		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND					
REVENUE:					
0100 TAXES					
10-4-0100-0101-00	CURRENT TAXES	80,701.07	4,232,531.44	4,420,000.00	4
10-4-0100-0102-00	DELINQUENT TAXES	40,783.07	476,278.53	770,000.00	38
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	0.00	510,000.00	100
10-4-0100-0104-00	MERCHANTS INVENTORY R	-54,429.82	40,613.10	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	103,840.00	714,575.00	950,000.00	25
10-4-0100-0108-00	SOLID WASTE FEES	65,520.00	725,310.00	800,000.00	9
10-4-0100-0110-00	VEHICLE TAXES	76,624.45	640,906.96	771,813.00	17
10-4-0100-0112-00	DECAL FEES	2,069.00	14,518.00	25,000.00	42
10-4-0100-0113-00	HOSPITALITY TAX	16,507.53	161,545.85	175,000.00	8
10-4-0100-0114-00	FIRE FEE	25,480.00	282,100.00	300,000.00	6
10-4-0100-0116-00	TRASH DECAL FEE	0.00	90.00	0.00	0
0100 TAXES		357,095.30	7,288,468.88	8,861,813.00	18
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	107,650.83	789,439.02	950,286.00	17
10-4-0200-0202-00	ANIMAL CONTROL FEES	0.00	24,534.58	15,000.00	-64
10-4-0200-0203-00	BILLBOARD FEES-TAX ASSI	0.00	8,573.15	9,400.00	9
10-4-0200-0206-00	BUILDING FEES & PERMITS	4,509.50	59,962.32	80,000.00	25
10-4-0200-0208-00	CITY-COUNTY BUILDING	665.42	16,933.85	21,000.00	19
10-4-0200-0223-00	INSURANCE PREMIUMS	2,903.90	27,401.68	40,000.00	31
10-4-0200-0224-00	INTEREST INCOME	64.12	2,789.95	1,500.00	-86
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	5,229.76	16,517.36	15,000.00	-10
10-4-0200-0226-00	LANDFILL-BOXES	31,141.16	258,456.47	407,000.00	36
10-4-0200-0227-00	LANDFILL-C&D	15,303.37	170,726.95	231,000.00	26
10-4-0200-0228-00	LANDFILL-INTEREST	652.50	5,436.47	3,000.00	-81
10-4-0200-0229-00	LANDFILL-IWP	7,972.32	41,053.69	150,000.00	73
10-4-0200-0230-00	LANDFILL-MSW	108,746.39	942,466.17	980,505.00	4
10-4-0200-0231-00	LANDFILL-TIRES	902.00	4,613.00	3,000.00	-54
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	-690.86	5,873.90	20,000.00	71
10-4-0200-0234-00	LANDFILL-SLUDGE	0.00	4,725.23	10,000.00	53
10-4-0200-0236-00	LIBRARY FEES	0.00	8,929.45	5,000.00	-79
10-4-0200-0240-00	MAPS - TAX ASSESSOR	80.00	612.25	3,500.00	83
10-4-0200-0242-00	MISCELLANEOUS	144.55	262,296.61	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	375.00	2,650.00	7,000.00	62
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	50.00	270.00	500.00	46
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	0.00	8,060.00	14,000.00	42
10-4-0200-0249-00	RECYCLING CENTER	164.00	1,868.55	5,000.00	63
10-4-0200-0251-00	RENT	0.00	800.00	3,000.00	73
10-4-0200-0252-00	RETURN CHECK FEE	90.00	485.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	0.00	422.72	5,000.00	92
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	6,000.00	205,478.28	93,000.00	-121

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0255-00	SCHOOL RESOURCE OFFICE	0.00	0.00	170,000.00	100
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	325.00	2,450.00	1,800.00	-36
10-4-0200-0257-00	SHERIFF FEES	1,540.00	4,821.00	7,500.00	36
10-4-0200-0259-00	FEE-IN-LIEU OF TAX	0.00	300,652.08	300,000.00	0
10-4-0200-0260-00	TOW FEES & STORAGE	0.00	0.00	500.00	100
10-4-0200-0262-00	VENDING MACHINE & PAY	3,172.16	22,064.64	45,000.00	51
10-4-0200-0263-00	XEROX COPIES	498.00	4,427.65	3,000.00	-48
10-4-0200-0265-00	EMS REVENUE	5,000.00	5,070.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	0.00	14,946.92	42,000.00	64
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	82,474.00	264,640.44	540,000.00	51
10-4-0200-0716-00	OTHER FINANCE SOURCES	35,421.66	785,421.66	0.00	0
10-4-0200-0717-00	INMATE HOUSING	0.00	10,465.00	21,000.00	50
0200 GENERAL REVENUE		420,384.78	4,286,336.04	4,207,841.00	-2
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	0.00	26,869.92	65,000.00	59
10-4-0300-0302-00	AID TO COUNTIES	0.00	3,152.00	7,863.00	60
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	375.00	165,338.06	260,000.00	36
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	57,752.77	5,000.00	-1,055
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	10,446.88	87,437.86	161,000.00	46
10-4-0300-0311-00	ELECTION COMMISSION	0.00	2,187.50	4,200.00	48
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	0.00	0.00	46,258.00	100
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	624,831.62	1,211,346.00	48
10-4-0300-0315-00	LOST PROPERTY TAX CRED	225,998.04	872,303.77	1,711,055.00	49
10-4-0300-0316-00	LOST REVENUE FUND COUI	57,199.29	179,034.69	257,237.00	30
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	32,725.66	107,979.92	70,000.00	-54
10-4-0300-0318-00	POLLUTION CONTROL ACT	0.00	408.00	0.00	0
10-4-0300-0321-00	RESTITUTIONS	33.38	33.38	0.00	0
10-4-0300-0322-00	RURAL INFRASTRUCTURE I	0.00	22,686.18	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	0.00	1,815.00	16,000.00	89
10-4-0300-0325-00	SOLID WASTE TIRE FEE	0.00	8,297.25	24,000.00	65
10-4-0300-0326-00	MISC GRANTS	3,550.00	8,550.00	0.00	0
10-4-0300-0327-00	STATE LIBRARY	18,750.00	78,567.12	60,000.00	-31
10-4-0300-0329-00	WASTE TIRE GRANTS	0.00	0.00	20,000.00	100
10-4-0300-0331-00	DSS-FFP	0.00	21,812.98	40,000.00	45
0300 STATE REVENUE		349,078.25	2,269,058.02	3,984,959.00	43
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	979.50	6,794.50	14,000.00	51
10-4-0400-0209-00	COC 3% DEED RECORDING :	32.61	339.48	2,000.00	83
10-4-0400-0210-00	COC FAMILY COURT FINES-	0.00	0.00	1,200.00	100
10-4-0400-0211-00	COC FEES-COUNTY	10,709.71	102,435.88	150,000.00	32
10-4-0400-0212-00	COC STAMPS-COUNTY	3,149.30	24,663.65	30,000.00	18
10-4-0400-0214-00	CONVICTION SURCHARGE	1,486.88	11,304.26	20,000.00	43
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	10,310.50	38,438.09	35,000.00	-10

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0218-00	FIREWORKS LICENSE-COUN	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	0.00	2,634.00	3,000.00	12
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	5,568.00	52,529.84	65,000.00	19
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	29,377.10	201,564.18	350,000.00	42
10-4-0400-0319-00	PUBLIC DEFENDER FUND	160.00	560.00	1,000.00	44
10-4-0400-0320-00	ASSESSMENTS - COUNTY	117.52	498.52	1,000.00	50
10-4-0400-0401-00	ASSESSMENTS-STATE	-17,040.40	0.00	30,000.00	100
10-4-0400-0402-00	ASSESSMENTS - COUNTY	3,573.31	23,463.92	25,000.00	6
10-4-0400-0404-00	COC CHILD SUPPORT COUR	-6,127.44	0.00	20,000.00	100
10-4-0400-0405-00	COC FAMILY FILING FEE IN	-2,300.00	0.00	4,500.00	100
10-4-0400-0406-00	COC FINES-STATE	157.89	662.89	3,000.00	78
10-4-0400-0407-00	DRUG SURCHARGE-STATE	-600.00	-783.87	1,000.00	178
10-4-0400-0408-00	DUI ASSESSMENT-STATE	-24.00	0.00	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	-200.00	0.00	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	-200.00	0.00	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	-742.94	0.00	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	-5,220.40	88.50	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	-6,675.32	0.00	25,000.00	100
10-4-0400-0414-00	MAG FILING ASSESSMENT $	-1,130.00	0.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT $	-450.00	0.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	1,420.00	9,645.00	12,000.00	20
10-4-0400-0417-00	MOTION FEE-STATE	-524.00	22.00	1,500.00	99
10-4-0400-0418-00	PLEADINGS-COUNTY	1,918.00	25,066.80	31,000.00	19
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	-520.00	0.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	-1,335.08	0.00	0.00	0
10-4-0400-0423-00	BREATHALYZER	-50.00	783.87	0.00	0
10-4-0400-0424-00	COC FINES - COUNTY	0.00	5.00	0.00	0
10-4-0400-0425-00	BOND ESCHEATMENTS-COU	0.00	3,825.00	0.00	0
10-4-0400-0426-00	COC BOND LICENSE - COUN	0.00	850.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	71.00	3,005.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	103.61	47.01	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	999.28	4,511.57	0.00	0
0400 MAG/COC/PROBATE		26,994.63	512,955.09	826,500.00	38
TOTAL REVENUE		1,153,552.96	14,356,818.03	17,881,113.00	20
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	33,376.65	246,583.41	313,751.00	21
10-7-1010-1040-00	EMPLOYER FICA	603.30	15,735.24	21,000.00	25
10-7-1010-1050-00	EMPLOYER INSURANCE	4,789.94	41,901.66	68,000.00	38
10-7-1010-1060-00	EMPLOYER RETIREMENT	920.02	23,595.01	25,200.00	6
10-7-1010-1070-00	WORKER'S COMP	0.00	326.30	1,500.00	78
10-7-1010-3009-00	ADVERTISING	682.87	15,638.44	10,000.00	-56
10-7-1010-3010-00	AUTO EXPENSE	179.90	179.90	1,960.00	91
10-7-1010-3100-00	DISTRICT #1 RECREATION	50.00	805.00	2,000.00	60
10-7-1010-3110-00	DISTRICT #2 RECREATION	100.00	520.00	2,000.00	74
10-7-1010-3120-00	DISTRICT #3 RECREATION	0.00	898.00	2,000.00	55

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3130-00	DISTRICT #4 RECREATION	50.00	710.00	2,000.00	65
10-7-1010-3140-00	DISTRICT #5 RECREATION	50.00	500.00	2,000.00	75
10-7-1010-3150-00	DISTRICT #6 RECREATION	0.00	150.00	2,000.00	93
10-7-1010-3160-00	DISTRICT #7 RECREATION	50.00	330.00	2,000.00	84
10-7-1010-3210-00	FUEL	55.65	424.77	7,000.00	94
10-7-1010-3290-00	INSURANCE	1,470.00	13,392.00	2,700.00	-396
10-7-1010-3350-00	POSTAGE	147.00	822.62	800.00	-3
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	485.00	9,029.66	0.00	0
10-7-1010-3410-00	REPAIRS	331.19	3,082.53	5,000.00	38
10-7-1010-3491-00	SUPPLIES	1,098.64	12,394.06	18,815.00	34
10-7-1010-3500-00	TAXES/PENALTY	0.00	703.01	5,000.00	86
10-7-1010-3510-00	TRAVEL/TRAINING	127.32	18,180.14	18,000.00	-1
10-7-1010-3530-00	UTILITIES	1,031.67	8,256.23	22,825.00	64
1010 COUNTY COUNCIL		45,599.15	414,157.98	535,551.00	23
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	4,269.24	21,349.68	37,000.00	42
10-7-1015-1040-00	EMPLOYER FICA	105.27	1,347.35	3,500.00	62
10-7-1015-1050-00	EMPLOYER INSURANCE	371.82	2,544.16	4,000.00	36
10-7-1015-1060-00	EMPLOYER RETIREMENT	157.39	1,927.67	3,500.00	45
10-7-1015-3380-00	PROF & CONTRACTUAL SEF	14,837.69	61,389.28	57,560.00	-7
10-7-1015-3510-00	TRAVEL/TRAINING	0.00	209.60	0.00	0
1015 COUNTY ATTORNEY		19,741.41	88,767.74	105,560.00	16
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	10,031.09	67,655.55	97,307.00	30
10-7-1020-1020-00	OVERTIME	216.74	1,469.94	7,500.00	80
10-7-1020-1040-00	EMPLOYER FICA	231.92	4,129.44	6,900.00	40
10-7-1020-1050-00	EMPLOYER INSURANCE	1,821.78	15,934.26	17,500.00	9
10-7-1020-1060-00	EMPLOYER RETIREMENT	380.01	6,290.95	8,210.00	23
10-7-1020-3010-00	AUTO EXPENSE	46.47	2,247.34	9,800.00	77
10-7-1020-3040-00	BUILDING MAINTENANCE	1,012.90	65,791.57	42,600.00	-54
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	11,942.30	5,000.00	-139
10-7-1020-3210-00	FUEL	331.53	4,426.48	12,000.00	63
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	0.00	0.00	10,000.00	100
10-7-1020-3400-00	RENT	286.75	3,330.30	10,000.00	67
10-7-1020-3410-00	REPAIRS	0.00	7,688.40	55,000.00	86
10-7-1020-3491-00	SUPPLIES	2,083.80	17,296.91	33,810.00	49
10-7-1020-3520-00	UNIFORM ALLOWANCE	133.06	353.27	1,470.00	76
10-7-1020-3530-00	UTILITIES	10,977.35	90,436.42	100,000.00	10
1020 PUBLIC BUILDING MAINT		27,553.40	298,993.13	417,097.00	28
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	11,928.47	78,351.70	105,000.00	25
10-7-1025-1040-00	EMPLOYER FICA	294.85	5,025.61	11,000.00	54
10-7-1025-1050-00	EMPLOYER INSURANCE	743.64	6,576.84	14,000.00	53
10-7-1025-1060-00	EMPLOYER RETIREMENT	439.77	7,027.72	10,000.00	30
10-7-1025-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3048-00	NONCAPITAL PURCHASES	0.00	2,565.00	0.00	0

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1025-3350-00	POSTAGE	0.00	1,980.65	3,000.00	34
10-7-1025-3410-00	REPAIRS	0.00	388.72	5,000.00	92
10-7-1025-3491-00	SUPPLIES	408.81	3,920.29	8,000.00	51
10-7-1025-3510-00	TRAVEL/TRAINING	0.00	1,038.05	1,000.00	-4
10-7-1025-3530-00	UTILITIES	375.95	2,866.33	3,000.00	4
1025 FINANCE/PURCHASING		14,191.49	109,740.91	161,500.00	32
1030 CODE ENFORCEMENT					
10-7-1030-1010-00	SALARIES	11,560.65	75,517.34	96,000.00	21
10-7-1030-1040-00	EMPLOYER FICA	290.31	4,887.93	7,981.00	39
10-7-1030-1050-00	EMPLOYER INSURANCE	743.64	6,436.20	4,174.00	-54
10-7-1030-1060-00	EMPLOYER RETIREMENT	428.14	6,870.03	10,902.00	37
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	386.85	1,750.00	78
10-7-1030-3049-00	CAPITAL PURCHASES	0.00	26,562.00	0.00	0
10-7-1030-3210-00	FUEL	192.83	2,269.85	6,000.00	62
10-7-1030-3350-00	POSTAGE	0.00	60.00	235.00	74
10-7-1030-3410-00	REPAIRS	42.27	380.43	940.00	60
10-7-1030-3491-00	SUPPLIES	479.80	1,400.94	3,430.00	59
10-7-1030-3492-00	SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00	TRAVEL/TRAINING	0.00	874.48	4,800.00	82
10-7-1030-3530-00	UTILITIES	719.46	4,852.00	6,000.00	19
1030 CODE ENFORCEMENT		14,457.10	130,498.05	145,210.00	10
1035 TAX ASSESSOR					
10-7-1035-1010-00	SALARIES	25,586.79	154,811.19	220,000.00	30
10-7-1035-1040-00	EMPLOYER FICA	598.10	9,032.74	20,000.00	55
10-7-1035-1050-00	EMPLOYER INSURANCE	3,662.22	29,896.74	41,338.00	28
10-7-1035-1060-00	EMPLOYER RETIREMENT	943.28	13,519.90	23,000.00	41
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
10-7-1035-3048-00	NONCAPITAL PURCHASES	0.00	2,590.77	0.00	0
10-7-1035-3350-00	POSTAGE	0.00	0.00	1,500.00	100
10-7-1035-3410-00	REPAIRS	45.36	371.13	490.00	24
10-7-1035-3491-00	SUPPLIES	957.57	2,450.47	2,940.00	17
10-7-1035-3510-00	TRAVEL/TRAINING	1,360.74	8,422.64	24,500.00	66
10-7-1035-3530-00	UTILITIES	543.75	5,096.61	4,000.00	-27
1035 TAX ASSESSOR		33,697.81	226,192.19	342,560.00	34
1040 AUDITOR					
10-7-1040-1010-00	SALARIES	7,785.33	52,388.12	70,500.00	26
10-7-1040-1040-00	EMPLOYER FICA	188.11	3,285.00	5,400.00	39
10-7-1040-1050-00	EMPLOYER INSURANCE	936.22	8,190.06	10,364.00	21
10-7-1040-1060-00	EMPLOYER RETIREMENT	287.03	4,592.36	7,367.00	38
10-7-1040-1070-00	WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3048-00	NONCAPITAL 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	362.96	980.00	63

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-3491-00	SUPPLIES	1,117.55	1,844.02	1,960.00	6
10-7-1040-3510-00	TRAVEL/TRAINING	-453.72	1,133.49	1,617.00	30
10-7-1040-3530-00	UTILITIES	114.91	1,027.65	900.00	-14
1040 AUDITOR		9,975.43	72,921.66	105,352.00	31
1045 TREASURER					
10-7-1045-1010-00	SALARIES	19,915.36	132,003.04	174,800.00	24
10-7-1045-1040-00	EMPLOYER FICA	480.34	8,237.85	13,372.00	38
10-7-1045-1050-00	EMPLOYER INSURANCE	2,025.00	17,787.12	25,000.00	29
10-7-1045-1060-00	EMPLOYER RETIREMENT	734.22	11,747.48	18,267.00	36
10-7-1045-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00	ADVERTISING	0.00	107.99	1,500.00	93
10-7-1045-3350-00	POSTAGE	2,500.00	13,145.90	55,000.00	76
10-7-1045-3410-00	REPAIRS	346.77	3,058.46	980.00	-212
10-7-1045-3491-00	SUPPLIES	0.00	4,880.30	10,000.00	51
10-7-1045-3501-00	TAX SALE EXPENSE	0.00	59,650.70	65,000.00	8
10-7-1045-3510-00	TRAVEL/TRAINING	-388.72	1,885.94	3,430.00	45
10-7-1045-3530-00	UTILITIES	309.33	2,768.45	1,800.00	-54
10-7-1045-3535-00	BANK CHARGES	389.16	3,131.85	1,200.00	-161
1045 TREASURER		26,311.46	258,405.08	371,349.00	30
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	5,348.07	34,714.58	46,350.00	25
10-7-1050-1040-00	EMPLOYER FICA	126.62	2,117.84	3,630.00	42
10-7-1050-1050-00	EMPLOYER INSURANCE	724.98	6,340.48	10,000.00	37
10-7-1050-1060-00	EMPLOYER RETIREMENT	197.17	3,154.69	5,000.00	37
10-7-1050-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00	SUPPLIES	95.00	543.84	1,960.00	72
10-7-1050-3492-00	SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00	TRAVEL/TRAINING	0.00	1,337.70	1,960.00	32
10-7-1050-3530-00	UTILITIES	151.69	1,754.63	2,000.00	12
1050 INFORMATION TECHNOLOGY		6,643.53	49,963.76	72,390.00	31
1055 REGISTRATION BOARD					
10-7-1055-1010-00	SALARIES	1,645.00	5,970.00	7,500.00	20
10-7-1055-1040-00	EMPLOYER FICA	47.06	377.17	850.00	56
10-7-1055-1060-00	EMPLOYER RETIREMENT	69.12	207.36	705.00	71
10-7-1055-1080-00	SALARIES - POLL WORKERS	12,825.36	12,825.36	0.00	0
10-7-1055-3339-00	POLL WORKERS	540.00	540.00	10,000.00	95
10-7-1055-3380-00	PROF & CONTRACTUAL SEF	0.00	14,880.00	0.00	0
10-7-1055-3410-00	REPAIRS	0.00	0.00	5,200.00	100
10-7-1055-3491-00	SUPPLIES	0.00	60.48	9,800.00	99
10-7-1055-3510-00	TRAVEL/TRAINING	375.00	535.00	1,960.00	73
10-7-1055-3511-00	BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD		15,501.54	35,395.37	43,515.00	19
1060 VOTER REGISTRATION					
10-7-1060-1010-00	SALARIES	9,617.81	53,764.56	60,000.00	10
10-7-1060-1020-00	OVERTIME	1,330.07	1,330.07	2,000.00	33
10-7-1060-1030-00	PART-TIME	0.00	0.00	5,000.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-1040-00	EMPLOYER FICA	274.52	3,090.26	5,000.00	38
10-7-1060-1050-00	EMPLOYER INSURANCE	1,661.20	12,749.06	14,200.00	10
10-7-1060-1060-00	EMPLOYER RETIREMENT	384.36	4,055.02	6,300.00	36
10-7-1060-3049-00	CAPITAL PURCHASES	0.00	15,221.00	8,000.00	-90
10-7-1060-3350-00	POSTAGE	490.00	2,687.08	4,900.00	45
10-7-1060-3410-00	REPAIRS	42.27	4,535.36	3,000.00	-51
10-7-1060-3491-00	SUPPLIES	0.00	4,417.29	4,568.00	3
10-7-1060-3510-00	TRAVEL/TRAINING	0.00	869.62	2,000.00	57
10-7-1060-3530-00	UTILITIES	768.05	4,247.72	1,500.00	-183
1060 VOTER REGISTRATION		14,568.28	106,967.04	116,468.00	8
1095 GENERAL GOVERNMENT MISC					
10-7-1095-1040-00	EMPLOYER FICA	0.00	56.61	0.00	0
10-7-1095-1060-00	EMPLOYER RETIREMENT	0.00	22.12	0.00	0
10-7-1095-4001-00	AUDIT	3,350.00	92,725.00	55,000.00	-69
10-7-1095-4002-00	DELEGATION CONTINGENC	19.54	20,175.77	20,000.00	-1
10-7-1095-4003-00	INSURANCE	0.00	343,129.00	327,831.00	-5
10-7-1095-4004-00	CITY COUNTY BUILDING	4,281.21	52,213.59	40,000.00	-31
10-7-1095-4005-00	COMPUTER SERVICES	11,874.47	256,535.55	210,000.00	-22
10-7-1095-4006-00	ARMORY	578.42	4,148.05	7,500.00	45
10-7-1095-4007-00	TRICO WATER	0.00	500.00	500.00	0
10-7-1095-4008-00	RETIREES HEALTH INSURA	8,066.34	72,259.44	96,000.00	25
10-7-1095-4009-00	SC ASSOC OF COUNTIES	0.00	0.00	8,472.00	100
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	0.00	600.00	100
10-7-1095-4012-00	UMPLOYMENT & WC INSUR	127,182.00	266,397.56	278,000.00	4
10-7-1095-4013-00	GASOLINE INVENTORY	-8,020.65	-2,014.35	0.00	0
10-7-1095-4014-00	EMPLOYEE RAISES	0.00	0.00	290,000.00	100
10-7-1095-4015-00	ACCOMODATION TAX	656.52	5,288.96	65,000.00	92
10-7-1095-4017-00	PLANNING BOARD	0.00	740.00	600.00	-23
1095 GENERAL GOVERNMENT MISC		147,987.85	1,112,818.30	1,400,147.00	21
2010 CLERK OF COURT					
10-7-2010-1010-00	SALARIES	28,218.20	192,614.42	285,000.00	32
10-7-2010-1040-00	EMPLOYER FICA	676.34	12,156.23	21,800.00	44
10-7-2010-1050-00	EMPLOYER INSURANCE	4,970.26	43,477.86	62,400.00	30
10-7-2010-1060-00	EMPLOYER RETIREMENT	1,034.29	16,484.14	30,000.00	45
10-7-2010-3049-00	CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-2010-3161-00	DSS CHILD SUP INCENTIVE	432.00	10,605.10	4,000.00	-165
10-7-2010-3290-00	INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00	POSTAGE	3,836.00	19,522.80	27,440.00	29
10-7-2010-3410-00	REPAIRS	988.45	9,201.85	8,820.00	-4
10-7-2010-3491-00	SUPPLIES	5,469.47	38,461.47	44,100.00	13
10-7-2010-3510-00	TRAVEL/TRAINING	0.00	62.18	4,500.00	99
10-7-2010-3530-00	UTILITIES	849.23	6,382.88	7,500.00	15
10-7-2010-4005-00	COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT		46,474.24	348,968.93	507,920.00	31
2020 MAGISTRATE					

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2020-1010-00	SALARIES	31,027.12	192,602.98	253,000.00	24
10-7-2020-1040-00	EMPLOYER FICA	761.77	11,938.48	20,000.00	40
10-7-2020-1050-00	EMPLOYER INSURANCE	2,955.90	30,022.12	38,000.00	21
10-7-2020-1060-00	EMPLOYER RETIREMENT	1,318.04	19,263.52	27,000.00	29
10-7-2020-3049-00	CAPITAL PURCHASES	0.00	460.47	5,000.00	91
10-7-2020-3290-00	INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00	POSTAGE	147.00	2,009.00	3,500.00	43
10-7-2020-3410-00	REPAIRS	51.17	794.31	2,940.00	73
10-7-2020-3491-00	SUPPLIES	26.96	9,905.31	5,390.00	-84
10-7-2020-3492-00	SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00	TRAVEL/TRAINING	0.00	6,250.43	3,000.00	-108
10-7-2020-3530-00	UTILITIES	371.88	3,362.58	2,500.00	-35
2020 MAGISTRATE		36,659.84	276,609.20	365,065.00	24
2025 PROBATE JUDGE					
10-7-2025-1010-00	SALARIES	13,911.22	90,746.86	124,100.00	27
10-7-2025-1040-00	EMPLOYER FICA	333.98	5,623.38	9,500.00	41
10-7-2025-1050-00	EMPLOYER INSURANCE	1,840.44	16,088.56	14,000.00	-15
10-7-2025-1060-00	EMPLOYER RETIREMENT	565.54	8,557.82	13,000.00	34
10-7-2025-3290-00	INSURANCE	0.00	0.00	400.00	100
10-7-2025-3350-00	POSTAGE	245.00	781.00	800.00	2
10-7-2025-3410-00	REPAIRS	0.00	540.21	980.00	45
10-7-2025-3491-00	SUPPLIES	576.72	3,478.24	3,500.00	1
10-7-2025-3510-00	TRAVEL/TRAINING	0.00	3,342.07	4,900.00	32
10-7-2025-3530-00	UTILITIES	199.57	1,791.73	1,500.00	-19
10-7-2025-4005-00	COMPUTER SERVICES	540.00	6,133.75	0.00	0
2025 PROBATE JUDGE		18,212.47	137,083.62	172,680.00	21
2035 PUBLIC DEFENDER					
10-7-2035-3380-00	PROF & CONTRACTUAL SEI	0.00	40,500.00	54,000.00	25
2035 PUBLIC DEFENDER		0.00	40,500.00	54,000.00	25
2095 ADMIN OF JUSTICE MISC					
10-7-2095-3380-00	SOLICITOR	0.00	90,000.00	90,000.00	0
10-7-2095-4101-00	JUDGE EXPENSE	229.83	7,251.23	4,420.00	-64
10-7-2095-4101-54	FAMILY JUDGE EXPENSE	0.00	5,194.67	0.00	0
10-7-2095-4102-00	LAW LIBRARY	2,989.02	18,289.61	25,000.00	27
10-7-2095-4103-00	JURORS	440.00	2,926.20	25,000.00	88
2095 ADMIN OF JUSTICE MISC		3,658.85	123,661.71	144,420.00	14
3010 VICTIMS ASSISTANCE					
10-7-3010-1010-00	SALARIES	5,121.60	34,495.55	45,000.00	23
10-7-3010-1040-00	EMPLOYER FICA	123.01	2,151.98	3,900.00	45
10-7-3010-1050-00	EMPLOYER INSURANCE	371.82	3,253.26	4,000.00	19
10-7-3010-1060-00	EMPLOYER RETIREMENT	188.82	3,021.13	5,000.00	40
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	290.00	0.00	0
10-7-3010-3530-00	UTILITIES	36.78	397.30	1,000.00	60
3010 VICTIMS ASSISTANCE		5,842.03	43,609.22	60,700.00	28

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	52,460.67	372,607.38	511,500.00	27
10-7-3015-1020-00 OVERTIME	29,658.42	180,961.55	215,000.00	16
10-7-3015-1040-00 EMPLOYER FICA	2,135.38	34,340.30	55,000.00	38
10-7-3015-1050-00 EMPLOYER INSURANCE	10,963.22	89,784.58	120,000.00	25
10-7-3015-1060-00 EMPLOYER RETIREMENT	3,215.27	49,158.18	72,000.00	32
10-7-3015-1070-00 WORKER'S COMP	0.00	0.00	55,000.00	100
10-7-3015-2020-00 MEDICAL	25.00	25.00	10,000.00	100
10-7-3015-3009-00 ADVERTISING	0.00	25.00	0.00	0
10-7-3015-3010-00 AUTO EXPENSE	1,086.45	8,245.75	30,000.00	73
10-7-3015-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00 FUEL	1,671.62	21,568.71	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	0.00	1,645.36	12,000.00	86
10-7-3015-3491-00 SUPPLIES	150.59	20,941.18	26,460.00	21
10-7-3015-3510-00 TRAVEL/TRAINING	415.98	5,302.23	6,370.00	17
10-7-3015-3520-00 UNIFORM ALLOWANCE	0.00	941.00	3,920.00	76
10-7-3015-3530-00 UTILITIES	1,031.93	8,037.63	12,000.00	33
10-7-3015-3536-00 CONTRIBUTION EXPENSES	0.00	2,671.41	0.00	0
3015 AMBULANCE SERVICES	102,814.53	796,255.26	1,184,634.00	33
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	6,182.78	44,583.66	63,000.00	29
10-7-3020-1020-00 OVERTIME	3,395.03	20,864.72	28,000.00	25
10-7-3020-1040-00 EMPLOYER FICA	235.03	4,648.93	7,000.00	34
10-7-3020-1050-00 EMPLOYER INSURANCE	1,648.40	14,787.20	23,500.00	37
10-7-3020-1060-00 EMPLOYER RETIREMENT	372.75	6,775.08	9,600.00	29
10-7-3020-1070-00 WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3020-2020-00 MEDICAL	0.00	0.00	2,500.00	100
10-7-3020-3010-00 AUTO EXPENSE	0.00	0.00	5,000.00	100
10-7-3020-3048-00 NONCAPITAL PURCHASES	0.00	2,758.50	0.00	0
10-7-3020-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3020-3190-00 FIRE CALLS	0.00	9,225.00	15,000.00	39
10-7-3020-3210-00 FUEL	211.20	3,157.54	7,000.00	55
10-7-3020-3321-00 LEASE PAYMENT	0.00	0.00	40,000.00	100
10-7-3020-3410-00 REPAIRS	195.00	3,834.71	4,900.00	22
10-7-3020-3491-00 SUPPLIES	146.07	1,839.74	4,900.00	62
10-7-3020-3510-00 TRAVEL/TRAINING	0.00	987.50	2,205.00	55
10-7-3020-3520-00 UNIFORM ALLOWANCE	290.52	1,548.72	800.00	-94
10-7-3020-3530-00 UTILITIES	837.94	8,090.04	10,000.00	19
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	13,514.72	123,101.34	233,405.00	47
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	6,448.25	54,053.31	63,000.00	14
10-7-3021-1020-00 OVERTIME	3,571.26	25,515.96	15,000.00	-70
10-7-3021-1040-00 EMPLOYER FICA	266.55	5,803.76	6,400.00	9

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-1050-00	EMPLOYER INSURANCE	3,464.92	13,555.80	18,000.00	25
10-7-3021-1060-00	EMPLOYER RETIREMENT	364.42	7,029.24	8,700.00	19
10-7-3021-1070-00	WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3021-2020-00	MEDICAL	50.00	50.00	2,500.00	98
10-7-3021-3010-00	AUTO EXPENSE	0.00	3,062.65	4,900.00	37
10-7-3021-3048-00	NONCAPITAL PURCHASES	0.00	3,365.40	0.00	0
10-7-3021-3049-00	CAPITAL PURCHASES	0.00	34,000.00	40,000.00	15
10-7-3021-3190-00	FIRE CALLS	0.00	10,430.00	14,500.00	28
10-7-3021-3210-00	FUEL	274.69	1,424.93	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	3,099.76	1,960.00	-58
10-7-3021-3491-00	SUPPLIES	71.86	2,279.91	7,200.00	68
10-7-3021-3510-00	TRAVEL/TRAINING	0.00	825.00	2,000.00	59
10-7-3021-3520-00	UNIFORM ALLOWANCE	0.00	2,412.60	1,000.00	-141
10-7-3021-3530-00	UTILITIES	21.92	168.41	2,750.00	94
10-7-3021-4204-00	FIRE GRANTS	0.00	0.00	3,000.00	100
3021 FIRE DEPARTMENT - LATTA		14,533.87	167,076.73	204,210.00	18
3022 FIRE DEPARTMENT - LAKE VI					
10-7-3022-1010-00	SALARIES	11,431.50	75,640.39	55,000.00	-38
10-7-3022-1020-00	OVERTIME	6,427.50	41,853.82	16,000.00	-162
10-7-3022-1040-00	EMPLOYER FICA	434.79	7,347.48	6,400.00	-15
10-7-3022-1050-00	EMPLOYER INSURANCE	1,648.40	20,521.16	16,000.00	-28
10-7-3022-1060-00	EMPLOYER RETIREMENT	679.00	10,720.59	8,700.00	-23
10-7-3022-1070-00	WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3022-2020-00	MEDICAL	0.00	100.00	1,500.00	93
10-7-3022-3010-00	AUTO EXPENSE	0.00	74.46	4,000.00	98
10-7-3022-3048-00	NONCAPITAL PURCHASES	0.00	1,700.00	0.00	0
10-7-3022-3049-00	CAPITAL PURCHASES	0.00	15,725.00	5,000.00	-215
10-7-3022-3190-00	FIRE CALLS	0.00	4,010.00	7,350.00	45
10-7-3022-3210-00	FUEL	289.97	1,779.60	3,000.00	41
10-7-3022-3410-00	REPAIRS	0.00	127.00	3,000.00	96
10-7-3022-3491-00	SUPPLIES	674.97	3,825.41	3,000.00	-28
10-7-3022-3510-00	TRAVEL/TRAINING	30.00	767.50	800.00	4
10-7-3022-3520-00	UNIFORM ALLOWANCE	0.00	474.05	500.00	5
10-7-3022-3530-00	UTILITIES	603.32	5,360.71	7,000.00	23
10-7-3022-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI		22,219.45	190,027.17	141,550.00	-34
3023 FIRE DEPARTMENT - GADDY'S					
10-7-3023-1010-00	SALARIES	5,979.02	50,033.28	63,000.00	21
10-7-3023-1020-00	OVERTIME	4,240.05	19,386.25	28,000.00	31
10-7-3023-1040-00	EMPLOYER FICA	242.50	5,147.00	7,000.00	26
10-7-3023-1050-00	EMPLOYER INSURANCE	1,115.46	9,759.78	10,500.00	7
10-7-3023-1060-00	EMPLOYER RETIREMENT	373.00	6,609.38	9,000.00	27
10-7-3023-1070-00	WORKER'S COMP	0.00	0.00	2,800.00	100
10-7-3023-2020-00	MEDICAL	0.00	0.00	2,500.00	100
10-7-3023-3010-00	AUTO EXPENSE	0.00	0.00	8,000.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-3048-00	NONCAPITAL PURCHASES	0.00	3,279.81	0.00	0
10-7-3023-3049-00	CAPITAL PURCHASES	29,236.00	29,236.00	6,500.00	-350
10-7-3023-3190-00	FIRE CALLS	300.00	11,280.00	14,700.00	23
10-7-3023-3210-00	FUEL	304.58	1,348.00	4,900.00	72
10-7-3023-3410-00	REPAIRS	0.00	1,917.50	2,450.00	22
10-7-3023-3491-00	SUPPLIES	107.81	4,621.28	2,500.00	-85
10-7-3023-3510-00	TRAVEL/TRAINING	0.00	957.50	2,205.00	57
10-7-3023-3520-00	UNIFORM ALLOWANCE	866.16	2,799.12	980.00	-186
10-7-3023-3530-00	UTILITIES	2,417.54	7,115.54	12,000.00	41
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S		45,182.12	153,490.44	179,535.00	15
3025 FIRE DEPARTMENT - FD#5					
10-7-3025-1010-00	SALARIES	6,369.38	47,891.93	53,000.00	10
10-7-3025-1020-00	OVERTIME	1,439.13	3,514.57	2,000.00	-76
10-7-3025-1040-00	EMPLOYER FICA	165.65	3,375.79	4,200.00	20
10-7-3025-1050-00	EMPLOYER INSURANCE	724.98	6,856.62	8,500.00	19
10-7-3025-1060-00	EMPLOYER RETIREMENT	253.83	4,624.20	6,000.00	23
10-7-3025-2020-00	MEDICAL	0.00	0.00	1,500.00	100
10-7-3025-3010-00	AUTO EXPENSE	470.88	2,945.84	3,500.00	16
10-7-3025-3048-00	NONCAPITAL PURCHASES	0.00	3,738.92	0.00	0
10-7-3025-3049-00	CAPITAL PURCHASES	0.00	15,725.00	5,000.00	-215
10-7-3025-3190-00	FIRE CALLS	0.00	3,215.00	5,880.00	45
10-7-3025-3210-00	FUEL	299.79	2,272.14	4,500.00	50
10-7-3025-3410-00	REPAIRS	1,659.59	3,110.79	3,000.00	-4
10-7-3025-3491-00	SUPPLIES	89.43	11,562.50	4,000.00	-189
10-7-3025-3510-00	TRAVEL/TRAINING	108.81	1,631.33	980.00	-66
10-7-3025-3520-00	UNIFORM ALLOWANCE	0.00	146.88	980.00	85
10-7-3025-3530-00	UTILITIES	2,261.77	7,018.69	12,000.00	42
10-7-3025-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5		13,843.24	117,630.20	117,540.00	0
3026 FIRE DEPT - OAK GROVE					
10-7-3026-1010-00	SALARIES	2,925.52	21,882.22	26,223.00	17
10-7-3026-1020-00	OVERTIME	100.88	100.88	0.00	0
10-7-3026-1040-00	EMPLOYER FICA	67.57	1,939.77	2,500.00	22
10-7-3026-1050-00	EMPLOYER INSURANCE	724.98	6,340.50	7,000.00	9
10-7-3026-1060-00	EMPLOYER RETIREMENT	111.58	2,586.26	3,600.00	28
10-7-3026-2020-00	MEDICAL	200.00	200.00	1,400.00	86
10-7-3026-3010-00	AUTO EXPENSE	0.00	1,555.21	5,000.00	69
10-7-3026-3048-00	NONCAPITAL PURCHASES	0.00	5,168.00	0.00	0
10-7-3026-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3026-3190-00	FIRE CALLS	0.00	8,265.00	7,000.00	-18
10-7-3026-3210-00	FUEL	328.18	1,765.35	5,000.00	65
10-7-3026-3350-00	POSTAGE	0.00	49.00	100.00	51
10-7-3026-3410-00	REPAIRS	0.00	3,124.30	4,000.00	22
10-7-3026-3491-00	SUPPLIES	160.80	4,110.97	7,840.00	48
10-7-3026-3510-00	TRAVEL/TRAINING	5.00	1,187.50	1,960.00	39

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3026-3520-00	UNIFORM ALLOWANCE	0.00	758.36	490.00	-55
10-7-3026-3530-00	UTILITIES	361.49	3,834.84	5,000.00	23
10-7-3026-4204-00	FIRE GRANTS	0.00	2,500.00	2,500.00	0
3026 FIRE DEPT - OAK GROVE		4,986.00	65,368.16	84,613.00	23
3027 BINGHAM FIRE DEPT					
10-7-3027-1010-00	SALARIES	2,856.58	7,518.45	0.00	0
10-7-3027-1020-00	OVERTIME	0.00	96.55	0.00	0
10-7-3027-1040-00	EMPLOYER FICA	70.24	273.19	0.00	0
10-7-3027-1060-00	EMPLOYER RETIREMENT	108.48	417.81	0.00	0
10-7-3027-3210-00	FUEL	62.63	166.45	0.00	0
10-7-3027-3410-00	REPAIRS/MAINT	0.00	957.60	0.00	0
10-7-3027-3491-00	SUPPLIES	199.92	2,766.15	0.00	0
10-7-3027-3520-00	UNIFORM ALLOWANCE	0.00	546.39	0.00	0
10-7-3027-3530-00	UTILITIES	1,603.52	2,645.99	0.00	0
3027 BINGHAM FIRE DEPT		4,901.37	15,388.58	0.00	0
3030 CORONER					
10-7-3030-1010-00	SALARIES	3,060.81	20,773.11	26,527.00	22
10-7-3030-1040-00	EMPLOYER FICA	78.05	1,366.51	2,000.00	32
10-7-3030-1060-00	EMPLOYER RETIREMENT	140.19	2,292.42	3,000.00	24
10-7-3030-3010-00	AUTO EXPENSE	101.79	176.79	4,000.00	96
10-7-3030-3210-00	FUEL	123.23	1,272.35	3,500.00	64
10-7-3030-3290-00	INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00	POST MORTEMS AUTOPSIES	5,685.00	55,716.35	63,000.00	12
10-7-3030-3350-00	POSTAGE	0.00	88.00	196.00	55
10-7-3030-3410-00	REPAIRS	0.00	0.00	100.00	100
10-7-3030-3491-00	SUPPLIES	0.00	128.97	1,000.00	87
10-7-3030-3510-00	TRAVEL/TRAINING	0.00	200.00	1,060.00	81
10-7-3030-3530-00	UTILITIES	21.53	193.59	800.00	76
3030 CORONER		9,210.60	82,208.09	105,283.00	22
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	135,039.51	902,548.94	1,190,000.00	24
10-7-3035-1020-00	OVERTIME	11,339.58	64,136.88	93,300.00	31
10-7-3035-1040-00	EMPLOYER FICA	3,728.66	60,486.62	96,000.00	37
10-7-3035-1050-00	EMPLOYER INSURANCE	15,389.36	135,020.28	175,000.00	23
10-7-3035-1060-00	EMPLOYER RETIREMENT	6,804.65	103,477.64	140,000.00	26
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	0.00	454.00	400.00	-14
10-7-3035-3009-00	ADVERTISING	0.00	0.00	100.00	100
10-7-3035-3010-00	AUTO EXPENSE	5,134.69	57,245.75	70,000.00	18
10-7-3035-3049-00	CAPITAL PURCHASES	0.00	112,111.20	100,000.00	-12
10-7-3035-3180-00	FEES	0.00	0.00	1,500.00	100
10-7-3035-3210-00	FUEL	8,056.34	93,190.51	190,000.00	51
10-7-3035-3350-00	POSTAGE	0.00	980.77	2,000.00	51
10-7-3035-3410-00	REPAIRS	3,368.01	24,652.58	10,000.00	-147
10-7-3035-3491-00	SUPPLIES	2,227.96	41,267.05	30,000.00	-38
10-7-3035-3510-00	TRAVEL/TRAINING	1,519.19	14,559.27	15,000.00	3

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3035-3520-00	UNIFORM ALLOWANCE	941.49	33,779.97	26,000.00	-30
10-7-3035-3530-00	UTILITIES	6,267.52	55,459.85	70,000.00	21
10-7-3035-3540-00	WRECKER FEES	250.00	710.00	2,000.00	65
3035 SHERIFF		200,066.96	1,700,081.31	2,231,300.00	24
3037 SCHOOL RESOURCE OFFICER					
10-7-3037-1010-00	SALARIES	23,259.04	141,191.26	340,000.00	58
10-7-3037-1020-00	OVERTIME	87.00	311.75	0.00	0
10-7-3037-1040-00	EMPLOYER FICA	583.23	8,739.05	0.00	0
10-7-3037-1050-00	EMPLOYER INSURANCE	3,668.62	29,491.56	0.00	0
10-7-3037-1060-00	EMPLOYER RETIREMENT	1,126.18	15,741.06	0.00	0
10-7-3037-1070-00	WORKER'S COMP	0.00	4,091.52	0.00	0
3037 SCHOOL RESOURCE OFFICER		28,724.07	199,566.20	340,000.00	41
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	126,800.52	925,078.02	1,220,000.00	24
10-7-3045-1020-00	OVERTIME	5,487.90	37,694.84	40,000.00	6
10-7-3045-1040-00	EMPLOYER FICA	3,258.94	60,267.73	96,400.00	37
10-7-3045-1050-00	EMPLOYER INSURANCE	27,038.56	228,854.32	260,000.00	12
10-7-3045-1060-00	EMPLOYER RETIREMENT	6,201.33	105,743.62	118,000.00	10
10-7-3045-1070-00	WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00	MEDICAL	1,500.00	1,740.00	1,000.00	-74
10-7-3045-3010-00	AUTO EXPENSE	0.00	3,575.61	5,000.00	28
10-7-3045-3048-00	NONCAPITAL PURCHASES	2,138.39	2,138.39	0.00	0
10-7-3045-3049-00	CAPITAL PURCHASES	0.00	58,743.27	25,000.00	-135
10-7-3045-3210-00	FUEL	385.14	5,503.50	12,000.00	54
10-7-3045-3240-00	INMATE FOOD	19,211.24	213,825.08	295,000.00	28
10-7-3045-3250-00	INMATE HOUSING	0.00	2,575.00	10,000.00	74
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	9,988.80	140,988.95	80,000.00	-76
10-7-3045-3270-00	INMATE SUPPLIES	0.00	5,010.61	16,000.00	69
10-7-3045-3280-00	INMATE UNIFORMS	0.00	495.77	12,000.00	96
10-7-3045-3350-00	POSTAGE	147.00	280.15	1,000.00	72
10-7-3045-3380-00	PROF & CONTRACTUAL SEF	75.00	75.00	0.00	0
10-7-3045-3410-00	REPAIRS	602.67	34,807.69	30,000.00	-16
10-7-3045-3491-00	SUPPLIES	3,148.12	27,048.40	80,000.00	66
10-7-3045-3510-00	TRAVEL/TRAINING	546.55	2,833.45	10,000.00	72
10-7-3045-3520-00	UNIFORM ALLOWANCE	79.92	7,478.67	15,000.00	50
10-7-3045-3530-00	UTILITIES	8,537.18	68,050.72	120,000.00	43
3045 DETENTION CENTER		215,147.26	1,932,808.79	2,450,400.00	21
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	6,761.67	45,894.20	65,000.00	29
10-7-3050-1020-00	OVERTIME	0.00	494.46	0.00	0
10-7-3050-1040-00	EMPLOYER FICA	171.63	2,969.52	5,600.00	47
10-7-3050-1050-00	EMPLOYER INSURANCE	904.76	7,912.08	12,000.00	34
10-7-3050-1060-00	EMPLOYER RETIREMENT	307.42	4,943.13	7,000.00	29
10-7-3050-3010-00	AUTO EXPENSE	0.00	854.54	1,500.00	43
10-7-3050-3049-00	CAPITAL PURCHASES	0.00	8,582.75	0.00	0
10-7-3050-3210-00	FUEL	186.30	2,332.94	5,500.00	58

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3050-3350-00	POSTAGE	0.00	49.00	150.00	67
10-7-3050-3410-00	REPAIRS	590.00	4,594.88	10,000.00	54
10-7-3050-3491-00	SUPPLIES	1,682.88	14,892.99	20,000.00	26
10-7-3050-3510-00	TRAVEL/TRAINING	0.00	0.00	980.00	100
10-7-3050-3520-00	UNIFORM ALLOWANCE	0.00	407.08	1,000.00	59
10-7-3050-3530-00	UTILITIES	1,410.90	10,863.80	12,000.00	9
10-7-3050-3531-00	VET FEES	0.00	30,956.19	50,000.00	38
10-7-3050-3539-00	PET CREMATIONS	0.00	2,184.00	5,000.00	56
3050 ANIMAL/LITTER CONTROL		12,015.56	137,931.56	195,730.00	30
3055 E-911 SUBSCRIBER BILLING					
10-7-3055-1010-00	SALARIES	8,451.48	55,422.13	69,000.00	20
10-7-3055-1020-00	OVERTIME	0.00	435.24	0.00	0
10-7-3055-1040-00	EMPLOYER FICA	204.35	3,490.95	5,280.00	34
10-7-3055-1050-00	EMPLOYER INSURANCE	936.22	8,190.06	6,900.00	-19
10-7-3055-1060-00	EMPLOYER RETIREMENT	314.90	5,093.09	7,250.00	30
10-7-3055-3049-86	CAPITAL PURCHASES	0.00	6,592.50	0.00	0
10-7-3055-3210-00	FUEL	162.11	1,770.17	3,000.00	41
10-7-3055-3410-00	REPAIRS/MAINT	0.00	0.00	12,000.00	100
10-7-3055-3410-86	REPAIRS	0.00	60,776.69	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	447.02	1,000.00	55
10-7-3055-3530-00	UTILITIES	3,885.82	34,978.97	60,000.00	42
10-7-3055-4005-00	COMPUTER SERVICES	0.00	27,396.00	0.00	0
3055 E-911 SUBSCRIBER BILLING		13,954.88	204,592.82	165,930.00	-23
3060 E-911 COUNTY					
10-7-3060-1010-00	SALARIES	42,881.60	276,901.16	350,000.00	21
10-7-3060-1020-00	OVERTIME	3,701.18	28,823.09	52,000.00	45
10-7-3060-1040-00	EMPLOYER FICA	1,199.02	19,081.69	30,000.00	36
10-7-3060-1050-00	EMPLOYER INSURANCE	5,959.56	46,330.04	74,000.00	37
10-7-3060-1060-00	EMPLOYER RETIREMENT	1,826.49	27,115.47	37,000.00	27
10-7-3060-1070-00	WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00	MEDICAL	0.00	135.00	98.00	-38
10-7-3060-3010-00	AUTO EXPENSE	0.00	540.00	2,450.00	78
10-7-3060-3048-00	NONCAPITAL PURCHASES	3,785.51	6,178.87	0.00	0
10-7-3060-3350-00	POSTAGE	49.00	235.00	490.00	52
10-7-3060-3410-00	REPAIRS	3,904.51	15,189.47	19,600.00	23
10-7-3060-3480-00	SIGNS	0.00	1,601.46	7,840.00	80
10-7-3060-3491-00	SUPPLIES	1,385.07	7,006.47	10,000.00	30
10-7-3060-3510-00	TRAVEL/TRAINING	468.92	10,077.90	7,000.00	-44
10-7-3060-3530-00	UTILITIES	4,288.77	30,075.69	30,000.00	0
10-7-3060-4005-00	COMPUTER SERVICES	0.00	8,985.00	0.00	0
10-7-3060-9999-00	CONTRA MOVE EXP TO FUI	0.00	-95,648.07	0.00	0
3060 E-911 COUNTY		69,449.63	382,628.24	621,778.00	38
3065 DISASTER PREPARDNESS					
10-7-3065-1010-00	SALARIES	5,997.78	39,867.92	50,000.00	20
10-7-3065-1040-00	EMPLOYER FICA	150.45	2,572.83	4,200.00	39

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3065-1050-00	EMPLOYER INSURANCE	383.54	3,358.74	3,500.00	4
10-7-3065-1060-00	EMPLOYER RETIREMENT	224.43	3,565.26	5,000.00	29
10-7-3065-1070-00	WORKER'S COMP	0.00	0.00	100.00	100
10-7-3065-3009-00	ADVERTISING	0.00	84.29	500.00	83
10-7-3065-3010-00	AUTO EXPENSE	0.00	288.45	980.00	71
10-7-3065-3210-00	FUEL	110.26	1,369.01	1,500.00	9
10-7-3065-3350-00	POSTAGE	0.00	49.00	392.00	88
10-7-3065-3380-00	PROF & CONTRACTUAL SEF	0.00	2,500.00	0.00	0
10-7-3065-3410-00	REPAIRS	0.00	3,831.03	588.00	-552
10-7-3065-3491-00	SUPPLIES	162.50	8,886.37	3,920.00	-127
10-7-3065-3510-00	TRAVEL/TRAINING	201.02	1,674.72	2,450.00	32
10-7-3065-3530-00	UTILITIES	618.98	5,095.18	7,500.00	32
10-7-3065-9999-00	CONTRA MOVE EXP TO FUI	0.00	-16,756.37	0.00	0
3065 DISASTER PREPARDNESS		7,848.96	56,386.43	80,630.00	30
3095 PUBLIC SAFETY MISC					
10-7-3095-3049-00	CAPITAL PURCHASES	0.00	5,214.80	30,000.00	83
10-7-3095-4201-00	RESCUE SQUAD	78.29	33,145.51	45,000.00	26
10-7-3095-4202-00	RURAL FIRE (NON COUNTY	0.00	30,500.00	41,000.00	26
10-7-3095-4206-00	PREMIUM FIRE TAX	0.00	3,286.15	0.00	0
3095 PUBLIC SAFETY MISC		78.29	72,146.46	116,000.00	38
4010 ROADS & BRIDGES					
10-7-4010-1010-00	SALARIES	32,852.44	271,399.22	372,560.00	27
10-7-4010-1020-00	OVERTIME	2,628.10	16,961.68	20,000.00	15
10-7-4010-1040-00	EMPLOYER FICA	993.39	19,349.00	30,600.00	37
10-7-4010-1050-00	EMPLOYER INSURANCE	3,696.04	47,023.84	66,000.00	29
10-7-4010-1060-00	EMPLOYER RETIREMENT	1,541.48	28,629.54	35,000.00	18
10-7-4010-1070-00	WORKER'S COMP	943.92	5,768.40	0.00	0
10-7-4010-2020-00	MEDICAL	75.00	300.00	980.00	69
10-7-4010-3010-00	AUTO EXPENSE	1,827.41	24,668.31	27,440.00	10
10-7-4010-3049-00	CAPITAL PURCHASES	0.00	246,436.11	19,790.00	-1,145
10-7-4010-3210-00	FUEL	4,205.82	53,033.13	148,000.00	64
10-7-4010-3321-00	LEASE PAYMENT	0.00	14,301.44	83,000.00	83
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	0.00	100.00	100
10-7-4010-3380-00	PROF & CONTRACTUAL SEF	1,436.55	14,153.55	10,003.00	-41
10-7-4010-3410-00	REPAIRS	136.82	63,285.97	76,440.00	17
10-7-4010-3491-00	SUPPLIES	1,777.54	44,128.70	20,000.00	-121
10-7-4010-3492-00	SUBSCRIPTIONS/FEES	0.00	300.00	0.00	0
10-7-4010-3510-00	TRAVEL/TRAINING	0.00	1,054.50	490.00	-115
10-7-4010-3520-00	UNIFORM ALLOWANCE	565.32	7,137.69	5,880.00	-21
10-7-4010-3530-00	UTILITIES	874.11	7,196.32	10,500.00	31
4010 ROADS & BRIDGES		53,553.94	865,127.40	930,783.00	7
4015 TRANSFER STATION					
10-7-4015-1010-00	SALARIES	27,053.63	189,948.26	211,000.00	10
10-7-4015-1020-00	OVERTIME	2,580.33	13,294.71	18,000.00	26
10-7-4015-1040-00	EMPLOYER FICA	824.45	12,676.17	16,500.00	23

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4015-1050-00	EMPLOYER INSURANCE	6,519.50	55,002.54	53,000.00	-4
10-7-4015-1060-00	EMPLOYER RETIREMENT	1,291.12	18,542.24	18,500.00	0
10-7-4015-1070-00	WORKER'S COMP	796.32	2,880.60	0.00	0
10-7-4015-2020-00	MEDICAL	0.00	175.00	294.00	40
10-7-4015-3009-00	ADVERTISING	0.00	0.00	300.00	100
10-7-4015-3010-00	AUTO EXPENSE	1,168.09	79,943.05	102,000.00	22
10-7-4015-3048-00	NONCAPITAL PURCHASES	0.00	3,078.00	0.00	0
10-7-4015-3049-00	CAPITAL PURCHASES	0.00	34,730.95	50,000.00	31
10-7-4015-3210-00	FUEL	11,619.95	117,833.55	211,000.00	44
10-7-4015-3350-00	POSTAGE	49.00	735.00	882.00	17
10-7-4015-3380-00	PROF & CONTRACTUAL SEF	90.00	53,711.55	100,000.00	46
10-7-4015-3410-00	REPAIRS	17,747.15	136,270.81	102,900.00	-32
10-7-4015-3491-00	SUPPLIES	6,719.54	57,791.12	34,300.00	-68
10-7-4015-3509-00	TRASH COST	75,182.16	605,618.43	650,000.00	7
10-7-4015-3510-00	TRAVEL/TRAINING	0.00	0.00	2,500.00	100
10-7-4015-3520-00	UNIFORM ALLOWANCE	352.92	5,491.79	4,500.00	-22
10-7-4015-3530-00	UTILITIES	868.67	8,070.60	10,000.00	19
4015 TRANSFER STATION		152,862.83	1,395,794.37	1,585,676.00	12
4020 CONVENIENCE SITES					
10-7-4020-1010-00	SALARIES	27,096.01	187,323.81	225,000.00	17
10-7-4020-1020-00	OVERTIME	5.44	281.99	4,000.00	93
10-7-4020-1040-00	EMPLOYER FICA	682.46	12,200.41	15,500.00	21
10-7-4020-1050-00	EMPLOYER INSURANCE	1,115.46	9,759.78	12,000.00	19
10-7-4020-1060-00	EMPLOYER RETIREMENT	998.76	15,841.60	22,000.00	28
10-7-4020-3400-00	RENT	2,000.00	8,462.32	15,000.00	44
10-7-4020-3410-00	REPAIRS	0.00	464.83	1,960.00	76
10-7-4020-3491-00	SUPPLIES	0.00	84.08	1,960.00	96
10-7-4020-3530-00	UTILITIES	2,165.53	14,176.31	21,000.00	32
4020 CONVENIENCE SITES		34,063.66	248,595.13	318,420.00	22
4095 PUBLIC WORKS MISCELLANEOU					
10-7-4095-1040-00	EMPLOYER FICA	0.00	501.16	0.00	0
10-7-4095-1060-00	EMPLOYER RETIREMENT	0.00	111.66	0.00	0
10-7-4095-4301-00	AIRPORT MAINTENANCE	278.70	2,463.20	40,000.00	94
10-7-4095-4302-00	REG AIRPORT AUTHORITY	0.00	19,237.20	19,237.00	0
10-7-4095-4303-00	TRANSPORTATION COMMIT	300.00	7,685.22	10,000.00	23
10-7-4095-4304-00	STREET LIGHTS	922.36	7,657.62	10,378.00	26
10-7-4095-4305-00	PAVING GRANTS - C FUNDS	0.00	204,567.91	250,000.00	18
10-7-4095-4306-00	WASTE TIRE GRANT	1,228.28	12,276.43	40,000.00	69
4095 PUBLIC WORKS MISCELLANEOU		2,729.34	254,500.40	369,615.00	31
5010 DEVELOPMENT BOARD					
10-7-5010-1010-00	SALARIES	8,375.72	54,887.82	72,590.00	24
10-7-5010-1040-00	EMPLOYER FICA	199.21	3,293.15	6,100.00	46
10-7-5010-1050-00	EMPLOYER INSURANCE	1,128.80	11,827.80	15,000.00	21
10-7-5010-1060-00	EMPLOYER RETIREMENT	312.11	4,993.66	7,400.00	33
10-7-5010-3009-00	ADVERTISING	0.00	427.03	6,200.00	93
10-7-5010-3010-00	AUTO EXPENSE	0.00	451.22	2,100.00	79

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5010-3048-00	NONCAPITAL PURCHASES	0.00	2,000.00	4,100.00	51
10-7-5010-3210-00	FUEL	259.18	2,006.05	3,900.00	49
10-7-5010-3350-00	POSTAGE	0.00	259.90	420.00	38
10-7-5010-3380-00	PROF & CONTRACTUAL SEF	0.00	1,264.00	4,000.00	68
10-7-5010-3410-00	REPAIRS	81.21	1,038.64	1,200.00	13
10-7-5010-3491-00	SUPPLIES	175.82	5,256.11	4,746.00	-11
10-7-5010-3492-00	SUBSCRIPTIONS	0.00	0.00	24.00	100
10-7-5010-3510-00	TRAVEL/TRAINING	60.06	863.14	5,880.00	85
10-7-5010-3530-00	UTILITIES	376.68	3,274.76	4,500.00	27
10-7-5010-4420-00	SITE CERTIFICATION	10,000.00	142,500.00	0.00	0
5010 DEVELOPMENT BOARD		20,968.79	234,343.28	138,160.00	-70
5015 SOIL CONSERVATION SERVICE					
10-7-5015-1072-00	SOIL CONSERVATION DISTI	0.00	34,313.00	34,313.00	0
5015 SOIL CONSERVATION SERVICE		0.00	34,313.00	34,313.00	0
5095 ECONOMIC DEV MISCELLANEOU					
10-7-5095-4402-00	PEE DEE COALITION	0.00	900.00	900.00	0
10-7-5095-4403-00	TRI-COUNTY INDUSTRIAL F	0.00	50,000.00	50,000.00	0
10-7-5095-4404-00	PEE DEE COUNCIL OF GOV	0.00	19,237.20	19,237.00	0
10-7-5095-4405-00	PDRCDA COUNCIL	0.00	0.00	300.00	100
10-7-5095-4406-00	CLEMSON EXTENSION	0.00	3,000.00	3,000.00	0
10-7-5095-4407-00	NORTHEASTERN TECH COL	57,000.00	114,000.00	114,000.00	0
10-7-5095-4409-00	LITTLE PEE DEE RIVER CON	0.00	31,680.00	10,000.00	-217
10-7-5095-4410-00	ECONOMIC GRANTS	10,171.10	32,857.28	0.00	0
10-7-5095-4416-00	NE STRAT. ALLIANCE	0.00	12,651.27	17,279.00	27
5095 ECONOMIC DEV MISCELLANEOU		67,171.10	264,325.75	214,716.00	-23
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	2,289.24	1,500.00	-53
10-7-6010-3491-00	SUPPLIES	207.91	1,027.50	1,000.00	-3
10-7-6010-3530-00	UTILITIES	917.04	7,523.91	2,000.00	-276
6010 HEALTH DEPARTMENT		1,296.67	10,840.65	26,527.00	59
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	16.14	178.32	1,000.00	82
6015 ALCOHOL AND DRUG ABUSE		16.14	178.32	7,000.00	97
6020 COUNCIL ON AGING					
10-7-6020-1010-00	SALARIES	2,297.27	15,596.21	20,000.00	22
10-7-6020-1040-00	EMPLOYER FICA	54.14	958.07	1,600.00	40
10-7-6020-1050-00	EMPLOYER INSURANCE	371.82	3,253.26	6,210.00	48
10-7-6020-1060-00	EMPLOYER RETIREMENT	84.69	1,355.10	1,900.00	29
10-7-6020-3015-00	ALLOCATION PAYMENTS	18,662.50	46,025.00	53,375.00	14
6020 COUNCIL ON AGING		21,470.42	67,187.64	83,085.00	19
6025 DEPARTMENT OF SOCIAL SERV					
10-7-6025-3048-00	NONCAPITAL PURCHASES	0.00	4,500.00	0.00	0
10-7-6025-3410-00	REPAIRS	1,642.95	15,793.88	2,000.00	-690

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6025-3491-00	SUPPLIES	0.00	419.28	1,000.00	58
10-7-6025-3510-00	TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00	UTILITIES	1,780.52	15,202.19	28,500.00	47
6025 DEPARTMENT OF SOCIAL SERV		3,423.47	35,915.35	32,000.00	-12
6030 VETERAN AFFAIRS					
10-7-6030-1010-00	SALARIES	5,864.85	39,152.97	50,500.00	22
10-7-6030-1040-00	EMPLOYER FICA	143.98	2,487.17	3,900.00	36
10-7-6030-1050-00	EMPLOYER INSURANCE	383.54	3,358.74	4,400.00	24
10-7-6030-1060-00	EMPLOYER RETIREMENT	216.22	3,459.46	5,300.00	35
10-7-6030-1070-00	WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-6030-3350-00	POSTAGE	0.00	294.00	693.00	58
10-7-6030-3410-00	REPAIRS	0.00	1,270.29	1,600.00	21
10-7-6030-3491-00	SUPPLIES	0.00	1,096.37	1,200.00	9
10-7-6030-3492-00	SUBSCRIPTIONS	0.00	0.00	145.00	100
10-7-6030-3510-00	TRAVEL/TRAINING	207.69	2,790.48	2,135.00	-31
10-7-6030-3530-00	UTILITIES	131.19	1,157.16	800.00	-45
6030 VETERAN AFFAIRS		6,947.47	55,066.64	71,873.00	23
6095 SOCIAL SERVICES MISCELLAN					
10-7-6095-4504-00	PAUPER BURIALS	0.00	300.00	800.00	63
10-7-6095-4505-00	INDIGENT MEDICAL CARE	0.00	28,863.00	65,200.00	56
6095 SOCIAL SERVICES MISCELLAN		0.00	29,163.00	66,000.00	56
7010 LIBRARY (COUNTY)					
10-7-7010-1010-00	SALARIES	24,445.30	160,007.02	220,000.00	27
10-7-7010-1040-00	EMPLOYER FICA	591.33	10,152.86	15,000.00	32
10-7-7010-1050-00	EMPLOYER INSURANCE	4,267.44	27,989.36	30,000.00	7
10-7-7010-1060-00	EMPLOYER RETIREMENT	871.83	13,663.27	19,000.00	28
10-7-7010-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3009-00	ADVERTISING	0.00	52.26	0.00	0
10-7-7010-3010-00	AUTO EXPENSE	0.00	105.18	3,136.00	97
10-7-7010-3030-00	BOOKS	209.76	5,123.27	5,880.00	13
10-7-7010-3210-00	FUEL	62.09	776.36	3,000.00	74
10-7-7010-3350-00	POSTAGE	-369.00	1,377.44	2,940.00	53
10-7-7010-3410-00	REPAIRS	294.95	3,663.34	6,800.00	46
10-7-7010-3491-00	SUPPLIES	0.00	4,469.15	7,410.00	40
10-7-7010-3510-00	TRAVEL/TRAINING	119.28	2,297.00	3,920.00	41
10-7-7010-3530-00	UTILITIES	3,946.10	31,264.43	50,000.00	37
10-7-7010-4005-00	COMPUTER SERVICES	757.23	31,016.92	25,000.00	-24
7010 LIBRARY (COUNTY)		35,196.31	291,957.86	393,086.00	26
7025 RECREATION					
10-7-7025-1010-00	SALARIES	3,119.67	21,349.91	31,040.00	31
10-7-7025-1030-00	PART-TIME	1,360.00	10,630.10	12,000.00	11
10-7-7025-1040-00	EMPLOYER FICA	110.31	2,114.14	3,000.00	30
10-7-7025-1050-00	EMPLOYER INSURANCE	371.82	3,253.26	4,500.00	28
10-7-7025-1060-00	EMPLOYER RETIREMENT	165.34	2,950.94	2,500.00	-18
10-7-7025-3009-00	ADVERTISING	25.00	293.13	490.00	40
10-7-7025-3010-00	AUTO EXPENSE	0.00	89.00	490.00	82

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7025-3015-00	ALLOCATION PAYMENTS	0.00	51,000.00	75,000.00	32
10-7-7025-3210-00	FUEL	107.71	837.61	1,960.00	57
10-7-7025-3290-00	INSURANCE	0.00	0.00	2,450.00	100
10-7-7025-3350-00	POSTAGE	0.00	49.00	147.00	67
10-7-7025-3390-00	REFEREE	232.50	8,623.03	12,500.00	31
10-7-7025-3391-00	REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00	REPAIRS/MAINT	1,214.82	11,498.75	10,780.00	-7
10-7-7025-3491-00	SUPPLIES	3,092.61	34,348.56	26,460.00	-30
10-7-7025-3510-00	TRAVEL/TRAINING	0.00	1,855.00	1,500.00	-24
10-7-7025-3520-00	UNIFORM ALLOWANCE	0.00	7,482.39	8,820.00	15
10-7-7025-3530-00	UTILITIES	801.61	8,312.36	11,300.00	26
10-7-7025-3538-00	STATE TOURNAMENT	0.00	15,500.00	0.00	0
7025 RECREATION		10,601.39	180,187.18	205,037.00	12
7095 CULTURE & REC MISCELLANEO					
10-7-7095-4601-00	LIBRARY GRANTS	4,946.95	11,931.83	0.00	0
10-7-7095-4602-00	LIBRARY STATE AID	6,084.86	51,560.25	50,800.00	-1
7095 CULTURE & REC MISCELLANEO		11,031.81	63,492.08	50,800.00	-25
TOTAL EXPENDITURE		1,686,900.73	14,302,929.72	18,101,113.00	21
BEFORE TRANSFERS		-533,347.77	53,888.31	-220,000.00	
AFTER TRANSFERS		-533,347.77	53,888.31	-220,000.00	
20 DEBT SERVICE FUND					
REVENUE:					
0500 DEBT SERVICE REVENUE					
20-4-0500-0500-00	DEBT SERVICE REVENUE	47,679.91	1,340,612.55	1,358,000.00	1
0500 DEBT SERVICE REVENUE		47,679.91	1,340,612.55	1,358,000.00	1
TOTAL REVENUE		47,679.91	1,340,612.55	1,358,000.00	1
EXPENDITURE:					
0500 DEBT SERVICE REVENUE					
20-7-0500-3300-00	INTEREST	0.00	0.00	250,000.00	100
20-7-0500-3360-00	PRINCIPAL	0.00	0.00	1,108,000.00	100
0500 DEBT SERVICE REVENUE		0.00	0.00	1,358,000.00	100
TOTAL EXPENDITURE		0.00	0.00	1,358,000.00	100
BEFORE TRANSFERS		47,679.91	1,340,612.55	0.00	
AFTER TRANSFERS		47,679.91	1,340,612.55	0.00	
40 SPECIAL REVENUE FUND					
REVENUE:					
0300 STATE REVENUE					
40-4-0300-0334-00	NESA MARKET GRANT	0.00	50,000.00	0.00	0
0300 STATE REVENUE		0.00	50,000.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
5095 ECONOMIC DEV MISCELLANEOU				
40-4-5095-0800-00 ECON DEV FUND	0.00	27,377.88	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	0.00	27,377.88	0.00	0
TOTAL REVENUE	0.00	77,377.88	0.00	0
AFTER TRANSFERS	0.00	77,377.88	0.00	
41 SHERIFF'S SR FUNDS				
REVENUE:				
0700 SPECIAL REVENUE				
41-4-0700-0703-82 SHERIFF DRUG FUND	3,441.00	8,962.50	0.00	0
41-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	0.00	5,283.07	0.00	0
41-4-0700-0724-00 PROJECT LIFE SAVER	0.00	2,000.00	0.00	0
0700 SPECIAL REVENUE	3,441.00	16,245.57	0.00	0
TOTAL REVENUE	3,441.00	16,245.57	0.00	0
EXPENDITURE:				
0303				
41-7-0303-6353-02 UTILITIES	0.00	459.63	0.00	0
0303	0.00	459.63	0.00	0
0700 SPECIAL REVENUE				
41-7-0700-0724-00 PROJECT LIFE SAVER	0.00	6,835.28	0.00	0
0700 SPECIAL REVENUE	0.00	6,835.28	0.00	0
3036 SHERIFF'S FEDERAL DRUG				
41-7-3036-3049-82 CAPITAL PURCHASES	0.00	13,038.00	0.00	0
41-7-3036-3491-82 SUPPLIES	3,076.17	54,475.33	0.00	0
3036 SHERIFF'S FEDERAL DRUG	3,076.17	67,513.33	0.00	0
3095 PUBLIC SAFETY MISC				
41-7-3095-4205-82 COUNTY DRUG FUND	0.00	35,918.53	0.00	0
3095 PUBLIC SAFETY MISC	0.00	35,918.53	0.00	0
TOTAL EXPENDITURE	3,076.17	110,726.77	0.00	0
BEFORE TRANSFERS	364.83	-94,481.20	0.00	
AFTER TRANSFERS	364.83	-94,481.20	0.00	
42 CLERK OF COURT				
REVENUE:				
0300 STATE REVENUE				
42-4-0300-0308-82 DSS CHILD SUPPORT INCEN	4,186.88	8,488.77	0.00	0
0300 STATE REVENUE	4,186.88	8,488.77	0.00	0
TOTAL REVENUE	4,186.88	8,488.77	0.00	0
EXPENDITURE:				
2010 CLERK OF COURT				
42-7-2010-1040-84 EMPLOYER FICA	0.00	59.40	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
42-7-2010-1060-84 EMPLOYER RETIREMENT	0.00	88.48	0.00	0
42-7-2010-3161-84 DSS CHILD SUP INCENTIVE	0.00	800.00	0.00	0
2010 CLERK OF COURT	0.00	947.88	0.00	0
TOTAL EXPENDITURE	0.00	947.88	0.00	0
BEFORE TRANSFERS	4,186.88	7,540.89	0.00	
AFTER TRANSFERS	4,186.88	7,540.89	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	7,437.00	67,209.11	0.00	0
0700 SPECIAL REVENUE	7,437.00	67,209.11	0.00	0
TOTAL REVENUE	7,437.00	67,209.11	0.00	0
EXPENDITURE:				
6015 ALCOHOL AND DRUG ABUSE				
43-7-6015-3015-81 TRINITY ALLOCATION PAY	0.00	55,000.00	0.00	0
6015 ALCOHOL AND DRUG ABUSE	0.00	55,000.00	0.00	0
TOTAL EXPENDITURE	0.00	55,000.00	0.00	0
BEFORE TRANSFERS	7,437.00	12,209.11	0.00	
AFTER TRANSFERS	7,437.00	12,209.11	0.00	
44 EMPG GRANT				
REVENUE:				
0300 STATE REVENUE				
44-4-0300-0333-13 EMPG GRANT	0.00	31,409.10	0.00	0
0300 STATE REVENUE	0.00	31,409.10	0.00	0
TOTAL REVENUE	0.00	31,409.10	0.00	0
EXPENDITURE:				
3065 DISASTER PREPARDNESS				
44-7-3065-3048-00 NONCAPITAL PURCHASES	0.00	13,429.19	0.00	0
3065 DISASTER PREPARDNESS	0.00	13,429.19	0.00	0
9999				
44-7-9999-9999-01 EMPG EXPENSE IN GEN FUI	0.00	16,756.37	0.00	0
9999	0.00	16,756.37	0.00	0
TOTAL EXPENDITURE	0.00	30,185.56	0.00	0
BEFORE TRANSFERS	0.00	1,223.54	0.00	
AFTER TRANSFERS	0.00	1,223.54	0.00	

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
45 CAPITAL PROJECTS				
REVENUE:				
0200 GENERAL REVENUE				
45-4-0200-0716-00 OTHER FINANCING SOURCE	0.00	0.00	1,500,000.00	100
0200 GENERAL REVENUE	0.00	0.00	1,500,000.00	100
5011 HARBOR FREIGHT				
45-4-5011-0251-00 RENT	14,420.00	129,780.00	43,260.00	-200
45-4-5011-0716-00 SC COMMERCE RIF	52,296.00	52,296.00	0.00	0
45-4-5011-0716-01 SC COMMERCE CDBG HF	291,495.00	291,495.00	0.00	0
45-4-5011-0716-02 DILLON/MARION/MARLBOR	0.00	0.00	397,938.00	100
45-4-5011-0716-03 EDA GRANT	-291,495.00	0.00	0.00	0
5011 HARBOR FREIGHT	66,716.00	473,571.00	441,198.00	-7
TOTAL REVENUE	66,716.00	473,571.00	1,941,198.00	76
EXPENDITURE:				
3015 AMBULANCE SERVICES				
45-7-3015-3049-00 CAPITAL PURCHASES	2,853.78	92,415.86	0.00	0
3015 AMBULANCE SERVICES	2,853.78	92,415.86	0.00	0
5011 HARBOR FREIGHT				
45-7-5011-3049-95 CAPITAL PURCHASES - ENG	1,046.69	62,271.69	0.00	0
5011 HARBOR FREIGHT	1,046.69	62,271.69	0.00	0
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	0.00	4,161.00	0.00	0
5012 JUSTICE CENTER	0.00	4,161.00	0.00	0
5013 INFRASTRUCTION				
45-7-5013-5015-00 LV INFRASTRUCTURE ARE/	0.00	31,306.42	593,714.00	95
45-7-5013-5022-00 SEWER LATTA AREA	0.00	37,913.00	242,163.20	84
5013 INFRASTRUCTION	0.00	69,219.42	835,877.20	92
5016 WYMAN-GORDON PROJECT				
45-7-5016-3049-01 GAS LINE EXPENSE	0.00	1,000,000.00	1,000,000.00	0
45-7-5016-3380-00 PROF & CONTRACTUAL SEF	0.00	6,105.00	200,000.00	97
5016 WYMAN-GORDON PROJECT	0.00	1,006,105.00	1,200,000.00	16
5017 HF - TOOL SHED ROAD				
45-7-5017-3049-94 CAPITAL PURCHASES - CON	0.00	1,303,218.68	0.00	0
45-7-5017-3380-00 PROF & CONTRACTUAL SEF	0.00	20,717.81	0.00	0
5017 HF - TOOL SHED ROAD	0.00	1,323,936.49	0.00	0
TOTAL EXPENDITURE	3,900.47	2,558,109.46	2,035,877.20	-26
BEFORE TRANSFERS	62,815.53	-2,084,538.46	-94,679.20	
AFTER TRANSFERS	62,815.53	-2,084,538.46	-94,679.20	
46 JAG GRANTS				
REVENUE:				
0700 SPECIAL REVENUE				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
46-4-0700-0716-80 JAG GRANTS	0.00	90,074.00	0.00	0
0700 SPECIAL REVENUE	0.00	90,074.00	0.00	0
TOTAL REVENUE	0.00	90,074.00	0.00	0
EXPENDITURE:				
0700 SPECIAL REVENUE				
46-7-0700-0719-89 JAG DJ-BX-0049	0.00	14,644.00	0.00	0
46-7-0700-0722-01 JAG 1G14028	0.00	2,895.00	0.00	0
0700 SPECIAL REVENUE	0.00	17,539.00	0.00	0
TOTAL EXPENDITURE	0.00	17,539.00	0.00	0
BEFORE TRANSFERS	0.00	72,535.00	0.00	
AFTER TRANSFERS	0.00	72,535.00	0.00	
47 E-911				
REVENUE:				
0200 GENERAL REVENUE				
47-4-0200-0702-00 E-911 FUNDS	7,223.99	59,044.91	60,000.00	2
47-4-0200-0702-01 E911 CMRS FUNDS	0.00	92,829.78	160,000.00	42
0200 GENERAL REVENUE	7,223.99	151,874.69	220,000.00	31
TOTAL REVENUE	7,223.99	151,874.69	220,000.00	31
EXPENDITURE:				
9999				
47-7-9999-9999-01 E911 EXPENSE IN GENERAL	0.00	95,648.07	0.00	0
9999	0.00	95,648.07	0.00	0
TOTAL EXPENDITURE	0.00	95,648.07	0.00	0
BEFORE TRANSFERS	7,223.99	56,226.62	220,000.00	
AFTER TRANSFERS	7,223.99	56,226.62	220,000.00	
91 PUBLIC DEFENDER FUND				
REVENUE:				
0200 GENERAL REVENUE				
91-4-0200-0714-01 MARLBORO-CC	0.00	26,145.00	130,468.35	80
91-4-0200-0714-02 COUNTY CONTRIBUTION-D	0.00	27,000.00	137,275.80	80
91-4-0200-0714-03 DARLINGTON-CC	0.00	70,000.00	317,882.43	78
91-4-0200-0714-04 CHESTERFIELD-CC	0.00	88,895.25	236,124.28	62
91-4-0200-0714-05 COLLECTIVE-CC	0.00	0.00	140,435.14	100
91-4-0200-0715-00 MISC REVENUE	1,375.00	12,500.00	0.00	0
0200 GENERAL REVENUE	1,375.00	224,540.25	962,186.00	77
0400 MAG/COC/PROBATE				
91-4-0400-0319-01 APPLICATION FEES-MARLB	0.00	54,402.68	0.00	0
91-4-0400-0319-02 APPLICATION FEES-DILLON	0.00	60,286.17	0.00	0

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-4-0400-0319-03	APPLICATION FEE-DARLIN(	0.00	129,140.76	0.00	0
91-4-0400-0319-04	APPLICATION FEE-CHESTEI	-500.00	87,873.87	0.00	0
0400 MAG/COC/PROBATE		-500.00	331,703.48	0.00	0
TOTAL REVENUE		875.00	556,243.73	962,186.00	42
EXPENDITURE:					
6100 PUBLIC DEFENDER- MARLBORO					
91-7-6100-1010-01	SALARIES	1,465.00	11,170.00	115,142.00	90
91-7-6100-1040-01	EMPLOYER FICA	112.07	851.45	6,800.00	87
91-7-6100-1050-01	EMPLOYER INSURANCE	14.72	1,554.24	12,000.00	87
91-7-6100-1060-01	EMPLOYER RETIREMENT	159.69	1,217.54	9,500.00	87
91-7-6100-1070-01	WORKER'S COMP	5.42	41.34	350.00	88
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	98.00	300.00	67
91-7-6100-3400-01	RENT	0.00	0.00	200.00	100
91-7-6100-3491-01	SUPPLIES	11.88	191.76	6,100.00	97
91-7-6100-3510-01	TRAVEL/TRAINING	0.00	0.00	2,000.00	100
91-7-6100-3530-01	UTILITIES	100.00	142.98	350.00	59
6100 PUBLIC DEFENDER- MARLBORO		1,868.78	15,267.31	161,742.00	91
6105 PUBLIC DEFENDER-DARLINGTO					
91-7-6105-1010-03	SALARIES	11,884.62	105,557.69	298,660.00	65
91-7-6105-1040-03	EMPLOYER FICA	875.27	8,268.09	18,000.00	54
91-7-6105-1050-03	EMPLOYER INSURANCE	1,488.12	11,497.48	24,000.00	52
91-7-6105-1060-03	EMPLOYER RETIREMENT	1,295.43	11,505.81	25,000.00	54
91-7-6105-1070-03	WORKER'S COMP	43.98	390.59	900.00	57
91-7-6105-3010-03	AUTO EXPENSE	0.00	0.00	7,500.00	100
91-7-6105-3210-03	FUEL	17.80	466.52	0.00	0
91-7-6105-3290-03	INSURANCE	0.00	0.00	8,500.00	100
91-7-6105-3350-03	POSTAGE	0.00	294.00	650.00	55
91-7-6105-3380-03	PROF & CONTRACTUAL SEI	0.00	2,500.00	0.00	0
91-7-6105-3400-03	RENT	0.00	0.00	400.00	100
91-7-6105-3410-03	REPAIRS/MAINT	183.00	183.00	0.00	0
91-7-6105-3491-03	SUPPLIES	0.00	377.97	3,000.00	87
91-7-6105-3500-03	TAXES/PENALTY	0.00	0.00	410.00	100
91-7-6105-3510-03	TRAVEL/TRAINING	0.00	4,709.75	20,000.00	76
91-7-6105-3530-03	UTILITIES	95.73	1,428.56	650.00	-120
6105 PUBLIC DEFENDER-DARLINGTO		15,883.95	147,179.46	407,670.00	64
6110 PUBLIC DEFENDER-DILLON					
91-7-6110-1010-02	SALARIES	4,961.54	37,911.55	100,719.00	62
91-7-6110-1040-02	EMPLOYER FICA	344.42	2,844.07	6,000.00	53
91-7-6110-1050-02	EMPLOYER INSURANCE	1,289.58	8,703.18	8,000.00	-9
91-7-6110-1060-02	EMPLOYER RETIREMENT	540.81	4,132.36	8,500.00	51
91-7-6110-1070-02	WORKER'S COMP	18.36	140.29	300.00	53
91-7-6110-3010-02	AUTO EXPENSE	0.00	59.33	1,500.00	96
91-7-6110-3290-02	INSURANCE	0.00	0.00	4,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6110-3350-02 POSTAGE	0.00	340.00	300.00	-13
91-7-6110-3380-02 PROF & CONTRACTUAL SEI	1,375.00	12,075.00	0.00	0
91-7-6110-3400-02 RENT	0.00	0.00	4,800.00	100
91-7-6110-3410-02 REPAIRS/MAINT	0.00	225.00	0.00	0
91-7-6110-3491-02 SUPPLIES	0.00	638.38	3,000.00	79
91-7-6110-3510-02 TRAVEL/TRAINING	0.00	2,887.06	11,000.00	74
91-7-6110-3530-02 UTILITIES	160.42	1,253.96	6,200.00	80
6110 PUBLIC DEFENDER-DILLON	8,690.13	71,210.18	154,319.00	54
6115 PUBLIC DEFENDER-CHESTERFI				
91-7-6115-1010-04 SALARIES	9,307.68	71,207.60	173,130.00	59
91-7-6115-1040-04 EMPLOYER FICA	667.71	5,549.70	10,500.00	47
91-7-6115-1050-04 EMPLOYER INSURANCE	1,499.34	6,606.14	12,000.00	45
91-7-6115-1060-04 EMPLOYER RETIREMENT	1,014.53	7,761.58	14,500.00	46
91-7-6115-1070-04 WORKER'S COMP	34.43	263.45	505.00	48
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	0.00	300.00	100
91-7-6115-3380-04 PROF & CONTRACTUAL SEI	0.00	1,350.00	0.00	0
91-7-6115-3400-04 RENT	0.00	0.00	220.00	100
91-7-6115-3491-04 SUPPLIES	0.00	0.00	3,000.00	100
91-7-6115-3510-04 TRAVEL/TRAINING	0.00	4,258.36	15,000.00	72
91-7-6115-3530-04 UTILITIES	0.00	0.00	2,200.00	100
6115 PUBLIC DEFENDER-CHESTERFI	12,523.69	96,996.83	238,455.00	59
6120 CIRCUIT				
91-7-6120-1010-05 SALARIES	10,336.31	73,770.28	0.00	0
91-7-6120-1040-05 EMPLOYER FICA	0.00	4,649.54	0.00	0
91-7-6120-1050-05 EMPLOYER INSURANCE	1,409.78	9,513.32	0.00	0
91-7-6120-1060-05 EMPLOYER RETIREMENT	1,051.01	7,950.70	0.00	0
91-7-6120-1070-05 WORKER'S COMP	-39.35	408.24	0.00	0
91-7-6120-3010-05 AUTO EXPENSE	0.00	56.39	0.00	0
91-7-6120-3210-05 FUEL	0.00	24.92	0.00	0
91-7-6120-3400-05 RENT	450.00	4,050.00	0.00	0
91-7-6120-3491-05 SUPPLIES	0.00	71.52	0.00	0
91-7-6120-3510-05 TRAVEL/TRAINING	0.00	5,886.16	0.00	0
91-7-6120-3530-05 UTILITIES	415.47	3,500.83	0.00	0
6120 CIRCUIT	13,623.22	109,881.90	0.00	0
TOTAL EXPENDITURE	52,589.77	440,535.68	962,186.00	54
BEFORE TRANSFERS	-51,714.77	115,708.05	0.00	
AFTER TRANSFERS	-51,714.77	115,708.05	0.00	