DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2014-2015

08/01/2014 TO 08/31/2014

		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	74,463.71	118,477.32	770,000.00	85
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	0.00	510,000.00	100
10-4-0100-0104-00	MERCHANTS INVENTORY R	40,752.61	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	78,800.00	160,680.00	950,000.00	83
10-4-0100-0108-00	SOLID WASTE FEES	29,520.00	45,450.00	800,000.00	94
10-4-0100-0110-00	VEHICLE TAXES	75,380.49	150,824.00	771,813.00	80
10-4-0100-0112-00	DECAL FEES	1,617.00	3,278.00	25,000.00	87
10-4-0100-0113-00	HOSPITALITY TAX	21,832.48	41,354.80	175,000.00	76
10-4-0100-0114-00	FIRE FEE	11,480.00	17,675.00	300,000.00	94
10-4-0100-0116-00	TRASH DECAL FEE	90.00	90.00	0.00	0
0100 TAXES		333,936.29	578,581.73	9,188,603.00	94
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	335,515.96	372,722.71	950,286.00	61
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	0.00	9,139.95	9,400.00	3
10-4-0200-0206-00	BUILDING FEES & PERMITS	9,537.75	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	4,313.02	7,420.68	40,000.00	81
10-4-0200-0224-00	INTEREST INCOME	0.00	56.20	1,500.00	96
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	1,929.86	3,374.79	15,000.00	78
10-4-0200-0226-00	LANDFILL-BOXES	23,079.96	68,641.89	407,000.00	83
10-4-0200-0227-00	LANDFILL-C&D	17,141.57	270,788.09	231,000.00	-17
10-4-0200-0228-00	LANDFILL-INTEREST	40.42	128.67	3,000.00	96
10-4-0200-0229-00	LANDFILL-IWP	1,885.84	18,692.52	150,000.00	88
10-4-0200-0230-00	LANDFILL-MSW	148,634.02	286,420.89	980,505.00	71
10-4-0200-0231-00	LANDFILL-TIRES	555.00	1,106.00	3,000.00	63
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	4,592.88	6,071.28	20,000.00	70
10-4-0200-0234-00	LANDFILL-SLUDGE	0.00	325.72	10,000.00	97
10-4-0200-0236-00	LIBRARY FEES	1,113.50	2,082.50	5,000.00	58
10-4-0200-0240-00	MAPS - TAX ASSESSOR	92.00	234.00	3,500.00	93
10-4-0200-0242-00	MISCELLANEOUS	8,000.00	8,000.00	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	300.00	700.00	7,000.00	90
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	50.00	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	470.00	470.00	14,000.00	97
10-4-0200-0249-00	RECYCLING CENTER	1,400.60	2,690.41	5,000.00	46
10-4-0200-0251-00	RENT	0.00	800.00	3,000.00	73
10-4-0200-0252-00	RETURN CHECK FEE	60.00	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	150,187.51	150,187.51	93,000.00	-61
10-4-0200-0255-00	SCHOOL RESOURCE OFFICE	0.00	0.00	170,000.00	100
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	100.00	100.00	1,800.00	94
10-4-0200-0257-00	SHERIFF FEES	470.00	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	981.06	5,450.85	45,000.00	88
10-4-0200-0263-00	XEROX COPIES	198.25	560.25	3,000.00	81
10-4-0200-0267-00	CABLE FRANCHISE FEE	13,846.00	13,846.00	42,000.00	67
10-4-0200-0702-00	E-911 FUNDS	13,968.06	21,923.29	60,000.00	63
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	0.00	48,365.00	900,000.00	95
10-4-0200-0717-00	INMATE HOUSING	1,365.00	3,185.00	21,000.00	85
0200 GENERAL REVENUE		739,828.26	1,384,866.60	4,774,041.00	71
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	1,576.00	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	23,039.62	27,639.62	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	64,499.00	64,499.00	46,258.00	-39
10-4-0300-0313-00	HEALTH DEPARTMENT FEE	0.00	0.00	12,000.00	100
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	257,924.49	257,924.49	1,211,346.00	79
10-4-0300-0315-00	LOST PROPERTY TAX CRED	222,840.43	791,223.27	1,510,065.00	48
10-4-0300-0316-00	LOST REVENUE FUND COUI	69,911.72	293,968.96	257,237.00	-14
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	0.00	4,772.01	70,000.00	93
10-4-0300-0318-00	POLLUTION CONTROL ACT	3,000.00	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	151,234.36	448,310.36	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	5,505.91	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	11,066.00	11,066.00	0.00	0
10-4-0300-0334-00	PROBATION AND PAROLE	50.00	90.00	0.00	0
0300 STATE REVENUE		810,647.53	2,043,229.26	3,783,969.00	46
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	1,273.00	2,254.00	14,000.00	84
10-4-0400-0209-00	COC 3% DEED RECORDING :	30.24	68.94	2,000.00	97
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	12,712.97	25,779.72	150,000.00	83
10-4-0400-0212-00	COC STAMPS-COUNTY	2,520.10	4,775.10	30,000.00	84

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0214-00	CONVICTION SURCHARGE	2,058.82	4,198.45	20,000.00	79
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	1,667.36	3,533.57	35,000.00	90
10-4-0400-0218-00	FIREWORKS LICENSE-COUN	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	1,177.00	1,218.00	3,000.00	59
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	7,955.00	14,315.00	65,000.00	78
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	19,969.26	40,056.33	350,000.00	89
10-4-0400-0319-00	PUBLIC DEFENDER FUND	0.00	120.00	1,000.00	88
10-4-0400-0320-00	ASSESSMENTS - COUNTY	58.42	162.40	1,000.00	84
10-4-0400-0401-00	ASSESSMENTS-STATE	17,666.45	37,647.61	30,000.00	-25
10-4-0400-0402-00	ASSESSMENTS - COUNTY	2,213.63	4,714.76	25,000.00	81
10-4-0400-0404-00	COC CHILD SUPPORT COUR	6,307.01	13,661.39	20,000.00	32
10-4-0400-0405-00	COC FAMILY FILING FEE IN	1,250.00	3,400.00	4,500.00	24
10-4-0400-0406-00	COC FINES-STATE	41.70	109.82	3,000.00	96
10-4-0400-0407-00	DRUG SURCHARGE-STATE	100.00	1,079.84	1,000.00	-8
10-4-0400-0408-00	DUI ASSESSMENT-STATE	48.00	163.09	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	402.13	1,361.24	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	400.00	1,359.11	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	810.90	1,532.42	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	393.60	995.00	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	7,584.65	15,923.26	25,000.00	36
10-4-0400-0414-00	MAG FILING ASSESSMENT $	1,870.00	3,180.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT $	325.00	675.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	1,150.00	2,375.00	12,000.00	80
10-4-0400-0417-00	MOTION FEE-STATE	888.00	1,734.00	1,500.00	-16
10-4-0400-0418-00	PLEADINGS-COUNTY	3,016.00	6,476.00	31,000.00	79
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	920.00	1,900.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	1,516.99	3,179.67	0.00	0
10-4-0400-0423-00	BREATHALYZER	100.48	340.26	0.00	0
10-4-0400-0426-00	COC BOND LICENSE - COUN	200.00	750.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	185.00	533.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	21.69	645.81	0.00	0
0400 MAG/COC/PROBATE		96,833.40	200,217.79	826,500.00	76
TOTAL REVENUE		1,981,245.48	4,206,895.38	18,573,113.00	77

EXPENDITURE:

1010 COUNTY COUNCIL

10-7-1010-1010-00	SALARIES	22,718.61	42,494.59	313,751.00	86
10-7-1010-1040-00	EMPLOYER FICA	1,561.90	2,953.63	21,000.00	86
10-7-1010-1050-00	EMPLOYER INSURANCE	4,716.16	8,760.12	68,000.00	87
10-7-1010-1060-00	EMPLOYER RETIREMENT	2,535.50	4,777.13	25,200.00	81
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	2,487.57	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	196.42	196.42	1,000.00	80
10-7-1010-3110-00	DISTRICT #2 RECREATION	151.03	251.03	1,000.00	75
10-7-1010-3120-00	DISTRICT #3 RECREATION	71.43	316.43	1,000.00	68
10-7-1010-3130-00	DISTRICT #4 RECREATION	141.43	241.43	1,000.00	76

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3140-00	DISTRICT #5 RECREATION	71.43	71.43	1,000.00	93
10-7-1010-3150-00	DISTRICT #6 RECREATION	383.03	383.03	1,000.00	62
10-7-1010-3160-00	DISTRICT #7 RECREATION	121.43	321.43	1,000.00	68
10-7-1010-3210-00	FUEL	0.00	0.00	7,000.00	100
10-7-1010-3290-00	INSURANCE	1,493.08	2,989.72	2,700.00	-11
10-7-1010-3350-00	POSTAGE	155.49	302.49	800.00	62
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	3,200.43	4,305.43	91,500.00	95
10-7-1010-3410-00	REPAIRS	129.17	276.60	5,000.00	94
10-7-1010-3491-00	SUPPLIES	1,535.08	1,794.35	18,815.00	90
10-7-1010-3500-00	TAXES/PENALTY	0.00	0.00	5,000.00	100
10-7-1010-3510-00	TRAVEL/TRAINING	1,272.78	5,301.58	24,420.00	78
10-7-1010-3530-00	UTILITIES	1,265.88	1,715.67	25,500.00	93
10-7-1010-3533-00	CONTINGENCY	0.00	0.00	100,000.00	100
1010 COUNTY COUNCIL		44,207.85	79,940.08	729,146.00	89
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	4,120.00	6,180.00	53,560.00	88
10-7-1015-1040-00	EMPLOYER FICA	315.18	472.77	3,500.00	86
10-7-1015-1060-00	EMPLOYER RETIREMENT	449.08	673.62	3,500.00	81
1015 COUNTY ATTORNEY		4,884.26	7,326.39	60,560.00	88
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	5,028.58	7,637.17	97,307.00	92
10-7-1020-1020-00	OVERTIME	480.41	721.23	7,500.00	90
10-7-1020-1040-00	EMPLOYER FICA	334.13	508.45	6,900.00	93
10-7-1020-1050-00	EMPLOYER INSURANCE	1,012.00	2,024.00	17,500.00	88
10-7-1020-1060-00	EMPLOYER RETIREMENT	668.26	1,010.28	8,210.00	88
10-7-1020-3010-00	AUTO EXPENSE	45.02	1,728.58	9,800.00	82
10-7-1020-3040-00	BUILDING MAINTENANCE	9,740.07	14,752.09	42,600.00	65
10-7-1020-3049-00	CAPITAL PURCHASES	8,200.00	8,200.00	5,000.00	-64
10-7-1020-3210-00	FUEL	0.00	0.00	12,000.00	100
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	0.00	0.00	10,000.00	100
10-7-1020-3400-00	RENT	727.05	1,383.28	10,000.00	86
10-7-1020-3410-00	REPAIRS	26,637.24	27,128.67	55,000.00	51
10-7-1020-3491-00	SUPPLIES	865.85	1,842.75	33,810.00	95
10-7-1020-3520-00	UNIFORM ALLOWANCE	79.18	79.18	1,470.00	95
10-7-1020-3530-00	UTILITIES	10,101.36	12,046.56	100,000.00	88
1020 PUBLIC BUILDING MAINT		63,919.15	79,062.24	417,097.00	81
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	8,581.82	12,872.72	112,000.00	89
10-7-1025-1040-00	EMPLOYER FICA	642.94	964.39	11,000.00	91
10-7-1025-1050-00	EMPLOYER INSURANCE	366.80	733.60	14,000.00	95
10-7-1025-1060-00	EMPLOYER RETIREMENT	935.42	1,403.14	10,000.00	86
10-7-1025-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3350-00	POSTAGE	611.05	611.05	3,000.00	80
10-7-1025-3410-00	REPAIRS	157.34	266.56	5,000.00	95
10-7-1025-3491-00	SUPPLIES	447.75	808.43	8,000.00	90
10-7-1025-3510-00	TRAVEL/TRAINING	0.00	0.00	1,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1025-3530-00 UTILITIES	474.82	569.94	3,000.00	81
1025 FINANCE/PURCHASING	12,217.94	18,229.83	168,500.00	89
1030 CODE ENFORCEMENT				
10-7-1030-1010-00 SALARIES	7,921.16	11,780.95	96,000.00	88
10-7-1030-1040-00 EMPLOYER FICA	600.82	893.50	7,981.00	89
10-7-1030-1050-00 EMPLOYER INSURANCE	343.36	686.72	4,174.00	84
10-7-1030-1060-00 EMPLOYER RETIREMENT	869.95	1,293.94	10,902.00	88
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	0.00	1,750.00	100
10-7-1030-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-1030-3210-00 FUEL	0.00	0.00	6,000.00	100
10-7-1030-3350-00 POSTAGE	58.00	58.00	235.00	75
10-7-1030-3380-00 PROF & CONTRACTUAL SEI	0.00	946.10	0.00	0
10-7-1030-3410-00 REPAIRS	83.07	125.34	940.00	87
10-7-1030-3491-00 SUPPLIES	81.17	81.17	3,430.00	98
10-7-1030-3492-00 SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00 TRAVEL/TRAINING	636.74	636.74	4,800.00	87
10-7-1030-3530-00 UTILITIES	733.41	1,060.30	6,000.00	82
1030 CODE ENFORCEMENT	11,327.68	17,562.76	149,210.00	88
1035 TAX ASSESSOR				
10-7-1035-1010-00 SALARIES	17,268.36	25,941.52	220,000.00	88
10-7-1035-1040-00 EMPLOYER FICA	1,196.62	1,797.87	20,000.00	91
10-7-1035-1050-00 EMPLOYER INSURANCE	3,201.58	6,403.16	41,338.00	85
10-7-1035-1060-00 EMPLOYER RETIREMENT	1,882.26	2,827.65	23,000.00	88
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	90.72	490.00	81
10-7-1035-3491-00 SUPPLIES	71.91	71.91	2,940.00	98
10-7-1035-3510-00 TRAVEL/TRAINING	876.92	1,315.38	24,500.00	95
10-7-1035-3530-00 UTILITIES	535.15	663.78	4,000.00	83
1035 TAX ASSESSOR	25,078.16	39,111.99	348,560.00	89
1040 AUDITOR				
10-7-1040-1010-00 SALARIES	5,190.23	7,785.35	70,500.00	89
10-7-1040-1040-00 EMPLOYER FICA	375.55	563.34	5,400.00	90
10-7-1040-1050-00 EMPLOYER INSURANCE	864.10	1,728.20	10,364.00	83
10-7-1040-1060-00 EMPLOYER RETIREMENT	565.74	848.61	7,367.00	88
10-7-1040-1070-00 WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3049-00 CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-1040-3350-00 POSTAGE	98.00	98.00	564.00	83
10-7-1040-3410-00 REPAIRS	57.66	103.03	980.00	89
10-7-1040-3491-00 SUPPLIES	0.00	0.00	1,960.00	100
10-7-1040-3510-00 TRAVEL/TRAINING	0.00	0.00	1,617.00	100
10-7-1040-3530-00 UTILITIES	133.26	200.29	900.00	78

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1040 AUDITOR	7,284.54	11,326.82	105,352.00	89
1045 TREASURER				
10-7-1045-1010-00 SALARIES	12,760.30	19,140.45	174,800.00	89
10-7-1045-1040-00 EMPLOYER FICA	922.85	1,384.27	13,372.00	90
10-7-1045-1050-00 EMPLOYER INSURANCE	1,881.38	3,762.76	25,000.00	85
10-7-1045-1060-00 EMPLOYER RETIREMENT	1,390.84	2,086.27	18,267.00	89
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	2,495.00	2,495.00	55,000.00	95
10-7-1045-3410-00 REPAIRS	363.41	363.41	980.00	63
10-7-1045-3491-00 SUPPLIES	1,180.29	1,180.29	10,000.00	88
10-7-1045-3501-00 TAX SALE EXPENSE	0.00	0.00	65,000.00	100
10-7-1045-3510-00 TRAVEL/TRAINING	150.00	225.00	3,430.00	93
10-7-1045-3530-00 UTILITIES	351.02	551.84	1,800.00	69
10-7-1045-3535-00 BANK CHARGES	193.95	389.33	1,200.00	68
1045 TREASURER	21,689.04	31,578.62	371,349.00	91
1050 INFORMATION TECHNOLOGY				
10-7-1050-1010-00 SALARIES	3,565.38	5,348.07	46,350.00	88
10-7-1050-1040-00 EMPLOYER FICA	248.14	372.21	3,630.00	90
10-7-1050-1050-00 EMPLOYER INSURANCE	834.22	1,668.44	10,000.00	83
10-7-1050-1060-00 EMPLOYER RETIREMENT	388.62	582.93	5,000.00	88
10-7-1050-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00 SUPPLIES	241.90	361.55	1,960.00	82
10-7-1050-3492-00 SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00 TRAVEL/TRAINING	59.80	59.80	1,960.00	97
10-7-1050-3530-00 UTILITIES	252.05	268.81	2,000.00	87
1050 INFORMATION TECHNOLOGY	5,590.11	8,661.81	72,390.00	88
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	203.26	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	203.26	252.26	43,515.00	99
1060 VOTER REGISTRATION				
10-7-1060-1010-00 SALARIES	6,958.14	10,506.40	60,000.00	82
10-7-1060-1020-00 OVERTIME	-352.65	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	466.06	749.70	5,000.00	85
10-7-1060-1050-00 EMPLOYER INSURANCE	1,189.38	2,378.76	14,200.00	83
10-7-1060-1060-00 EMPLOYER RETIREMENT	558.40	895.66	6,300.00	86
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	0.00	196.00	4,900.00	96
10-7-1060-3410-00 REPAIRS	42.27	99.51	3,000.00	97
10-7-1060-3491-00 SUPPLIES	488.05	488.05	4,568.00	89
10-7-1060-3510-00 TRAVEL/TRAINING	0.00	1,022.24	2,000.00	49
10-7-1060-3530-00 UTILITIES	331.99	434.35	1,500.00	71
1060 VOTER REGISTRATION	9,681.64	32,055.02	116,468.00	72
1095 GENERAL GOVERNMENT MISC				
10-7-1095-4001-00 AUDIT	8,250.00	8,250.00	55,000.00	85
10-7-1095-4002-00 DELEGATION CONTINGENC	10,020.61	20,040.61	20,000.00	0
10-7-1095-4003-00 INSURANCE	0.00	317,080.00	327,831.00	3
10-7-1095-4004-00 CITY COUNTY BUILDING	5,242.20	5,339.61	40,000.00	87
10-7-1095-4005-00 COMPUTER SERVICES	50,649.39	85,642.21	210,000.00	59
10-7-1095-4006-00 ARMORY	625.49	625.49	7,500.00	92
10-7-1095-4007-00 TRICO WATER	0.00	0.00	500.00	100
10-7-1095-4008-00 RETIREES HEALTH INSURA	9,879.60	18,062.26	96,000.00	81
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	0.00	644.00	100
10-7-1095-4011-00 APPEAL BOARD	0.00	0.00	600.00	100
10-7-1095-4012-00 UMPLOYMENT & WC INSUR	0.00	84,702.00	278,000.00	70
10-7-1095-4013-00 GASOLINE INVENTORY	88,055.17	88,055.17	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	632.63	47,519.30	65,000.00	27
10-7-1095-4017-00 PLANNING BOARD	0.00	0.00	600.00	100
1095 GENERAL GOVERNMENT MISC	173,355.09	683,787.85	1,280,147.00	47
2010 CLERK OF COURT				
10-7-2010-1010-00 SALARIES	18,490.32	27,702.07	285,000.00	90
10-7-2010-1040-00 EMPLOYER FICA	1,344.81	2,014.60	21,800.00	91
10-7-2010-1050-00 EMPLOYER INSURANCE	4,255.18	8,510.36	62,400.00	86
10-7-2010-1060-00 EMPLOYER RETIREMENT	2,015.24	3,019.33	30,000.00	90
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	3,177.91	3,177.91	27,440.00	88
10-7-2010-3410-00 REPAIRS	680.71	1,341.83	8,820.00	85
10-7-2010-3491-00 SUPPLIES	9,416.29	9,532.93	44,100.00	78
10-7-2010-3510-00 TRAVEL/TRAINING	125.00	125.00	4,500.00	97
10-7-2010-3530-00 UTILITIES	1,009.60	1,454.00	7,500.00	81
10-7-2010-4005-00 COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	40,515.06	56,878.03	507,920.00	89
2020 MAGISTRATE				
10-7-2020-1010-00 SALARIES	18,240.36	27,360.52	253,000.00	89
10-7-2020-1040-00 EMPLOYER FICA	1,258.42	1,885.28	20,000.00	91
10-7-2020-1050-00 EMPLOYER INSURANCE	3,397.44	6,794.88	38,000.00	82
10-7-2020-1060-00 EMPLOYER RETIREMENT	2,172.72	3,259.08	27,000.00	88
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2020-3290-00 INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00 POSTAGE	392.00	637.00	3,500.00	82
10-7-2020-3410-00 REPAIRS	51.17	102.34	2,940.00	97
10-7-2020-3491-00 SUPPLIES	503.46	862.20	5,390.00	84
10-7-2020-3492-00 SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00 TRAVEL/TRAINING	950.61	1,695.61	3,000.00	43
10-7-2020-3530-00 UTILITIES	442.48	696.65	2,500.00	72
2020 MAGISTRATE	27,408.66	43,293.56	376,565.00	89
2025 PROBATE JUDGE				
10-7-2025-1010-00 SALARIES	6,833.71	12,627.39	124,100.00	90
10-7-2025-1040-00 EMPLOYER FICA	490.23	917.16	9,500.00	90
10-7-2025-1050-00 EMPLOYER INSURANCE	410.12	1,451.92	14,000.00	90
10-7-2025-1060-00 EMPLOYER RETIREMENT	838.83	1,517.32	13,000.00	88
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	172.17	172.17	980.00	82
10-7-2025-3491-00 SUPPLIES	717.80	717.80	3,500.00	79
10-7-2025-3510-00 TRAVEL/TRAINING	500.00	890.00	4,900.00	82
10-7-2025-3530-00 UTILITIES	229.53	383.75	1,500.00	74
10-7-2025-4005-00 COMPUTER SERVICES	1,080.00	1,080.00	0.00	0
2025 PROBATE JUDGE	11,272.39	19,757.51	176,680.00	89
2035 PUBLIC DEFENDER				
10-7-2035-3380-00 PROF & CONTRACTUAL SEI	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	225.87	343.17	5,500.00	94
10-7-2095-4101-54 FAMILY JUDGE EXPENSE	1,768.42	3,231.32	20,000.00	84
10-7-2095-4102-00 LAW LIBRARY	1,964.74	1,981.50	25,000.00	92
10-7-2095-4103-00 JURORS	341.82	531.82	31,000.00	98
2095 ADMIN OF JUSTICE MISC	4,300.85	51,087.81	171,500.00	70
3010 VICTIMS ASSISTANCE				
10-7-3010-1010-00 SALARIES	3,312.00	4,968.00	48,000.00	90
10-7-3010-1040-00 EMPLOYER FICA	238.21	357.33	3,900.00	91
10-7-3010-1050-00 EMPLOYER INSURANCE	343.36	686.72	5,000.00	86
10-7-3010-1060-00 EMPLOYER RETIREMENT	361.02	541.52	5,500.00	90
10-7-3010-1070-00 WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3010-3530-00 UTILITIES	92.60	142.87	1,000.00	86
3010 VICTIMS ASSISTANCE	4,347.19	6,696.44	65,200.00	90
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	36,520.45	57,577.46	511,500.00	89
10-7-3015-1020-00 OVERTIME	17,152.39	25,973.98	215,000.00	88
10-7-3015-1040-00 EMPLOYER FICA	3,748.70	5,848.42	55,000.00	89
10-7-3015-1050-00 EMPLOYER INSURANCE	11,286.90	23,611.00	120,000.00	80

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3015-1060-00 EMPLOYER RETIREMENT	5,845.28	9,071.64	72,000.00	87
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	1,905.16	1,969.40	30,000.00	93
10-7-3015-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00 FUEL	8,430.43	8,437.11	50,000.00	83
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	501.23	501.23	12,000.00	96
10-7-3015-3491-00 SUPPLIES	4,400.44	4,426.23	26,460.00	83
10-7-3015-3510-00 TRAVEL/TRAINING	402.32	540.98	6,370.00	92
10-7-3015-3520-00 UNIFORM ALLOWANCE	0.00	0.00	3,920.00	100
10-7-3015-3530-00 UTILITIES	1,109.10	1,287.30	12,000.00	89
10-7-3015-3536-00 CONTRIBUTION EXPENSES	135.89	135.89	0.00	0
3015 AMBULANCE SERVICES	91,438.29	139,380.64	1,184,634.00	88
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	4,233.72	6,727.92	63,000.00	89
10-7-3020-1020-00 OVERTIME	1,813.06	2,847.99	28,000.00	90
10-7-3020-1040-00 EMPLOYER FICA	415.45	661.83	7,000.00	91
10-7-3020-1050-00 EMPLOYER INSURANCE	2,041.68	4,083.36	23,500.00	83
10-7-3020-1060-00 EMPLOYER RETIREMENT	635.20	1,019.86	9,600.00	89
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	118.30	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	4.80	13.80	7,000.00	100
10-7-3020-3321-00 LEASE PAYMENT	0.00	0.00	40,000.00	100
10-7-3020-3410-00 REPAIRS	55.56	55.56	4,900.00	99
10-7-3020-3491-00 SUPPLIES	62.00	213.89	4,900.00	96
10-7-3020-3510-00 TRAVEL/TRAINING	614.00	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	928.59	1,008.51	10,000.00	90
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	10,922.36	17,365.02	233,405.00	93
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	5,798.25	7,864.50	63,000.00	88
10-7-3021-1020-00 OVERTIME	3,378.00	4,670.33	15,000.00	69
10-7-3021-1040-00 EMPLOYER FICA	668.00	912.36	6,400.00	86
10-7-3021-1050-00 EMPLOYER INSURANCE	1,177.58	2,355.16	18,000.00	87
10-7-3021-1060-00 EMPLOYER RETIREMENT	994.11	1,358.63	8,700.00	84
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	191.56	1,121.18	4,900.00	77
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-3210-00 FUEL	460.36	460.36	6,000.00	92
10-7-3021-3400-00 RENT	0.00	0.00	4,800.00	100
10-7-3021-3410-00 REPAIRS	0.00	0.00	1,960.00	100
10-7-3021-3491-00 SUPPLIES	1,329.11	1,445.79	7,200.00	80
10-7-3021-3510-00 TRAVEL/TRAINING	614.00	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	20.65	20.65	2,750.00	99
10-7-3021-4204-00 FIRE GRANTS	1,508.92	1,508.92	3,000.00	50
3021 FIRE DEPARTMENT - LATTA	16,140.54	22,331.88	169,210.00	87
3022 FIRE DEPARTMENT - LAKE VI				
10-7-3022-1010-00 SALARIES	4,037.19	6,245.19	55,000.00	89
10-7-3022-1020-00 OVERTIME	2,055.00	3,721.13	16,000.00	77
10-7-3022-1040-00 EMPLOYER FICA	421.12	698.86	6,400.00	89
10-7-3022-1050-00 EMPLOYER INSURANCE	0.00	0.00	16,000.00	100
10-7-3022-1060-00 EMPLOYER RETIREMENT	658.73	1,076.97	8,700.00	88
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	0.00	4,000.00	100
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	0.00	220.32	3,000.00	93
10-7-3022-3491-00 SUPPLIES	455.78	572.46	3,000.00	81
10-7-3022-3510-00 TRAVEL/TRAINING	614.00	614.00	800.00	23
10-7-3022-3520-00 UNIFORM ALLOWANCE	763.82	763.82	500.00	-53
10-7-3022-3530-00 UTILITIES	662.72	1,257.63	7,000.00	82
10-7-3022-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	9,668.36	15,170.38	141,550.00	89
3023 FIRE DEPARTMENT - GADDY'S				
10-7-3023-1010-00 SALARIES	4,710.45	7,317.80	63,000.00	88
10-7-3023-1020-00 OVERTIME	1,486.39	2,623.81	28,000.00	91
10-7-3023-1040-00 EMPLOYER FICA	445.42	717.57	7,000.00	90
10-7-3023-1050-00 EMPLOYER INSURANCE	1,030.08	2,060.16	10,500.00	80
10-7-3023-1060-00 EMPLOYER RETIREMENT	599.20	969.47	9,000.00	89
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	1,838.12	1,838.12	8,000.00	77
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	409.52	409.52	4,900.00	92
10-7-3023-3410-00 REPAIRS	0.00	0.00	2,450.00	100
10-7-3023-3491-00 SUPPLIES	0.00	116.68	2,500.00	95
10-7-3023-3510-00 TRAVEL/TRAINING	894.00	894.00	2,205.00	59
10-7-3023-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00 UTILITIES	396.08	812.69	12,000.00	93
10-7-3023-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3023 FIRE DEPARTMENT - GADDY'S	11,809.26	17,759.82	179,535.00	90
3025 FIRE DEPARTMENT - FD#5				
10-7-3025-1010-00 SALARIES	4,602.56	6,908.92	53,000.00	87
10-7-3025-1020-00 OVERTIME	170.24	170.24	2,000.00	91
10-7-3025-1040-00 EMPLOYER FICA	339.64	503.31	4,200.00	88
10-7-3025-1050-00 EMPLOYER INSURANCE	834.22	1,668.44	8,500.00	80
10-7-3025-1060-00 EMPLOYER RETIREMENT	520.24	771.64	6,000.00	87
10-7-3025-2020-00 MEDICAL	0.00	0.00	1,500.00	100
10-7-3025-3010-00 AUTO EXPENSE	0.00	0.00	3,500.00	100
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	127.70	127.70	4,500.00	97
10-7-3025-3410-00 REPAIRS	1,374.65	1,374.65	3,000.00	54
10-7-3025-3491-00 SUPPLIES	915.53	1,032.21	4,000.00	74
10-7-3025-3510-00 TRAVEL/TRAINING	614.00	614.00	980.00	37
10-7-3025-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3025-3530-00 UTILITIES	616.11	724.59	12,000.00	94
10-7-3025-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	10,114.89	13,895.70	117,540.00	88
3026 FIRE DEPT - OAK GROVE				
10-7-3026-1010-00 SALARIES	2,191.60	3,200.40	26,223.00	88
10-7-3026-1040-00 EMPLOYER FICA	159.27	232.26	2,500.00	91
10-7-3026-1050-00 EMPLOYER INSURANCE	668.64	1,337.28	7,000.00	81
10-7-3026-1060-00 EMPLOYER RETIREMENT	238.89	348.85	3,600.00	90
10-7-3026-2020-00 MEDICAL	0.00	0.00	1,400.00	100
10-7-3026-3010-00 AUTO EXPENSE	1,146.20	1,146.20	5,000.00	77
10-7-3026-3049-00 CAPITAL PURCHASES	37,800.00	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	229.00	229.00	5,000.00	95
10-7-3026-3350-00 POSTAGE	0.00	0.00	100.00	100
10-7-3026-3410-00 REPAIRS	49.91	49.91	4,000.00	99
10-7-3026-3491-00 SUPPLIES	3,958.51	4,075.11	7,840.00	48
10-7-3026-3510-00 TRAVEL/TRAINING	1,403.33	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	556.17	556.17	5,000.00	89
10-7-3026-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	48,401.52	54,578.51	119,613.00	54
3030 CORONER				
10-7-3030-1010-00 SALARIES	2,040.54	3,060.81	26,527.00	88
10-7-3030-1040-00 EMPLOYER FICA	156.10	234.15	2,000.00	88
10-7-3030-1060-00 EMPLOYER RETIREMENT	273.64	410.46	3,000.00	86
10-7-3030-3010-00 AUTO EXPENSE	0.00	0.00	4,000.00	100
10-7-3030-3210-00 FUEL	0.00	0.00	3,500.00	100
10-7-3030-3290-00 INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00 POST MORTEMS AUTOPSIES	8,786.93	9,515.88	63,000.00	85
10-7-3030-3350-00 POSTAGE	0.00	84.00	196.00	57

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	23.65	46.10	800.00	94
3030 CORONER	11,280.86	13,351.40	105,283.00	87
3035 SHERIFF				
10-7-3035-1010-00 SALARIES	87,109.90	129,476.81	1,165,000.00	89
10-7-3035-1020-00 OVERTIME	6,480.83	8,095.64	93,300.00	91
10-7-3035-1040-00 EMPLOYER FICA	6,782.29	9,960.00	96,000.00	90
10-7-3035-1050-00 EMPLOYER INSURANCE	13,757.90	28,353.58	175,000.00	84
10-7-3035-1060-00 EMPLOYER RETIREMENT	12,011.48	17,642.61	140,000.00	87
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	7,879.54	10,962.14	70,000.00	84
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	240.42	273.42	190,000.00	100
10-7-3035-3350-00 POSTAGE	208.95	306.95	2,000.00	85
10-7-3035-3400-00 RENT	500.00	1,000.00	6,000.00	83
10-7-3035-3410-00 REPAIRS	581.87	792.65	10,000.00	92
10-7-3035-3491-00 SUPPLIES	5,940.05	6,084.53	30,000.00	80
10-7-3035-3510-00 TRAVEL/TRAINING	705.41	2,328.78	15,000.00	84
10-7-3035-3520-00 UNIFORM ALLOWANCE	3,452.30	3,452.30	20,000.00	83
10-7-3035-3530-00 UTILITIES	4,884.41	9,225.26	70,000.00	87
10-7-3035-3540-00 WRECKER FEES	0.00	305.00	2,000.00	85
3035 SHERIFF	150,535.35	275,989.67	2,206,300.00	87
3037 SCHOOL RESOURCE OFFICER				
10-7-3037-1010-00 SALARIES	11,334.40	17,584.12	340,000.00	95
10-7-3037-1040-00 EMPLOYER FICA	792.28	1,232.97	0.00	0
10-7-3037-1050-00 EMPLOYER INSURANCE	2,728.40	5,456.80	0.00	0
10-7-3037-1060-00 EMPLOYER RETIREMENT	1,519.98	2,358.09	0.00	0
3037 SCHOOL RESOURCE OFFICER	16,375.06	26,631.98	340,000.00	92
3045 DETENTION CENTER				
10-7-3045-1010-00 SALARIES	88,634.15	137,015.90	1,220,000.00	89
10-7-3045-1020-00 OVERTIME	3,973.35	5,408.15	40,000.00	86
10-7-3045-1040-00 EMPLOYER FICA	6,599.68	10,170.71	96,400.00	89
10-7-3045-1050-00 EMPLOYER INSURANCE	23,358.74	47,211.90	260,000.00	82
10-7-3045-1060-00 EMPLOYER RETIREMENT	12,298.13	18,899.91	118,000.00	84
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	594.00	628.00	5,000.00	87
10-7-3045-3049-00 CAPITAL PURCHASES	0.00	0.00	25,000.00	100
10-7-3045-3210-00 FUEL	0.00	0.00	12,000.00	100
10-7-3045-3240-00 INMATE FOOD	18,336.53	30,346.13	295,000.00	90
10-7-3045-3250-00 INMATE HOUSING	300.00	300.00	10,000.00	97

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3045-3260-00 INMATE MEDICAL EXPENSI	13,322.77	29,755.77	80,000.00	63
10-7-3045-3270-00 INMATE SUPPLIES	1,576.50	2,187.47	16,000.00	86
10-7-3045-3280-00 INMATE UNIFORMS	595.00	595.00	12,000.00	95
10-7-3045-3350-00 POSTAGE	84.00	84.00	1,000.00	92
10-7-3045-3410-00 REPAIRS	9,173.86	9,366.51	30,000.00	69
10-7-3045-3491-00 SUPPLIES	3,556.52	5,051.23	80,000.00	94
10-7-3045-3510-00 TRAVEL/TRAINING	235.89	235.89	10,000.00	98
10-7-3045-3520-00 UNIFORM ALLOWANCE	272.86	272.86	15,000.00	98
10-7-3045-3530-00 UTILITIES	11,021.08	14,748.52	120,000.00	88
3045 DETENTION CENTER	193,933.06	312,065.95	2,450,400.00	87
3050 ANIMAL/LITTER CONTROL				
10-7-3050-1010-00 SALARIES	5,596.16	8,354.87	65,000.00	87
10-7-3050-1040-00 EMPLOYER FICA	408.74	610.08	5,600.00	89
10-7-3050-1050-00 EMPLOYER INSURANCE	834.22	1,668.44	12,000.00	86
10-7-3050-1060-00 EMPLOYER RETIREMENT	688.36	1,031.75	7,000.00	85
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	0.00	0.00	5,500.00	100
10-7-3050-3350-00 POSTAGE	0.00	0.00	150.00	100
10-7-3050-3410-00 REPAIRS	54.27	96.54	10,000.00	99
10-7-3050-3491-00 SUPPLIES	1,531.53	1,531.53	20,000.00	92
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	1,260.78	1,266.18	12,000.00	89
10-7-3050-3531-00 VET FEES	4,915.50	4,915.50	50,000.00	90
10-7-3050-3535-00 BANK CHARGES	0.00	3.23	0.00	0
10-7-3050-3539-00 PET CREMATIONS	738.40	738.40	5,000.00	85
3050 ANIMAL/LITTER CONTROL	16,027.96	20,216.52	199,730.00	90
3055 E-911 SUBSCRIBER BILLING				
10-7-3055-1010-00 SALARIES	5,461.40	8,105.63	69,000.00	88
10-7-3055-1040-00 EMPLOYER FICA	395.43	586.52	5,280.00	89
10-7-3055-1050-00 EMPLOYER INSURANCE	864.10	1,728.20	6,900.00	75
10-7-3055-1060-00 EMPLOYER RETIREMENT	601.83	893.32	7,250.00	88
10-7-3055-3210-00 FUEL	0.00	0.00	3,000.00	100
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	0.00	358.18	1,000.00	64
10-7-3055-3530-00 UTILITIES	3,894.61	7,754.20	60,000.00	87
3055 E-911 SUBSCRIBER BILLING	11,217.37	79,410.30	165,930.00	52
3060 E-911 COUNTY				
10-7-3060-1010-00 SALARIES	24,500.65	37,552.05	350,000.00	89
10-7-3060-1020-00 OVERTIME	2,565.19	3,968.62	52,000.00	92
10-7-3060-1040-00 EMPLOYER FICA	1,929.26	2,964.82	30,000.00	90
10-7-3060-1050-00 EMPLOYER INSURANCE	5,450.44	10,900.88	74,000.00	85
10-7-3060-1060-00 EMPLOYER RETIREMENT	2,950.17	4,525.74	37,000.00	88

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	381.00	381.00	2,450.00	84
10-7-3060-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3060-3350-00 POSTAGE	0.00	0.00	490.00	100
10-7-3060-3410-00 REPAIRS	933.19	2,904.36	19,600.00	85
10-7-3060-3480-00 SIGNS	0.00	0.00	7,840.00	100
10-7-3060-3491-00 SUPPLIES	919.41	980.41	10,000.00	90
10-7-3060-3510-00 TRAVEL/TRAINING	23.72	381.90	7,000.00	95
10-7-3060-3530-00 UTILITIES	3,475.46	4,591.70	30,000.00	85
3060 E-911 COUNTY	43,128.49	69,151.48	626,778.00	89
3065 DISASTER PREPARDNESS				
10-7-3065-1010-00 SALARIES	3,998.52	5,997.78	50,000.00	88
10-7-3065-1040-00 EMPLOYER FICA	300.70	451.05	4,200.00	89
10-7-3065-1050-00 EMPLOYER INSURANCE	355.08	710.16	3,500.00	80
10-7-3065-1060-00 EMPLOYER RETIREMENT	442.37	663.55	5,000.00	87
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	674.00	674.00	980.00	31
10-7-3065-3049-00 CAPITAL PURCHASES	31,613.00	31,613.00	4,000.00	-690
10-7-3065-3210-00 FUEL	0.00	0.00	1,500.00	100
10-7-3065-3350-00 POSTAGE	0.00	0.00	392.00	100
10-7-3065-3410-00 REPAIRS	127.08	438.88	588.00	25
10-7-3065-3491-00 SUPPLIES	1,394.76	1,400.86	3,920.00	64
10-7-3065-3510-00 TRAVEL/TRAINING	87.10	748.79	2,450.00	69
10-7-3065-3530-00 UTILITIES	914.96	1,130.69	7,500.00	85
3065 DISASTER PREPARDNESS	39,907.57	43,828.76	84,630.00	48
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	10,064.66	10,124.44	45,000.00	78
10-7-3095-4202-00 RURAL FIRE (NON COUNTY	0.00	56,000.00	81,000.00	31
10-7-3095-4206-00 PREMIUM FIRE TAX	0.00	3,224.95	0.00	0
3095 PUBLIC SAFETY MISC	10,064.66	69,349.39	282,790.00	75
4010 ROADS & BRIDGES				
10-7-4010-1010-00 SALARIES	30,615.17	46,221.47	372,560.00	88
10-7-4010-1020-00 OVERTIME	3,360.13	4,137.57	20,000.00	79
10-7-4010-1040-00 EMPLOYER FICA	2,448.87	3,627.12	30,600.00	88
10-7-4010-1050-00 EMPLOYER INSURANCE	5,605.10	11,210.20	66,000.00	83
10-7-4010-1060-00 EMPLOYER RETIREMENT	3,791.53	5,620.20	35,000.00	84
10-7-4010-2020-00 MEDICAL	0.00	0.00	980.00	100
10-7-4010-3010-00 AUTO EXPENSE	1,943.43	3,623.77	27,440.00	87
10-7-4010-3048-00 NONCAPITAL PURCHASES	0.00	181.14	0.00	0
10-7-4010-3049-00 CAPITAL PURCHASES	0.00	844.77	21,000.00	96
10-7-4010-3210-00 FUEL	281.42	7,035.91	148,000.00	95
10-7-4010-3321-00 LEASE PAYMENT	3,575.36	7,150.72	83,000.00	91
10-7-4010-3321-01 LEASE PAYMENT SALES TA	0.00	0.00	4,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4010-3350-00 POSTAGE	0.00	49.00	100.00	51
10-7-4010-3380-00 PROF & CONTRACTUAL SEF	0.00	2,599.13	10,003.00	74
10-7-4010-3410-00 REPAIRS	14,925.75	14,971.12	76,440.00	80
10-7-4010-3491-00 SUPPLIES	1,298.18	1,726.41	20,000.00	91
10-7-4010-3510-00 TRAVEL/TRAINING	0.00	0.00	490.00	100
10-7-4010-3520-00 UNIFORM ALLOWANCE	594.82	594.82	5,880.00	90
10-7-4010-3530-00 UTILITIES	1,139.72	1,429.39	10,500.00	86
4010 ROADS & BRIDGES	69,579.48	111,022.74	931,993.00	88
4015 TRANSFER STATION				
10-7-4015-1010-00 SALARIES	16,713.75	25,973.46	211,000.00	88
10-7-4015-1020-00 OVERTIME	2,748.16	4,094.79	18,000.00	77
10-7-4015-1040-00 EMPLOYER FICA	1,360.87	2,103.67	16,500.00	87
10-7-4015-1050-00 EMPLOYER INSURANCE	4,852.42	9,704.84	53,000.00	82
10-7-4015-1060-00 EMPLOYER RETIREMENT	1,993.81	3,040.37	18,500.00	84
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	14,987.44	20,311.19	102,000.00	80
10-7-4015-3049-00 CAPITAL PURCHASES	35,021.03	35,021.03	50,000.00	30
10-7-4015-3210-00 FUEL	22,361.58	22,739.18	211,000.00	89
10-7-4015-3350-00 POSTAGE	98.00	294.00	882.00	67
10-7-4015-3380-00 PROF & CONTRACTUAL SEF	5,537.90	5,537.90	114,000.00	95
10-7-4015-3410-00 REPAIRS	3,090.11	6,331.33	102,900.00	94
10-7-4015-3491-00 SUPPLIES	2,280.75	3,070.95	34,300.00	91
10-7-4015-3509-00 TRASH COST	74,328.75	74,328.75	650,000.00	89
10-7-4015-3510-00 TRAVEL/TRAINING	0.00	200.00	2,500.00	92
10-7-4015-3520-00 UNIFORM ALLOWANCE	404.58	404.58	4,500.00	91
10-7-4015-3530-00 UTILITIES	1,473.10	1,610.23	10,000.00	84
4015 TRANSFER STATION	187,252.25	214,766.27	1,599,676.00	87
4020 CONVENIENCE SITES				
10-7-4020-1010-00 SALARIES	17,967.81	26,821.81	225,000.00	88
10-7-4020-1020-00 OVERTIME	54.38	59.82	4,000.00	99
10-7-4020-1040-00 EMPLOYER FICA	1,361.53	2,030.76	15,500.00	87
10-7-4020-1050-00 EMPLOYER INSURANCE	1,030.08	2,060.16	12,000.00	83
10-7-4020-1060-00 EMPLOYER RETIREMENT	1,964.42	2,930.12	22,000.00	87
10-7-4020-3400-00 RENT	0.00	0.00	15,000.00	100
10-7-4020-3410-00 REPAIRS	365.80	428.47	1,960.00	78
10-7-4020-3491-00 SUPPLIES	30.20	30.20	1,960.00	98
10-7-4020-3530-00 UTILITIES	1,404.33	1,444.14	21,000.00	93
4020 CONVENIENCE SITES	24,178.55	35,805.48	318,420.00	89
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	374.88	374.88	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	26.41	26.41	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	201.58	355.24	40,000.00	99
10-7-4095-4302-00 REG AIRPORT AUTHORITY	19,237.00	19,237.00	19,237.00	0
10-7-4095-4303-00 TRANSPORTATION COMMI	4,900.00	4,900.00	10,000.00	51
10-7-4095-4304-00 STREET LIGHTS	1,023.22	1,030.38	10,378.00	90

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	22,139.62	22,139.62	250,000.00	91
10-7-4095-4306-00 WASTE TIRE GRANT	1,813.40	3,779.44	40,000.00	91
4095 PUBLIC WORKS MISCELLANEOU	49,716.11	51,842.97	369,615.00	86
5010 DEVELOPMENT BOARD				
10-7-5010-1010-00 SALARIES	5,583.80	8,375.71	72,590.00	88
10-7-5010-1040-00 EMPLOYER FICA	386.44	579.68	6,100.00	90
10-7-5010-1050-00 EMPLOYER INSURANCE	1,354.96	2,709.92	15,000.00	82
10-7-5010-1060-00 EMPLOYER RETIREMENT	615.16	922.75	7,400.00	88
10-7-5010-3009-00 ADVERTISING	2,000.00	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	31.61	31.61	3,900.00	99
10-7-5010-3350-00 POSTAGE	453.00	453.00	420.00	-8
10-7-5010-3380-00 PROF & CONTRACTUAL SEF	3,625.00	3,625.00	7,625.00	52
10-7-5010-3410-00 REPAIRS	91.77	172.98	1,200.00	86
10-7-5010-3491-00 SUPPLIES	224.17	242.57	4,746.00	95
10-7-5010-3492-00 SUBSCRIPTIONS	0.00	0.00	24.00	100
10-7-5010-3510-00 TRAVEL/TRAINING	249.53	249.53	5,880.00	96
10-7-5010-3530-00 UTILITIES	726.99	803.80	4,500.00	82
10-7-5010-4420-00 SITE CERTIFICATION	0.00	4,000.00	0.00	0
5010 DEVELOPMENT BOARD	15,342.43	24,166.55	138,160.00	83
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	3,000.00	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	1,080.00	9,160.00	10,000.00	8
10-7-5095-4416-00 NE STRAT. ALLIANCE	0.00	4,217.09	17,279.00	76
5095 ECONOMIC DEV MISCELLANEOU	4,080.00	35,614.29	464,716.00	92
6010 HEALTH DEPARTMENT				
10-7-6010-3015-00 ALLOCATION PAYMENTS	0.00	0.00	22,027.00	100
10-7-6010-3410-00 REPAIRS/MAINT	171.72	171.72	1,500.00	89
10-7-6010-3491-00 SUPPLIES	65.69	160.18	1,000.00	84
10-7-6010-3530-00 UTILITIES	844.08	1,020.97	2,000.00	49
6010 HEALTH DEPARTMENT	1,081.49	1,352.87	26,527.00	95
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	194.54	378.90	1,000.00	62
6015 ALCOHOL AND DRUG ABUSE	194.54	378.90	7,000.00	95

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	1,531.51	2,297.28	20,000.00	89
10-7-6020-1040-00 EMPLOYER FICA	108.29	162.44	1,600.00	90
10-7-6020-1050-00 EMPLOYER INSURANCE	343.36	686.72	6,210.00	89
10-7-6020-1060-00 EMPLOYER RETIREMENT	166.94	250.41	1,900.00	87
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	2,150.10	12,096.85	38,410.00	69
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	14,637.96	15,637.96	2,000.00	-682
10-7-6025-3491-00 SUPPLIES	111.00	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	3,279.46	3,305.46	28,500.00	88
6025 DEPARTMENT OF SOCIAL SERV	18,028.42	19,114.02	32,000.00	40
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	3,909.89	5,864.84	50,500.00	88
10-7-6030-1040-00 EMPLOYER FICA	289.05	433.59	3,900.00	89
10-7-6030-1050-00 EMPLOYER INSURANCE	355.08	710.16	4,400.00	84
10-7-6030-1060-00 EMPLOYER RETIREMENT	426.18	639.27	5,300.00	88
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	0.00	693.00	100
10-7-6030-3410-00 REPAIRS	204.68	204.68	1,600.00	87
10-7-6030-3491-00 SUPPLIES	271.83	271.83	1,200.00	77
10-7-6030-3492-00 SUBSCRIPTIONS	0.00	0.00	145.00	100
10-7-6030-3510-00 TRAVEL/TRAINING	278.46	417.69	2,135.00	80
10-7-6030-3530-00 UTILITIES	149.34	230.26	800.00	71
6030 VETERAN AFFAIRS	5,884.51	8,772.32	75,873.00	88
6095 SOCIAL SERVICES MISCELLAN				
10-7-6095-4504-00 PAUPER BURIALS	0.00	0.00	800.00	100
10-7-6095-4505-00 INDIGENT MEDICAL CARE	10,776.00	10,776.00	65,200.00	83
6095 SOCIAL SERVICES MISCELLAN	10,776.00	10,776.00	66,000.00	84
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	15,412.80	23,101.08	220,000.00	89
10-7-7010-1040-00 EMPLOYER FICA	1,132.75	1,697.71	15,000.00	89
10-7-7010-1050-00 EMPLOYER INSURANCE	2,924.26	5,848.52	30,000.00	81
10-7-7010-1060-00 EMPLOYER RETIREMENT	1,619.16	2,428.72	19,000.00	87
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	0.00	3,136.00	100
10-7-7010-3030-00 BOOKS	2,016.36	2,016.36	5,880.00	66
10-7-7010-3210-00 FUEL	0.00	0.00	3,000.00	100
10-7-7010-3350-00 POSTAGE	94.20	94.20	2,940.00	97
10-7-7010-3410-00 REPAIRS	231.67	231.67	6,800.00	97
10-7-7010-3491-00 SUPPLIES	832.51	860.52	7,410.00	88
10-7-7010-3510-00 TRAVEL/TRAINING	296.72	296.72	3,920.00	92
10-7-7010-3530-00 UTILITIES	4,331.16	4,331.16	50,000.00	91
10-7-7010-4005-00 COMPUTER SERVICES	2,080.39	13,430.50	25,000.00	46

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
7010 LIBRARY (COUNTY)	30,971.98	54,337.16	393,086.00	86
7025 RECREATION				
10-7-7025-1010-00 SALARIES	2,079.78	3,119.67	31,040.00	90
10-7-7025-1030-00 PART-TIME	1,198.50	1,683.00	12,000.00	86
10-7-7025-1040-00 EMPLOYER FICA	247.03	361.77	3,000.00	88
10-7-7025-1050-00 EMPLOYER INSURANCE	343.36	686.72	4,500.00	85
10-7-7025-1060-00 EMPLOYER RETIREMENT	363.88	533.30	2,500.00	79
10-7-7025-3009-00 ADVERTISING	100.00	100.00	490.00	80
10-7-7025-3010-00 AUTO EXPENSE	182.40	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	0.00	0.00	1,960.00	100
10-7-7025-3290-00 INSURANCE	0.00	0.00	2,450.00	100
10-7-7025-3350-00 POSTAGE	0.00	0.00	147.00	100
10-7-7025-3390-00 REFEREE	0.00	0.00	12,500.00	100
10-7-7025-3391-00 REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00 REPAIRS/MAINT	3,171.00	4,113.27	10,780.00	62
10-7-7025-3491-00 SUPPLIES	2,277.57	2,490.20	26,460.00	91
10-7-7025-3510-00 TRAVEL/TRAINING	0.00	0.00	1,500.00	100
10-7-7025-3520-00 UNIFORM ALLOWANCE	0.00	0.00	8,820.00	100
10-7-7025-3530-00 UTILITIES	1,028.42	1,062.38	11,300.00	91
10-7-7025-3538-00 STATE TOURNAMENT	2,500.00	6,500.00	0.00	0
7025 RECREATION	13,491.94	71,032.71	205,037.00	65
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4602-00 LIBRARY STATE AID	2,293.52	2,570.96	50,800.00	95
7095 CULTURE & REC MISCELLANEO	2,293.52	2,570.96	50,800.00	95
TOTAL EXPENDITURE	1,593,269.79	3,047,893.51	18,573,113.00	84
BEFORE TRANSFERS	387,975.69	1,159,001.87	0.00	
AFTER TRANSFERS	387,975.69	1,159,001.87	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	31,670.45	58,096.94	1,230,000.00	95
0500 DEBT SERVICE REVENUE	31,670.45	58,096.94	1,230,000.00	95
TOTAL REVENUE	31,670.45	58,096.94	1,230,000.00	95
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
BEFORE TRANSFERS	31,670.45	58,096.94	0.00	
AFTER TRANSFERS	31,670.45	58,096.94	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	487.02	1,358.05	0.00	0
0300 STATE REVENUE	487.02	1,358.05	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	5,511.00	6,336.00	0.00	0
40-4-0700-0716-80 JAG GRANTS	19,045.00	19,045.00	0.00	0
0700 SPECIAL REVENUE	24,556.00	25,381.00	0.00	0
TOTAL REVENUE	25,043.02	26,739.05	0.00	0
EXPENDITURE:				
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	24.22	24.22	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	34.64	34.64	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	317.77	317.77	0.00	0
2010 CLERK OF COURT	376.63	376.63	0.00	0
3036 SHERIFF'S FEDERAL DRUG				
40-7-3036-3048-82 NONCAPITAL PURCHASES	1,766.88	1,766.88	0.00	0
40-7-3036-3400-82 RENT	1,200.00	2,400.00	0.00	0
40-7-3036-3491-82 SUPPLIES	9,578.47	9,578.47	0.00	0
40-7-3036-3530-82 UTILITIES	14.70	14.70	0.00	0
3036 SHERIFF'S FEDERAL DRUG	12,560.05	13,760.05	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	1,125.25	2,888.25	0.00	0
3095 PUBLIC SAFETY MISC	1,125.25	2,888.25	0.00	0
TOTAL EXPENDITURE	14,061.93	17,024.93	0.00	0
BEFORE TRANSFERS	10,981.09	9,714.12	0.00	
AFTER TRANSFERS	10,981.09	9,714.12	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	13,108.75	23,379.29	0.00	0
0700 SPECIAL REVENUE	13,108.75	23,379.29	0.00	0
TOTAL REVENUE	13,108.75	23,379.29	0.00	0
AFTER TRANSFERS	13,108.75	23,379.29	0.00	

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
44 LEMPG GRANT				
EXPENDITURE:				
3065 DISASTER PREPARDNESS				
44-7-3065-3048-00 NONCAPITAL PURCHASES	2,000.00	2,000.00	0.00	0
3065 DISASTER PREPARDNESS	2,000.00	2,000.00	0.00	0
TOTAL EXPENDITURE	2,000.00	2,000.00	0.00	0
BEFORE TRANSFERS	-2,000.00	-2,000.00	0.00	
AFTER TRANSFERS	-2,000.00	-2,000.00	0.00	
45 CAPITAL PROJECTS				
REVENUE:				
0100 TAXES				
45-4-0100-0095-00 FUND BALANCE REDUCTIO	0.00	0.00	2,446,688.00	100
0100 TAXES	0.00	0.00	2,446,688.00	100
0200 GENERAL REVENUE				
45-4-0200-0716-00 OTHER FINANCING SOURCE	0.00	0.00	2,698,255.00	100
0200 GENERAL REVENUE	0.00	0.00	2,698,255.00	100
5011 HARBOR FREIGHT				
45-4-5011-0716-02 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	18,000.00	21,834.00	0.00	0
45-7-5011-3049-92 CAPITAL PURCHASES - NEW	1,350.00	14,364.00	0.00	0
45-7-5011-3049-93 CAPITAL PURCHASES - PDC	0.00	3,112.26	0.00	0
45-7-5011-3049-97 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	19,350.00	83,565.96	82,480.00	-1
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	314,844.38	759,106.97	3,305,675.00	77
45-7-5012-3049-95 CAPITAL PURCHASES - ENG	7,907.05	7,907.05	133,113.00	94
5012 JUSTICE CENTER	322,751.43	767,014.02	3,438,788.00	78
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	262,901.00	262,901.00	737,789.00	64
5013 INFRASTRUCTION	262,901.00	262,901.00	1,623,675.00	84
TOTAL EXPENDITURE	605,002.43	1,113,480.98	5,144,943.00	78
BEFORE TRANSFERS	-605,002.43	-782,414.98	0.00	

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
AFTER TRANSFERS	-605,002.43	-782,414.98	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	30,471.96	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	30,471.96	78,544.46	962,186.00	92
0400 MAG/COC/PROBATE				
91-4-0400-0319-01 APPLICATION FEES-MARLB	-560.00	21,356.35	0.00	0
91-4-0400-0319-02 APPLICATION FEES-DILLON	0.00	22,986.61	0.00	0
91-4-0400-0319-03 APPLICATION FEE-DARLIN(	0.00	49,776.14	0.00	0
91-4-0400-0319-04 APPLICATION FEE-CHESTEI	-840.00	31,895.41	0.00	0
0400 MAG/COC/PROBATE	-1,400.00	126,014.51	0.00	0
TOTAL REVENUE	29,071.96	204,558.97	962,186.00	79
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-01 SALARIES	4,929.00	7,506.00	115,142.00	93
91-7-6100-1040-01 EMPLOYER FICA	377.06	574.21	6,800.00	92
91-7-6100-1050-01 EMPLOYER INSURANCE	343.36	675.00	12,000.00	94
91-7-6100-1060-01 EMPLOYER RETIREMENT	398.28	597.41	9,500.00	94
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	146.00	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	80.00	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	200.00	287.36	2,000.00	86
91-7-6100-3530-01 UTILITIES	0.00	0.00	350.00	100
6100 PUBLIC DEFENDER- MARLBORO	6,473.70	9,963.98	161,742.00	94
6105 PUBLIC DEFENDER-DARLINGTO				
91-7-6105-1010-03 SALARIES	15,115.84	22,673.76	298,660.00	92
91-7-6105-1040-03 EMPLOYER FICA	1,127.09	1,690.63	18,000.00	91
91-7-6105-1050-03 EMPLOYER INSURANCE	1,876.10	4,099.12	24,000.00	83
91-7-6105-1060-03 EMPLOYER RETIREMENT	1,647.64	2,471.47	25,000.00	90
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	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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6105-3500-03 TAXES/PENALTY	0.00	0.00	410.00	100
91-7-6105-3510-03 TRAVEL/TRAINING	650.00	759.00	20,000.00	96
91-7-6105-3530-03 UTILITIES	5,804.86	5,884.00	650.00	-805
6105 PUBLIC DEFENDER-DARLINGTO	26,319.53	37,675.98	407,670.00	91
6110 PUBLIC DEFENDER-DILLON				
91-7-6110-1010-02 SALARIES	4,962.00	7,443.00	100,719.00	93
91-7-6110-1040-02 EMPLOYER FICA	346.67	520.02	6,000.00	91
91-7-6110-1050-02 EMPLOYER INSURANCE	1,177.58	2,355.16	8,000.00	71
91-7-6110-1060-02 EMPLOYER RETIREMENT	518.21	777.32	8,500.00	91
91-7-6110-1070-02 WORKER'S COMP	0.00	0.00	300.00	100
91-7-6110-3010-02 AUTO EXPENSE	0.00	0.00	1,500.00	100
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	36.67	59.47	3,000.00	98
91-7-6110-3510-02 TRAVEL/TRAINING	337.69	337.69	11,000.00	97
91-7-6110-3530-02 UTILITIES	271.14	271.14	6,200.00	96
91-7-6110-4012-02 UNEMPLOYMENT INSURAN	2,592.00	2,592.00	0.00	0
6110 PUBLIC DEFENDER-DILLON	10,241.96	14,453.80	154,319.00	91
6115 PUBLIC DEFENDER-CHESTERFI				
91-7-6115-1010-04 SALARIES	8,576.50	12,862.06	173,130.00	93
91-7-6115-1040-04 EMPLOYER FICA	647.72	971.37	10,500.00	91
91-7-6115-1050-04 EMPLOYER INSURANCE	698.44	1,396.88	12,000.00	88
91-7-6115-1060-04 EMPLOYER RETIREMENT	934.84	1,401.97	14,500.00	90
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	98.00	98.00	300.00	67
91-7-6115-3400-04 RENT	0.00	0.00	220.00	100
91-7-6115-3491-04 SUPPLIES	431.99	431.99	3,000.00	86
91-7-6115-3510-04 TRAVEL/TRAINING	439.20	493.25	15,000.00	97
91-7-6115-3530-04 UTILITIES	125.14	267.60	2,200.00	88
6115 PUBLIC DEFENDER-CHESTERFI	11,951.83	17,923.12	238,455.00	92
6120 CIRCUIT				
91-7-6120-1010-05 SALARIES	3,317.77	5,393.03	0.00	0
91-7-6120-1040-05 EMPLOYER FICA	242.07	388.88	0.00	0
91-7-6120-1050-05 EMPLOYER INSURANCE	520.74	1,041.48	0.00	0
91-7-6120-1060-05 EMPLOYER RETIREMENT	361.64	579.67	0.00	0
91-7-6120-3400-05 RENT	450.00	900.00	0.00	0
91-7-6120-3491-05 SUPPLIES	110.40	110.40	0.00	0
91-7-6120-3510-05 TRAVEL/TRAINING	1,350.00	1,350.00	0.00	0
91-7-6120-3530-05 UTILITIES	20.00	368.34	0.00	0
6120 CIRCUIT	6,372.62	10,131.80	0.00	0
TOTAL EXPENDITURE	61,359.64	90,148.68	962,186.00	91

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
BEFORE TRANSFERS	-32,287.68	114,410.29	0.00	
AFTER TRANSFERS	-32,287.68	114,410.29	0.00	