3023-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S	11,945.96	29,705.78	179,535.00	83
3025 FIRE DEPARTMENT - FD#5				
10-7-3025-1010-00 SALARIES	4,512.46	11,421.38	53,000.00	78
10-7-3025-1020-00 OVERTIME	0.00	170.24	2,000.00	91
10-7-3025-1040-00 EMPLOYER FICA	319.75	823.06	4,200.00	80
10-7-3025-1050-00 EMPLOYER INSURANCE	834.22	2,502.66	8,500.00	71
10-7-3025-1060-00 EMPLOYER RETIREMENT	491.87	1,263.51	6,000.00	79
10-7-3025-2020-00 MEDICAL	0.00	0.00	1,500.00	100
10-7-3025-3010-00 AUTO EXPENSE	2,388.00	2,388.00	3,500.00	32
10-7-3025-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3025-3190-00 FIRE CALLS	0.00	0.00	5,880.00	100
10-7-3025-3210-00 FUEL	579.92	707.62	4,500.00	84
10-7-3025-3410-00 REPAIRS	0.00	1,374.65	3,000.00	54
10-7-3025-3491-00 SUPPLIES	1,787.97	2,820.18	4,000.00	29
10-7-3025-3510-00 TRAVEL/TRAINING	525.00	1,139.00	980.00	-16
10-7-3025-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3025-3530-00 UTILITIES	564.27	1,288.86	12,000.00	89
10-7-3025-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	12,003.46	25,899.16	117,540.00	78
3026 FIRE DEPT - OAK GROVE				
10-7-3026-1010-00 SALARIES	2,118.48	5,318.88	26,223.00	80
10-7-3026-1040-00 EMPLOYER FICA	153.70	385.96	2,500.00	85
10-7-3026-1050-00 EMPLOYER INSURANCE	668.64	2,005.92	7,000.00	71
10-7-3026-1060-00 EMPLOYER RETIREMENT	230.92	579.77	3,600.00	84
10-7-3026-2020-00 MEDICAL	0.00	0.00	1,400.00	100
10-7-3026-3010-00 AUTO EXPENSE	710.76	1,856.96	5,000.00	63
10-7-3026-3049-00 CAPITAL PURCHASES	0.00	42,000.00	40,000.00	-5
10-7-3026-3190-00 FIRE CALLS	0.00	0.00	7,000.00	100
10-7-3026-3210-00 FUEL	671.21	900.21	5,000.00	82
10-7-3026-3350-00 POSTAGE	19.99	19.99	100.00	80
10-7-3026-3410-00 REPAIRS	0.00	49.91	4,000.00	99
10-7-3026-3491-00 SUPPLIES	2,964.80	7,039.91	7,840.00	10
10-7-3026-3510-00 TRAVEL/TRAINING	0.00	1,403.33	1,960.00	28
10-7-3026-3520-00 UNIFORM ALLOWANCE	0.00	0.00	490.00	100
10-7-3026-3530-00 UTILITIES	435.40	991.57	5,000.00	80
10-7-3026-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	7,973.90	62,552.41	119,613.00	48
3027 BINGHAM FIRE DEPT				
10-7-3027-3530-00 UTILITIES	79.00	79.00	0.00	0
3027 BINGHAM FIRE DEPT	79.00	79.00	0.00	0
3030 CORONER				
10-7-3030-1010-00 SALARIES	2,040.54	5,101.35	26,527.00	81
10-7-3030-1040-00 EMPLOYER FICA	156.10	390.25	2,000.00	80

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3030-1060-00	EMPLOYER RETIREMENT	273.64	684.10	3,000.00	77
10-7-3030-3010-00	AUTO EXPENSE	0.00	0.00	4,000.00	100
10-7-3030-3210-00	FUEL	952.65	952.65	3,500.00	73
10-7-3030-3290-00	INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00	POST MORTEMS AUTOPSIES	7,200.00	16,715.88	63,000.00	73
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	0.00	1,000.00	100
10-7-3030-3510-00	TRAVEL/TRAINING	0.00	0.00	1,060.00	100
10-7-3030-3530-00	UTILITIES	23.05	69.15	800.00	91
3030 CORONER		10,645.98	23,997.38	105,283.00	77
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	83,050.83	212,527.64	1,165,000.00	82
10-7-3035-1020-00	OVERTIME	7,148.40	15,244.04	93,300.00	84
10-7-3035-1040-00	EMPLOYER FICA	6,784.56	16,744.56	96,000.00	83
10-7-3035-1050-00	EMPLOYER INSURANCE	13,403.14	41,756.72	175,000.00	76
10-7-3035-1060-00	EMPLOYER RETIREMENT	12,155.18	29,797.79	140,000.00	79
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	0.00	0.00	400.00	100
10-7-3035-3009-00	ADVERTISING	0.00	0.00	100.00	100
10-7-3035-3010-00	AUTO EXPENSE	9,773.91	20,736.05	70,000.00	70
10-7-3035-3049-00	CAPITAL PURCHASES	0.00	47,730.00	100,000.00	52
10-7-3035-3180-00	FEES	0.00	0.00	1,500.00	100
10-7-3035-3210-00	FUEL	60,543.78	60,817.20	190,000.00	68
10-7-3035-3350-00	POSTAGE	0.00	306.95	2,000.00	85
10-7-3035-3400-00	RENT	500.00	1,500.00	6,000.00	75
10-7-3035-3410-00	REPAIRS	1,100.71	1,893.36	10,000.00	81
10-7-3035-3491-00	SUPPLIES	4,796.95	10,881.48	30,000.00	64
10-7-3035-3510-00	TRAVEL/TRAINING	773.94	3,102.72	15,000.00	79
10-7-3035-3520-00	UNIFORM ALLOWANCE	6,486.08	9,938.38	20,000.00	50
10-7-3035-3530-00	UTILITIES	3,891.80	13,117.06	70,000.00	81
10-7-3035-3540-00	WRECKER FEES	150.00	455.00	2,000.00	77
3035 SHERIFF		210,559.28	486,548.95	2,206,300.00	78
3037 SCHOOL RESOURCE OFFICER					
10-7-3037-1010-00	SALARIES	13,274.16	30,858.28	340,000.00	91
10-7-3037-1040-00	EMPLOYER FICA	940.03	2,173.00	0.00	0
10-7-3037-1050-00	EMPLOYER INSURANCE	3,418.68	8,875.48	0.00	0
10-7-3037-1060-00	EMPLOYER RETIREMENT	1,780.11	4,138.20	0.00	0
3037 SCHOOL RESOURCE OFFICER		19,412.98	46,044.96	340,000.00	86
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	87,336.99	224,352.89	1,220,000.00	82
10-7-3045-1020-00	OVERTIME	3,495.67	8,903.82	40,000.00	78
10-7-3045-1040-00	EMPLOYER FICA	6,517.39	16,688.10	96,400.00	83
10-7-3045-1050-00	EMPLOYER INSURANCE	21,931.62	69,143.52	260,000.00	73
10-7-3045-1060-00	EMPLOYER RETIREMENT	12,133.72	31,033.63	118,000.00	74
10-7-3045-1070-00	WORKER'S COMP	0.00	0.00	4,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3045-2020-00 MEDICAL	0.00	-212.00	1,000.00	121
10-7-3045-3010-00 AUTO EXPENSE	396.10	1,024.10	5,000.00	80
10-7-3045-3049-00 CAPITAL PURCHASES	10,256.73	10,256.73	25,000.00	59
10-7-3045-3210-00 FUEL	3,612.03	3,612.03	12,000.00	70
10-7-3045-3240-00 INMATE FOOD	26,304.80	56,650.93	295,000.00	81
10-7-3045-3250-00 INMATE HOUSING	0.00	300.00	10,000.00	97
10-7-3045-3260-00 INMATE MEDICAL EXPENSI	11,885.61	41,641.38	80,000.00	48
10-7-3045-3270-00 INMATE SUPPLIES	873.16	3,060.63	16,000.00	81
10-7-3045-3280-00 INMATE UNIFORMS	0.00	595.00	12,000.00	95
10-7-3045-3350-00 POSTAGE	0.00	84.00	1,000.00	92
10-7-3045-3410-00 REPAIRS	5,938.96	15,305.47	30,000.00	49
10-7-3045-3491-00 SUPPLIES	3,340.46	8,391.69	80,000.00	90
10-7-3045-3510-00 TRAVEL/TRAINING	470.08	705.97	10,000.00	93
10-7-3045-3520-00 UNIFORM ALLOWANCE	822.46	1,095.32	15,000.00	93
10-7-3045-3530-00 UTILITIES	9,882.37	24,630.89	120,000.00	79
3045 DETENTION CENTER	205,198.15	517,264.10	2,450,400.00	79
3050 ANIMAL/LITTER CONTROL				
10-7-3050-1010-00 SALARIES	5,560.41	13,915.28	65,000.00	79
10-7-3050-1020-00 OVERTIME	5.44	5.44	0.00	0
10-7-3050-1040-00 EMPLOYER FICA	406.37	1,016.45	5,600.00	82
10-7-3050-1050-00 EMPLOYER INSURANCE	834.22	2,502.66	12,000.00	79
10-7-3050-1060-00 EMPLOYER RETIREMENT	688.56	1,720.31	7,000.00	75
10-7-3050-3010-00 AUTO EXPENSE	0.00	0.00	1,500.00	100
10-7-3050-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3050-3210-00 FUEL	1,502.87	1,502.87	5,500.00	73
10-7-3050-3350-00 POSTAGE	0.00	0.00	150.00	100
10-7-3050-3410-00 REPAIRS	42.27	138.81	10,000.00	99
10-7-3050-3491-00 SUPPLIES	2,517.30	4,048.83	20,000.00	80
10-7-3050-3510-00 TRAVEL/TRAINING	0.00	0.00	980.00	100
10-7-3050-3520-00 UNIFORM ALLOWANCE	0.00	0.00	1,000.00	100
10-7-3050-3530-00 UTILITIES	1,077.45	2,343.63	12,000.00	80
10-7-3050-3531-00 VET FEES	11,872.76	16,788.26	50,000.00	66
10-7-3050-3535-00 BANK CHARGES	0.00	3.23	0.00	0
10-7-3050-3539-00 PET CREMATIONS	0.00	738.40	5,000.00	85
3050 ANIMAL/LITTER CONTROL	24,507.65	44,724.17	199,730.00	78
3055 E-911 SUBSCRIBER BILLING				
10-7-3055-1010-00 SALARIES	5,634.32	13,739.95	69,000.00	80
10-7-3055-1040-00 EMPLOYER FICA	408.69	995.21	5,280.00	81
10-7-3055-1050-00 EMPLOYER INSURANCE	864.10	2,592.30	6,900.00	62
10-7-3055-1060-00 EMPLOYER RETIREMENT	620.68	1,514.00	7,250.00	79
10-7-3055-3210-00 FUEL	1,382.34	1,382.34	3,000.00	54
10-7-3055-3410-00 REPAIRS/MAINT	0.00	0.00	12,000.00	100
10-7-3055-3410-86 REPAIRS	0.00	59,984.25	0.00	0
10-7-3055-3491-00 SUPPLIES	0.00	0.00	1,500.00	100
10-7-3055-3510-00 TRAVEL/TRAINING	373.50	731.68	1,000.00	27
10-7-3055-3530-00 UTILITIES	3,867.10	11,621.30	60,000.00	81

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3055 E-911 SUBSCRIBER BILLING	13,150.73	92,561.03	165,930.00	44
3060 E-911 COUNTY				
10-7-3060-1010-00 SALARIES	26,146.44	63,698.49	350,000.00	82
10-7-3060-1020-00 OVERTIME	2,312.47	6,281.09	52,000.00	88
10-7-3060-1040-00 EMPLOYER FICA	2,035.19	5,000.01	30,000.00	83
10-7-3060-1050-00 EMPLOYER INSURANCE	6,140.72	17,041.60	74,000.00	77
10-7-3060-1060-00 EMPLOYER RETIREMENT	3,102.04	7,627.78	37,000.00	79
10-7-3060-1070-00 WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00 MEDICAL	0.00	0.00	98.00	100
10-7-3060-3010-00 AUTO EXPENSE	191.00	572.00	2,450.00	77
10-7-3060-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3060-3350-00 POSTAGE	10.52	10.52	490.00	98
10-7-3060-3410-00 REPAIRS	974.02	3,878.38	19,600.00	80
10-7-3060-3480-00 SIGNS	0.00	0.00	7,840.00	100
10-7-3060-3491-00 SUPPLIES	466.96	1,447.37	10,000.00	86
10-7-3060-3510-00 TRAVEL/TRAINING	357.00	738.90	7,000.00	89
10-7-3060-3530-00 UTILITIES	2,662.32	7,254.02	30,000.00	76
10-7-3060-4005-00 COMPUTER SERVICES	7,985.00	7,985.00	0.00	0
3060 E-911 COUNTY	52,383.68	121,535.16	626,778.00	81
3065 DISASTER PREPARDNESS				
10-7-3065-1010-00 SALARIES	3,998.52	9,996.30	50,000.00	80
10-7-3065-1040-00 EMPLOYER FICA	300.68	751.73	4,200.00	82
10-7-3065-1050-00 EMPLOYER INSURANCE	355.08	1,065.24	3,500.00	70
10-7-3065-1060-00 EMPLOYER RETIREMENT	442.38	1,105.93	5,000.00	78
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	20.00	694.00	980.00	29
10-7-3065-3049-00 CAPITAL PURCHASES	0.00	31,613.00	4,000.00	-690
10-7-3065-3210-00 FUEL	699.54	699.54	1,500.00	53
10-7-3065-3350-00 POSTAGE	0.00	0.00	392.00	100
10-7-3065-3410-00 REPAIRS	88.17	527.05	588.00	10
10-7-3065-3491-00 SUPPLIES	43.07	1,443.93	3,920.00	63
10-7-3065-3510-00 TRAVEL/TRAINING	538.17	1,286.96	2,450.00	47
10-7-3065-3530-00 UTILITIES	638.10	1,768.79	7,500.00	76
3065 DISASTER PREPARDNESS	7,123.71	50,952.47	84,630.00	40
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	10,068.70	20,193.14	45,000.00	55
10-7-3095-4202-00 RURAL FIRE (NON COUNTY	15,000.00	71,000.00	81,000.00	12
10-7-3095-4206-00 PREMIUM FIRE TAX	0.00	3,224.95	0.00	0
3095 PUBLIC SAFETY MISC	25,068.70	94,418.09	282,790.00	67
4010 ROADS & BRIDGES				
10-7-4010-1010-00 SALARIES	30,737.62	76,959.09	372,560.00	79
10-7-4010-1020-00 OVERTIME	2,463.76	6,601.33	20,000.00	67
10-7-4010-1040-00 EMPLOYER FICA	2,389.69	6,016.81	30,600.00	80
10-7-4010-1050-00 EMPLOYER INSURANCE	5,605.10	16,815.30	66,000.00	75

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4010-1060-00	EMPLOYER RETIREMENT	3,706.61	9,326.81	35,000.00	73
10-7-4010-2020-00	MEDICAL	0.00	0.00	980.00	100
10-7-4010-3010-00	AUTO EXPENSE	2,217.78	5,841.55	27,440.00	79
10-7-4010-3048-00	NONCAPITAL PURCHASES	0.00	181.14	0.00	0
10-7-4010-3049-00	CAPITAL PURCHASES	38,228.00	39,072.77	21,000.00	-86
10-7-4010-3210-00	FUEL	40,446.98	47,482.89	148,000.00	68
10-7-4010-3321-00	LEASE PAYMENT	3,575.36	10,726.08	83,000.00	87
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	49.00	100.00	51
10-7-4010-3380-00	PROF & CONTRACTUAL SEF	2,187.00	4,786.13	10,003.00	52
10-7-4010-3410-00	REPAIRS	5,893.93	20,865.05	76,440.00	73
10-7-4010-3491-00	SUPPLIES	1,801.53	3,527.94	20,000.00	82
10-7-4010-3492-00	SUBSCRIPTIONS/FEES	300.00	300.00	0.00	0
10-7-4010-3510-00	TRAVEL/TRAINING	0.00	0.00	490.00	100
10-7-4010-3520-00	UNIFORM ALLOWANCE	255.10	849.92	5,880.00	86
10-7-4010-3530-00	UTILITIES	614.68	2,044.07	10,500.00	81
4010 ROADS & BRIDGES		140,423.14	251,445.88	931,993.00	73
4015 TRANSFER STATION					
10-7-4015-1010-00	SALARIES	17,803.45	43,776.91	211,000.00	79
10-7-4015-1020-00	OVERTIME	2,251.41	6,346.20	18,000.00	65
10-7-4015-1040-00	EMPLOYER FICA	1,414.83	3,518.50	16,500.00	79
10-7-4015-1050-00	EMPLOYER INSURANCE	5,195.78	14,900.62	53,000.00	72
10-7-4015-1060-00	EMPLOYER RETIREMENT	2,192.54	5,232.91	18,500.00	72
10-7-4015-2020-00	MEDICAL	0.00	0.00	294.00	100
10-7-4015-3009-00	ADVERTISING	0.00	0.00	300.00	100
10-7-4015-3010-00	AUTO EXPENSE	7,595.85	27,907.04	102,000.00	73
10-7-4015-3049-00	CAPITAL PURCHASES	9,481.32	44,502.35	50,000.00	11
10-7-4015-3210-00	FUEL	47,308.15	70,047.33	211,000.00	67
10-7-4015-3350-00	POSTAGE	98.00	392.00	882.00	56
10-7-4015-3380-00	PROF & CONTRACTUAL SEF	4,469.10	10,007.00	114,000.00	91
10-7-4015-3410-00	REPAIRS	5,738.01	12,069.34	102,900.00	88
10-7-4015-3491-00	SUPPLIES	1,804.13	4,875.08	34,300.00	86
10-7-4015-3509-00	TRASH COST	39,193.81	113,522.56	650,000.00	83
10-7-4015-3510-00	TRAVEL/TRAINING	0.00	200.00	2,500.00	92
10-7-4015-3520-00	UNIFORM ALLOWANCE	169.82	574.40	4,500.00	87
10-7-4015-3530-00	UTILITIES	820.16	2,430.39	10,000.00	76
4015 TRANSFER STATION		145,536.36	360,302.63	1,599,676.00	77
4020 CONVENIENCE SITES					
10-7-4020-1010-00	SALARIES	18,052.83	44,874.64	225,000.00	80
10-7-4020-1020-00	OVERTIME	0.00	59.82	4,000.00	99
10-7-4020-1040-00	EMPLOYER FICA	1,363.81	3,394.57	15,500.00	78
10-7-4020-1050-00	EMPLOYER INSURANCE	1,030.08	3,090.24	12,000.00	74
10-7-4020-1060-00	EMPLOYER RETIREMENT	1,967.77	4,897.89	22,000.00	78
10-7-4020-3400-00	RENT	1,000.00	1,000.00	15,000.00	93
10-7-4020-3410-00	REPAIRS	100.00	528.47	1,960.00	73
10-7-4020-3491-00	SUPPLIES	0.00	30.20	1,960.00	98

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4020-3530-00 UTILITIES	1,419.92	2,864.06	21,000.00	86
4020 CONVENIENCE SITES	24,934.41	60,739.89	318,420.00	81
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	86.10	460.98	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	36.48	62.89	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	201.15	556.39	40,000.00	99
10-7-4095-4302-00 REG AIRPORT AUTHORITY	0.00	19,237.00	19,237.00	0
10-7-4095-4303-00 TRANSPORTATION COMMI	1,125.00	6,025.00	10,000.00	40
10-7-4095-4304-00 STREET LIGHTS	1,062.92	2,093.30	10,378.00	80
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	0.00	22,139.62	250,000.00	91
10-7-4095-4306-00 WASTE TIRE GRANT	952.41	4,731.85	40,000.00	88
4095 PUBLIC WORKS MISCELLANEOU	3,464.06	55,307.03	369,615.00	85
5010 DEVELOPMENT BOARD				
10-7-5010-1010-00 SALARIES	5,857.93	14,233.64	72,590.00	80
10-7-5010-1040-00 EMPLOYER FICA	407.45	987.13	6,100.00	84
10-7-5010-1050-00 EMPLOYER INSURANCE	1,354.96	4,064.88	15,000.00	73
10-7-5010-1060-00 EMPLOYER RETIREMENT	645.06	1,567.81	7,400.00	79
10-7-5010-3009-00 ADVERTISING	0.00	2,000.00	6,200.00	68
10-7-5010-3010-00 AUTO EXPENSE	0.00	0.00	2,100.00	100
10-7-5010-3048-00 NONCAPITAL PURCHASES	0.00	0.00	475.00	100
10-7-5010-3210-00 FUEL	1,143.42	1,175.03	3,900.00	70
10-7-5010-3350-00 POSTAGE	0.00	453.00	420.00	-8
10-7-5010-3380-00 PROF & CONTRACTUAL SEF	3,625.00	7,250.00	7,625.00	5
10-7-5010-3410-00 REPAIRS	81.21	254.19	1,200.00	79
10-7-5010-3491-00 SUPPLIES	388.13	630.70	4,746.00	87
10-7-5010-3492-00 SUBSCRIPTIONS	0.00	0.00	24.00	100
10-7-5010-3510-00 TRAVEL/TRAINING	12.87	262.40	5,880.00	96
10-7-5010-3530-00 UTILITIES	260.55	1,064.35	4,500.00	76
10-7-5010-4420-00 SITE CERTIFICATION	11,000.00	15,000.00	0.00	0
5010 DEVELOPMENT BOARD	24,776.58	48,943.13	138,160.00	65
5015 SOIL CONSERVATION SERVICE				
10-7-5015-1072-00 SOIL CONSERVATION DISTI	0.00	17,157.00	34,313.00	50
5015 SOIL CONSERVATION SERVICE	0.00	17,157.00	34,313.00	50
5095 ECONOMIC DEV MISCELLANEOU				
10-7-5095-3049-98 CAPITAL PURCHASES-HARI	0.00	0.00	250,000.00	100
10-7-5095-4402-00 PEE DEE COALITION	0.00	0.00	900.00	100
10-7-5095-4403-00 TRI-COUNTY INDUSTRIAL I	0.00	0.00	50,000.00	100
10-7-5095-4404-00 PEE DEE COUNCIL OF GOV	0.00	19,237.20	19,237.00	0
10-7-5095-4405-00 PDRCDA COUNCIL	0.00	0.00	300.00	100
10-7-5095-4406-00 CLEMSON EXTENSION	0.00	3,000.00	3,000.00	0
10-7-5095-4407-00 NORTHEASTERN TECH COL	0.00	0.00	114,000.00	100
10-7-5095-4409-00 LITTLE PEE DEE RIVER COA	6,600.00	15,760.00	10,000.00	-58
10-7-5095-4416-00 NE STRAT. ALLIANCE	0.00	4,217.09	17,279.00	76
5095 ECONOMIC DEV MISCELLANEOU	6,600.00	42,214.29	464,716.00	91
6010 HEALTH DEPARTMENT				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6010-3015-00 ALLOCATION PAYMENTS	0.00	0.00	22,027.00	100
10-7-6010-3410-00 REPAIRS/MAINT	735.72	907.44	1,500.00	40
10-7-6010-3491-00 SUPPLIES	0.00	160.18	1,000.00	84
10-7-6010-3530-00 UTILITIES	765.69	1,786.66	2,000.00	11
6010 HEALTH DEPARTMENT	1,501.41	2,854.28	26,527.00	89
6015 ALCOHOL AND DRUG ABUSE				
10-7-6015-3491-00 SUPPLIES	0.00	0.00	6,000.00	100
10-7-6015-3530-00 UTILITIES	189.10	568.00	1,000.00	43
6015 ALCOHOL AND DRUG ABUSE	189.10	568.00	7,000.00	92
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	1,531.52	3,828.80	20,000.00	81
10-7-6020-1040-00 EMPLOYER FICA	108.29	270.73	1,600.00	83
10-7-6020-1050-00 EMPLOYER INSURANCE	343.36	1,030.08	6,210.00	83
10-7-6020-1060-00 EMPLOYER RETIREMENT	166.94	417.35	1,900.00	78
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	2,150.11	14,246.96	38,410.00	63
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	0.00	15,637.96	2,000.00	-682
10-7-6025-3491-00 SUPPLIES	0.00	170.60	1,000.00	83
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	2,296.80	5,602.26	28,500.00	80
6025 DEPARTMENT OF SOCIAL SERV	2,296.80	21,410.82	32,000.00	33
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	3,909.89	9,774.73	50,500.00	81
10-7-6030-1040-00 EMPLOYER FICA	289.05	722.64	3,900.00	81
10-7-6030-1050-00 EMPLOYER INSURANCE	355.08	1,065.24	4,400.00	76
10-7-6030-1060-00 EMPLOYER RETIREMENT	426.18	1,065.45	5,300.00	80
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	147.00	147.00	693.00	79
10-7-6030-3410-00 REPAIRS	559.73	764.41	1,600.00	52
10-7-6030-3491-00 SUPPLIES	328.26	600.09	1,200.00	50
10-7-6030-3492-00 SUBSCRIPTIONS	0.00	0.00	145.00	100
10-7-6030-3510-00 TRAVEL/TRAINING	138.46	556.15	2,135.00	74
10-7-6030-3530-00 UTILITIES	96.34	326.60	800.00	59
6030 VETERAN AFFAIRS	6,249.99	15,022.31	75,873.00	80
6095 SOCIAL SERVICES MISCELLAN				
10-7-6095-4504-00 PAUPER BURIALS	200.00	200.00	800.00	75
10-7-6095-4505-00 INDIGENT MEDICAL CARE	0.00	10,776.00	65,200.00	83
6095 SOCIAL SERVICES MISCELLAN	200.00	10,976.00	66,000.00	83
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	15,347.51	38,448.59	220,000.00	83
10-7-7010-1040-00 EMPLOYER FICA	1,127.76	2,825.47	15,000.00	81
10-7-7010-1050-00 EMPLOYER INSURANCE	2,924.26	8,772.78	30,000.00	71
10-7-7010-1060-00 EMPLOYER RETIREMENT	1,619.12	4,047.84	19,000.00	79

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7010-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3010-00 AUTO EXPENSE	658.91	658.91	3,136.00	79
10-7-7010-3030-00 BOOKS	16.36	2,032.72	5,880.00	65
10-7-7010-3210-00 FUEL	563.04	563.04	3,000.00	81
10-7-7010-3350-00 POSTAGE	245.00	339.20	2,940.00	88
10-7-7010-3410-00 REPAIRS	1,200.00	1,431.67	6,800.00	79
10-7-7010-3491-00 SUPPLIES	777.72	1,638.24	7,410.00	78
10-7-7010-3510-00 TRAVEL/TRAINING	132.52	429.24	3,920.00	89
10-7-7010-3530-00 UTILITIES	4,121.20	8,452.36	50,000.00	83
10-7-7010-4005-00 COMPUTER SERVICES	10,338.23	23,768.73	25,000.00	5
7010 LIBRARY (COUNTY)	39,071.63	93,408.79	393,086.00	76
7025 RECREATION				
10-7-7025-1010-00 SALARIES	2,079.78	5,199.45	31,040.00	83
10-7-7025-1030-00 PART-TIME	1,062.50	2,745.50	12,000.00	77
10-7-7025-1040-00 EMPLOYER FICA	236.63	598.40	3,000.00	80
10-7-7025-1050-00 EMPLOYER INSURANCE	343.36	1,030.08	4,500.00	77
10-7-7025-1060-00 EMPLOYER RETIREMENT	349.04	882.34	2,500.00	65
10-7-7025-3009-00 ADVERTISING	0.00	100.00	490.00	80
10-7-7025-3010-00 AUTO EXPENSE	0.00	382.40	490.00	22
10-7-7025-3015-00 ALLOCATION PAYMENTS	0.00	50,000.00	75,000.00	33
10-7-7025-3210-00 FUEL	596.91	596.91	1,960.00	70
10-7-7025-3290-00 INSURANCE	0.00	0.00	2,450.00	100
10-7-7025-3350-00 POSTAGE	0.00	0.00	147.00	100
10-7-7025-3390-00 REFEREE	370.00	370.00	12,500.00	97
10-7-7025-3391-00 REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00 REPAIRS/MAINT	622.27	4,735.54	10,780.00	56
10-7-7025-3491-00 SUPPLIES	5,187.04	7,677.24	26,460.00	71
10-7-7025-3510-00 TRAVEL/TRAINING	0.00	0.00	1,500.00	100
10-7-7025-3520-00 UNIFORM ALLOWANCE	519.49	519.49	8,820.00	94
10-7-7025-3530-00 UTILITIES	1,093.55	2,155.93	11,300.00	81
10-7-7025-3538-00 STATE TOURNAMENT	0.00	6,500.00	0.00	0
7025 RECREATION	12,460.57	83,493.28	205,037.00	59
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4602-00 LIBRARY STATE AID	4,313.34	6,884.30	50,800.00	86
7095 CULTURE & REC MISCELLANEO	4,313.34	6,884.30	50,800.00	86
TOTAL EXPENDITURE	1,291,472.98	4,339,516.49	18,573,113.00	77
BEFORE TRANSFERS	-692,945.03	465,907.24	0.00	
AFTER TRANSFERS	-692,945.03	465,907.24	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	27,680.30	85,514.82	1,230,000.00	93
0500 DEBT SERVICE REVENUE	27,680.30	85,514.82	1,230,000.00	93

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
TOTAL REVENUE	27,680.30	85,514.82	1,230,000.00	93
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
20-7-0500-3300-00 INTEREST	0.00	0.00	200,000.00	100
20-7-0500-3360-00 PRINCIPAL	0.00	0.00	1,030,000.00	100
0500 DEBT SERVICE REVENUE	0.00	0.00	1,230,000.00	100
TOTAL EXPENDITURE	0.00	0.00	1,230,000.00	100
BEFORE TRANSFERS	27,680.30	85,514.82	0.00	
AFTER TRANSFERS	27,680.30	85,514.82	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	0.00	1,358.05	0.00	0
0300 STATE REVENUE	0.00	1,358.05	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	0.00	6,336.00	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	4,842.40	4,842.40	0.00	0
40-4-0700-0716-80 JAG GRANTS	0.00	19,045.00	0.00	0
0700 SPECIAL REVENUE	4,842.40	30,223.40	0.00	0
TOTAL REVENUE	4,842.40	31,581.45	0.00	0
EXPENDITURE:				
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	0.00	24.22	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	0.00	34.64	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	0.00	317.77	0.00	0
2010 CLERK OF COURT	0.00	376.63	0.00	0
3036 SHERIFF'S FEDERAL DRUG				
40-7-3036-3048-82 NONCAPITAL PURCHASES	0.00	1,766.88	0.00	0
40-7-3036-3400-82 RENT	1,200.00	3,600.00	0.00	0
40-7-3036-3491-82 SUPPLIES	37,931.17	47,509.64	0.00	0
40-7-3036-3530-82 UTILITIES	14.70	29.40	0.00	0
3036 SHERIFF'S FEDERAL DRUG	39,145.87	52,905.92	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	0.00	2,888.25	0.00	0
3095 PUBLIC SAFETY MISC	0.00	2,888.25	0.00	0
TOTAL EXPENDITURE	39,145.87	56,170.80	0.00	0
BEFORE TRANSFERS	-34,303.47	-24,589.35	0.00	
AFTER TRANSFERS	-34,303.47	-24,589.35	0.00	

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	4,742.44	28,121.73	0.00	0
0700 SPECIAL REVENUE	4,742.44	28,121.73	0.00	0
TOTAL REVENUE	4,742.44	28,121.73	0.00	0
EXPENDITURE:				
6015 ALCOHOL AND DRUG ABUSE				
43-7-6015-3015-81 TRINITY ALLOCATION PAY	20,000.00	20,000.00	0.00	0
6015 ALCOHOL AND DRUG ABUSE	20,000.00	20,000.00	0.00	0
TOTAL EXPENDITURE	20,000.00	20,000.00	0.00	0
BEFORE TRANSFERS	-15,257.56	8,121.73	0.00	
AFTER TRANSFERS	-15,257.56	8,121.73	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 SOURCI	0.00	0.00	2,698,255.00	100
0200 GENERAL REVENUE	0.00	0.00	2,698,255.00	100
5011 HARBOR FREIGHT				
45-4-5011-0716-02 DILLON/MARION/MARLBOI	0.00	331,066.00	0.00	0
5011 HARBOR FREIGHT	0.00	331,066.00	0.00	0
TOTAL REVENUE	0.00	331,066.00	5,144,943.00	94
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	14,364.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
45-7-5011-3049-93 CAPITAL PURCHASES - PDC	0.00	3,112.26	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	0.00	82,480.00	100
5011 HARBOR FREIGHT	0.00	83,565.96	82,480.00	-1
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	356,166.03	1,115,273.00	3,305,675.00	66
45-7-5012-3049-95 CAPITAL PURCHASES - ENG	12,064.30	19,971.35	133,113.00	85
5012 JUSTICE CENTER	368,230.33	1,135,244.35	3,438,788.00	67
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 INFRASTRUCTURI	37,087.97	299,988.97	737,789.00	59
5013 INFRASTRUCTION	37,087.97	299,988.97	1,623,675.00	82
TOTAL EXPENDITURE	405,318.30	1,518,799.28	5,144,943.00	70
BEFORE TRANSFERS	-405,318.30	-1,187,733.28	0.00	
AFTER TRANSFERS	-405,318.30	-1,187,733.28	0.00	

91 PUBLIC DEFENDER FUND

REVENUE:				
0200 GENERAL REVENUE				
91-4-0200-0714-01 MARLBORO-CC	0.00	13,072.50	130,468.35	90
91-4-0200-0714-02 COUNTY CONTRIBUTION-D	0.00	0.00	137,275.80	100
91-4-0200-0714-03 DARLINGTON-CC	0.00	35,000.00	317,882.43	89
91-4-0200-0714-04 CHESTERFIELD-CC	0.00	30,471.96	236,124.28	87
91-4-0200-0714-05 COLLECTIVE-CC	0.00	0.00	140,435.14	100
0200 GENERAL REVENUE	0.00	78,544.46	962,186.00	92
0400 MAG/COC/PROBATE				
91-4-0400-0319-01 APPLICATION FEES-MARLB	3,753.18	25,109.53	0.00	0
91-4-0400-0319-02 APPLICATION FEES-DILLON	4,159.07	27,145.68	0.00	0
91-4-0400-0319-03 APPLICATION FEE-DARLIN(	8,909.27	58,685.41	0.00	0
91-4-0400-0319-04 APPLICATION FEE-CHESTEI	6,062.31	37,957.72	0.00	0
0400 MAG/COC/PROBATE	22,883.83	148,898.34	0.00	0
TOTAL REVENUE	22,883.83	227,442.80	962,186.00	76
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-01 SALARIES	5,079.00	12,585.00	115,142.00	89
91-7-6100-1040-01 EMPLOYER FICA	388.55	962.76	6,800.00	86
91-7-6100-1050-01 EMPLOYER INSURANCE	343.36	1,018.36	12,000.00	92
91-7-6100-1060-01 EMPLOYER RETIREMENT	398.28	995.69	9,500.00	90
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	244.00	300.00	19

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	0.00	6,100.00	100
91-7-6100-3510-01 TRAVEL/TRAINING	150.00	437.36	2,000.00	78
91-7-6100-3530-01 UTILITIES	4.13	4.13	350.00	99
6100 PUBLIC DEFENDER- MARLBORO	6,363.32	16,327.30	161,742.00	90
6105 PUBLIC DEFENDER-DARLINGTO				
91-7-6105-1010-03 SALARIES	15,265.84	37,939.60	298,660.00	87
91-7-6105-1040-03 EMPLOYER FICA	1,138.57	2,829.20	18,000.00	84
91-7-6105-1050-03 EMPLOYER INSURANCE	1,876.10	5,975.22	24,000.00	75
91-7-6105-1060-03 EMPLOYER RETIREMENT	1,664.00	4,135.47	25,000.00	83
91-7-6105-1070-03 WORKER'S COMP	0.00	0.00	900.00	100
91-7-6105-3010-03 AUTO EXPENSE	0.00	0.00	7,500.00	100
91-7-6105-3290-03 INSURANCE	0.00	0.00	8,500.00	100
91-7-6105-3350-03 POSTAGE	0.00	98.00	650.00	85
91-7-6105-3400-03 RENT	0.00	0.00	400.00	100
91-7-6105-3491-03 SUPPLIES	0.00	0.00	3,000.00	100
91-7-6105-3500-03 TAXES/PENALTY	0.00	0.00	410.00	100
91-7-6105-3510-03 TRAVEL/TRAINING	2,750.33	3,509.33	20,000.00	82
91-7-6105-3530-03 UTILITIES	502.82	6,386.82	650.00	-883
6105 PUBLIC DEFENDER-DARLINGTO	23,197.66	60,873.64	407,670.00	85
6110 PUBLIC DEFENDER-DILLON				
91-7-6110-1010-02 SALARIES	4,962.00	12,405.00	100,719.00	88
91-7-6110-1040-02 EMPLOYER FICA	346.68	866.70	6,000.00	86
91-7-6110-1050-02 EMPLOYER INSURANCE	1,177.58	3,532.74	8,000.00	56
91-7-6110-1060-02 EMPLOYER RETIREMENT	518.20	1,295.52	8,500.00	85
91-7-6110-1070-02 WORKER'S COMP	0.00	0.00	300.00	100
91-7-6110-3010-02 AUTO EXPENSE	38.14	38.14	1,500.00	97
91-7-6110-3290-02 INSURANCE	0.00	0.00	4,000.00	100
91-7-6110-3350-02 POSTAGE	0.00	98.00	300.00	67
91-7-6110-3400-02 RENT	0.00	0.00	4,800.00	100
91-7-6110-3491-02 SUPPLIES	0.00	59.47	3,000.00	98
91-7-6110-3510-02 TRAVEL/TRAINING	660.91	998.60	11,000.00	91
91-7-6110-3530-02 UTILITIES	81.56	352.70	6,200.00	94
91-7-6110-4012-02 UNEMPLOYMENT INSURAN	0.00	2,592.00	0.00	0
6110 PUBLIC DEFENDER-DILLON	7,785.07	22,238.87	154,319.00	86
6115 PUBLIC DEFENDER-CHESTERFI				
91-7-6115-1010-04 SALARIES	11,266.12	24,128.18	173,130.00	86
91-7-6115-1040-04 EMPLOYER FICA	853.47	1,824.84	10,500.00	83
91-7-6115-1050-04 EMPLOYER INSURANCE	698.44	2,095.32	12,000.00	83
91-7-6115-1060-04 EMPLOYER RETIREMENT	1,228.01	2,629.98	14,500.00	82
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
91-7-6115-3290-04 INSURANCE	0.00	0.00	5,100.00	100
91-7-6115-3350-04 POSTAGE	0.00	98.00	300.00	67
91-7-6115-3400-04 RENT	0.00	0.00	220.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6115-3491-04 SUPPLIES	0.00	431.99	3,000.00	86
91-7-6115-3510-04 TRAVEL/TRAINING	1,667.67	2,160.92	15,000.00	86
91-7-6115-3530-04 UTILITIES	129.52	397.12	2,200.00	82
6115 PUBLIC DEFENDER-CHESTERFI	15,843.23	33,766.35	238,455.00	86
6120 CIRCUIT				
91-7-6120-1010-05 SALARIES	3,213.75	8,606.78	0.00	0
91-7-6120-1040-05 EMPLOYER FICA	234.14	623.02	0.00	0
91-7-6120-1050-05 EMPLOYER INSURANCE	520.74	1,562.22	0.00	0
91-7-6120-1060-05 EMPLOYER RETIREMENT	350.30	929.97	0.00	0
91-7-6120-3400-05 RENT	450.00	1,350.00	0.00	0
91-7-6120-3491-05 SUPPLIES	139.19	249.59	0.00	0
91-7-6120-3510-05 TRAVEL/TRAINING	7,082.35	8,432.35	0.00	0
91-7-6120-3530-05 UTILITIES	1,209.97	1,578.31	0.00	0
6120 CIRCUIT	13,200.44	23,332.24	0.00	0
TOTAL EXPENDITURE	66,389.72	156,538.40	962,186.00	84
BEFORE TRANSFERS	-43,505.89	70,904.40	0.00	
AFTER TRANSFERS	-43,505.89	70,904.40	0.00	