DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2014-2015

11/01/2014 TO 11/30/2014

		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	258,987.21	507,271.16	4,300,000.00	88
10-4-0100-0102-00	DELINQUENT TAXES	80,207.02	414,174.00	770,000.00	46
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	0.00	510,000.00	100
10-4-0100-0104-00	MERCHANTS INVENTORY R	-27,214.91	54,290.31	40,000.00	-36
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	48,320.00	356,640.00	950,000.00	62
10-4-0100-0108-00	SOLID WASTE FEES	66,330.00	221,825.00	800,000.00	72
10-4-0100-0110-00	VEHICLE TAXES	46,429.78	337,650.21	771,813.00	56
10-4-0100-0112-00	DECAL FEES	990.00	7,326.00	25,000.00	71
10-4-0100-0113-00	HOSPITALITY TAX	14,154.49	89,339.73	175,000.00	49
10-4-0100-0114-00	FIRE FEE	25,795.00	85,855.00	300,000.00	71
10-4-0100-0116-00	TRASH DECAL FEE	90.00	270.00	0.00	0
0100 TAXES		514,088.59	2,074,641.41	9,188,603.00	77
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	120,517.57	723,680.11	950,286.00	24
10-4-0200-0202-00	ANIMAL CONTROL FEES	6,371.00	11,182.50	50,000.00	78
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	2,909.00	29,609.75	80,000.00	63
10-4-0200-0208-00	CITY-COUNTY BUILDING	5,565.89	6,834.35	21,000.00	67
10-4-0200-0223-00	INSURANCE PREMIUMS	3,055.34	18,405.18	40,000.00	54
10-4-0200-0224-00	INTEREST INCOME	34.85	288.32	1,500.00	81
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	964.93	9,299.65	15,000.00	38
10-4-0200-0226-00	LANDFILL-BOXES	23,805.43	153,032.68	407,000.00	62
10-4-0200-0227-00	LANDFILL-C&D	14,426.80	328,267.84	231,000.00	-42
10-4-0200-0228-00	LANDFILL-INTEREST	82.61	487.99	3,000.00	84
10-4-0200-0229-00	LANDFILL-IWP	12,350.66	52,873.59	150,000.00	65
10-4-0200-0230-00	LANDFILL-MSW	88,583.45	560,168.07	980,505.00	43
10-4-0200-0231-00	LANDFILL-TIRES	326.00	2,748.00	3,000.00	8
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	0.00	17,407.54	20,000.00	13
10-4-0200-0234-00	LANDFILL-SLUDGE	0.00	1,935.03	10,000.00	81
10-4-0200-0236-00	LIBRARY FEES	795.00	5,587.69	5,000.00	-12
10-4-0200-0240-00	MAPS - TAX ASSESSOR	78.00	504.00	3,500.00	86
10-4-0200-0242-00	MISCELLANEOUS	3,104.43	59,271.27	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	325.00	1,625.00	7,000.00	77
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	40.00	200.00	500.00	60
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	-60.00	11,310.00	14,000.00	19
10-4-0200-0249-00	RECYCLING CENTER	1,165.77	4,058.82	5,000.00	19
10-4-0200-0251-00	RENT	400.00	2,000.00	3,000.00	33
10-4-0200-0252-00	RETURN CHECK FEE	60.00	120.00	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	0.00	165,925.03	93,000.00	-78
10-4-0200-0255-00	SCHOOL RESOURCE OFFICE	0.00	0.00	170,000.00	100
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	400.00	1,050.00	1,800.00	42
10-4-0200-0257-00	SHERIFF FEES	0.00	2,515.00	7,500.00	66
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	2,453.98	12,463.82	45,000.00	72
10-4-0200-0263-00	XEROX COPIES	171.00	1,287.50	3,000.00	57
10-4-0200-0266-00	MAP BOOKS (E911)	0.00	35.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	13,196.07	27,042.07	42,000.00	36
10-4-0200-0702-00	E-911 FUNDS	7,641.21	45,073.63	60,000.00	25
10-4-0200-0702-01	E911 CMRS FUNDS	17,273.75	71,334.18	160,000.00	55
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	88,576.00	231,924.00	900,000.00	74
10-4-0200-0710-00	LIBRARY GRANTS	2,306.91	2,306.91	0.00	0
10-4-0200-0717-00	INMATE HOUSING	5,320.00	9,940.00	21,000.00	53
0200 GENERAL REVENUE		422,240.65	2,581,716.23	4,774,041.00	46
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	13,360.08	82,731.09	65,000.00	-27
10-4-0300-0302-00	AID TO COUNTIES	402,612.39	405,764.39	7,863.00	-5,060
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	570,469.60	599,234.22	260,000.00	-130
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	2,600.86	5,000.00	48
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	14,334.17	57,542.35	161,000.00	64
10-4-0300-0311-00	ELECTION COMMISSION	1,562.50	21,375.37	4,200.00	-409
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	0.00	2,356.49	46,258.00	95
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	205,542.37	1,110,830.47	1,510,065.00	26
10-4-0300-0316-00	LOST REVENUE FUND COUI	51,038.10	344,699.08	257,237.00	-34
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	4,712.05	53,156.16	70,000.00	24
10-4-0300-0318-00	POLLUTION CONTROL ACT	0.00	22,450.00	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	808.50	3,844.50	16,000.00	76
10-4-0300-0325-00	SOLID WASTE TIRE FEE	3,421.58	7,330.11	24,000.00	69
10-4-0300-0326-00	MISC GRANTS	19,033.68	485,839.04	0.00	0
10-4-0300-0327-00	STATE LIBRARY	0.00	26,896.07	60,000.00	55
10-4-0300-0329-00	WASTE TIRE GRANTS	0.00	5,505.91	20,000.00	72
10-4-0300-0331-00	DSS-FFP	6,905.80	13,448.37	40,000.00	66
10-4-0300-0332-00	BAIL BONDSMEN & RUNNE	0.00	960.00	0.00	0
10-4-0300-0333-13	EMPG GRANT	0.00	13,066.00	0.00	0
10-4-0300-0334-00	PROBATION AND PAROLE	0.00	90.00	0.00	0
0300 STATE REVENUE		1,293,800.82	3,517,644.97	3,783,969.00	7
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	814.00	5,010.00	14,000.00	64
10-4-0400-0209-00	COC 3% DEED RECORDING	38.52	189.12	2,000.00	91
10-4-0400-0210-00	COC FAMILY COURT FINES-	0.00	0.00	1,200.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0211-00	COC FEES-COUNTY	11,538.24	59,781.04	150,000.00	60
10-4-0400-0212-00	COC STAMPS-COUNTY	2,740.65	13,549.80	30,000.00	55
10-4-0400-0214-00	CONVICTION SURCHARGE	2,404.89	11,187.80	20,000.00	44
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	6,796.34	14,758.38	35,000.00	58
10-4-0400-0218-00	FIREWORKS LICENSE-COUN	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	1,081.00	2,299.00	3,000.00	23
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	7,005.00	33,420.00	65,000.00	49
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	32,392.37	135,798.70	350,000.00	61
10-4-0400-0319-00	PUBLIC DEFENDER FUND	40.00	200.00	1,000.00	80
10-4-0400-0320-00	ASSESSMENTS - COUNTY	217.12	558.67	1,000.00	44
10-4-0400-0401-00	ASSESSMENTS-STATE	4,591.91	29,381.88	30,000.00	2
10-4-0400-0402-00	ASSESSMENTS - COUNTY	3,691.92	15,693.18	25,000.00	37
10-4-0400-0404-00	COC CHILD SUPPORT COUR	-128.97	6,706.57	20,000.00	66
10-4-0400-0405-00	COC FAMILY FILING FEE IN	500.00	2,050.00	4,500.00	54
10-4-0400-0406-00	COC FINES-STATE	3.12	290.27	3,000.00	90
10-4-0400-0407-00	DRUG SURCHARGE-STATE	450.00	1,500.00	1,000.00	-50
10-4-0400-0408-00	DUI ASSESSMENT-STATE	12.00	48.00	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	100.00	400.00	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	100.00	378.48	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	91.00	921.52	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	792.35	-9,756.78	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	2,065.35	13,202.49	25,000.00	47
10-4-0400-0414-00	MAG FILING ASSESSMENT S	230.00	1,530.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT S	350.00	475.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	924.00	5,119.00	12,000.00	57
10-4-0400-0417-00	MOTION FEE-STATE	247.40	22.00	1,500.00	99
10-4-0400-0418-00	PLEADINGS-COUNTY	3,306.00	13,548.40	31,000.00	56
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	-160.00	1,620.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	400.73	2,628.12	0.00	0
10-4-0400-0423-00	BREATHALYZER	25.00	100.00	0.00	0
10-4-0400-0426-00	COC BOND LICENSE - COUN	0.00	900.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	102.00	908.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	371.09	1,972.66	0.00	0
0400 MAG/COC/PROBATE		83,133.03	366,391.30	826,500.00	56
TOTAL REVENUE		2,313,263.09	8,540,393.91	18,573,113.00	54
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	27,631.78	123,991.86	313,751.00	60
10-7-1010-1040-00	EMPLOYER FICA	1,952.08	8,053.71	21,000.00	62
10-7-1010-1050-00	EMPLOYER INSURANCE	4,414.40	21,991.60	68,000.00	68
10-7-1010-1060-00	EMPLOYER RETIREMENT	2,727.72	12,544.96	25,200.00	50
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	0.00	5,346.52	10,000.00	47
10-7-1010-3010-00	AUTO EXPENSE	0.00	121.25	1,960.00	94
10-7-1010-3100-00	DISTRICT #1 RECREATION	0.00	196.42	1,000.00	80
10-7-1010-3110-00	DISTRICT #2 RECREATION	60.00	311.03	1,000.00	69

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	286.43	1,000.00	71
10-7-1010-3140-00	DISTRICT #5 RECREATION	0.00	71.43	1,000.00	93
10-7-1010-3150-00	DISTRICT #6 RECREATION	0.00	458.83	1,000.00	54
10-7-1010-3160-00	DISTRICT #7 RECREATION	678.57	1,000.00	1,000.00	0
10-7-1010-3210-00	FUEL	56.96	675.71	7,000.00	90
10-7-1010-3290-00	INSURANCE	1,533.00	7,569.04	2,700.00	-180
10-7-1010-3350-00	POSTAGE	49.00	723.05	800.00	10
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	15,972.30	76,358.07	91,500.00	17
10-7-1010-3410-00	REPAIRS	138.38	1,208.99	5,000.00	76
10-7-1010-3491-00	SUPPLIES	1,807.82	5,744.43	18,815.00	69
10-7-1010-3500-00	TAXES/PENALTY	0.00	0.00	5,000.00	100
10-7-1010-3510-00	TRAVEL/TRAINING	5,512.68	11,764.26	24,420.00	52
10-7-1010-3530-00	UTILITIES	669.37	4,396.69	25,500.00	83
10-7-1010-3533-00	CONTINGENCY	0.00	3,000.00	100,000.00	97
1010 COUNTY COUNCIL		63,204.06	286,130.71	729,146.00	61
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	4,820.00	21,300.00	53,560.00	60
10-7-1015-1040-00	EMPLOYER FICA	368.73	1,629.45	3,500.00	53
10-7-1015-1060-00	EMPLOYER RETIREMENT	449.08	2,245.40	3,500.00	36
1015 COUNTY ATTORNEY		5,637.81	25,174.85	60,560.00	58
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	7,908.78	28,117.41	97,307.00	71
10-7-1020-1020-00	OVERTIME	150.38	1,382.90	7,500.00	82
10-7-1020-1040-00	EMPLOYER FICA	529.24	1,820.21	6,900.00	74
10-7-1020-1050-00	EMPLOYER INSURANCE	1,012.00	5,060.00	17,500.00	71
10-7-1020-1060-00	EMPLOYER RETIREMENT	640.41	3,242.95	8,210.00	61
10-7-1020-3010-00	AUTO EXPENSE	853.28	3,454.45	9,800.00	65
10-7-1020-3040-00	BUILDING MAINTENANCE	430.00	57,795.21	42,600.00	-36
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	8,200.00	5,000.00	-64
10-7-1020-3210-00	FUEL	0.00	4,258.42	12,000.00	65
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	0.00	662.14	10,000.00	93
10-7-1020-3400-00	RENT	177.05	3,529.02	10,000.00	65
10-7-1020-3410-00	REPAIRS	154.24	28,487.29	55,000.00	48
10-7-1020-3491-00	SUPPLIES	504.36	3,938.57	33,810.00	88
10-7-1020-3520-00	UNIFORM ALLOWANCE	198.59	472.55	1,470.00	68
10-7-1020-3530-00	UTILITIES	7,208.17	38,878.45	100,000.00	61
1020 PUBLIC BUILDING MAINT		19,766.50	189,299.57	417,097.00	55
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	9,044.61	44,443.62	112,000.00	60
10-7-1025-1040-00	EMPLOYER FICA	678.60	3,332.28	11,000.00	70
10-7-1025-1050-00	EMPLOYER INSURANCE	355.08	1,810.56	14,000.00	87
10-7-1025-1060-00	EMPLOYER RETIREMENT	833.26	4,691.77	10,000.00	53
10-7-1025-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3350-00	POSTAGE	0.00	1,222.10	3,000.00	59
10-7-1025-3410-00	REPAIRS	49.73	1,002.20	5,000.00	80

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10-7-1025-3491-00 SUPPLIES	70.09	2,185.86	8,000.00	73
10-7-1025-3510-00 TRAVEL/TRAINING	0.00	0.00	1,000.00	100
10-7-1025-3530-00 UTILITIES	255.19	1,570.20	3,000.00	48
1025 FINANCE/PURCHASING	11,286.56	60,258.59	168,500.00	64
1030 CODE ENFORCEMENT				
10-7-1030-1010-00 SALARIES	9,460.23	40,427.66	96,000.00	58
10-7-1030-1040-00 EMPLOYER FICA	718.55	3,066.86	7,981.00	62
10-7-1030-1050-00 EMPLOYER INSURANCE	343.36	1,716.80	4,174.00	59
10-7-1030-1060-00 EMPLOYER RETIREMENT	846.96	4,248.60	10,902.00	61
10-7-1030-1070-00 WORKER'S COMP	0.00	0.00	2,800.00	100
10-7-1030-3009-00 ADVERTISING	0.00	0.00	98.00	100
10-7-1030-3010-00 AUTO EXPENSE	0.00	367.82	1,750.00	79
10-7-1030-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-1030-3210-00 FUEL	0.00	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	252.15	940.00	73
10-7-1030-3491-00 SUPPLIES	45.44	363.07	3,430.00	89
10-7-1030-3492-00 SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00 TRAVEL/TRAINING	0.00	761.74	4,800.00	84
10-7-1030-3530-00 UTILITIES	449.79	2,745.93	6,000.00	54
1030 CODE ENFORCEMENT	11,906.60	56,273.89	149,210.00	62
1035 TAX ASSESSOR				
10-7-1035-1010-00 SALARIES	20,942.36	89,952.52	220,000.00	59
10-7-1035-1040-00 EMPLOYER FICA	1,477.70	6,259.28	20,000.00	69
10-7-1035-1050-00 EMPLOYER INSURANCE	3,544.94	19,123.06	41,338.00	54
10-7-1035-1060-00 EMPLOYER RETIREMENT	1,824.92	9,347.06	23,000.00	59
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	181.44	490.00	63
10-7-1035-3491-00 SUPPLIES	1,008.83	1,080.74	2,940.00	63
10-7-1035-3510-00 TRAVEL/TRAINING	876.92	4,384.60	24,500.00	82
10-7-1035-3530-00 UTILITIES	554.81	2,217.36	4,000.00	45
1035 TAX ASSESSOR	30,275.84	132,546.06	348,560.00	62
1040 AUDITOR				
10-7-1040-1010-00 SALARIES	7,290.22	28,051.13	70,500.00	60
10-7-1040-1040-00 EMPLOYER FICA	536.51	2,038.80	5,400.00	62
10-7-1040-1050-00 EMPLOYER INSURANCE	864.10	4,320.50	10,364.00	58
10-7-1040-1060-00 EMPLOYER RETIREMENT	565.72	2,828.67	7,367.00	62
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	0.00	193.77	980.00	80
10-7-1040-3491-00 SUPPLIES	0.00	81.91	1,960.00	96

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-3510-00 TRAVEL/TRAINING	621.00	696.00	1,617.00	57
10-7-1040-3530-00 UTILITIES	107.49	547.78	900.00	39
1040 AUDITOR	9,985.04	38,856.56	105,352.00	63
1045 TREASURER				
10-7-1045-1010-00 SALARIES	17,476.92	69,551.34	174,800.00	60
10-7-1045-1040-00 EMPLOYER FICA	1,283.70	5,054.10	13,372.00	62
10-7-1045-1050-00 EMPLOYER INSURANCE	1,881.38	9,406.90	25,000.00	62
10-7-1045-1060-00 EMPLOYER RETIREMENT	1,447.19	7,123.21	18,267.00	61
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	2,412.64	8,110.56	55,000.00	85
10-7-1045-3410-00 REPAIRS	366.44	1,459.51	980.00	-49
10-7-1045-3491-00 SUPPLIES	1,026.12	3,296.63	10,000.00	67
10-7-1045-3501-00 TAX SALE EXPENSE	15,197.94	47,787.54	65,000.00	26
10-7-1045-3510-00 TRAVEL/TRAINING	150.00	375.00	3,430.00	89
10-7-1045-3530-00 UTILITIES	292.51	1,485.57	1,800.00	17
10-7-1045-3535-00 BANK CHARGES	446.25	1,544.75	1,200.00	-29
1045 TREASURER	41,981.09	155,195.11	371,349.00	58
1050 INFORMATION TECHNOLOGY				
10-7-1050-1010-00 SALARIES	4,265.38	18,526.90	46,350.00	60
10-7-1050-1040-00 EMPLOYER FICA	306.40	1,306.02	3,630.00	64
10-7-1050-1050-00 EMPLOYER INSURANCE	668.64	3,674.36	10,000.00	63
10-7-1050-1060-00 EMPLOYER RETIREMENT	388.62	1,943.11	5,000.00	61
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	793.15	1,960.00	60
10-7-1050-3492-00 SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00 TRAVEL/TRAINING	11.22	605.15	1,960.00	69
10-7-1050-3530-00 UTILITIES	26.87	574.09	2,000.00	71
1050 INFORMATION TECHNOLOGY	5,667.13	27,439.73	72,390.00	62
1055 REGISTRATION BOARD				
10-7-1055-1010-00 SALARIES	3,102.50	3,102.50	7,500.00	59
10-7-1055-1040-00 EMPLOYER FICA	191.46	191.46	850.00	77
10-7-1055-1060-00 EMPLOYER RETIREMENT	94.28	94.28	705.00	87
10-7-1055-1080-00 SALARIES - POLL WORKERS	15,013.36	15,013.36	0.00	0
10-7-1055-3339-00 POLL WORKERS	840.00	840.00	10,000.00	92
10-7-1055-3350-00 POSTAGE	49.00	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	309.85	513.11	9,800.00	95
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	19,600.45	25,132.71	43,515.00	42
1060 VOTER REGISTRATION				
10-7-1060-1010-00 SALARIES	6,875.52	35,149.34	60,000.00	41
10-7-1060-1020-00 OVERTIME	532.26	643.12	2,000.00	68

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-1030-00	PART-TIME	0.00	0.00	5,000.00	100
10-7-1060-1040-00	EMPLOYER FICA	527.72	2,542.10	5,000.00	49
10-7-1060-1050-00	EMPLOYER INSURANCE	1,189.38	5,946.90	14,200.00	58
10-7-1060-1060-00	EMPLOYER RETIREMENT	491.11	2,882.71	6,300.00	54
10-7-1060-3049-00	CAPITAL PURCHASES	0.00	15,221.00	8,000.00	-90
10-7-1060-3350-00	POSTAGE	99.86	540.86	4,900.00	89
10-7-1060-3410-00	REPAIRS	42.27	277.90	3,000.00	91
10-7-1060-3491-00	SUPPLIES	866.70	2,254.20	4,568.00	51
10-7-1060-3510-00	TRAVEL/TRAINING	0.00	1,157.20	2,000.00	42
10-7-1060-3530-00	UTILITIES	155.22	1,066.60	1,500.00	29
1060 VOTER REGISTRATION		10,780.04	67,681.93	116,468.00	42
1095 GENERAL GOVERNMENT MISC					
10-7-1095-1040-00	EMPLOYER FICA	0.00	72.14	0.00	0
10-7-1095-4001-00	AUDIT	3,000.00	25,250.00	55,000.00	54
10-7-1095-4002-00	DELEGATION CONTINGENC	20.31	20,101.54	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	3,530.82	17,581.51	40,000.00	56
10-7-1095-4005-00	COMPUTER SERVICES	8,938.91	140,976.89	210,000.00	33
10-7-1095-4006-00	ARMORY	462.07	2,296.85	7,500.00	69
10-7-1095-4007-00	TRICO WATER	0.00	0.00	500.00	100
10-7-1095-4008-00	RETIREES HEALTH INSURA	8,468.85	43,699.81	96,000.00	54
10-7-1095-4009-00	SC ASSOC OF COUNTIES	0.00	8,471.20	8,472.00	0
10-7-1095-4010-00	NATIONAL ASSC OF COUNT	0.00	641.00	644.00	0
10-7-1095-4011-00	APPEAL BOARD	0.00	942.72	600.00	-57
10-7-1095-4012-00	UMPLOYMENT & WC INSUR	103,694.00	188,958.13	278,000.00	32
10-7-1095-4013-00	GASOLINE INVENTORY	3,215.27	45,070.67	0.00	0
10-7-1095-4014-00	EMPLOYEE RAISES	0.00	0.00	170,000.00	100
10-7-1095-4015-00	ACCOMODATION TAX	673.93	49,499.79	65,000.00	24
10-7-1095-4017-00	PLANNING BOARD	0.00	0.00	600.00	100
1095 GENERAL GOVERNMENT MISC		132,004.16	864,495.25	1,280,147.00	32
2010 CLERK OF COURT					
10-7-2010-1010-00	SALARIES	30,689.37	104,759.57	285,000.00	63
10-7-2010-1040-00	EMPLOYER FICA	2,271.65	7,643.27	21,800.00	65
10-7-2010-1050-00	EMPLOYER INSURANCE	4,598.54	22,305.98	62,400.00	64
10-7-2010-1060-00	EMPLOYER RETIREMENT	2,048.02	10,120.96	30,000.00	66
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	1,066.00	1,066.00	4,000.00	73
10-7-2010-3290-00	INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00	POSTAGE	3,110.00	11,117.01	27,440.00	59
10-7-2010-3410-00	REPAIRS	518.03	4,295.46	8,820.00	51
10-7-2010-3491-00	SUPPLIES	35.00	20,793.45	44,100.00	53
10-7-2010-3510-00	TRAVEL/TRAINING	0.00	125.00	4,500.00	97
10-7-2010-3530-00	UTILITIES	353.23	3,182.23	7,500.00	58
10-7-2010-4005-00	COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT		44,689.84	190,825.13	507,920.00	62
2020 MAGISTRATE					

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2020-1010-00	SALARIES	23,653.85	96,521.99	253,000.00	62
10-7-2020-1040-00	EMPLOYER FICA	1,668.36	6,682.12	20,000.00	67
10-7-2020-1050-00	EMPLOYER INSURANCE	3,397.44	16,987.20	38,000.00	55
10-7-2020-1060-00	EMPLOYER RETIREMENT	2,152.35	10,833.01	27,000.00	60
10-7-2020-1070-00	WORKER'S COMP	0.00	0.00	6,500.00	100
10-7-2020-3049-00	CAPITAL PURCHASES	0.00	0.00	10,000.00	100
10-7-2020-3290-00	INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00	POSTAGE	392.00	1,421.00	3,500.00	59
10-7-2020-3410-00	REPAIRS	0.00	315.58	2,940.00	89
10-7-2020-3491-00	SUPPLIES	295.34	7,640.67	5,390.00	-42
10-7-2020-3492-00	SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00	TRAVEL/TRAINING	0.00	1,696.36	3,000.00	43
10-7-2020-3530-00	UTILITIES	370.18	1,876.18	2,500.00	25
2020 MAGISTRATE		31,929.52	143,974.11	376,565.00	62
2025 PROBATE JUDGE					
10-7-2025-1010-00	SALARIES	11,117.70	40,768.50	124,100.00	67
10-7-2025-1040-00	EMPLOYER FICA	817.66	2,955.73	9,500.00	69
10-7-2025-1050-00	EMPLOYER INSURANCE	710.16	3,582.40	14,000.00	74
10-7-2025-1060-00	EMPLOYER RETIREMENT	1,000.59	4,608.37	13,000.00	65
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	0.00	290.06	980.00	70
10-7-2025-3491-00	SUPPLIES	0.00	2,553.57	3,500.00	27
10-7-2025-3510-00	TRAVEL/TRAINING	0.00	1,948.19	4,900.00	60
10-7-2025-3530-00	UTILITIES	191.66	997.12	1,500.00	34
10-7-2025-4005-00	COMPUTER SERVICES	0.00	2,160.00	0.00	0
2025 PROBATE JUDGE		13,837.77	59,863.94	176,680.00	66
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	147.64	896.14	5,500.00	84
10-7-2095-4101-54	FAMILY JUDGE EXPENSE	587.38	8,865.01	20,000.00	56
10-7-2095-4102-00	LAW LIBRARY	1,958.29	7,862.62	25,000.00	69
10-7-2095-4103-00	JURORS	189.00	2,139.96	31,000.00	93
2095 ADMIN OF JUSTICE MISC		2,882.31	64,763.73	171,500.00	62
3010 VICTIMS ASSISTANCE					
10-7-3010-1010-00	SALARIES	4,814.42	20,944.49	48,000.00	56
10-7-3010-1020-00	OVERTIME	0.00	14.50	0.00	0
10-7-3010-1040-00	EMPLOYER FICA	353.15	1,527.62	3,900.00	61
10-7-3010-1050-00	EMPLOYER INSURANCE	343.36	1,716.80	5,000.00	66
10-7-3010-1060-00	EMPLOYER RETIREMENT	372.18	2,131.94	5,500.00	61
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3010-3530-00 UTILITIES	40.14	348.31	1,000.00	65
3010 VICTIMS ASSISTANCE	5,923.25	27,431.21	65,200.00	58
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	55,987.98	214,195.12	511,500.00	58
10-7-3015-1020-00 OVERTIME	17,850.42	85,954.49	215,000.00	60
10-7-3015-1040-00 EMPLOYER FICA	5,300.10	21,168.93	55,000.00	62
10-7-3015-1050-00 EMPLOYER INSURANCE	11,088.72	55,597.68	120,000.00	54
10-7-3015-1060-00 EMPLOYER RETIREMENT	6,160.92	30,661.48	72,000.00	57
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	653.64	5,738.08	30,000.00	81
10-7-3015-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00 FUEL	1,837.04	21,276.30	50,000.00	57
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	94.00	1,045.59	12,000.00	91
10-7-3015-3491-00 SUPPLIES	4,319.41	11,800.53	26,460.00	55
10-7-3015-3510-00 TRAVEL/TRAINING	877.32	2,111.60	6,370.00	67
10-7-3015-3520-00 UNIFORM ALLOWANCE	53.03	363.64	3,920.00	91
10-7-3015-3530-00 UTILITIES	825.09	4,323.39	12,000.00	64
10-7-3015-3536-00 CONTRIBUTION EXPENSES	124.53	620.80	0.00	0
3015 AMBULANCE SERVICES	105,172.20	454,857.63	1,184,634.00	62
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	6,401.73	23,566.35	63,000.00	63
10-7-3020-1020-00 OVERTIME	2,490.57	10,966.13	28,000.00	61
10-7-3020-1040-00 EMPLOYER FICA	1,360.67	3,133.55	7,000.00	55
10-7-3020-1050-00 EMPLOYER INSURANCE	2,041.68	10,208.40	23,500.00	57
10-7-3020-1060-00 EMPLOYER RETIREMENT	1,549.31	4,227.73	9,600.00	56
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	2,555.26	2,673.56	5,000.00	47
10-7-3020-3049-00 CAPITAL PURCHASES	0.00	18,643.00	5,000.00	-273
10-7-3020-3190-00 FIRE CALLS	9,510.00	9,510.00	15,000.00	37
10-7-3020-3210-00 FUEL	371.80	1,694.68	7,000.00	76
10-7-3020-3321-00 LEASE PAYMENT	0.00	0.00	40,000.00	100
10-7-3020-3410-00 REPAIRS	0.00	186.12	4,900.00	96
10-7-3020-3491-00 SUPPLIES	247.27	790.66	4,900.00	84
10-7-3020-3510-00 TRAVEL/TRAINING	25.00	1,152.48	2,205.00	48
10-7-3020-3520-00 UNIFORM ALLOWANCE	0.00	0.00	800.00	100
10-7-3020-3530-00 UTILITIES	498.90	3,012.12	10,000.00	70
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	27,052.19	89,764.78	233,405.00	62
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	8,315.18	29,765.54	63,000.00	53
10-7-3021-1020-00 OVERTIME	2,863.28	15,354.54	15,000.00	-2
10-7-3021-1040-00 EMPLOYER FICA	1,065.15	3,530.13	6,400.00	45

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-1050-00 EMPLOYER INSURANCE	1,864.30	7,948.06	18,000.00	56
10-7-3021-1060-00 EMPLOYER RETIREMENT	1,039.34	4,711.27	8,700.00	46
10-7-3021-1070-00 WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3021-2020-00 MEDICAL	0.00	0.00	2,500.00	100
10-7-3021-3010-00 AUTO EXPENSE	0.00	6,022.34	4,900.00	-23
10-7-3021-3049-00 CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-3021-3190-00 FIRE CALLS	3,150.00	3,150.00	15,000.00	79
10-7-3021-3210-00 FUEL	225.00	1,420.01	6,000.00	76
10-7-3021-3400-00 RENT	0.00	0.00	4,800.00	100
10-7-3021-3410-00 REPAIRS	0.00	987.52	1,960.00	50
10-7-3021-3491-00 SUPPLIES	18.56	3,971.90	7,200.00	45
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	82.24	2,750.00	97
10-7-3021-4204-00 FIRE GRANTS	0.00	1,508.92	3,000.00	50
3021 FIRE DEPARTMENT - LATTA	18,561.34	79,066.47	169,210.00	53
3022 FIRE DEPARTMENT - LAKE VI				
10-7-3022-1010-00 SALARIES	5,536.75	21,940.94	55,000.00	60
10-7-3022-1020-00 OVERTIME	2,251.88	12,306.96	16,000.00	23
10-7-3022-1040-00 EMPLOYER FICA	720.80	2,569.09	6,400.00	60
10-7-3022-1050-00 EMPLOYER INSURANCE	1,520.94	4,913.30	16,000.00	69
10-7-3022-1060-00 EMPLOYER RETIREMENT	789.69	3,650.63	8,700.00	58
10-7-3022-1070-00 WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3022-2020-00 MEDICAL	0.00	0.00	1,500.00	100
10-7-3022-3010-00 AUTO EXPENSE	0.00	250.89	4,000.00	94
10-7-3022-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3022-3190-00 FIRE CALLS	2,220.00	2,220.00	7,350.00	70
10-7-3022-3210-00 FUEL	1,416.86	1,416.86	3,000.00	53
10-7-3022-3410-00 REPAIRS	78.19	1,292.63	3,000.00	57
10-7-3022-3491-00 SUPPLIES	0.00	1,356.59	3,000.00	55
10-7-3022-3510-00 TRAVEL/TRAINING	15.00	639.00	800.00	20
10-7-3022-3520-00 UNIFORM ALLOWANCE	0.00	763.82	500.00	-53
10-7-3022-3530-00 UTILITIES	559.22	2,974.45	7,000.00	58
10-7-3022-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	15,109.33	56,295.16	141,550.00	60
3023 FIRE DEPARTMENT - GADDY'S				
10-7-3023-1010-00 SALARIES	7,921.20	27,491.19	63,000.00	56
10-7-3023-1020-00 OVERTIME	2,633.64	9,764.50	28,000.00	65
10-7-3023-1040-00 EMPLOYER FICA	1,269.96	3,198.03	7,000.00	54
10-7-3023-1050-00 EMPLOYER INSURANCE	1,030.08	5,150.40	10,500.00	51
10-7-3023-1060-00 EMPLOYER RETIREMENT	1,261.82	3,881.45	9,000.00	57
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	516.50	2,880.96	8,000.00	64
10-7-3023-3049-00 CAPITAL PURCHASES	0.00	0.00	6,500.00	100
10-7-3023-3190-00 FIRE CALLS	6,420.00	6,420.00	14,700.00	56

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-3210-00 FUEL	0.00	1,648.09	4,900.00	66
10-7-3023-3410-00 REPAIRS	0.00	52.20	2,450.00	98
10-7-3023-3491-00 SUPPLIES	0.00	853.32	2,500.00	66
10-7-3023-3510-00 TRAVEL/TRAINING	174.40	1,088.40	2,205.00	51
10-7-3023-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00 UTILITIES	339.50	1,961.09	12,000.00	84
10-7-3023-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S	21,567.10	64,389.63	179,535.00	64
3025 FIRE DEPARTMENT - FD#5				
10-7-3025-1010-00 SALARIES	7,290.72	25,518.90	53,000.00	52
10-7-3025-1020-00 OVERTIME	217.50	387.74	2,000.00	81
10-7-3025-1040-00 EMPLOYER FICA	810.51	2,116.11	4,200.00	50
10-7-3025-1050-00 EMPLOYER INSURANCE	1,815.94	4,171.10	8,500.00	51
10-7-3025-1060-00 EMPLOYER RETIREMENT	906.50	2,911.94	6,000.00	51
10-7-3025-2020-00 MEDICAL	0.00	0.00	1,500.00	100
10-7-3025-3010-00 AUTO EXPENSE	0.00	3,254.76	3,500.00	7
10-7-3025-3048-00 NONCAPITAL PURCHASES	0.00	1,008.38	0.00	0
10-7-3025-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3025-3190-00 FIRE CALLS	3,420.00	3,420.00	5,880.00	42
10-7-3025-3210-00 FUEL	0.00	896.70	4,500.00	80
10-7-3025-3410-00 REPAIRS	0.00	1,424.65	3,000.00	53
10-7-3025-3491-00 SUPPLIES	40.05	2,883.23	4,000.00	28
10-7-3025-3510-00 TRAVEL/TRAINING	250.42	1,394.42	980.00	-42
10-7-3025-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3025-3530-00 UTILITIES	510.91	2,493.92	12,000.00	79
10-7-3025-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	15,262.55	51,881.85	117,540.00	56
3026 FIRE DEPT - OAK GROVE				
10-7-3026-1010-00 SALARIES	3,749.10	12,094.38	26,223.00	54
10-7-3026-1040-00 EMPLOYER FICA	843.52	1,442.93	2,500.00	42
10-7-3026-1050-00 EMPLOYER INSURANCE	668.64	3,343.20	7,000.00	52
10-7-3026-1060-00 EMPLOYER RETIREMENT	932.20	1,841.85	3,600.00	49
10-7-3026-2020-00 MEDICAL	0.00	200.00	1,400.00	86
10-7-3026-3010-00 AUTO EXPENSE	314.99	2,330.61	5,000.00	53
10-7-3026-3049-00 CAPITAL PURCHASES	0.00	42,000.00	40,000.00	-5
10-7-3026-3190-00 FIRE CALLS	7,530.00	7,530.00	7,000.00	-8
10-7-3026-3210-00 FUEL	203.44	1,265.45	5,000.00	75
10-7-3026-3350-00 POSTAGE	49.00	68.99	100.00	31
10-7-3026-3410-00 REPAIRS	3,313.89	4,638.74	4,000.00	-16
10-7-3026-3491-00 SUPPLIES	118.80	7,952.15	7,840.00	-1
10-7-3026-3510-00 TRAVEL/TRAINING	20.00	1,838.33	1,960.00	6
10-7-3026-3520-00 UNIFORM ALLOWANCE	0.00	0.00	490.00	100
10-7-3026-3530-00 UTILITIES	185.29	1,876.57	5,000.00	62
10-7-3026-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	17,928.87	88,423.20	119,613.00	26
3027 BINGHAM FIRE DEPT				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3027-3530-00 UTILITIES	78.20	376.18	0.00	0
3027 BINGHAM FIRE DEPT	78.20	376.18	0.00	0
3030 CORONER				
10-7-3030-1010-00 SALARIES	2,740.54	10,902.70	26,527.00	59
10-7-3030-1040-00 EMPLOYER FICA	209.65	834.05	2,000.00	58
10-7-3030-1060-00 EMPLOYER RETIREMENT	273.64	1,368.20	3,000.00	54
10-7-3030-3010-00 AUTO EXPENSE	0.00	75.00	4,000.00	98
10-7-3030-3210-00 FUEL	0.00	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	4,255.81	35,656.31	63,000.00	43
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	121.77	1,000.00	88
10-7-3030-3510-00 TRAVEL/TRAINING	0.00	200.00	1,060.00	81
10-7-3030-3530-00 UTILITIES	23.05	115.25	800.00	86
3030 CORONER	7,502.69	50,309.93	105,283.00	52
3035 SHERIFF				
10-7-3035-1010-00 SALARIES	110,139.69	442,589.77	1,165,000.00	62
10-7-3035-1020-00 OVERTIME	6,880.34	35,450.00	93,300.00	62
10-7-3035-1040-00 EMPLOYER FICA	8,577.42	34,978.26	96,000.00	64
10-7-3035-1050-00 EMPLOYER INSURANCE	14,734.14	69,740.22	175,000.00	60
10-7-3035-1060-00 EMPLOYER RETIREMENT	12,329.05	59,564.06	140,000.00	57
10-7-3035-1070-00 WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00 MEDICAL	135.00	135.00	400.00	66
10-7-3035-3009-00 ADVERTISING	0.00	24.00	100.00	76
10-7-3035-3010-00 AUTO EXPENSE	4,269.44	30,558.26	70,000.00	56
10-7-3035-3049-00 CAPITAL PURCHASES	0.00	71,595.00	100,000.00	28
10-7-3035-3180-00 FEES	0.00	0.00	1,500.00	100
10-7-3035-3210-00 FUEL	43.69	61,090.34	190,000.00	68
10-7-3035-3350-00 POSTAGE	196.00	502.95	2,000.00	75
10-7-3035-3400-00 RENT	500.00	2,500.00	6,000.00	58
10-7-3035-3410-00 REPAIRS	523.42	3,507.64	10,000.00	65
10-7-3035-3491-00 SUPPLIES	1,575.54	18,299.52	30,000.00	39
10-7-3035-3510-00 TRAVEL/TRAINING	1,375.84	6,392.86	15,000.00	57
10-7-3035-3520-00 UNIFORM ALLOWANCE	675.35	15,896.41	20,000.00	21
10-7-3035-3530-00 UTILITIES	11,540.81	32,338.56	70,000.00	54
10-7-3035-3540-00 WRECKER FEES	0.00	455.00	2,000.00	77
3035 SHERIFF	173,495.73	885,617.85	2,206,300.00	60
3037 SCHOOL RESOURCE OFFICER				
10-7-3037-1010-00 SALARIES	20,118.56	72,986.28	340,000.00	79
10-7-3037-1020-00 OVERTIME	14.50	50.75	0.00	0
10-7-3037-1040-00 EMPLOYER FICA	1,464.11	5,209.47	0.00	0
10-7-3037-1050-00 EMPLOYER INSURANCE	3,071.76	15,019.00	0.00	0
10-7-3037-1060-00 EMPLOYER RETIREMENT	2,042.80	9,137.38	0.00	0
10-7-3037-3510-00 TRAVEL/TRAINING	0.00	15.71	0.00	0
3037 SCHOOL RESOURCE OFFICER	26,711.73	102,418.59	340,000.00	70

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3045 DETENTION CENTER				
10-7-3045-1010-00 SALARIES	123,819.44	475,506.55	1,220,000.00	61
10-7-3045-1020-00 OVERTIME	3,648.91	18,140.33	40,000.00	55
10-7-3045-1040-00 EMPLOYER FICA	9,294.19	35,466.57	96,400.00	63
10-7-3045-1050-00 EMPLOYER INSURANCE	23,963.50	113,283.98	260,000.00	56
10-7-3045-1060-00 EMPLOYER RETIREMENT	12,586.67	61,308.92	118,000.00	48
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	216.44	1,240.54	5,000.00	75
10-7-3045-3049-00 CAPITAL PURCHASES	0.00	10,256.73	25,000.00	59
10-7-3045-3210-00 FUEL	0.00	3,612.03	12,000.00	70
10-7-3045-3240-00 INMATE FOOD	22,291.61	100,245.87	295,000.00	66
10-7-3045-3250-00 INMATE HOUSING	550.00	850.00	10,000.00	92
10-7-3045-3260-00 INMATE MEDICAL EXPENSI	15,320.82	69,077.20	80,000.00	14
10-7-3045-3270-00 INMATE SUPPLIES	3,684.19	7,957.89	16,000.00	50
10-7-3045-3280-00 INMATE UNIFORMS	0.00	1,135.00	12,000.00	91
10-7-3045-3350-00 POSTAGE	0.00	84.00	1,000.00	92
10-7-3045-3410-00 REPAIRS	481.21	19,622.10	30,000.00	35
10-7-3045-3491-00 SUPPLIES	1,405.80	12,945.42	80,000.00	84
10-7-3045-3510-00 TRAVEL/TRAINING	127.50	983.45	10,000.00	90
10-7-3045-3520-00 UNIFORM ALLOWANCE	129.57	2,431.48	15,000.00	84
10-7-3045-3530-00 UTILITIES	7,020.66	41,999.85	120,000.00	65
3045 DETENTION CENTER	224,540.51	975,935.91	2,450,400.00	60
3050 ANIMAL/LITTER CONTROL				
10-7-3050-1010-00 SALARIES	7,742.92	29,590.27	65,000.00	54
10-7-3050-1020-00 OVERTIME	293.63	396.95	0.00	0
10-7-3050-1040-00 EMPLOYER FICA	595.42	2,197.07	5,600.00	61
10-7-3050-1050-00 EMPLOYER INSURANCE	834.22	4,171.10	12,000.00	65
10-7-3050-1060-00 EMPLOYER RETIREMENT	770.19	3,483.31	7,000.00	50
10-7-3050-3010-00 AUTO EXPENSE	0.00	756.00	1,500.00	50
10-7-3050-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3050-3210-00 FUEL	0.00	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	446.97	1,294.05	10,000.00	87
10-7-3050-3491-00 SUPPLIES	3,683.92	9,928.93	20,000.00	50
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	968.38	4,481.90	12,000.00	63
10-7-3050-3531-00 VET FEES	10,773.88	32,186.51	50,000.00	36
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	26,109.53	90,730.59	199,730.00	55
3055 E-911 SUBSCRIBER BILLING				
10-7-3055-1010-00 SALARIES	7,034.32	29,225.75	69,000.00	58
10-7-3055-1040-00 EMPLOYER FICA	515.79	2,124.01	5,280.00	60
10-7-3055-1050-00 EMPLOYER INSURANCE	864.10	4,320.50	6,900.00	37

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3055-1060-00 EMPLOYER RETIREMENT	620.69	3,065.72	7,250.00	58
10-7-3055-3210-00 FUEL	0.00	1,382.34	3,000.00	54
10-7-3055-3410-00 REPAIRS/MAINT	0.00	1,363.24	12,000.00	89
10-7-3055-3410-86 REPAIRS	0.00	59,984.25	0.00	0
10-7-3055-3491-00 SUPPLIES	0.00	184.20	1,500.00	88
10-7-3055-3510-00 TRAVEL/TRAINING	0.00	1,563.08	1,000.00	-56
10-7-3055-3530-00 UTILITIES	4,161.02	19,690.22	60,000.00	67
3055 E-911 SUBSCRIBER BILLING	13,195.92	122,903.31	165,930.00	26
3060 E-911 COUNTY				
10-7-3060-1010-00 SALARIES	36,652.50	138,490.54	350,000.00	60
10-7-3060-1020-00 OVERTIME	2,573.00	12,626.92	52,000.00	76
10-7-3060-1040-00 EMPLOYER FICA	2,868.61	10,862.01	30,000.00	64
10-7-3060-1050-00 EMPLOYER INSURANCE	5,302.94	27,156.62	74,000.00	63
10-7-3060-1060-00 EMPLOYER RETIREMENT	3,283.68	15,479.91	37,000.00	58
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	70.00	642.00	2,450.00	74
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	10.52	490.00	98
10-7-3060-3410-00 REPAIRS	754.84	4,796.39	19,600.00	76
10-7-3060-3480-00 SIGNS	0.00	0.00	7,840.00	100
10-7-3060-3491-00 SUPPLIES	631.74	3,101.43	10,000.00	69
10-7-3060-3510-00 TRAVEL/TRAINING	39.38	1,419.04	7,000.00	80
10-7-3060-3530-00 UTILITIES	2,374.30	12,974.15	30,000.00	57
10-7-3060-4005-00 COMPUTER SERVICES	1,000.00	8,985.00	0.00	0
3060 E-911 COUNTY	55,550.99	236,554.53	626,778.00	62
3065 DISASTER PREPARDNESS				
10-7-3065-1010-00 SALARIES	5,398.52	21,392.60	50,000.00	57
10-7-3065-1040-00 EMPLOYER FICA	407.78	1,610.57	4,200.00	62
10-7-3065-1050-00 EMPLOYER INSURANCE	355.08	1,775.40	3,500.00	49
10-7-3065-1060-00 EMPLOYER RETIREMENT	442.37	2,211.85	5,000.00	56
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	0.00	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	115.53	717.72	588.00	-22
10-7-3065-3491-00 SUPPLIES	73.39	5,799.07	3,920.00	-48
10-7-3065-3510-00 TRAVEL/TRAINING	603.79	1,962.75	2,450.00	20
10-7-3065-3530-00 UTILITIES	487.87	3,096.43	7,500.00	59
3065 DISASTER PREPARDNESS	7,884.33	72,632.99	84,630.00	14
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	83.88	20,358.65	45,000.00	55

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3095-4202-00 RURAL FIRE (NON COUNTY	0.00	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	83.88	94,583.60	282,790.00	67
4010 ROADS & BRIDGES				
10-7-4010-1010-00 SALARIES	40,208.30	163,323.69	372,560.00	56
10-7-4010-1020-00 OVERTIME	1,958.12	12,374.28	20,000.00	38
10-7-4010-1040-00 EMPLOYER FICA	3,065.31	12,679.58	30,600.00	59
10-7-4010-1050-00 EMPLOYER INSURANCE	5,605.10	28,025.50	66,000.00	58
10-7-4010-1060-00 EMPLOYER RETIREMENT	3,766.22	18,669.52	35,000.00	47
10-7-4010-2020-00 MEDICAL	0.00	75.00	980.00	92
10-7-4010-3010-00 AUTO EXPENSE	1,837.34	13,230.74	27,440.00	52
10-7-4010-3048-00 NONCAPITAL PURCHASES	0.00	2,676.17	0.00	0
10-7-4010-3049-00 CAPITAL PURCHASES	0.00	128,067.77	21,000.00	-510
10-7-4010-3210-00 FUEL	201.28	47,821.87	148,000.00	68
10-7-4010-3321-00 LEASE PAYMENT	7,150.72	17,876.80	83,000.00	78
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	1,812.53	6,598.66	10,003.00	34
10-7-4010-3410-00 REPAIRS	2,706.51	29,041.46	76,440.00	62
10-7-4010-3491-00 SUPPLIES	417.55	10,507.16	20,000.00	47
10-7-4010-3492-00 SUBSCRIPTIONS/FEES	0.00	300.00	0.00	0
10-7-4010-3510-00 TRAVEL/TRAINING	0.00	843.50	490.00	-72
10-7-4010-3520-00 UNIFORM ALLOWANCE	540.68	2,057.87	5,880.00	65
10-7-4010-3530-00 UTILITIES	684.01	3,754.45	10,500.00	64
4010 ROADS & BRIDGES	69,953.67	497,973.02	931,993.00	47
4015 TRANSFER STATION				
10-7-4015-1010-00 SALARIES	24,590.09	93,907.61	211,000.00	55
10-7-4015-1020-00 OVERTIME	2,384.17	11,671.30	18,000.00	35
10-7-4015-1040-00 EMPLOYER FICA	1,944.14	7,462.63	16,500.00	55
10-7-4015-1050-00 EMPLOYER INSURANCE	5,846.34	25,292.18	53,000.00	52
10-7-4015-1060-00 EMPLOYER RETIREMENT	2,260.07	10,607.29	18,500.00	43
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	14,021.65	69,420.69	102,000.00	32
10-7-4015-3049-00 CAPITAL PURCHASES	20,594.18	65,096.53	50,000.00	-30
10-7-4015-3210-00 FUEL	14,405.38	95,237.59	211,000.00	55
10-7-4015-3350-00 POSTAGE	98.00	588.00	882.00	33
10-7-4015-3380-00 PROF & CONTRACTUAL SEF	3,362.00	18,014.67	114,000.00	84
10-7-4015-3410-00 REPAIRS	4,520.24	24,281.21	102,900.00	76
10-7-4015-3491-00 SUPPLIES	2,803.41	9,561.56	34,300.00	72
10-7-4015-3509-00 TRASH COST	35,453.17	219,887.21	650,000.00	66
10-7-4015-3510-00 TRAVEL/TRAINING	0.00	200.00	2,500.00	92
10-7-4015-3520-00 UNIFORM ALLOWANCE	366.12	1,418.67	4,500.00	68
10-7-4015-3530-00 UTILITIES	535.24	4,438.18	10,000.00	56
4015 TRANSFER STATION	133,184.20	657,085.32	1,599,676.00	59
4020 CONVENIENCE SITES				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4020-1010-00 SALARIES	28,806.19	100,667.62	225,000.00	55
10-7-4020-1020-00 OVERTIME	54.38	114.20	4,000.00	97
10-7-4020-1040-00 EMPLOYER FICA	2,190.76	7,624.01	15,500.00	51
10-7-4020-1050-00 EMPLOYER INSURANCE	1,030.08	5,150.40	12,000.00	57
10-7-4020-1060-00 EMPLOYER RETIREMENT	2,023.67	9,863.16	22,000.00	55
10-7-4020-3400-00 RENT	0.00	1,000.00	15,000.00	93
10-7-4020-3410-00 REPAIRS	0.00	528.47	1,960.00	73
10-7-4020-3491-00 SUPPLIES	40.98	125.49	1,960.00	94
10-7-4020-3530-00 UTILITIES	1,310.65	5,750.82	21,000.00	73
4020 CONVENIENCE SITES	35,456.71	130,824.17	318,420.00	59
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	40.18	853.08	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	18.24	99.37	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	1,764.15	17,455.58	40,000.00	56
10-7-4095-4302-00 REG AIRPORT AUTHORITY	0.00	19,237.00	19,237.00	0
10-7-4095-4303-00 TRANSPORTATION COMMI	564.54	11,254.60	10,000.00	-13
10-7-4095-4304-00 STREET LIGHTS	1,093.29	4,278.30	10,378.00	59
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	565,869.60	588,009.22	250,000.00	-135
10-7-4095-4306-00 WASTE TIRE GRANT	1,508.92	7,723.45	40,000.00	81
4095 PUBLIC WORKS MISCELLANEOU	570,858.92	648,910.60	369,615.00	-76
5010 DEVELOPMENT BOARD				
10-7-5010-1010-00 SALARIES	7,302.56	31,454.65	72,590.00	57
10-7-5010-1040-00 EMPLOYER FICA	517.94	2,202.77	6,100.00	64
10-7-5010-1050-00 EMPLOYER INSURANCE	1,354.96	6,774.80	15,000.00	55
10-7-5010-1060-00 EMPLOYER RETIREMENT	649.90	3,308.61	7,400.00	55
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	36.33	1,211.36	3,900.00	69
10-7-5010-3350-00 POSTAGE	37.70	490.70	420.00	-17
10-7-5010-3380-00 PROF & CONTRACTUAL SEF	0.00	7,250.00	7,625.00	5
10-7-5010-3410-00 REPAIRS	0.00	338.99	1,200.00	72
10-7-5010-3491-00 SUPPLIES	623.16	1,283.85	4,746.00	73
10-7-5010-3492-00 SUBSCRIPTIONS	0.00	0.00	24.00	100
10-7-5010-3510-00 TRAVEL/TRAINING	53.95	556.47	5,880.00	91
10-7-5010-3530-00 UTILITIES	286.10	1,937.07	4,500.00	57
10-7-5010-4420-00 SITE CERTIFICATION	12,000.00	45,500.00	0.00	0
5010 DEVELOPMENT BOARD	22,862.60	104,309.27	138,160.00	25
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	50,000.00	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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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 CON	0.00	15,760.00	10,000.00	-58
10-7-5095-4416-00 NE STRAT. ALLIANCE	0.00	8,434.18	17,279.00	51
10-7-5095-4418-00 ALADIN PROJECT	7,890.00	7,890.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	57,890.00	104,321.38	464,716.00	78
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	0.00	2,151.08	1,500.00	-43
10-7-6010-3491-00 SUPPLIES	0.00	386.86	1,000.00	61
10-7-6010-3530-00 UTILITIES	191.66	3,386.01	2,000.00	-69
6010 HEALTH DEPARTMENT	191.66	5,923.95	26,527.00	78
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	190.77	946.89	1,000.00	5
6015 ALCOHOL AND DRUG ABUSE	190.77	946.89	7,000.00	86
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	2,231.52	8,357.60	20,000.00	58
10-7-6020-1040-00 EMPLOYER FICA	161.83	594.99	1,600.00	63
10-7-6020-1050-00 EMPLOYER INSURANCE	343.36	1,716.80	6,210.00	72
10-7-6020-1060-00 EMPLOYER RETIREMENT	166.93	834.69	1,900.00	56
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	27,362.50	8,700.00	-215
6020 COUNCIL ON AGING	2,903.64	38,866.58	38,410.00	-1
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	950.00	17,794.47	2,000.00	-790
10-7-6025-3491-00 SUPPLIES	237.60	430.32	1,000.00	57
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	1,926.64	9,568.69	28,500.00	66
6025 DEPARTMENT OF SOCIAL SERV	3,114.24	27,793.48	32,000.00	13
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	5,309.90	20,949.47	50,500.00	59
10-7-6030-1040-00 EMPLOYER FICA	395.59	1,551.81	3,900.00	60
10-7-6030-1050-00 EMPLOYER INSURANCE	355.08	1,775.40	4,400.00	60
10-7-6030-1060-00 EMPLOYER RETIREMENT	426.18	2,130.89	5,300.00	60
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	392.00	693.00	43
10-7-6030-3410-00 REPAIRS	0.00	866.75	1,600.00	46
10-7-6030-3491-00 SUPPLIES	0.00	600.09	1,200.00	50
10-7-6030-3492-00 SUBSCRIPTIONS	0.00	0.00	145.00	100
10-7-6030-3510-00 TRAVEL/TRAINING	138.46	1,979.46	2,135.00	7
10-7-6030-3530-00 UTILITIES	124.71	628.00	800.00	22
6030 VETERAN AFFAIRS	6,749.92	30,873.87	75,873.00	59
6095 SOCIAL SERVICES MISCELLAN				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6095-4504-00 PAUPER BURIALS	200.00	400.00	800.00	50
10-7-6095-4505-00 INDIGENT MEDICAL CARE	0.00	21,552.00	65,200.00	67
6095 SOCIAL SERVICES MISCELLAN	200.00	21,952.00	66,000.00	67
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	21,268.50	82,810.87	220,000.00	62
10-7-7010-1040-00 EMPLOYER FICA	1,580.69	6,103.34	15,000.00	59
10-7-7010-1050-00 EMPLOYER INSURANCE	2,924.26	14,621.30	30,000.00	51
10-7-7010-1060-00 EMPLOYER RETIREMENT	1,619.13	8,095.69	19,000.00	57
10-7-7010-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3010-00 AUTO EXPENSE	0.00	658.91	3,136.00	79
10-7-7010-3030-00 BOOKS	16.36	2,065.44	5,880.00	65
10-7-7010-3210-00 FUEL	0.00	563.04	3,000.00	81
10-7-7010-3350-00 POSTAGE	0.00	477.80	2,940.00	84
10-7-7010-3410-00 REPAIRS	264.64	1,875.31	6,800.00	72
10-7-7010-3491-00 SUPPLIES	398.86	3,196.66	7,410.00	57
10-7-7010-3510-00 TRAVEL/TRAINING	422.24	1,143.56	3,920.00	71
10-7-7010-3530-00 UTILITIES	2,358.89	15,013.66	50,000.00	70
10-7-7010-4005-00 COMPUTER SERVICES	1,008.86	32,419.69	25,000.00	-30
7010 LIBRARY (COUNTY)	31,862.43	169,045.27	393,086.00	57
7025 RECREATION				
10-7-7025-1010-00 SALARIES	3,129.79	11,448.91	31,040.00	63
10-7-7025-1030-00 PART-TIME	875.50	5,380.50	12,000.00	55
10-7-7025-1040-00 EMPLOYER FICA	302.64	1,268.65	3,000.00	58
10-7-7025-1050-00 EMPLOYER INSURANCE	343.36	1,716.80	4,500.00	62
10-7-7025-1060-00 EMPLOYER RETIREMENT	328.67	1,752.66	2,500.00	30
10-7-7025-3009-00 ADVERTISING	0.00	100.00	490.00	80
10-7-7025-3010-00 AUTO EXPENSE	0.00	715.00	490.00	-46
10-7-7025-3015-00 ALLOCATION PAYMENTS	0.00	50,000.00	75,000.00	33
10-7-7025-3210-00 FUEL	150.00	746.91	1,960.00	62
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	1,132.25	12,548.06	12,500.00	0
10-7-7025-3391-00 REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00 REPAIRS/MAINT	397.27	5,753.08	10,780.00	47
10-7-7025-3491-00 SUPPLIES	4,393.81	19,071.81	26,460.00	28
10-7-7025-3510-00 TRAVEL/TRAINING	1,025.00	1,025.00	1,500.00	32
10-7-7025-3520-00 UNIFORM ALLOWANCE	493.24	5,236.61	8,820.00	41
10-7-7025-3530-00 UTILITIES	1,071.37	4,463.93	11,300.00	60
10-7-7025-3538-00 STATE TOURNAMENT	0.00	6,500.00	0.00	0
7025 RECREATION	13,642.90	127,727.92	205,037.00	38
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4601-00 LIBRARY GRANTS	0.00	601.56	0.00	0
10-7-7095-4602-00 LIBRARY STATE AID	1,868.15	17,277.93	50,800.00	66
7095 CULTURE & REC MISCELLANEO	1,868.15	17,879.49	50,800.00	65
TOTAL EXPENDITURE	2,168,094.87	8,533,675.49	18,573,113.00	54

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
BEFORE TRANSFERS	145,168.22	6,718.42	0.00	
AFTER TRANSFERS	145,168.22	6,718.42	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	88,740.68	277,054.45	1,230,000.00	77
0500 DEBT SERVICE REVENUE	88,740.68	277,054.45	1,230,000.00	77
TOTAL REVENUE	88,740.68	277,054.45	1,230,000.00	77
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	88,740.68	277,054.45	0.00	
AFTER TRANSFERS	88,740.68	277,054.45	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	0.00	3,112.13	0.00	0
0300 STATE REVENUE	0.00	3,112.13	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	0.00	16,294.00	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	4,600.00	21,074.90	0.00	0
40-4-0700-0716-80 JAG GRANTS	0.00	19,045.00	0.00	0
0700 SPECIAL REVENUE	4,600.00	56,413.90	0.00	0
TOTAL REVENUE	4,600.00	59,526.03	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	700.00	6,000.00	0.00	0
40-7-3036-3491-82 SUPPLIES	5,240.88	53,907.47	0.00	0
40-7-3036-3530-82 UTILITIES	80.95	125.05	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3036 SHERIFF'S FEDERAL DRUG	6,021.83	61,799.40	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	0.00	3,388.25	0.00	0
3095 PUBLIC SAFETY MISC	0.00	3,388.25	0.00	0
TOTAL EXPENDITURE	6,021.83	65,564.28	0.00	0
BEFORE TRANSFERS	-1,421.83	-6,038.25	0.00	
AFTER TRANSFERS	-1,421.83	-6,038.25	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	17,564.70	50,303.93	0.00	0
0700 SPECIAL REVENUE	17,564.70	50,303.93	0.00	0
TOTAL REVENUE	17,564.70	50,303.93	0.00	0
EXPENDITURE:				
6015 ALCOHOL AND DRUG ABUSE				
43-7-6015-3015-81 TRINITY ALLOCATION PAY	0.00	20,000.00	0.00	0
6015 ALCOHOL AND DRUG ABUSE	0.00	20,000.00	0.00	0
TOTAL EXPENDITURE	0.00	20,000.00	0.00	0
BEFORE TRANSFERS	17,564.70	30,303.93	0.00	
AFTER TRANSFERS	17,564.70	30,303.93	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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
0200 GENERAL REVENUE	0.00	0.00	2,698,255.00	100
5011 HARBOR FREIGHT				
45-4-5011-0716-02 DILLON/MARION/MARLBOR	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	72,000.00	86,364.00	0.00	0
45-7-5011-3049-93 CAPITAL PURCHASES - PDC	0.00	3,112.26	0.00	0
45-7-5011-3049-95 CAPITAL PURCHASES - ENG	0.00	3,397.50	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	2,194.50	82,194.50	82,480.00	0
5011 HARBOR FREIGHT	74,194.50	241,157.96	82,480.00	-192
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	609,601.70	2,004,972.96	3,305,675.00	39
45-7-5012-3049-95 CAPITAL PURCHASES - ENG	12,439.53	36,737.68	133,113.00	72
5012 JUSTICE CENTER	622,041.23	2,041,710.64	3,438,788.00	41
5013 INFRASTRUCTION				
45-7-5013-5015-00 LV INFRASTRUCTURE ARE/	0.00	0.00	593,714.00	100
45-7-5013-5022-00 SEWER LATTA AREA	0.00	0.00	292,172.00	100
45-7-5013-5023-00 COUNTY INFRASTRUCTURE	14,219.49	372,062.59	737,789.00	50
5013 INFRASTRUCTION	14,219.49	372,062.59	1,623,675.00	77
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	200,000.00	200,000.00	0.00	0
5016 WYMAN-GORDON PROJECT	200,000.00	1,097,457.71	0.00	0
5017 HF - TOOL SHED ROAD				
45-7-5017-3380-00 PROF & CONTRACTUAL SEF	734.61	734.61	0.00	0
5017 HF - TOOL SHED ROAD	734.61	734.61	0.00	0
TOTAL EXPENDITURE	911,189.83	3,753,123.51	5,144,943.00	27
BEFORE TRANSFERS	-911,189.83	-3,422,057.51	0.00	
AFTER TRANSFERS	-911,189.83	-3,422,057.51	0.00	

91 PUBLIC DEFENDER FUND

REVENUE:				
0200 GENERAL REVENUE				
91-4-0200-0714-01 MARLBORO-CC	13,072.50	26,145.00	130,468.35	80
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	29,631.75	59,263.71	236,124.28	75
91-4-0200-0714-05 COLLECTIVE-CC	0.00	0.00	140,435.14	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
0200 GENERAL REVENUE	42,704.25	120,408.71	962,186.00	87
0400 MAG/COC/PROBATE				
91-4-0400-0319-01 APPLICATION FEES-MARLB	0.00	43,129.57	0.00	0
91-4-0400-0319-02 APPLICATION FEES-DILLON	0.00	47,114.51	0.00	0
91-4-0400-0319-03 APPLICATION FEE-DARLIN(	0.00	101,461.27	0.00	0
91-4-0400-0319-04 APPLICATION FEE-CHESTEI	0.00	67,904.56	0.00	0
0400 MAG/COC/PROBATE	0.00	259,609.91	0.00	0
TOTAL REVENUE	42,704.25	380,018.62	962,186.00	61
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-01 SALARIES	5,154.00	25,320.00	115,142.00	78
91-7-6100-1040-01 EMPLOYER FICA	394.29	1,936.99	6,800.00	72
91-7-6100-1050-01 EMPLOYER INSURANCE	343.36	1,705.08	12,000.00	86
91-7-6100-1060-01 EMPLOYER RETIREMENT	561.79	2,302.06	9,500.00	76
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
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	155.47	6,100.00	97
91-7-6100-3510-01 TRAVEL/TRAINING	0.00	437.36	2,000.00	78
91-7-6100-3530-01 UTILITIES	3.60	17.29	350.00	95
6100 PUBLIC DEFENDER- MARLBORO	6,457.04	32,198.25	161,742.00	80
6105 PUBLIC DEFENDER-DARLINGTO				
91-7-6105-1010-03 SALARIES	15,115.38	78,868.67	298,660.00	74
91-7-6105-1040-03 EMPLOYER FICA	1,133.04	5,894.33	18,000.00	67
91-7-6105-1050-03 EMPLOYER INSURANCE	2,389.00	10,062.94	24,000.00	58
91-7-6105-1060-03 EMPLOYER RETIREMENT	1,647.60	8,596.78	25,000.00	66
91-7-6105-1070-03 WORKER'S COMP	0.00	0.00	900.00	100
91-7-6105-3010-03 AUTO EXPENSE	0.00	0.00	7,500.00	100
91-7-6105-3290-03 INSURANCE	0.00	0.00	8,500.00	100
91-7-6105-3350-03 POSTAGE	98.00	294.00	650.00	55
91-7-6105-3400-03 RENT	0.00	0.00	400.00	100
91-7-6105-3491-03 SUPPLIES	118.80	185.71	3,000.00	94
91-7-6105-3500-03 TAXES/PENALTY	0.00	0.00	410.00	100
91-7-6105-3510-03 TRAVEL/TRAINING	0.00	3,677.39	20,000.00	82
91-7-6105-3530-03 UTILITIES	116.10	6,578.63	650.00	-912
6105 PUBLIC DEFENDER-DARLINGTO	20,617.92	114,158.45	407,670.00	72
6110 PUBLIC DEFENDER-DILLON				
91-7-6110-1010-02 SALARIES	4,962.00	24,810.00	100,719.00	75
91-7-6110-1040-02 EMPLOYER FICA	346.68	1,733.37	6,000.00	71
91-7-6110-1050-02 EMPLOYER INSURANCE	1,177.58	5,887.90	8,000.00	26
91-7-6110-1060-02 EMPLOYER RETIREMENT	518.21	2,591.05	8,500.00	70
91-7-6110-1070-02 WORKER'S COMP	0.00	0.00	300.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6110-3010-02 AUTO EXPENSE	0.00	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	0.00	1,079.11	11,000.00	90
91-7-6110-3530-02 UTILITIES	479.22	872.93	6,200.00	86
91-7-6110-4012-02 UNEMPLOYMENT INSURAN	0.00	2,592.00	0.00	0
6110 PUBLIC DEFENDER-DILLON	7,483.69	39,761.97	154,319.00	74
6115 PUBLIC DEFENDER-CHESTERFI				
91-7-6115-1010-04 SALARIES	5,500.00	42,487.53	173,130.00	75
91-7-6115-1040-04 EMPLOYER FICA	419.83	3,215.82	10,500.00	69
91-7-6115-1050-04 EMPLOYER INSURANCE	698.44	3,492.20	12,000.00	71
91-7-6115-1060-04 EMPLOYER RETIREMENT	599.51	4,631.17	14,500.00	68
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
91-7-6115-3491-04 SUPPLIES	0.00	586.28	3,000.00	80
91-7-6115-3510-04 TRAVEL/TRAINING	0.00	2,160.92	15,000.00	86
91-7-6115-3530-04 UTILITIES	0.00	397.12	2,200.00	82
6115 PUBLIC DEFENDER-CHESTERFI	7,217.78	57,069.04	238,455.00	76
6120 CIRCUIT				
91-7-6120-1010-05 SALARIES	9,492.31	32,997.63	0.00	0
91-7-6120-1040-05 EMPLOYER FICA	713.66	2,461.58	0.00	0
91-7-6120-1050-05 EMPLOYER INSURANCE	-3.56	2,600.14	0.00	0
91-7-6120-1060-05 EMPLOYER RETIREMENT	1,034.66	3,588.57	0.00	0
91-7-6120-3400-05 RENT	0.00	2,250.00	0.00	0
91-7-6120-3491-05 SUPPLIES	0.00	260.38	0.00	0
91-7-6120-3510-05 TRAVEL/TRAINING	0.00	8,514.79	0.00	0
91-7-6120-3530-05 UTILITIES	29.10	2,097.56	0.00	0
6120 CIRCUIT	11,266.17	54,770.65	0.00	0
TOTAL EXPENDITURE	53,042.60	297,958.36	962,186.00	69
BEFORE TRANSFERS	-10,338.35	82,060.26	0.00	
AFTER TRANSFERS	-10,338.35	82,060.26	0.00	

98 CLERK OF COURT

REVENUE:

0400 MAG/COC/PROBATE				
98-4-0400-0450-00 CHILD SUPPORT FINES	168.00	168.00	0.00	0
98-4-0400-0451-00 CHILD SUP 3% SURCHARGE	-2,047.90	-2,047.90	0.00	0
0400 MAG/COC/PROBATE	-1,879.90	-1,879.90	0.00	0

DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2014-2015

11/01/2014 TO 11/30/2014

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
TOTAL REVENUE	-1,879.90	-1,879.90	0.00	0
AFTER TRANSFERS	-1,879.90	-1,879.90	0.00	