DILLON COUNTY GOVERNMENT

REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2015-2016

04/01/2016 TO 04/30/2016

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND					
REVENUE:					
0100 TAXES					
10-4-0100-0101-00	CURRENT TAXES	0.00	4,232,531.44	4,420,000.00	4
10-4-0100-0102-00	DELINQUENT TAXES	96,377.06	572,655.59	770,000.00	26
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	81,365.71	40,000.00	-103
10-4-0100-0105-00	MFR EXEMP REIMB	298,224.40	298,224.40	100,000.00	-198
10-4-0100-0107-00	ROAD MAINT FEES	90,800.00	805,375.00	950,000.00	15
10-4-0100-0108-00	SOLID WASTE FEES	29,326.00	754,636.00	800,000.00	6
10-4-0100-0110-00	VEHICLE TAXES	73,664.66	714,571.62	771,813.00	7
10-4-0100-0112-00	DECAL FEES	1,862.00	16,380.00	25,000.00	34
10-4-0100-0113-00	HOSPITALITY TAX	27,052.97	188,598.82	175,000.00	-8
10-4-0100-0114-00	FIRE FEE	11,270.00	293,370.00	300,000.00	2
10-4-0100-0116-00	TRASH DECAL FEE	0.00	90.00	0.00	0
0100 TAXES		669,329.70	7,957,798.58	8,861,813.00	10
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	110,131.33	899,570.35	950,286.00	5
10-4-0200-0202-00	ANIMAL CONTROL FEES	4,699.72	29,234.30	15,000.00	-95
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	10,006.00	69,968.32	80,000.00	13
10-4-0200-0208-00	CITY-COUNTY BUILDING	0.00	16,933.85	21,000.00	19
10-4-0200-0223-00	INSURANCE PREMIUMS	2,967.26	30,368.94	40,000.00	24
10-4-0200-0224-00	INTEREST INCOME	360.13	3,150.08	1,500.00	-110
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	0.00	16,517.36	15,000.00	-10
10-4-0200-0226-00	LANDFILL-BOXES	22,927.90	281,384.37	407,000.00	31
10-4-0200-0227-00	LANDFILL-C&D	13,804.82	184,531.77	231,000.00	20
10-4-0200-0228-00	LANDFILL-INTEREST	172.19	5,608.66	3,000.00	-87
10-4-0200-0229-00	LANDFILL-IWP	6,590.40	47,644.09	150,000.00	68
10-4-0200-0230-00	LANDFILL-MSW	95,068.15	1,037,534.32	980,505.00	-6
10-4-0200-0231-00	LANDFILL-TIRES	22.00	4,635.00	3,000.00	-55
10-4-0200-0232-00	LANDFILL-RECYCLING SCR	0.00	0.00	4,000.00	100
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	1,381.90	7,255.80	20,000.00	64
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	48.00	660.25	3,500.00	81
10-4-0200-0242-00	MISCELLANEOUS	15,720.29	278,016.90	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	550.00	3,200.00	7,000.00	54
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	60.00	330.00	500.00	34
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	0.00	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	0.00	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	0.00	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	250.00	2,700.00	1,800.00	-50
10-4-0200-0257-00	SHERIFF FEES	0.00	4,821.00	7,500.00	36
10-4-0200-0259-00	FEE-IN-LIEU OF TAX	-109,156.56	191,495.52	300,000.00	36
10-4-0200-0260-00	TOW FEES & STORAGE	0.00	0.00	500.00	100
10-4-0200-0262-00	VENDING MACHINE & PAY	3,165.90	25,230.54	45,000.00	44
10-4-0200-0263-00	XEROX COPIES	853.00	5,280.65	3,000.00	-76
10-4-0200-0265-00	EMS REVENUE	0.00	5,070.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	14,475.83	29,422.75	42,000.00	30
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	39,130.00	303,770.44	540,000.00	44
10-4-0200-0716-00	OTHER FINANCE SOURCES	1,364,578.34	2,150,000.00	0.00	0
10-4-0200-0717-00	INMATE HOUSING	455.00	10,920.00	21,000.00	48
0200 GENERAL REVENUE		1,598,261.60	5,884,597.64	4,207,841.00	-40
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	-10,000.00	16,869.92	65,000.00	74
10-4-0300-0302-00	AID TO COUNTIES	1,572.00	4,724.00	7,863.00	40
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	300.00	165,638.06	260,000.00	36
10-4-0300-0306-00	DEPARTMENT OF VETERAN	1,300.41	59,053.18	5,000.00	-1,081
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	0.00	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	0.00	872,303.77	1,711,055.00	49
10-4-0300-0316-00	LOST REVENUE FUND COUI	-36,300.24	142,734.45	257,237.00	45
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	-21,143.32	86,836.60	70,000.00	-24
10-4-0300-0318-00	POLLUTION CONTROL ACT	0.00	408.00	0.00	0
10-4-0300-0321-00	RESTITUTIONS	0.00	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	957.00	2,772.00	16,000.00	83
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	0.00	8,550.00	0.00	0
10-4-0300-0327-00	STATE LIBRARY	0.00	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		-63,314.15	2,205,743.87	3,984,959.00	45
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	1,026.50	7,821.00	14,000.00	44
10-4-0400-0209-00	COC 3% DEED RECORDING	44.97	384.45	2,000.00	81
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	12,496.19	114,932.07	150,000.00	23
10-4-0400-0212-00	COC STAMPS-COUNTY	2,575.10	27,238.75	30,000.00	9
10-4-0400-0214-00	CONVICTION SURCHARGE	3,190.68	14,494.94	20,000.00	28
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	5,843.50	44,281.59	35,000.00	-27

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0218-00	FIREWORKS LICENSE-COUI	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	1,278.00	3,912.00	3,000.00	-30
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	4,283.00	56,812.84	65,000.00	13
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	30,757.95	232,322.13	350,000.00	34
10-4-0400-0319-00	PUBLIC DEFENDER FUND	120.00	680.00	1,000.00	32
10-4-0400-0320-00	ASSESSMENTS - COUNTY	463.93	962.45	1,000.00	4
10-4-0400-0401-00	ASSESSMENTS-STATE	0.00	0.00	30,000.00	100
10-4-0400-0402-00	ASSESSMENTS - COUNTY	3,530.31	26,994.23	25,000.00	-8
10-4-0400-0404-00	COC CHILD SUPPORT COUR	0.00	0.00	20,000.00	100
10-4-0400-0405-00	COC FAMILY FILING FEE IN	0.00	0.00	4,500.00	100
10-4-0400-0406-00	COC FINES-STATE	683.69	1,346.58	3,000.00	55
10-4-0400-0407-00	DRUG SURCHARGE-STATE	0.00	-783.87	1,000.00	178
10-4-0400-0412-00	INDIGENT DEFENSE	950.68	1,039.18	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	0.00	0.00	25,000.00	100
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	1,590.00	11,235.00	12,000.00	6
10-4-0400-0417-00	MOTION FEE-STATE	0.00	22.00	1,500.00	99
10-4-0400-0418-00	PLEADINGS-COUNTY	3,106.40	28,173.20	31,000.00	9
10-4-0400-0423-00	BREATHALYZER	0.00	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	161.00	3,166.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	0.00	47.01	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	33.73	4,545.30	0.00	0
0400 MAG/COC/PROBATE		72,135.63	585,090.72	826,500.00	29
TOTAL REVENUE		2,276,412.78	16,633,230.81	17,881,113.00	7
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	24,517.71	271,101.12	313,751.00	14
10-7-1010-1040-00	EMPLOYER FICA	1,187.84	16,923.08	21,000.00	19
10-7-1010-1050-00	EMPLOYER INSURANCE	4,789.94	46,691.60	68,000.00	31
10-7-1010-1060-00	EMPLOYER RETIREMENT	1,838.24	25,433.25	25,200.00	-1
10-7-1010-1070-00	WORKER'S COMP	0.00	326.30	1,500.00	78
10-7-1010-3009-00	ADVERTISING	1,835.10	17,473.54	10,000.00	-75
10-7-1010-3010-00	AUTO EXPENSE	0.00	179.90	1,960.00	91
10-7-1010-3100-00	DISTRICT #1 RECREATION	150.00	955.00	2,000.00	52
10-7-1010-3110-00	DISTRICT #2 RECREATION	175.00	695.00	2,000.00	65
10-7-1010-3120-00	DISTRICT #3 RECREATION	250.00	1,148.00	2,000.00	43
10-7-1010-3130-00	DISTRICT #4 RECREATION	175.00	885.00	2,000.00	56
10-7-1010-3140-00	DISTRICT #5 RECREATION	275.00	775.00	2,000.00	61
10-7-1010-3150-00	DISTRICT #6 RECREATION	0.00	150.00	2,000.00	93
10-7-1010-3160-00	DISTRICT #7 RECREATION	250.00	580.00	2,000.00	71
10-7-1010-3210-00	FUEL	51.57	476.34	7,000.00	93
10-7-1010-3290-00	INSURANCE	1,473.50	14,865.50	2,700.00	-451
10-7-1010-3350-00	POSTAGE	94.00	916.62	800.00	-15
10-7-1010-3380-00	PROF & CONTRACTUAL SEI	296.25	9,325.91	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3410-00 REPAIRS	232.43	3,314.96	5,000.00	34
10-7-1010-3491-00 SUPPLIES	4,339.22	16,733.28	18,815.00	11
10-7-1010-3500-00 TAXES/PENALTY	3,366.74	4,069.75	5,000.00	19
10-7-1010-3510-00 TRAVEL/TRAINING	320.43	18,500.57	18,000.00	-3
10-7-1010-3530-00 UTILITIES	1,355.32	9,611.55	22,825.00	58
1010 COUNTY COUNCIL	46,973.29	461,131.27	535,551.00	14
1015 COUNTY ATTORNEY				
10-7-1015-1010-00 SALARIES	2,846.16	24,195.84	37,000.00	35
10-7-1015-1040-00 EMPLOYER FICA	105.27	1,452.62	3,500.00	58
10-7-1015-1050-00 EMPLOYER INSURANCE	371.82	2,915.98	4,000.00	27
10-7-1015-1060-00 EMPLOYER RETIREMENT	157.39	2,085.06	3,500.00	40
10-7-1015-3380-00 PROF & CONTRACTUAL SEF	5,757.71	67,146.99	57,560.00	-17
10-7-1015-3510-00 TRAVEL/TRAINING	0.00	209.60	0.00	0
1015 COUNTY ATTORNEY	9,238.35	98,006.09	105,560.00	7
1020 PUBLIC BUILDING MAINT				
10-7-1020-1010-00 SALARIES	6,655.28	74,310.83	97,307.00	24
10-7-1020-1020-00 OVERTIME	0.00	1,469.94	7,500.00	80
10-7-1020-1040-00 EMPLOYER FICA	228.23	4,357.67	6,900.00	37
10-7-1020-1050-00 EMPLOYER INSURANCE	1,821.78	17,756.04	17,500.00	-1
10-7-1020-1060-00 EMPLOYER RETIREMENT	374.67	6,665.62	8,210.00	19
10-7-1020-3010-00 AUTO EXPENSE	158.45	2,405.79	9,800.00	75
10-7-1020-3040-00 BUILDING MAINTENANCE	6,939.00	72,730.57	42,600.00	-71
10-7-1020-3049-00 CAPITAL PURCHASES	18,500.00	30,442.30	5,000.00	-509
10-7-1020-3210-00 FUEL	441.81	4,868.29	12,000.00	59
10-7-1020-3380-00 PROF & CONTRACTUAL SEF	0.00	0.00	10,000.00	100
10-7-1020-3400-00 RENT	362.86	3,693.16	10,000.00	63
10-7-1020-3410-00 REPAIRS	0.00	7,688.40	55,000.00	86
10-7-1020-3491-00 SUPPLIES	4,207.69	21,504.60	33,810.00	36
10-7-1020-3520-00 UNIFORM ALLOWANCE	166.45	519.72	1,470.00	65
10-7-1020-3530-00 UTILITIES	11,083.18	101,519.60	100,000.00	-2
1020 PUBLIC BUILDING MAINT	50,939.40	349,932.53	417,097.00	16
1025 FINANCE/PURCHASING				
10-7-1025-1010-00 SALARIES	7,952.30	86,304.00	105,000.00	18
10-7-1025-1040-00 EMPLOYER FICA	295.42	5,321.03	11,000.00	52
10-7-1025-1050-00 EMPLOYER INSURANCE	743.64	7,320.48	14,000.00	48
10-7-1025-1060-00 EMPLOYER RETIREMENT	439.76	7,467.48	10,000.00	25
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
10-7-1025-3350-00 POSTAGE	695.30	2,675.95	3,000.00	11
10-7-1025-3410-00 REPAIRS	166.66	555.38	5,000.00	89
10-7-1025-3491-00 SUPPLIES	669.04	4,589.33	8,000.00	43
10-7-1025-3510-00 TRAVEL/TRAINING	75.00	1,113.05	1,000.00	-11
10-7-1025-3530-00 UTILITIES	356.33	3,222.66	3,000.00	-7
1025 FINANCE/PURCHASING	11,393.45	121,134.36	161,500.00	25
1030 CODE ENFORCEMENT				
10-7-1030-1010-00 SALARIES	7,663.34	83,180.68	96,000.00	13

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10-7-1030-1040-00	EMPLOYER FICA	296.03	5,183.96	7,981.00	35
10-7-1030-1050-00	EMPLOYER INSURANCE	743.64	7,179.84	4,174.00	-72
10-7-1030-1060-00	EMPLOYER RETIREMENT	436.43	7,306.46	10,902.00	33
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	278.03	664.88	1,750.00	62
10-7-1030-3049-00	CAPITAL PURCHASES	0.00	26,562.00	0.00	0
10-7-1030-3210-00	FUEL	284.35	2,554.20	6,000.00	57
10-7-1030-3350-00	POSTAGE	0.00	60.00	235.00	74
10-7-1030-3410-00	REPAIRS	42.27	422.70	940.00	55
10-7-1030-3491-00	SUPPLIES	0.00	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	718.77	1,593.25	4,800.00	67
10-7-1030-3530-00	UTILITIES	1,018.42	5,870.42	6,000.00	2
1030 CODE ENFORCEMENT		11,481.28	141,979.33	145,210.00	2
1035 TAX ASSESSOR					
10-7-1035-1010-00	SALARIES	17,057.87	171,869.06	220,000.00	22
10-7-1035-1040-00	EMPLOYER FICA	598.12	9,630.86	20,000.00	52
10-7-1035-1050-00	EMPLOYER INSURANCE	3,662.22	33,558.96	41,338.00	19
10-7-1035-1060-00	EMPLOYER RETIREMENT	943.31	14,463.21	23,000.00	37
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	0.00	371.13	490.00	24
10-7-1035-3491-00	SUPPLIES	1,186.36	3,636.83	2,940.00	-24
10-7-1035-3510-00	TRAVEL/TRAINING	2,938.91	11,361.55	24,500.00	54
10-7-1035-3530-00	UTILITIES	553.27	5,649.88	4,000.00	-41
1035 TAX ASSESSOR		26,940.06	253,132.25	342,560.00	26
1040 AUDITOR					
10-7-1040-1010-00	SALARIES	5,190.23	57,578.35	70,500.00	18
10-7-1040-1040-00	EMPLOYER FICA	188.10	3,473.10	5,400.00	36
10-7-1040-1050-00	EMPLOYER INSURANCE	936.22	9,126.28	10,364.00	12
10-7-1040-1060-00	EMPLOYER RETIREMENT	287.03	4,879.39	7,367.00	34
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	90.74	453.70	980.00	54
10-7-1040-3491-00	SUPPLIES	-12.29	1,831.73	1,960.00	7
10-7-1040-3510-00	TRAVEL/TRAINING	904.98	2,038.47	1,617.00	-26
10-7-1040-3530-00	UTILITIES	125.31	1,152.96	900.00	-28
1040 AUDITOR		7,710.32	80,631.98	105,352.00	23
1045 TREASURER					
10-7-1045-1010-00	SALARIES	13,276.91	145,279.95	174,800.00	17
10-7-1045-1040-00	EMPLOYER FICA	476.91	8,714.76	13,372.00	35
10-7-1045-1050-00	EMPLOYER INSURANCE	3,475.90	21,263.02	25,000.00	15

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1045-1060-00	EMPLOYER RETIREMENT	734.21	12,481.69	18,267.00	32
10-7-1045-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00	ADVERTISING	378.06	486.05	1,500.00	68
10-7-1045-3350-00	POSTAGE	2,007.92	15,153.82	55,000.00	72
10-7-1045-3410-00	REPAIRS	646.54	3,705.00	980.00	-278
10-7-1045-3491-00	SUPPLIES	4,095.02	8,975.32	10,000.00	10
10-7-1045-3501-00	TAX SALE EXPENSE	0.00	59,650.70	65,000.00	8
10-7-1045-3510-00	TRAVEL/TRAINING	802.66	2,688.60	3,430.00	22
10-7-1045-3530-00	UTILITIES	332.72	3,101.17	1,800.00	-72
10-7-1045-3535-00	BANK CHARGES	398.95	3,530.80	1,200.00	-194
1045 TREASURER		26,625.80	285,030.88	371,349.00	23
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	3,565.38	38,279.96	46,350.00	17
10-7-1050-1040-00	EMPLOYER FICA	126.62	2,244.46	3,630.00	38
10-7-1050-1050-00	EMPLOYER INSURANCE	724.98	7,065.46	10,000.00	29
10-7-1050-1060-00	EMPLOYER RETIREMENT	197.17	3,351.86	5,000.00	33
10-7-1050-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00	SUPPLIES	86.93	630.77	1,960.00	68
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	275.59	2,030.22	2,000.00	-2
1050 INFORMATION TECHNOLOGY		4,976.67	54,940.43	72,390.00	24
1055 REGISTRATION BOARD					
10-7-1055-1010-00	SALARIES	0.00	5,970.00	7,500.00	20
10-7-1055-1040-00	EMPLOYER FICA	0.00	377.17	850.00	56
10-7-1055-1060-00	EMPLOYER RETIREMENT	0.00	207.36	705.00	71
10-7-1055-1080-00	SALARIES - POLL WORKERS	120.00	12,945.36	0.00	0
10-7-1055-3339-00	POLL WORKERS	0.00	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	38.88	99.36	9,800.00	99
10-7-1055-3510-00	TRAVEL/TRAINING	0.00	535.00	1,960.00	73
10-7-1055-3511-00	BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD		158.88	35,554.25	43,515.00	18
1060 VOTER REGISTRATION					
10-7-1060-1010-00	SALARIES	6,242.00	60,006.56	60,000.00	0
10-7-1060-1020-00	OVERTIME	0.00	1,330.07	2,000.00	33
10-7-1060-1030-00	PART-TIME	0.00	0.00	5,000.00	100
10-7-1060-1040-00	EMPLOYER FICA	215.79	3,306.05	5,000.00	34
10-7-1060-1050-00	EMPLOYER INSURANCE	1,661.20	14,410.26	14,200.00	-1
10-7-1060-1060-00	EMPLOYER RETIREMENT	297.88	4,352.90	6,300.00	31
10-7-1060-3049-00	CAPITAL PURCHASES	0.00	15,221.00	8,000.00	-90
10-7-1060-3350-00	POSTAGE	1,432.00	4,119.08	4,900.00	16
10-7-1060-3410-00	REPAIRS	42.27	4,577.63	3,000.00	-53
10-7-1060-3491-00	SUPPLIES	1,525.28	5,942.57	4,568.00	-30
10-7-1060-3510-00	TRAVEL/TRAINING	0.00	869.62	2,000.00	57

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-3530-00 UTILITIES	722.99	4,970.71	1,500.00	-231
1060 VOTER REGISTRATION	12,139.41	119,106.45	116,468.00	-2
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	0.00	92,725.00	55,000.00	-69
10-7-1095-4002-00 DELEGATION CONTINGENC	19.54	20,195.31	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	14,469.65	66,683.24	40,000.00	-67
10-7-1095-4005-00 COMPUTER SERVICES	61,561.26	318,096.81	210,000.00	-51
10-7-1095-4006-00 ARMORY	443.78	4,591.83	7,500.00	39
10-7-1095-4007-00 TRICO WATER	0.00	500.00	500.00	0
10-7-1095-4008-00 RETIREES HEALTH INSURA	7,979.44	80,238.88	96,000.00	16
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	5,655.04	272,052.60	278,000.00	2
10-7-1095-4013-00 GASOLINE INVENTORY	30,444.33	28,429.98	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	38,962.69	44,251.65	65,000.00	32
10-7-1095-4017-00 PLANNING BOARD	0.00	740.00	600.00	-23
1095 GENERAL GOVERNMENT MISC	159,535.73	1,272,354.03	1,400,147.00	9
2010 CLERK OF COURT				
10-7-2010-1010-00 SALARIES	18,765.11	211,379.53	285,000.00	26
10-7-2010-1040-00 EMPLOYER FICA	676.10	12,832.33	21,800.00	41
10-7-2010-1050-00 EMPLOYER INSURANCE	4,970.26	48,448.12	62,400.00	22
10-7-2010-1060-00 EMPLOYER RETIREMENT	1,033.94	17,518.08	30,000.00	42
10-7-2010-3049-00 CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-2010-3161-00 DSS CHILD SUP INCENTIVE	2,853.27	13,458.37	4,000.00	-236
10-7-2010-3290-00 INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00 POSTAGE	3,110.00	22,632.80	27,440.00	18
10-7-2010-3410-00 REPAIRS	1,174.05	10,375.90	8,820.00	-18
10-7-2010-3491-00 SUPPLIES	3,449.87	41,911.34	44,100.00	5
10-7-2010-3510-00 TRAVEL/TRAINING	250.00	312.18	4,500.00	93
10-7-2010-3530-00 UTILITIES	742.35	7,125.23	7,500.00	5
10-7-2010-4005-00 COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	37,024.95	385,993.88	507,920.00	24
2020 MAGISTRATE				
10-7-2020-1010-00 SALARIES	20,665.79	213,268.77	253,000.00	16
10-7-2020-1040-00 EMPLOYER FICA	759.57	12,698.05	20,000.00	37
10-7-2020-1050-00 EMPLOYER INSURANCE	2,955.90	32,978.02	38,000.00	13
10-7-2020-1060-00 EMPLOYER RETIREMENT	1,314.13	20,577.65	27,000.00	24
10-7-2020-3048-00 NONCAPITAL PURCHASES	0.00	0.00	4,539.53	100
10-7-2020-3049-00 CAPITAL PURCHASES	0.00	460.47	460.47	0
10-7-2020-3290-00 INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00 POSTAGE	464.00	2,473.00	3,500.00	29

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2020-3410-00	REPAIRS	101.84	896.15	2,940.00	70
10-7-2020-3491-00	SUPPLIES	368.86	10,274.17	5,390.00	-91
10-7-2020-3492-00	SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00	TRAVEL/TRAINING	105.89	6,356.32	3,000.00	-112
10-7-2020-3530-00	UTILITIES	401.19	3,763.77	2,500.00	-51
2020 MAGISTRATE		27,137.17	303,746.37	365,065.00	17
2025 PROBATE JUDGE					
10-7-2025-1010-00	SALARIES	10,868.34	101,615.20	124,100.00	18
10-7-2025-1040-00	EMPLOYER FICA	455.94	6,079.32	9,500.00	36
10-7-2025-1050-00	EMPLOYER INSURANCE	1,840.44	17,929.00	14,000.00	-28
10-7-2025-1060-00	EMPLOYER RETIREMENT	741.84	9,299.66	13,000.00	28
10-7-2025-3290-00	INSURANCE	0.00	0.00	400.00	100
10-7-2025-3350-00	POSTAGE	0.00	781.00	800.00	2
10-7-2025-3410-00	REPAIRS	875.92	1,416.13	980.00	-45
10-7-2025-3491-00	SUPPLIES	700.12	4,178.36	3,500.00	-19
10-7-2025-3510-00	TRAVEL/TRAINING	1,260.88	4,602.95	4,900.00	6
10-7-2025-3530-00	UTILITIES	215.34	2,007.07	1,500.00	-34
10-7-2025-4005-00	COMPUTER SERVICES	540.00	6,673.75	0.00	0
2025 PROBATE JUDGE		17,498.82	154,582.44	172,680.00	10
2035 PUBLIC DEFENDER					
10-7-2035-3380-00	PROF & CONTRACTUAL SEF	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	250.62	7,501.85	4,420.00	-70
10-7-2095-4101-54	FAMILY JUDGE EXPENSE	0.00	5,194.67	0.00	0
10-7-2095-4102-00	LAW LIBRARY	4,635.34	22,924.95	25,000.00	8
10-7-2095-4103-00	JURORS	378.12	3,304.32	25,000.00	87
2095 ADMIN OF JUSTICE MISC		5,264.08	128,925.79	144,420.00	11
3010 VICTIMS ASSISTANCE					
10-7-3010-1010-00	SALARIES	3,614.44	38,109.99	45,000.00	15
10-7-3010-1040-00	EMPLOYER FICA	138.32	2,290.30	3,900.00	41
10-7-3010-1050-00	EMPLOYER INSURANCE	371.82	3,625.08	4,000.00	9
10-7-3010-1060-00	EMPLOYER RETIREMENT	210.94	3,232.07	5,000.00	35
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	44.58	441.88	1,000.00	56
3010 VICTIMS ASSISTANCE		4,380.10	47,989.32	60,700.00	21
3015 AMBULANCE SERVICES					
10-7-3015-1010-00	SALARIES	53,535.04	426,142.42	511,500.00	17
10-7-3015-1020-00	OVERTIME	29,409.76	210,371.31	215,000.00	2
10-7-3015-1040-00	EMPLOYER FICA	3,848.72	38,189.02	55,000.00	31
10-7-3015-1050-00	EMPLOYER INSURANCE	16,161.02	105,945.60	120,000.00	12
10-7-3015-1060-00	EMPLOYER RETIREMENT	5,193.52	54,351.70	72,000.00	25
10-7-3015-1070-00	WORKER'S COMP	0.00	0.00	55,000.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3015-2020-00	MEDICAL	0.00	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	190.67	8,436.42	30,000.00	72
10-7-3015-3049-00	CAPITAL PURCHASES	92,415.86	92,415.86	4,000.00	-2,210
10-7-3015-3210-00	FUEL	2,971.74	24,540.45	50,000.00	51
10-7-3015-3290-00	INSURANCE	0.00	0.00	600.00	100
10-7-3015-3350-00	POSTAGE	27.33	27.33	784.00	97
10-7-3015-3410-00	REPAIRS	428.67	2,074.03	12,000.00	83
10-7-3015-3491-00	SUPPLIES	4,619.91	25,561.09	26,460.00	3
10-7-3015-3510-00	TRAVEL/TRAINING	277.32	5,579.55	6,370.00	12
10-7-3015-3520-00	UNIFORM ALLOWANCE	188.84	1,129.84	3,920.00	71
10-7-3015-3530-00	UTILITIES	1,097.16	9,134.79	12,000.00	24
10-7-3015-3536-00	CONTRIBUTION EXPENSES	1,175.12	3,846.53	0.00	0
3015 AMBULANCE SERVICES		211,540.68	1,007,795.94	1,184,634.00	15
3020 FIRE DEPARTMENT - DILLON					
10-7-3020-1010-00	SALARIES	4,166.94	48,750.60	63,000.00	23
10-7-3020-1020-00	OVERTIME	2,097.46	22,962.18	28,000.00	18
10-7-3020-1040-00	EMPLOYER FICA	206.83	4,855.76	7,000.00	31
10-7-3020-1050-00	EMPLOYER INSURANCE	1,648.40	16,435.60	23,500.00	30
10-7-3020-1060-00	EMPLOYER RETIREMENT	331.97	7,107.05	9,600.00	26
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	288.58	3,446.12	7,000.00	51
10-7-3020-3321-00	LEASE PAYMENT	40,000.00	40,000.00	40,000.00	0
10-7-3020-3410-00	REPAIRS	2,253.96	6,088.67	4,900.00	-24
10-7-3020-3491-00	SUPPLIES	466.32	2,306.06	4,900.00	53
10-7-3020-3510-00	TRAVEL/TRAINING	35.00	1,022.50	2,205.00	54
10-7-3020-3520-00	UNIFORM ALLOWANCE	480.40	2,029.12	800.00	-154
10-7-3020-3530-00	UTILITIES	986.27	9,076.31	10,000.00	9
10-7-3020-4204-00	FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON		52,962.13	176,063.47	233,405.00	25
3021 FIRE DEPARTMENT - LATTA					
10-7-3021-1010-00	SALARIES	4,477.00	58,530.31	63,000.00	7
10-7-3021-1020-00	OVERTIME	2,276.25	27,792.21	15,000.00	-85
10-7-3021-1040-00	EMPLOYER FICA	251.40	6,055.16	6,400.00	5
10-7-3021-1050-00	EMPLOYER INSURANCE	1,648.40	15,204.20	18,000.00	16
10-7-3021-1060-00	EMPLOYER RETIREMENT	369.83	7,399.07	8,700.00	15
10-7-3021-1070-00	WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3021-2020-00	MEDICAL	100.00	150.00	2,500.00	94
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

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-3190-00	FIRE CALLS	0.00	10,430.00	14,500.00	28
10-7-3021-3210-00	FUEL	82.93	1,507.86	6,000.00	75
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	0.00	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	190.33	2,750.00	93
10-7-3021-4204-00	FIRE GRANTS	0.00	0.00	3,000.00	100
3021 FIRE DEPARTMENT - LATTA		9,227.73	176,304.46	204,210.00	14
3022 FIRE DEPARTMENT - LAKE VI					
10-7-3022-1010-00	SALARIES	-9,913.75	65,726.64	55,000.00	-20
10-7-3022-1020-00	OVERTIME	-4,501.50	37,352.32	16,000.00	-133
10-7-3022-1040-00	EMPLOYER FICA	-1,362.48	5,985.00	6,400.00	6
10-7-3022-1050-00	EMPLOYER INSURANCE	-3,549.40	16,971.76	16,000.00	-6
10-7-3022-1060-00	EMPLOYER RETIREMENT	-1,450.73	9,269.86	8,700.00	-7
10-7-3022-1070-00	WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3022-2020-00	MEDICAL	50.00	150.00	1,500.00	90
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	0.00	1,779.60	3,000.00	41
10-7-3022-3410-00	REPAIRS	4,832.58	4,959.58	3,000.00	-65
10-7-3022-3491-00	SUPPLIES	1,098.77	4,924.18	3,000.00	-64
10-7-3022-3510-00	TRAVEL/TRAINING	155.00	922.50	800.00	-15
10-7-3022-3520-00	UNIFORM ALLOWANCE	0.00	474.05	500.00	5
10-7-3022-3530-00	UTILITIES	477.26	5,837.97	7,000.00	17
10-7-3022-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI		-14,164.25	175,862.92	141,550.00	-24
3023 FIRE DEPARTMENT - GADDY'S					
10-7-3023-1010-00	SALARIES	4,853.78	54,887.06	63,000.00	13
10-7-3023-1020-00	OVERTIME	2,789.53	22,175.78	28,000.00	21
10-7-3023-1040-00	EMPLOYER FICA	232.01	5,379.01	7,000.00	23
10-7-3023-1050-00	EMPLOYER INSURANCE	1,115.46	10,875.24	10,500.00	-4
10-7-3023-1060-00	EMPLOYER RETIREMENT	356.15	6,965.53	9,000.00	23
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
10-7-3023-3048-00	NONCAPITAL PURCHASES	0.00	3,279.81	0.00	0
10-7-3023-3049-00	CAPITAL PURCHASES	0.00	29,236.00	6,500.00	-350
10-7-3023-3190-00	FIRE CALLS	0.00	11,280.00	14,700.00	23
10-7-3023-3210-00	FUEL	350.66	1,698.66	4,900.00	65
10-7-3023-3410-00	REPAIRS	2,551.55	4,469.05	2,450.00	-82
10-7-3023-3491-00	SUPPLIES	402.19	5,023.47	2,500.00	-101
10-7-3023-3510-00	TRAVEL/TRAINING	10.00	967.50	2,205.00	56

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-3520-00	UNIFORM ALLOWANCE	0.00	2,799.12	980.00	-186
10-7-3023-3530-00	UTILITIES	381.61	7,497.15	12,000.00	38
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S		13,042.94	166,533.38	179,535.00	7
3025 FIRE DEPARTMENT - FD#5					
10-7-3025-1010-00	SALARIES	4,519.71	52,411.64	53,000.00	1
10-7-3025-1020-00	OVERTIME	302.64	3,817.21	2,000.00	-91
10-7-3025-1040-00	EMPLOYER FICA	168.95	3,544.74	4,200.00	16
10-7-3025-1050-00	EMPLOYER INSURANCE	724.98	7,581.60	8,500.00	11
10-7-3025-1060-00	EMPLOYER RETIREMENT	258.59	4,882.79	6,000.00	19
10-7-3025-2020-00	MEDICAL	0.00	0.00	1,500.00	100
10-7-3025-3010-00	AUTO EXPENSE	343.78	3,289.62	3,500.00	6
10-7-3025-3048-00	NONCAPITAL PURCHASES	2,700.11	6,439.03	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	150.00	3,365.00	5,880.00	43
10-7-3025-3210-00	FUEL	532.98	2,805.12	4,500.00	38
10-7-3025-3410-00	REPAIRS	1,835.20	4,945.99	3,000.00	-65
10-7-3025-3491-00	SUPPLIES	410.99	11,973.49	4,000.00	-199
10-7-3025-3510-00	TRAVEL/TRAINING	0.00	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	687.26	7,705.95	12,000.00	36
10-7-3025-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5		12,635.19	130,265.39	117,540.00	-11
3026 FIRE DEPT - OAK GROVE					
10-7-3026-1010-00	SALARIES	2,017.60	23,899.82	26,223.00	9
10-7-3026-1020-00	OVERTIME	0.00	100.88	0.00	0
10-7-3026-1040-00	EMPLOYER FICA	67.57	2,007.34	2,500.00	20
10-7-3026-1050-00	EMPLOYER INSURANCE	724.98	7,065.48	7,000.00	-1
10-7-3026-1060-00	EMPLOYER RETIREMENT	111.57	2,697.83	3,600.00	25
10-7-3026-2020-00	MEDICAL	0.00	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	31.96	1,797.31	5,000.00	64
10-7-3026-3350-00	POSTAGE	0.00	49.00	100.00	51
10-7-3026-3410-00	REPAIRS	1,307.22	4,431.52	4,000.00	-11
10-7-3026-3491-00	SUPPLIES	270.88	4,381.85	7,840.00	44
10-7-3026-3510-00	TRAVEL/TRAINING	77.00	1,264.50	1,960.00	35
10-7-3026-3520-00	UNIFORM ALLOWANCE	0.00	758.36	490.00	-55
10-7-3026-3530-00	UTILITIES	323.55	4,158.39	5,000.00	17
10-7-3026-4204-00	FIRE GRANTS	0.00	2,500.00	2,500.00	0
3026 FIRE DEPT - OAK GROVE		4,932.33	70,300.49	84,613.00	17
3027 BINGHAM FIRE DEPT					
10-7-3027-1010-00	SALARIES	1,961.60	9,480.05	0.00	0
10-7-3027-1020-00	OVERTIME	0.00	96.55	0.00	0

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3027-1040-00	EMPLOYER FICA	70.26	343.45	0.00	0
10-7-3027-1050-00	EMPLOYER INSURANCE	371.82	371.82	0.00	0
10-7-3027-1060-00	EMPLOYER RETIREMENT	108.48	526.29	0.00	0
10-7-3027-3210-00	FUEL	55.52	221.97	0.00	0
10-7-3027-3410-00	REPAIRS/MAINT	1,769.14	2,726.74	0.00	0
10-7-3027-3491-00	SUPPLIES	0.00	2,766.15	0.00	0
10-7-3027-3510-00	TRAVEL/TRAINING	5.00	5.00	0.00	0
10-7-3027-3520-00	UNIFORM ALLOWANCE	0.00	546.39	0.00	0
10-7-3027-3530-00	UTILITIES	405.87	3,051.86	0.00	0
3027 BINGHAM FIRE DEPT		4,747.69	20,136.27	0.00	0
3030 CORONER					
10-7-3030-1010-00	SALARIES	2,040.54	22,813.65	26,527.00	14
10-7-3030-1040-00	EMPLOYER FICA	78.05	1,444.56	2,000.00	28
10-7-3030-1060-00	EMPLOYER RETIREMENT	140.19	2,432.61	3,000.00	19
10-7-3030-3010-00	AUTO EXPENSE	0.00	176.79	4,000.00	96
10-7-3030-3210-00	FUEL	153.15	1,425.50	3,500.00	59
10-7-3030-3290-00	INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00	POST MORTEMS AUTOPSIES	5,001.84	60,718.19	63,000.00	4
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	109.83	238.80	1,000.00	76
10-7-3030-3510-00	TRAVEL/TRAINING	0.00	200.00	1,060.00	81
10-7-3030-3530-00	UTILITIES	21.53	215.12	800.00	73
3030 CORONER		7,545.13	89,753.22	105,283.00	15
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	90,809.55	993,358.49	1,190,000.00	17
10-7-3035-1020-00	OVERTIME	6,216.92	70,353.80	93,300.00	25
10-7-3035-1040-00	EMPLOYER FICA	3,760.08	64,246.70	96,000.00	33
10-7-3035-1050-00	EMPLOYER INSURANCE	15,389.36	150,409.64	175,000.00	14
10-7-3035-1060-00	EMPLOYER RETIREMENT	6,859.96	110,337.60	140,000.00	21
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	1,406.64	1,860.64	400.00	-365
10-7-3035-3009-00	ADVERTISING	0.00	0.00	100.00	100
10-7-3035-3010-00	AUTO EXPENSE	9,359.41	66,605.16	70,000.00	5
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	10,076.51	103,267.02	190,000.00	46
10-7-3035-3350-00	POSTAGE	0.00	980.77	2,000.00	51
10-7-3035-3410-00	REPAIRS	801.12	25,453.70	10,000.00	-155
10-7-3035-3491-00	SUPPLIES	3,390.99	44,658.04	30,000.00	-49
10-7-3035-3510-00	TRAVEL/TRAINING	551.25	15,110.52	15,000.00	-1
10-7-3035-3520-00	UNIFORM ALLOWANCE	4,500.24	38,280.21	26,000.00	-47
10-7-3035-3530-00	UTILITIES	6,439.08	61,898.93	70,000.00	12
10-7-3035-3540-00	WRECKER FEES	500.00	1,210.00	2,000.00	40
3035 SHERIFF		160,061.11	1,860,142.42	2,231,300.00	17
3037 SCHOOL RESOURCE OFFICER					

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3037-1010-00	SALARIES	15,304.00	156,495.26	340,000.00	54
10-7-3037-1020-00	OVERTIME	87.00	398.75	0.00	0
10-7-3037-1040-00	EMPLOYER FICA	547.25	9,286.30	0.00	0
10-7-3037-1050-00	EMPLOYER INSURANCE	3,668.62	33,160.18	0.00	0
10-7-3037-1060-00	EMPLOYER RETIREMENT	1,061.56	16,802.62	0.00	0
10-7-3037-1070-00	WORKER'S COMP	0.00	4,091.52	0.00	0
3037 SCHOOL RESOURCE OFFICER		20,668.43	220,234.63	340,000.00	35
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	87,279.47	1,012,357.49	1,220,000.00	17
10-7-3045-1020-00	OVERTIME	2,944.21	40,639.05	40,000.00	-2
10-7-3045-1040-00	EMPLOYER FICA	3,061.36	63,329.09	96,400.00	34
10-7-3045-1050-00	EMPLOYER INSURANCE	26,311.36	255,165.68	260,000.00	2
10-7-3045-1060-00	EMPLOYER RETIREMENT	5,853.76	111,597.38	118,000.00	5
10-7-3045-1070-00	WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00	MEDICAL	90.00	1,830.00	1,000.00	-83
10-7-3045-3010-00	AUTO EXPENSE	1,189.22	4,764.83	5,000.00	5
10-7-3045-3048-00	NONCAPITAL PURCHASES	0.00	2,138.39	0.00	0
10-7-3045-3049-00	CAPITAL PURCHASES	8,018.75	66,762.02	25,000.00	-167
10-7-3045-3210-00	FUEL	549.97	6,053.47	12,000.00	50
10-7-3045-3240-00	INMATE FOOD	27,332.37	241,157.45	295,000.00	18
10-7-3045-3250-00	INMATE HOUSING	675.00	3,250.00	10,000.00	68
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	10,390.80	151,379.75	80,000.00	-89
10-7-3045-3270-00	INMATE SUPPLIES	2,775.60	7,786.21	16,000.00	51
10-7-3045-3280-00	INMATE UNIFORMS	0.00	495.77	12,000.00	96
10-7-3045-3350-00	POSTAGE	0.00	280.15	1,000.00	72
10-7-3045-3380-00	PROF & CONTRACTUAL SEF	0.00	75.00	0.00	0
10-7-3045-3410-00	REPAIRS	2,340.76	37,148.45	30,000.00	-24
10-7-3045-3491-00	SUPPLIES	7,406.56	34,454.96	80,000.00	57
10-7-3045-3510-00	TRAVEL/TRAINING	220.00	3,053.45	10,000.00	69
10-7-3045-3520-00	UNIFORM ALLOWANCE	780.87	8,259.54	15,000.00	45
10-7-3045-3530-00	UTILITIES	11,127.70	79,178.42	120,000.00	34
3045 DETENTION CENTER		198,347.76	2,131,156.55	2,450,400.00	13
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	4,612.47	50,506.67	65,000.00	22
10-7-3050-1020-00	OVERTIME	0.00	494.46	0.00	0
10-7-3050-1040-00	EMPLOYER FICA	161.90	3,131.42	5,600.00	44
10-7-3050-1050-00	EMPLOYER INSURANCE	904.76	8,816.84	12,000.00	27
10-7-3050-1060-00	EMPLOYER RETIREMENT	289.59	5,232.72	7,000.00	25
10-7-3050-3010-00	AUTO EXPENSE	0.00	854.54	1,500.00	43
10-7-3050-3049-00	CAPITAL PURCHASES	6,000.00	14,582.75	0.00	0
10-7-3050-3210-00	FUEL	285.42	2,618.36	5,500.00	52
10-7-3050-3350-00	POSTAGE	0.00	49.00	150.00	67
10-7-3050-3410-00	REPAIRS	92.93	4,687.81	10,000.00	53
10-7-3050-3491-00	SUPPLIES	3,245.93	18,138.92	20,000.00	9
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

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3050-3530-00	UTILITIES	1,268.41	12,132.21	12,000.00	-1
10-7-3050-3531-00	VET FEES	4,608.09	35,564.28	50,000.00	29
10-7-3050-3539-00	PET CREMATIONS	872.80	3,056.80	5,000.00	39
3050 ANIMAL/LITTER CONTROL		22,342.30	160,273.86	195,730.00	18
3055 E-911 SUBSCRIBER BILLING					
10-7-3055-1010-00	SALARIES	5,634.32	61,056.45	69,000.00	12
10-7-3055-1020-00	OVERTIME	0.00	435.24	0.00	0
10-7-3055-1040-00	EMPLOYER FICA	204.35	3,695.30	5,280.00	30
10-7-3055-1050-00	EMPLOYER INSURANCE	936.22	9,126.28	6,900.00	-32
10-7-3055-1060-00	EMPLOYER RETIREMENT	314.90	5,407.99	7,250.00	25
10-7-3055-3049-86	CAPITAL PURCHASES	0.00	6,592.50	0.00	0
10-7-3055-3210-00	FUEL	156.24	1,926.41	3,000.00	36
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	3,894.76	38,873.73	60,000.00	35
10-7-3055-4005-00	COMPUTER SERVICES	0.00	27,396.00	0.00	0
3055 E-911 SUBSCRIBER BILLING		11,140.79	215,733.61	165,930.00	-30
3060 E-911 COUNTY					
10-7-3060-1010-00	SALARIES	30,741.45	307,642.61	350,000.00	12
10-7-3060-1020-00	OVERTIME	2,848.42	31,671.51	52,000.00	39
10-7-3060-1040-00	EMPLOYER FICA	1,024.14	20,105.83	30,000.00	33
10-7-3060-1050-00	EMPLOYER INSURANCE	5,584.24	51,914.28	74,000.00	30
10-7-3060-1060-00	EMPLOYER RETIREMENT	1,569.73	28,685.20	37,000.00	22
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	546.84	1,086.84	2,450.00	56
10-7-3060-3048-00	NONCAPITAL PURCHASES	3,407.73	9,586.60	0.00	0
10-7-3060-3350-00	POSTAGE	0.00	235.00	490.00	52
10-7-3060-3410-00	REPAIRS	606.49	15,795.96	19,600.00	19
10-7-3060-3480-00	SIGNS	168.00	1,769.46	7,840.00	77
10-7-3060-3491-00	SUPPLIES	667.98	7,674.45	10,000.00	23
10-7-3060-3510-00	TRAVEL/TRAINING	1,575.41	11,653.31	7,000.00	-66
10-7-3060-3530-00	UTILITIES	3,794.91	33,870.60	30,000.00	-13
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		52,535.34	435,163.58	621,778.00	30
3065 DISASTER PREPARDNESS					
10-7-3065-1010-00	SALARIES	3,998.52	43,866.44	50,000.00	12
10-7-3065-1040-00	EMPLOYER FICA	150.44	2,723.27	4,200.00	35
10-7-3065-1050-00	EMPLOYER INSURANCE	383.54	3,742.28	3,500.00	-7
10-7-3065-1060-00	EMPLOYER RETIREMENT	224.44	3,789.70	5,000.00	24
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	32.00	320.45	980.00	67

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3065-3210-00	FUEL	213.26	1,582.27	1,500.00	-5
10-7-3065-3350-00	POSTAGE	0.00	49.00	392.00	88
10-7-3065-3380-00	PROF & CONTRACTUAL SEI	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	61.38	8,947.75	3,920.00	-128
10-7-3065-3510-00	TRAVEL/TRAINING	263.68	1,938.40	2,450.00	21
10-7-3065-3530-00	UTILITIES	644.40	5,739.58	7,500.00	23
10-7-3065-9999-00	CONTRA MOVE EXP TO FUI	0.00	-16,756.37	0.00	0
3065 DISASTER PREPARDNESS		5,971.66	62,358.09	80,630.00	23
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	33,223.80	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	72,224.75	116,000.00	38
4010 ROADS & BRIDGES					
10-7-4010-1010-00	SALARIES	21,671.16	293,070.38	372,560.00	21
10-7-4010-1020-00	OVERTIME	1,674.44	18,636.12	20,000.00	7
10-7-4010-1040-00	EMPLOYER FICA	893.75	20,242.75	30,600.00	34
10-7-4010-1050-00	EMPLOYER INSURANCE	3,699.54	50,723.38	66,000.00	23
10-7-4010-1060-00	EMPLOYER RETIREMENT	1,390.52	30,020.06	35,000.00	14
10-7-4010-1070-00	WORKER'S COMP	0.00	5,768.40	0.00	0
10-7-4010-2020-00	MEDICAL	0.00	300.00	980.00	69
10-7-4010-3010-00	AUTO EXPENSE	3,648.21	28,316.52	27,440.00	-3
10-7-4010-3049-00	CAPITAL PURCHASES	15,529.59	261,965.70	19,790.00	-1,224
10-7-4010-3210-00	FUEL	5,066.31	58,099.44	148,000.00	61
10-7-4010-3321-00	LEASE PAYMENT	43,363.92	57,665.36	83,000.00	31
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 SEI	200.00	14,353.55	10,003.00	-43
10-7-4010-3410-00	REPAIRS	6,370.20	69,656.17	76,440.00	9
10-7-4010-3491-00	SUPPLIES	5,845.80	49,974.50	20,000.00	-150
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	664.69	7,802.38	5,880.00	-33
10-7-4010-3530-00	UTILITIES	897.16	8,093.48	10,500.00	23
4010 ROADS & BRIDGES		110,915.29	976,042.69	930,783.00	-5
4015 TRANSFER STATION					
10-7-4015-1010-00	SALARIES	17,328.29	207,276.55	211,000.00	2
10-7-4015-1020-00	OVERTIME	2,256.09	15,550.80	18,000.00	14
10-7-4015-1040-00	EMPLOYER FICA	660.53	13,336.70	16,500.00	19
10-7-4015-1050-00	EMPLOYER INSURANCE	5,106.86	60,109.40	53,000.00	-13
10-7-4015-1060-00	EMPLOYER RETIREMENT	1,044.75	19,586.99	18,500.00	-6
10-7-4015-1070-00	WORKER'S COMP	0.00	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

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4015-3010-00	AUTO EXPENSE	11,072.53	91,015.58	102,000.00	11
10-7-4015-3048-00	NONCAPITAL PURCHASES	0.00	3,078.00	0.00	0
10-7-4015-3049-00	CAPITAL PURCHASES	177,038.62	211,769.57	50,000.00	-324
10-7-4015-3210-00	FUEL	12,576.39	130,409.94	211,000.00	38
10-7-4015-3350-00	POSTAGE	98.00	833.00	882.00	6
10-7-4015-3380-00	PROF & CONTRACTUAL SEF	500.00	54,211.55	100,000.00	46
10-7-4015-3410-00	REPAIRS	9,012.92	145,283.73	102,900.00	-41
10-7-4015-3491-00	SUPPLIES	15,942.42	73,733.54	34,300.00	-115
10-7-4015-3509-00	TRASH COST	84,913.75	690,532.18	650,000.00	-6
10-7-4015-3510-00	TRAVEL/TRAINING	0.00	0.00	2,500.00	100
10-7-4015-3520-00	UNIFORM ALLOWANCE	610.77	6,102.56	4,500.00	-36
10-7-4015-3530-00	UTILITIES	1,160.16	9,230.76	10,000.00	8
4015 TRANSFER STATION		339,322.08	1,735,116.45	1,585,676.00	-9
4020 CONVENIENCE SITES					
10-7-4020-1010-00	SALARIES	19,137.50	206,461.31	225,000.00	8
10-7-4020-1020-00	OVERTIME	144.10	426.09	4,000.00	89
10-7-4020-1040-00	EMPLOYER FICA	724.94	12,925.35	15,500.00	17
10-7-4020-1050-00	EMPLOYER INSURANCE	1,115.46	10,875.24	12,000.00	9
10-7-4020-1060-00	EMPLOYER RETIREMENT	1,060.17	16,901.77	22,000.00	23
10-7-4020-3400-00	RENT	0.00	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	2,083.22	16,259.53	21,000.00	23
4020 CONVENIENCE SITES		24,265.39	272,860.52	318,420.00	14
4095 PUBLIC WORKS MISCELLANEOU					
10-7-4095-1040-00	EMPLOYER FICA	34.44	535.60	0.00	0
10-7-4095-1060-00	EMPLOYER RETIREMENT	18.61	130.27	0.00	0
10-7-4095-4301-00	AIRPORT MAINTENANCE	289.19	2,752.39	40,000.00	93
10-7-4095-4302-00	REG AIRPORT AUTHORITY	0.00	19,237.20	19,237.00	0
10-7-4095-4303-00	TRANSPORTATION COMMI	450.00	8,135.22	10,000.00	19
10-7-4095-4304-00	STREET LIGHTS	1,031.37	8,688.99	10,378.00	16
10-7-4095-4305-00	PAVING GRANTS - C FUNDS	57,693.11	262,261.02	250,000.00	-5
10-7-4095-4306-00	WASTE TIRE GRANT	3,864.25	16,140.68	40,000.00	60
4095 PUBLIC WORKS MISCELLANEOU		63,380.97	317,881.37	369,615.00	14
5010 DEVELOPMENT BOARD					
10-7-5010-1010-00	SALARIES	5,583.81	60,471.63	72,590.00	17
10-7-5010-1040-00	EMPLOYER FICA	199.20	3,492.35	6,100.00	43
10-7-5010-1050-00	EMPLOYER INSURANCE	1,128.80	12,956.60	15,000.00	14
10-7-5010-1060-00	EMPLOYER RETIREMENT	312.10	5,305.76	7,400.00	28
10-7-5010-3009-00	ADVERTISING	12.00	439.03	6,200.00	93
10-7-5010-3010-00	AUTO EXPENSE	800.00	1,251.22	2,100.00	40
10-7-5010-3048-00	NONCAPITAL PURCHASES	0.00	2,000.00	4,100.00	51
10-7-5010-3210-00	FUEL	414.78	2,420.83	3,900.00	38
10-7-5010-3350-00	POSTAGE	0.00	259.90	420.00	38
10-7-5010-3380-00	PROF & CONTRACTUAL SEF	32,500.00	33,764.00	4,000.00	-744
10-7-5010-3410-00	REPAIRS	81.21	1,119.85	1,200.00	7

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5010-3491-00 SUPPLIES	307.50	5,563.61	4,746.00	-17
10-7-5010-3492-00 SUBSCRIPTIONS	0.00	0.00	24.00	100
10-7-5010-3510-00 TRAVEL/TRAINING	155.29	1,018.43	5,880.00	83
10-7-5010-3530-00 UTILITIES	692.49	3,967.25	4,500.00	12
10-7-5010-4420-00 SITE CERTIFICATION	0.00	142,500.00	0.00	0
5010 DEVELOPMENT BOARD	42,187.18	276,530.46	138,160.00	-100
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	0.00	114,000.00	114,000.00	0
10-7-5095-4409-00 LITTLE PEE DEE RIVER COM	0.00	31,680.00	10,000.00	-217
10-7-5095-4410-00 ECONOMIC GRANTS	0.00	32,857.28	0.00	0
10-7-5095-4416-00 NE STRAT. ALLIANCE	4,217.09	16,868.36	17,279.00	2
5095 ECONOMIC DEV MISCELLANEOU	4,217.09	268,542.84	214,716.00	-25
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	2,460.96	1,500.00	-64
10-7-6010-3491-00 SUPPLIES	187.28	1,214.78	1,000.00	-21
10-7-6010-3530-00 UTILITIES	652.21	8,176.12	2,000.00	-309
6010 HEALTH DEPARTMENT	1,011.21	11,851.86	26,527.00	55
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	14.43	192.75	1,000.00	81
6015 ALCOHOL AND DRUG ABUSE	14.43	192.75	7,000.00	97
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	1,531.51	17,127.72	20,000.00	14
10-7-6020-1040-00 EMPLOYER FICA	54.14	1,012.21	1,600.00	37
10-7-6020-1050-00 EMPLOYER INSURANCE	371.82	3,625.08	6,210.00	42
10-7-6020-1060-00 EMPLOYER RETIREMENT	84.69	1,439.79	1,900.00	24
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	46,025.00	53,375.00	14
6020 COUNCIL ON AGING	2,042.16	69,229.80	83,085.00	17
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	999.95	16,793.83	2,000.00	-740
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	1,770.41	16,972.60	28,500.00	40
6025 DEPARTMENT OF SOCIAL SERV	2,770.36	38,685.71	32,000.00	-21
6030 VETERAN AFFAIRS				

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6030-1010-00	SALARIES	3,909.89	43,062.86	50,500.00	15
10-7-6030-1040-00	EMPLOYER FICA	143.97	2,631.14	3,900.00	33
10-7-6030-1050-00	EMPLOYER INSURANCE	383.54	3,742.28	4,400.00	15
10-7-6030-1060-00	EMPLOYER RETIREMENT	216.22	3,675.68	5,300.00	31
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	102.34	1,372.63	1,600.00	14
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	138.46	2,928.94	2,135.00	-37
10-7-6030-3530-00	UTILITIES	142.06	1,299.22	800.00	-62
6030 VETERAN AFFAIRS		5,036.48	60,103.12	71,873.00	16
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	16,323.43	176,330.45	220,000.00	20
10-7-7010-1040-00	EMPLOYER FICA	591.88	10,744.74	15,000.00	28
10-7-7010-1050-00	EMPLOYER INSURANCE	3,892.12	31,881.48	30,000.00	-6
10-7-7010-1060-00	EMPLOYER RETIREMENT	871.82	14,535.09	19,000.00	23
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	313.76	5,437.03	5,880.00	8
10-7-7010-3210-00	FUEL	119.51	895.87	3,000.00	70
10-7-7010-3350-00	POSTAGE	28.80	1,406.24	2,940.00	52
10-7-7010-3410-00	REPAIRS	130.00	3,793.34	6,800.00	44
10-7-7010-3491-00	SUPPLIES	458.27	4,927.42	7,410.00	34
10-7-7010-3510-00	TRAVEL/TRAINING	260.48	2,557.48	3,920.00	35
10-7-7010-3530-00	UTILITIES	4,666.17	35,930.60	50,000.00	28
10-7-7010-4005-00	COMPUTER SERVICES	5,247.19	36,264.11	25,000.00	-45
7010 LIBRARY (COUNTY)		32,903.43	324,861.29	393,086.00	17
7025 RECREATION					
10-7-7025-1010-00	SALARIES	2,079.77	23,429.68	31,040.00	25
10-7-7025-1030-00	PART-TIME	892.50	11,522.60	12,000.00	4
10-7-7025-1040-00	EMPLOYER FICA	113.59	2,227.73	3,000.00	26
10-7-7025-1050-00	EMPLOYER INSURANCE	371.82	3,625.08	4,500.00	19
10-7-7025-1060-00	EMPLOYER RETIREMENT	170.05	3,120.99	2,500.00	-25
10-7-7025-3009-00	ADVERTISING	25.00	318.13	490.00	35
10-7-7025-3010-00	AUTO EXPENSE	48.16	137.16	490.00	72
10-7-7025-3015-00	ALLOCATION PAYMENTS	0.00	51,000.00	75,000.00	32
10-7-7025-3210-00	FUEL	124.91	962.52	1,960.00	51
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	0.00	8,623.03	12,500.00	31

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7025-3391-00 REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00 REPAIRS/MAINT	682.27	12,181.02	10,780.00	-13
10-7-7025-3491-00 SUPPLIES	1,348.83	35,697.39	26,460.00	-35
10-7-7025-3510-00 TRAVEL/TRAINING	491.00	2,346.00	1,500.00	-56
10-7-7025-3520-00 UNIFORM ALLOWANCE	214.00	7,696.39	8,820.00	13
10-7-7025-3530-00 UTILITIES	1,069.19	9,381.55	11,300.00	17
10-7-7025-3538-00 STATE TOURNAMENT	0.00	15,500.00	0.00	0
7025 RECREATION	7,631.09	187,818.27	205,037.00	8
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4601-00 LIBRARY GRANTS	20,260.39	32,192.22	0.00	0
10-7-7095-4602-00 LIBRARY STATE AID	7,273.64	58,833.89	50,800.00	-16
7095 CULTURE & REC MISCELLANEO	27,534.03	91,026.11	50,800.00	-79
TOTAL EXPENDITURE	1,896,264.20	16,199,193.92	18,101,113.00	11
BEFORE TRANSFERS	380,148.58	434,036.89	-220,000.00	
AFTER TRANSFERS	380,148.58	434,036.89	-220,000.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	35,746.16	1,376,358.71	1,358,000.00	-1
0500 DEBT SERVICE REVENUE	35,746.16	1,376,358.71	1,358,000.00	-1
TOTAL REVENUE	35,746.16	1,376,358.71	1,358,000.00	-1
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
20-7-0500-3300-00 INTEREST	96,473.91	96,473.91	250,000.00	61
20-7-0500-3360-00 PRINCIPAL	1,165,625.00	1,165,625.00	1,108,000.00	-5
0500 DEBT SERVICE REVENUE	1,262,098.91	1,262,098.91	1,358,000.00	7
TOTAL EXPENDITURE	1,262,098.91	1,262,098.91	1,358,000.00	7
BEFORE TRANSFERS	-1,226,352.75	114,259.80	0.00	
AFTER TRANSFERS	-1,226,352.75	114,259.80	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0200 GENERAL REVENUE				
40-4-0200-0702-00 E-911 FUNDS	86.24	86.24	0.00	0
0200 GENERAL REVENUE	86.24	86.24	0.00	0
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
5095 ECONOMIC DEV MISCELLANEOU				
40-4-5095-0800-00 ECON DEV FUND	0.00	27,377.88	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
5095 ECONOMIC DEV MISCELLANEOU	0.00	27,377.88	0.00	0
TOTAL REVENUE	86.24	77,464.12	0.00	0
EXPENDITURE:				
4025 RECYCLING CENTER				
40-7-4025-4307-00 GRANTS	10,389.60	10,389.60	0.00	0
4025 RECYCLING CENTER	10,389.60	10,389.60	0.00	0
TOTAL EXPENDITURE	10,389.60	10,389.60	0.00	0
BEFORE TRANSFERS	-10,303.36	67,074.52	0.00	
AFTER TRANSFERS	-10,303.36	67,074.52	0.00	
41 SHERIFF'S SR FUNDS				
REVENUE:				
0700 SPECIAL REVENUE				
41-4-0700-0703-82 SHERIFF DRUG FUND	65,092.22	74,054.72	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	65,092.22	81,337.79	0.00	0
TOTAL REVENUE	65,092.22	81,337.79	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	2,621.85	57,097.18	0.00	0
3036 SHERIFF'S FEDERAL DRUG	2,621.85	70,135.18	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	2,621.85	113,348.62	0.00	0
BEFORE TRANSFERS	62,470.37	-32,010.83	0.00	
AFTER TRANSFERS	62,470.37	-32,010.83	0.00	
42 CLERK OF COURT				
REVENUE:				
0300 STATE REVENUE				
42-4-0300-0308-82 DSS CHILD SUPPORT INCEN	22,556.16	31,044.93	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
0300 STATE REVENUE	22,556.16	31,044.93	0.00	0
TOTAL REVENUE	22,556.16	31,044.93	0.00	0
EXPENDITURE:				
2010 CLERK OF COURT				
42-7-2010-1040-84 EMPLOYER FICA	0.00	59.40	0.00	0
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	22,556.16	30,097.05	0.00	
AFTER TRANSFERS	22,556.16	30,097.05	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	2,230.71	69,439.82	0.00	0
0700 SPECIAL REVENUE	2,230.71	69,439.82	0.00	0
TOTAL REVENUE	2,230.71	69,439.82	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	2,230.71	14,439.82	0.00	
AFTER TRANSFERS	2,230.71	14,439.82	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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	
45 CAPITAL PROJECTS				
REVENUE:				
0200 GENERAL REVENUE				
45-4-0200-0716-00 OTHER FINANCING SOURCI	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	0.00	129,780.00	43,260.00	-200
45-4-5011-0716-00 SC COMMERCE RIF	0.00	52,296.00	0.00	0
45-4-5011-0716-01 SC COMMERCE CDBG HF	0.00	291,495.00	0.00	0
45-4-5011-0716-02 DILLON/MARION/MARLBOI	0.00	0.00	397,938.00	100
5011 HARBOR FREIGHT	0.00	473,571.00	441,198.00	-7
TOTAL REVENUE	0.00	473,571.00	1,941,198.00	76
EXPENDITURE:				
3015 AMBULANCE SERVICES				
45-7-3015-3049-00 CAPITAL PURCHASES	-92,415.86	0.00	0.00	0
3015 AMBULANCE SERVICES	-92,415.86	0.00	0.00	0
5011 HARBOR FREIGHT				
45-7-5011-3049-95 CAPITAL PURCHASES - ENG	0.00	62,271.69	0.00	0
5011 HARBOR FREIGHT	0.00	62,271.69	0.00	0
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	-1,409.19	2,751.81	0.00	0
5012 JUSTICE CENTER	-1,409.19	2,751.81	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 SEI	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 SEI	1,655.51	22,373.32	0.00	0
5017 HF - TOOL SHED ROAD	1,655.51	1,325,592.00	0.00	0
TOTAL EXPENDITURE	-92,169.54	2,465,939.92	2,035,877.20	-21
BEFORE TRANSFERS	92,169.54	-1,992,368.92	-94,679.20	

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
AFTER TRANSFERS	92,169.54	-1,992,368.92	-94,679.20	
46 JAG GRANTS				
REVENUE:				
0700 SPECIAL REVENUE				
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	7,345.75	66,390.66	60,000.00	-11
47-4-0200-0702-01 E911 CMRS FUNDS	0.00	92,829.78	160,000.00	42
0200 GENERAL REVENUE	7,345.75	159,220.44	220,000.00	28
TOTAL REVENUE	7,345.75	159,220.44	220,000.00	28
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	7,345.75	63,572.37	220,000.00	
AFTER TRANSFERS	7,345.75	63,572.37	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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-4-0200-0715-00 MISC REVENUE	0.00	12,500.00	0.00	0
0200 GENERAL REVENUE	0.00	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
91-4-0400-0319-03 APPLICATION FEE-DARLINC	0.00	129,140.76	0.00	0
91-4-0400-0319-04 APPLICATION FEE-CHESTEI	0.00	87,873.87	0.00	0
0400 MAG/COC/PROBATE	0.00	331,703.48	0.00	0
TOTAL REVENUE	0.00	556,243.73	962,186.00	42
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-01 SALARIES	0.00	11,170.00	115,142.00	90
91-7-6100-1040-01 EMPLOYER FICA	0.00	851.45	6,800.00	87
91-7-6100-1050-01 EMPLOYER INSURANCE	0.00	1,554.24	12,000.00	87
91-7-6100-1060-01 EMPLOYER RETIREMENT	0.00	1,217.54	9,500.00	87
91-7-6100-1070-01 WORKER'S COMP	0.00	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	0.00	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	0.00	142.98	350.00	59
6100 PUBLIC DEFENDER- MARLBORO	0.00	15,267.31	161,742.00	91
6105 PUBLIC DEFENDER-DARLINGTO				
91-7-6105-1010-03 SALARIES	0.00	105,557.69	298,660.00	65
91-7-6105-1040-03 EMPLOYER FICA	0.00	8,268.09	18,000.00	54
91-7-6105-1050-03 EMPLOYER INSURANCE	0.00	11,497.48	24,000.00	52
91-7-6105-1060-03 EMPLOYER RETIREMENT	0.00	11,505.81	25,000.00	54
91-7-6105-1070-03 WORKER'S COMP	0.00	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	0.00	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	0.00	183.00	0.00	0
91-7-6105-3491-03 SUPPLIES	-34.26	343.71	3,000.00	89
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	0.00	1,428.56	650.00	-120
6105 PUBLIC DEFENDER-DARLINGTO	-34.26	147,145.20	407,670.00	64
6110 PUBLIC DEFENDER-DILLON				
91-7-6110-1010-02 SALARIES	0.00	37,911.55	100,719.00	62
91-7-6110-1040-02 EMPLOYER FICA	0.00	2,844.07	6,000.00	53

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6110-1050-02 EMPLOYER INSURANCE	0.00	8,703.18	8,000.00	-9
91-7-6110-1060-02 EMPLOYER RETIREMENT	0.00	4,132.36	8,500.00	51
91-7-6110-1070-02 WORKER'S COMP	0.00	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
91-7-6110-3350-02 POSTAGE	0.00	340.00	300.00	-13
91-7-6110-3380-02 PROF & CONTRACTUAL SEF	0.00	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	-15.00	623.38	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	0.00	1,253.96	6,200.00	80
6110 PUBLIC DEFENDER-DILLON	-15.00	71,195.18	154,319.00	54
6115 PUBLIC DEFENDER-CHESTERFI				
91-7-6115-1010-04 SALARIES	0.00	71,207.60	173,130.00	59
91-7-6115-1040-04 EMPLOYER FICA	0.00	5,549.70	10,500.00	47
91-7-6115-1050-04 EMPLOYER INSURANCE	0.00	6,606.14	12,000.00	45
91-7-6115-1060-04 EMPLOYER RETIREMENT	0.00	7,761.58	14,500.00	46
91-7-6115-1070-04 WORKER'S COMP	0.00	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 SEF	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	0.00	96,996.83	238,455.00	59
6120 CIRCUIT				
91-7-6120-1010-05 SALARIES	0.00	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	0.00	9,513.32	0.00	0
91-7-6120-1060-05 EMPLOYER RETIREMENT	0.00	7,950.70	0.00	0
91-7-6120-1070-05 WORKER'S COMP	0.00	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	0.00	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	20.00	3,520.83	0.00	0
6120 CIRCUIT	20.00	109,901.90	0.00	0
TOTAL EXPENDITURE	-29.26	440,506.42	962,186.00	54
BEFORE TRANSFERS	29.26	115,737.31	0.00	

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
AFTER TRANSFERS	29.26	115,737.31	0.00	