DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2015-2016

05/01/2016 TO 05/31/2016

		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	57,129.85	629,785.44	770,000.00	18
10-4-0100-0103-00	HOMESTEAD REIMB	548,008.50	548,008.50	510,000.00	-7
10-4-0100-0104-00	MERCHANTS INVENTORY R	0.00	81,365.71	40,000.00	-103
10-4-0100-0105-00	MFR EXEMP REIMB	-173,772.88	124,451.52	100,000.00	-24
10-4-0100-0107-00	ROAD MAINT FEES	84,840.00	890,215.00	950,000.00	6
10-4-0100-0108-00	SOLID WASTE FEES	15,480.00	770,116.00	800,000.00	4
10-4-0100-0110-00	VEHICLE TAXES	72,376.10	786,947.72	771,813.00	-2
10-4-0100-0112-00	DECAL FEES	1,733.00	18,113.00	25,000.00	28
10-4-0100-0113-00	HOSPITALITY TAX	21,535.49	210,134.31	175,000.00	-20
10-4-0100-0114-00	FIRE FEE	6,020.00	299,390.00	300,000.00	0
10-4-0100-0116-00	TRASH DECAL FEE	0.00	90.00	0.00	0
0100 TAXES		633,350.06	8,591,148.64	8,861,813.00	3
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	38,121.98	937,692.33	950,286.00	1
10-4-0200-0202-00	ANIMAL CONTROL FEES	0.00	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	9,223.00	79,191.32	80,000.00	1
10-4-0200-0208-00	CITY-COUNTY BUILDING	6,185.02	23,118.87	21,000.00	-10
10-4-0200-0223-00	INSURANCE PREMIUMS	5,760.56	36,129.50	40,000.00	10
10-4-0200-0224-00	INTEREST INCOME	0.00	3,150.08	1,500.00	-110
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	2,974.88	19,492.24	15,000.00	-30
10-4-0200-0226-00	LANDFILL-BOXES	39,897.42	321,281.79	407,000.00	21
10-4-0200-0227-00	LANDFILL-C&D	20,357.30	204,889.07	231,000.00	11
10-4-0200-0228-00	LANDFILL-INTEREST	711.20	6,319.86	3,000.00	-111
10-4-0200-0229-00	LANDFILL-IWP	6,453.12	54,097.21	150,000.00	64
10-4-0200-0230-00	LANDFILL-MSW	106,779.89	1,144,314.21	980,505.00	-17
10-4-0200-0231-00	LANDFILL-TIRES	950.00	5,585.00	3,000.00	-86
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	1,610.40	8,866.20	20,000.00	56
10-4-0200-0234-00	LANDFILL-SLUDGE	1,076.55	5,801.78	10,000.00	42
10-4-0200-0236-00	LIBRARY FEES	2,773.50	11,702.95	5,000.00	-134
10-4-0200-0240-00	MAPS - TAX ASSESSOR	52.00	712.25	3,500.00	80
10-4-0200-0242-00	MISCELLANEOUS	52.46	278,069.36	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	950.00	4,150.00	7,000.00	41
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	120.00	450.00	500.00	10
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	30.00	515.00	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	300.00	3,000.00	1,800.00	-67
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	111,454.40	302,949.92	300,000.00	-1
10-4-0200-0260-00	TOW FEES & STORAGE	0.00	0.00	500.00	100
10-4-0200-0262-00	VENDING MACHINE & PAY	3,766.03	28,996.57	45,000.00	36
10-4-0200-0263-00	XEROX COPIES	1,380.25	6,660.90	3,000.00	-122
10-4-0200-0265-00	EMS REVENUE	0.00	5,070.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	0.00	29,422.75	42,000.00	30
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	0.00	303,770.44	540,000.00	44
10-4-0200-0716-00	OTHER FINANCE SOURCES	0.00	2,150,000.00	0.00	0
10-4-0200-0717-00	INMATE HOUSING	350.00	11,270.00	21,000.00	46
0200 GENERAL REVENUE		361,329.96	6,245,927.60	4,207,841.00	-48
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	10,043.20	26,913.12	65,000.00	59
10-4-0300-0302-00	AID TO COUNTIES	0.00	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	0.00	165,638.06	260,000.00	36
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	59,053.18	5,000.00	-1,081
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	11,637.65	99,075.51	161,000.00	38
10-4-0300-0311-00	ELECTION COMMISSION	312.50	2,500.00	4,200.00	40
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	276,337.18	901,168.80	1,211,346.00	26
10-4-0300-0315-00	LOST PROPERTY TAX CRED	270,375.47	1,142,679.24	1,711,055.00	33
10-4-0300-0316-00	LOST REVENUE FUND COUI	84,278.56	227,013.01	257,237.00	12
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	5,005.20	91,841.80	70,000.00	-31
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	0.00	2,772.00	16,000.00	83
10-4-0300-0325-00	SOLID WASTE TIRE FEE	2,909.54	11,206.79	24,000.00	53
10-4-0300-0326-00	MISC GRANTS	0.00	8,550.00	0.00	0
10-4-0300-0327-00	STATE LIBRARY	18,750.00	97,317.12	60,000.00	-62
10-4-0300-0329-00	WASTE TIRE GRANTS	0.00	0.00	20,000.00	100
10-4-0300-0331-00	DSS-FFP	12,713.80	34,526.78	40,000.00	14
0300 STATE REVENUE		692,363.10	2,898,106.97	3,984,959.00	27
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	0.00	7,821.00	14,000.00	44
10-4-0400-0209-00	COC 3% DEED RECORDING	37.17	421.62	2,000.00	79
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	13,564.82	128,496.89	150,000.00	14
10-4-0400-0212-00	COC STAMPS-COUNTY	4,256.45	31,495.20	30,000.00	-5
10-4-0400-0214-00	CONVICTION SURCHARGE	1,520.33	16,015.27	20,000.00	20
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	1,645.00	45,926.59	35,000.00	-31

		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'	0.00	3,912.00	3,000.00	-30
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	4,890.00	61,702.84	65,000.00	5
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	20,504.58	252,826.71	350,000.00	28
10-4-0400-0319-00	PUBLIC DEFENDER FUND	160.00	840.00	1,000.00	16
10-4-0400-0320-00	ASSESSMENTS - COUNTY	7.03	969.48	1,000.00	3
10-4-0400-0401-00	ASSESSMENTS-STATE	17,987.09	17,987.09	30,000.00	40
10-4-0400-0402-00	ASSESSMENTS - COUNTY	2,258.57	29,252.80	25,000.00	-17
10-4-0400-0404-00	COC CHILD SUPPORT COUR	7,670.81	7,670.81	20,000.00	62
10-4-0400-0405-00	COC FAMILY FILING FEE IN	2,050.00	2,050.00	4,500.00	54
10-4-0400-0406-00	COC FINES-STATE	10.37	1,356.95	3,000.00	55
10-4-0400-0407-00	DRUG SURCHARGE-STATE	600.00	-183.87	1,000.00	118
10-4-0400-0408-00	DUI ASSESSMENT-STATE	60.00	60.00	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	500.00	500.00	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	500.00	500.00	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	300.00	300.00	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	262.50	1,301.68	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	8,924.59	8,924.59	25,000.00	64
10-4-0400-0414-00	MAG FILING ASSESSMENT $	910.00	910.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT $	600.00	600.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JI	1,410.00	12,645.00	12,000.00	-5
10-4-0400-0417-00	MOTION FEE-STATE	635.00	657.00	1,500.00	56
10-4-0400-0418-00	PLEADINGS-COUNTY	3,148.00	31,321.20	31,000.00	-1
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	940.00	940.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	1,784.94	1,784.94	0.00	0
10-4-0400-0423-00	BREATHALYZER	125.00	908.87	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-COI	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	290.00	3,456.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	327.72	374.73	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	0.00	4,545.30	0.00	0
0400 MAG/COC/PROBATE		97,879.97	682,970.69	826,500.00	17
TOTAL REVENUE		1,784,923.09	18,418,153.90	17,881,113.00	-3
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	8,289.69	279,390.81	313,751.00	11
10-7-1010-1040-00	EMPLOYER FICA	600.15	17,523.23	21,000.00	17
10-7-1010-1050-00	EMPLOYER INSURANCE	4,789.94	51,481.54	68,000.00	24
10-7-1010-1060-00	EMPLOYER RETIREMENT	940.83	26,374.08	25,200.00	-5
10-7-1010-1070-00	WORKER'S COMP	0.00	326.30	1,500.00	78
10-7-1010-3009-00	ADVERTISING	2,176.82	19,650.36	10,000.00	-97
10-7-1010-3010-00	AUTO EXPENSE	0.00	179.90	1,960.00	91
10-7-1010-3100-00	DISTRICT #1 RECREATION	950.00	1,905.00	2,000.00	5
10-7-1010-3110-00	DISTRICT #2 RECREATION	275.00	970.00	2,000.00	52
10-7-1010-3120-00	DISTRICT #3 RECREATION	602.00	1,750.00	2,000.00	13

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3130-00	DISTRICT #4 RECREATION	1,125.00	2,010.00	2,000.00	-1
10-7-1010-3140-00	DISTRICT #5 RECREATION	1,475.00	2,250.00	2,000.00	-13
10-7-1010-3150-00	DISTRICT #6 RECREATION	0.00	150.00	2,000.00	93
10-7-1010-3160-00	DISTRICT #7 RECREATION	550.00	1,130.00	2,000.00	44
10-7-1010-3210-00	FUEL	0.00	476.34	7,000.00	93
10-7-1010-3290-00	INSURANCE	1,480.00	16,345.50	2,700.00	-505
10-7-1010-3350-00	POSTAGE	52.70	969.32	800.00	-21
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	0.00	9,325.91	0.00	0
10-7-1010-3410-00	REPAIRS	210.28	3,525.24	5,000.00	29
10-7-1010-3491-00	SUPPLIES	325.82	17,059.10	18,815.00	9
10-7-1010-3500-00	TAXES/PENALTY	0.00	4,069.75	5,000.00	19
10-7-1010-3510-00	TRAVEL/TRAINING	1,123.58	19,624.15	18,000.00	-9
10-7-1010-3530-00	UTILITIES	594.79	10,206.34	22,825.00	55
1010 COUNTY COUNCIL		25,561.60	486,692.87	535,551.00	9
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	0.00	24,195.84	37,000.00	35
10-7-1015-1040-00	EMPLOYER FICA	0.00	1,452.62	3,500.00	58
10-7-1015-1050-00	EMPLOYER INSURANCE	371.82	3,287.80	4,000.00	18
10-7-1015-1060-00	EMPLOYER RETIREMENT	0.00	2,085.06	3,500.00	40
10-7-1015-3380-00	PROF & CONTRACTUAL SEF	30,974.70	98,121.69	57,560.00	-70
10-7-1015-3510-00	TRAVEL/TRAINING	0.00	209.60	0.00	0
1015 COUNTY ATTORNEY		31,346.52	129,352.61	105,560.00	-23
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	0.00	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	0.00	4,357.67	6,900.00	37
10-7-1020-1050-00	EMPLOYER INSURANCE	1,821.78	19,577.82	17,500.00	-12
10-7-1020-1060-00	EMPLOYER RETIREMENT	0.00	6,665.62	8,210.00	19
10-7-1020-3010-00	AUTO EXPENSE	0.00	2,405.79	9,800.00	75
10-7-1020-3040-00	BUILDING MAINTENANCE	498.24	73,228.81	42,600.00	-72
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	30,442.30	5,000.00	-509
10-7-1020-3210-00	FUEL	343.55	5,211.84	12,000.00	57
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	4,000.00	4,000.00	10,000.00	60
10-7-1020-3400-00	RENT	353.70	4,046.86	10,000.00	60
10-7-1020-3410-00	REPAIRS	0.00	7,688.40	55,000.00	86
10-7-1020-3491-00	SUPPLIES	3,461.46	24,966.06	33,810.00	26
10-7-1020-3520-00	UNIFORM ALLOWANCE	133.16	652.88	1,470.00	56
10-7-1020-3530-00	UTILITIES	8,818.76	110,338.36	100,000.00	-10
1020 PUBLIC BUILDING MAINT		19,430.65	369,363.18	417,097.00	11
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	0.00	86,304.00	105,000.00	18
10-7-1025-1040-00	EMPLOYER FICA	0.00	5,321.03	11,000.00	52
10-7-1025-1050-00	EMPLOYER INSURANCE	743.64	8,064.12	14,000.00	42
10-7-1025-1060-00	EMPLOYER RETIREMENT	0.00	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

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10-7-1025-3350-00	POSTAGE	0.00	2,675.95	3,000.00	11
10-7-1025-3410-00	REPAIRS	81.21	636.59	5,000.00	87
10-7-1025-3491-00	SUPPLIES	212.28	4,801.61	8,000.00	40
10-7-1025-3510-00	TRAVEL/TRAINING	0.00	1,113.05	1,000.00	-11
10-7-1025-3530-00	UTILITIES	265.96	3,488.62	3,000.00	-16
1025 FINANCE/PURCHASING		1,303.09	122,437.45	161,500.00	24
1030 CODE ENFORCEMENT					
10-7-1030-1010-00	SALARIES	0.00	83,180.68	96,000.00	13
10-7-1030-1040-00	EMPLOYER FICA	0.00	5,183.96	7,981.00	35
10-7-1030-1050-00	EMPLOYER INSURANCE	743.64	7,923.48	4,174.00	-90
10-7-1030-1060-00	EMPLOYER RETIREMENT	0.00	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	0.00	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	269.99	2,824.19	6,000.00	53
10-7-1030-3350-00	POSTAGE	0.00	60.00	235.00	74
10-7-1030-3410-00	REPAIRS	42.27	464.97	940.00	51
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	0.00	1,593.25	4,800.00	67
10-7-1030-3530-00	UTILITIES	343.18	6,213.60	6,000.00	-4
1030 CODE ENFORCEMENT		1,399.08	143,378.41	145,210.00	1
1035 TAX ASSESSOR					
10-7-1035-1010-00	SALARIES	0.00	171,869.06	220,000.00	22
10-7-1035-1040-00	EMPLOYER FICA	0.00	9,630.86	20,000.00	52
10-7-1035-1050-00	EMPLOYER INSURANCE	3,662.22	37,221.18	41,338.00	10
10-7-1035-1060-00	EMPLOYER RETIREMENT	0.00	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	45.37	416.50	490.00	15
10-7-1035-3491-00	SUPPLIES	206.19	3,843.02	2,940.00	-31
10-7-1035-3510-00	TRAVEL/TRAINING	0.00	11,361.55	24,500.00	54
10-7-1035-3530-00	UTILITIES	565.84	6,215.72	4,000.00	-55
1035 TAX ASSESSOR		4,479.62	257,611.87	342,560.00	25
1040 AUDITOR					
10-7-1040-1010-00	SALARIES	0.00	57,578.35	70,500.00	18
10-7-1040-1040-00	EMPLOYER FICA	0.00	3,473.10	5,400.00	36
10-7-1040-1050-00	EMPLOYER INSURANCE	936.22	10,062.50	10,364.00	3
10-7-1040-1060-00	EMPLOYER RETIREMENT	0.00	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	0.00	453.70	980.00	54

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-3491-00	SUPPLIES	0.00	1,831.73	1,960.00	7
10-7-1040-3510-00	TRAVEL/TRAINING	0.00	2,038.47	1,617.00	-26
10-7-1040-3530-00	UTILITIES	125.16	1,278.12	900.00	-42
1040 AUDITOR		1,061.38	81,693.36	105,352.00	22
1045 TREASURER					
10-7-1045-1010-00	SALARIES	0.00	145,279.95	174,800.00	17
10-7-1045-1040-00	EMPLOYER FICA	0.00	8,714.76	13,372.00	35
10-7-1045-1050-00	EMPLOYER INSURANCE	2,385.10	23,648.12	25,000.00	5
10-7-1045-1060-00	EMPLOYER RETIREMENT	0.00	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	0.00	486.05	1,500.00	68
10-7-1045-3350-00	POSTAGE	29,357.95	44,511.77	55,000.00	19
10-7-1045-3410-00	REPAIRS	1,549.94	5,254.94	980.00	-436
10-7-1045-3491-00	SUPPLIES	0.00	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	362.97	3,051.57	3,430.00	11
10-7-1045-3530-00	UTILITIES	332.33	3,433.50	1,800.00	-91
10-7-1045-3535-00	BANK CHARGES	0.00	3,530.80	1,200.00	-194
1045 TREASURER		33,988.29	319,019.17	371,349.00	14
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	0.00	38,279.96	46,350.00	17
10-7-1050-1040-00	EMPLOYER FICA	0.00	2,244.46	3,630.00	38
10-7-1050-1050-00	EMPLOYER INSURANCE	724.98	7,790.44	10,000.00	22
10-7-1050-1060-00	EMPLOYER RETIREMENT	0.00	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	535.50	1,166.27	1,960.00	40
10-7-1050-3492-00	SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00	TRAVEL/TRAINING	19.52	1,357.22	1,960.00	31
10-7-1050-3530-00	UTILITIES	160.96	2,191.18	2,000.00	-10
1050 INFORMATION TECHNOLOGY		1,440.96	56,381.39	72,390.00	22
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	0.00	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 SEI	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	32.40	131.76	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		32.40	35,586.65	43,515.00	18
1060 VOTER REGISTRATION					
10-7-1060-1010-00	SALARIES	0.00	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

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-1040-00	EMPLOYER FICA	0.00	3,306.05	5,000.00	34
10-7-1060-1050-00	EMPLOYER INSURANCE	2,238.94	16,649.20	14,200.00	-17
10-7-1060-1060-00	EMPLOYER RETIREMENT	0.00	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	58.69	4,177.77	4,900.00	15
10-7-1060-3410-00	REPAIRS	42.27	4,619.90	3,000.00	-54
10-7-1060-3491-00	SUPPLIES	1,394.02	7,336.59	4,568.00	-61
10-7-1060-3510-00	TRAVEL/TRAINING	583.96	1,453.58	2,000.00	27
10-7-1060-3530-00	UTILITIES	436.79	5,407.50	1,500.00	-261
1060 VOTER REGISTRATION		4,754.67	123,861.12	116,468.00	-6
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	20,214.85	20,000.00	-1
10-7-1095-4003-00	INSURANCE	1,278.56	344,407.56	327,831.00	-5
10-7-1095-4004-00	CITY COUNTY BUILDING	2,652.18	69,335.42	40,000.00	-73
10-7-1095-4005-00	COMPUTER SERVICES	8,989.59	327,086.40	210,000.00	-56
10-7-1095-4006-00	ARMORY	395.13	4,986.96	7,500.00	34
10-7-1095-4007-00	TRICO WATER	0.00	500.00	500.00	0
10-7-1095-4008-00	RETIREES HEALTH INSURA	7,546.91	87,785.79	96,000.00	9
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	0.00	272,052.60	278,000.00	2
10-7-1095-4013-00	GASOLINE INVENTORY	-4,835.92	23,594.06	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	650.35	44,902.00	65,000.00	31
10-7-1095-4017-00	PLANNING BOARD	0.00	740.00	600.00	-23
1095 GENERAL GOVERNMENT MISC		16,696.34	1,289,050.37	1,400,147.00	8
2010 CLERK OF COURT					
10-7-2010-1010-00	SALARIES	0.00	211,379.53	285,000.00	26
10-7-2010-1040-00	EMPLOYER FICA	0.00	12,832.33	21,800.00	41
10-7-2010-1050-00	EMPLOYER INSURANCE	4,970.26	53,418.38	62,400.00	14
10-7-2010-1060-00	EMPLOYER RETIREMENT	0.00	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	0.00	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	0.00	22,632.80	27,440.00	18
10-7-2010-3410-00	REPAIRS	859.49	11,235.39	8,820.00	-27
10-7-2010-3491-00	SUPPLIES	3,206.19	45,117.53	44,100.00	-2
10-7-2010-3510-00	TRAVEL/TRAINING	0.00	312.18	4,500.00	93
10-7-2010-3530-00	UTILITIES	744.22	7,869.45	7,500.00	-5
10-7-2010-4005-00	COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT		9,780.16	395,774.04	507,920.00	22
2020 MAGISTRATE					

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2020-1010-00	SALARIES	0.00	213,268.77	253,000.00	16
10-7-2020-1040-00	EMPLOYER FICA	0.00	12,698.05	20,000.00	37
10-7-2020-1050-00	EMPLOYER INSURANCE	2,955.90	35,933.92	38,000.00	5
10-7-2020-1060-00	EMPLOYER RETIREMENT	0.00	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	4,561.04	5,021.51	460.47	-991
10-7-2020-3290-00	INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00	POSTAGE	0.00	2,473.00	3,500.00	29
10-7-2020-3410-00	REPAIRS	0.00	896.15	2,940.00	70
10-7-2020-3491-00	SUPPLIES	653.72	10,927.89	5,390.00	-103
10-7-2020-3492-00	SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00	TRAVEL/TRAINING	0.00	6,356.32	3,000.00	-112
10-7-2020-3530-00	UTILITIES	402.44	4,166.21	2,500.00	-67
2020 MAGISTRATE		8,573.10	312,319.47	365,065.00	14
2025 PROBATE JUDGE					
10-7-2025-1010-00	SALARIES	0.00	101,615.20	124,100.00	18
10-7-2025-1040-00	EMPLOYER FICA	0.00	6,079.32	9,500.00	36
10-7-2025-1050-00	EMPLOYER INSURANCE	1,840.44	19,769.44	14,000.00	-41
10-7-2025-1060-00	EMPLOYER RETIREMENT	0.00	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	59.84	1,475.97	980.00	-51
10-7-2025-3491-00	SUPPLIES	121.69	4,300.05	3,500.00	-23
10-7-2025-3510-00	TRAVEL/TRAINING	175.97	4,778.92	4,900.00	2
10-7-2025-3530-00	UTILITIES	214.94	2,222.01	1,500.00	-48
10-7-2025-4005-00	COMPUTER SERVICES	540.00	7,213.75	0.00	0
2025 PROBATE JUDGE		2,952.88	157,535.32	172,680.00	9
2035 PUBLIC DEFENDER					
10-7-2035-3380-00	PROF & CONTRACTUAL SEF	0.00	40,500.00	54,000.00	25
10-7-2035-3400-00	RENT	1,350.00	1,350.00	0.00	0
2035 PUBLIC DEFENDER		1,350.00	41,850.00	54,000.00	23
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	250.32	7,752.17	4,420.00	-75
10-7-2095-4101-54	FAMILY JUDGE EXPENSE	0.00	5,194.67	0.00	0
10-7-2095-4102-00	LAW LIBRARY	31.28	22,956.23	25,000.00	8
10-7-2095-4103-00	JURORS	0.00	3,304.32	25,000.00	87
2095 ADMIN OF JUSTICE MISC		281.60	129,207.39	144,420.00	11
3010 VICTIMS ASSISTANCE					
10-7-3010-1010-00	SALARIES	0.00	38,109.99	45,000.00	15
10-7-3010-1040-00	EMPLOYER FICA	0.00	2,290.30	3,900.00	41
10-7-3010-1050-00	EMPLOYER INSURANCE	371.82	3,996.90	4,000.00	0
10-7-3010-1060-00	EMPLOYER RETIREMENT	0.00	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	44.54	486.42	1,000.00	51

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3010 VICTIMS ASSISTANCE	416.36	48,405.68	60,700.00	20
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	0.00	426,142.42	511,500.00	17
10-7-3015-1020-00 OVERTIME	0.00	210,371.31	215,000.00	2
10-7-3015-1040-00 EMPLOYER FICA	0.00	38,189.02	55,000.00	31
10-7-3015-1050-00 EMPLOYER INSURANCE	10,963.22	116,908.82	120,000.00	3
10-7-3015-1060-00 EMPLOYER RETIREMENT	0.00	54,351.70	72,000.00	25
10-7-3015-1070-00 WORKER'S COMP	0.00	0.00	55,000.00	100
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	828.06	9,264.48	30,000.00	69
10-7-3015-3049-00 CAPITAL PURCHASES	175,990.00	268,405.86	4,000.00	-6,610
10-7-3015-3210-00 FUEL	1,035.96	25,576.41	50,000.00	49
10-7-3015-3290-00 INSURANCE	0.00	0.00	600.00	100
10-7-3015-3350-00 POSTAGE	0.00	27.33	784.00	97
10-7-3015-3410-00 REPAIRS	313.50	2,387.53	12,000.00	80
10-7-3015-3491-00 SUPPLIES	2,109.02	27,670.11	26,460.00	-5
10-7-3015-3510-00 TRAVEL/TRAINING	0.00	5,579.55	6,370.00	12
10-7-3015-3520-00 UNIFORM ALLOWANCE	347.51	1,477.35	3,920.00	62
10-7-3015-3530-00 UTILITIES	646.63	9,781.42	12,000.00	18
10-7-3015-3536-00 CONTRIBUTION EXPENSES	2,000.00	5,846.53	0.00	0
3015 AMBULANCE SERVICES	194,233.90	1,202,029.84	1,184,634.00	-1
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	0.00	48,750.60	63,000.00	23
10-7-3020-1020-00 OVERTIME	0.00	22,962.18	28,000.00	18
10-7-3020-1040-00 EMPLOYER FICA	0.00	4,855.76	7,000.00	31
10-7-3020-1050-00 EMPLOYER INSURANCE	1,648.40	18,084.00	23,500.00	23
10-7-3020-1060-00 EMPLOYER RETIREMENT	0.00	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	352.16	3,798.28	7,000.00	46
10-7-3020-3321-00 LEASE PAYMENT	0.00	40,000.00	40,000.00	0
10-7-3020-3410-00 REPAIRS	1,512.24	7,600.91	4,900.00	-55
10-7-3020-3491-00 SUPPLIES	0.00	2,306.06	4,900.00	53
10-7-3020-3510-00 TRAVEL/TRAINING	0.00	1,022.50	2,205.00	54
10-7-3020-3520-00 UNIFORM ALLOWANCE	0.00	2,029.12	800.00	-154
10-7-3020-3530-00 UTILITIES	609.40	9,685.71	10,000.00	3
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	4,122.20	180,185.67	233,405.00	23
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	0.00	58,530.31	63,000.00	7
10-7-3021-1020-00 OVERTIME	0.00	27,792.21	15,000.00	-85

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-1040-00	EMPLOYER FICA	0.00	6,055.16	6,400.00	5
10-7-3021-1050-00	EMPLOYER INSURANCE	1,648.40	16,852.60	18,000.00	6
10-7-3021-1060-00	EMPLOYER RETIREMENT	0.00	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	0.00	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	6,928.25	40,928.25	40,000.00	-2
10-7-3021-3190-00	FIRE CALLS	0.00	10,430.00	14,500.00	28
10-7-3021-3210-00	FUEL	232.83	1,740.69	6,000.00	71
10-7-3021-3400-00	RENT	0.00	0.00	4,800.00	100
10-7-3021-3410-00	REPAIRS	921.13	4,020.89	1,960.00	-105
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	144.68	2,557.28	1,000.00	-156
10-7-3021-3530-00	UTILITIES	21.92	212.25	2,750.00	92
10-7-3021-4204-00	FIRE GRANTS	0.00	0.00	3,000.00	100
3021 FIRE DEPARTMENT - LATTA		9,897.21	186,201.67	204,210.00	9
3022 FIRE DEPARTMENT - LAKE VI					
10-7-3022-1010-00	SALARIES	0.00	65,726.64	55,000.00	-20
10-7-3022-1020-00	OVERTIME	0.00	37,352.32	16,000.00	-133
10-7-3022-1040-00	EMPLOYER FICA	0.00	5,985.00	6,400.00	6
10-7-3022-1050-00	EMPLOYER INSURANCE	1,648.40	18,620.16	16,000.00	-16
10-7-3022-1060-00	EMPLOYER RETIREMENT	0.00	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	0.00	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	214.95	1,994.55	3,000.00	34
10-7-3022-3410-00	REPAIRS	271.00	5,230.58	3,000.00	-74
10-7-3022-3491-00	SUPPLIES	461.14	5,385.32	3,000.00	-80
10-7-3022-3510-00	TRAVEL/TRAINING	0.00	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	861.95	6,699.92	7,000.00	4
10-7-3022-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI		3,457.44	179,320.36	141,550.00	-27
3023 FIRE DEPARTMENT - GADDY'S					
10-7-3023-1010-00	SALARIES	0.00	54,887.06	63,000.00	13
10-7-3023-1020-00	OVERTIME	0.00	22,175.78	28,000.00	21
10-7-3023-1040-00	EMPLOYER FICA	0.00	5,379.01	7,000.00	23
10-7-3023-1050-00	EMPLOYER INSURANCE	1,115.46	11,990.70	10,500.00	-14
10-7-3023-1060-00	EMPLOYER RETIREMENT	0.00	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

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	34.94	1,733.60	4,900.00	65
10-7-3023-3410-00	REPAIRS	271.00	4,740.05	2,450.00	-93
10-7-3023-3491-00	SUPPLIES	0.00	5,023.47	2,500.00	-101
10-7-3023-3510-00	TRAVEL/TRAINING	0.00	967.50	2,205.00	56
10-7-3023-3520-00	UNIFORM ALLOWANCE	0.00	2,799.12	980.00	-186
10-7-3023-3530-00	UTILITIES	1,695.36	9,192.51	12,000.00	23
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S		3,116.76	169,650.14	179,535.00	6
3025 FIRE DEPARTMENT - FD#5					
10-7-3025-1010-00	SALARIES	0.00	52,411.64	53,000.00	1
10-7-3025-1020-00	OVERTIME	0.00	3,817.21	2,000.00	-91
10-7-3025-1040-00	EMPLOYER FICA	0.00	3,544.74	4,200.00	16
10-7-3025-1050-00	EMPLOYER INSURANCE	724.98	8,306.58	8,500.00	2
10-7-3025-1060-00	EMPLOYER RETIREMENT	0.00	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	0.00	3,289.62	3,500.00	6
10-7-3025-3048-00	NONCAPITAL PURCHASES	0.00	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	0.00	3,365.00	5,880.00	43
10-7-3025-3210-00	FUEL	0.00	2,805.12	4,500.00	38
10-7-3025-3410-00	REPAIRS	2,173.64	7,119.63	3,000.00	-137
10-7-3025-3491-00	SUPPLIES	330.50	12,303.99	4,000.00	-208
10-7-3025-3510-00	TRAVEL/TRAINING	288.65	1,919.98	980.00	-96
10-7-3025-3520-00	UNIFORM ALLOWANCE	604.80	751.68	980.00	23
10-7-3025-3530-00	UTILITIES	563.50	8,269.45	12,000.00	31
10-7-3025-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5		4,686.07	134,951.46	117,540.00	-15
3026 FIRE DEPT - OAK GROVE					
10-7-3026-1010-00	SALARIES	0.00	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	0.00	2,007.34	2,500.00	20
10-7-3026-1050-00	EMPLOYER INSURANCE	724.98	7,790.46	7,000.00	-11
10-7-3026-1060-00	EMPLOYER RETIREMENT	0.00	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	208.76	1,763.97	5,000.00	65
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	231.95	2,029.26	5,000.00	59
10-7-3026-3350-00	POSTAGE	0.00	49.00	100.00	51
10-7-3026-3410-00	REPAIRS	613.00	5,044.52	4,000.00	-26
10-7-3026-3491-00	SUPPLIES	0.00	4,381.85	7,840.00	44

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3026-3510-00	TRAVEL/TRAINING	0.00	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	303.33	4,461.72	5,000.00	11
10-7-3026-4204-00	FIRE GRANTS	0.00	2,500.00	2,500.00	0
3026 FIRE DEPT - OAK GROVE		2,082.02	72,382.51	84,613.00	14
3027 BINGHAM FIRE DEPT					
10-7-3027-1010-00	SALARIES	0.00	9,480.05	0.00	0
10-7-3027-1020-00	OVERTIME	0.00	96.55	0.00	0
10-7-3027-1040-00	EMPLOYER FICA	0.00	343.45	0.00	0
10-7-3027-1050-00	EMPLOYER INSURANCE	371.82	743.64	0.00	0
10-7-3027-1060-00	EMPLOYER RETIREMENT	0.00	526.29	0.00	0
10-7-3027-3210-00	FUEL	94.85	316.82	0.00	0
10-7-3027-3410-00	REPAIRS/MAINT	271.00	2,997.74	0.00	0
10-7-3027-3491-00	SUPPLIES	644.76	3,410.91	0.00	0
10-7-3027-3510-00	TRAVEL/TRAINING	0.00	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	425.51	3,477.37	0.00	0
3027 BINGHAM FIRE DEPT		1,807.94	21,944.21	0.00	0
3030 CORONER					
10-7-3030-1010-00	SALARIES	0.00	22,813.65	26,527.00	14
10-7-3030-1040-00	EMPLOYER FICA	0.00	1,444.56	2,000.00	28
10-7-3030-1060-00	EMPLOYER RETIREMENT	0.00	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	173.25	1,598.75	3,500.00	54
10-7-3030-3290-00	INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00	POST MORTEMS AUTOPSIES	7,216.00	67,934.19	63,000.00	-8
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	238.80	1,000.00	76
10-7-3030-3510-00	TRAVEL/TRAINING	600.00	800.00	1,060.00	25
10-7-3030-3530-00	UTILITIES	21.53	236.65	800.00	70
3030 CORONER		8,010.78	97,764.00	105,283.00	7
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	0.00	993,358.49	1,190,000.00	17
10-7-3035-1020-00	OVERTIME	0.00	70,353.80	93,300.00	25
10-7-3035-1040-00	EMPLOYER FICA	0.00	64,246.70	96,000.00	33
10-7-3035-1050-00	EMPLOYER INSURANCE	15,389.36	165,799.00	175,000.00	5
10-7-3035-1060-00	EMPLOYER RETIREMENT	0.00	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	0.00	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	6,807.05	73,412.21	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	9,627.31	112,894.33	190,000.00	41
10-7-3035-3350-00	POSTAGE	0.00	980.77	2,000.00	51

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3035-3410-00	REPAIRS	849.75	26,303.45	10,000.00	-163
10-7-3035-3491-00	SUPPLIES	760.94	45,418.98	30,000.00	-51
10-7-3035-3510-00	TRAVEL/TRAINING	1,213.13	16,323.65	15,000.00	-9
10-7-3035-3520-00	UNIFORM ALLOWANCE	1,199.86	39,480.07	26,000.00	-52
10-7-3035-3530-00	UTILITIES	6,409.73	68,308.66	70,000.00	2
10-7-3035-3540-00	WRECKER FEES	455.00	1,665.00	2,000.00	17
3035 SHERIFF		42,712.13	1,902,854.55	2,231,300.00	15
3037 SCHOOL RESOURCE OFFICER					
10-7-3037-1010-00	SALARIES	0.00	156,495.26	340,000.00	54
10-7-3037-1020-00	OVERTIME	0.00	398.75	0.00	0
10-7-3037-1040-00	EMPLOYER FICA	0.00	9,286.30	0.00	0
10-7-3037-1050-00	EMPLOYER INSURANCE	3,668.62	36,828.80	0.00	0
10-7-3037-1060-00	EMPLOYER RETIREMENT	0.00	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		3,668.62	223,903.25	340,000.00	34
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	0.00	1,012,357.49	1,220,000.00	17
10-7-3045-1020-00	OVERTIME	0.00	40,639.05	40,000.00	-2
10-7-3045-1040-00	EMPLOYER FICA	0.00	63,329.09	96,400.00	34
10-7-3045-1050-00	EMPLOYER INSURANCE	26,683.18	281,848.86	260,000.00	-8
10-7-3045-1060-00	EMPLOYER RETIREMENT	0.00	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	100.00	1,930.00	1,000.00	-93
10-7-3045-3010-00	AUTO EXPENSE	0.00	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	0.00	66,762.02	25,000.00	-167
10-7-3045-3210-00	FUEL	612.61	6,666.08	12,000.00	44
10-7-3045-3240-00	INMATE FOOD	19,096.81	260,254.26	295,000.00	12
10-7-3045-3250-00	INMATE HOUSING	0.00	3,250.00	10,000.00	68
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	11,624.80	163,004.55	80,000.00	-104
10-7-3045-3270-00	INMATE SUPPLIES	0.00	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	2,054.27	39,202.72	30,000.00	-31
10-7-3045-3491-00	SUPPLIES	2,753.81	37,208.77	80,000.00	53
10-7-3045-3510-00	TRAVEL/TRAINING	357.41	3,410.86	10,000.00	66
10-7-3045-3520-00	UNIFORM ALLOWANCE	782.78	9,042.32	15,000.00	40
10-7-3045-3530-00	UTILITIES	5,984.39	85,162.81	120,000.00	29
3045 DETENTION CENTER		70,050.06	2,201,206.61	2,450,400.00	10
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	47.35	50,554.02	65,000.00	22
10-7-3050-1020-00	OVERTIME	0.00	494.46	0.00	0
10-7-3050-1040-00	EMPLOYER FICA	0.00	3,131.42	5,600.00	44
10-7-3050-1050-00	EMPLOYER INSURANCE	904.76	9,721.60	12,000.00	19
10-7-3050-1060-00	EMPLOYER RETIREMENT	0.00	5,232.72	7,000.00	25

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3050-3010-00	AUTO EXPENSE	39.95	894.49	1,500.00	40
10-7-3050-3049-00	CAPITAL PURCHASES	0.00	14,582.75	0.00	0
10-7-3050-3210-00	FUEL	271.38	2,889.74	5,500.00	47
10-7-3050-3350-00	POSTAGE	0.00	49.00	150.00	67
10-7-3050-3410-00	REPAIRS	0.00	4,687.81	10,000.00	53
10-7-3050-3491-00	SUPPLIES	1,146.92	19,285.84	20,000.00	4
10-7-3050-3510-00	TRAVEL/TRAINING	150.00	150.00	980.00	85
10-7-3050-3520-00	UNIFORM ALLOWANCE	0.00	407.08	1,000.00	59
10-7-3050-3530-00	UTILITIES	809.78	12,941.99	12,000.00	-8
10-7-3050-3531-00	VET FEES	7,902.37	43,466.65	50,000.00	13
10-7-3050-3539-00	PET CREMATIONS	331.60	3,388.40	5,000.00	32
3050 ANIMAL/LITTER CONTROL		11,604.11	171,877.97	195,730.00	12
3055 E-911 SUBSCRIBER BILLING					
10-7-3055-1010-00	SALARIES	936.22	61,992.67	69,000.00	10
10-7-3055-1020-00	OVERTIME	0.00	435.24	0.00	0
10-7-3055-1040-00	EMPLOYER FICA	0.00	3,695.30	5,280.00	30
10-7-3055-1050-00	EMPLOYER INSURANCE	0.00	9,126.28	6,900.00	-32
10-7-3055-1060-00	EMPLOYER RETIREMENT	0.00	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	209.73	2,136.14	3,000.00	29
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	3,892.07	42,765.80	60,000.00	29
10-7-3055-4005-00	COMPUTER SERVICES	0.00	27,396.00	0.00	0
3055 E-911 SUBSCRIBER BILLING		5,038.02	220,771.63	165,930.00	-33
3060 E-911 COUNTY					
10-7-3060-1010-00	SALARIES	0.00	307,642.61	350,000.00	12
10-7-3060-1020-00	OVERTIME	0.00	31,671.51	52,000.00	39
10-7-3060-1040-00	EMPLOYER FICA	0.00	20,105.83	30,000.00	33
10-7-3060-1050-00	EMPLOYER INSURANCE	5,584.24	57,498.52	74,000.00	22
10-7-3060-1060-00	EMPLOYER RETIREMENT	0.00	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	0.00	1,086.84	2,450.00	56
10-7-3060-3048-00	NONCAPITAL PURCHASES	0.00	9,586.60	0.00	0
10-7-3060-3049-00	CAPITAL PURCHASES	28,600.00	28,600.00	0.00	0
10-7-3060-3350-00	POSTAGE	0.00	235.00	490.00	52
10-7-3060-3410-00	REPAIRS	2,073.19	17,869.15	19,600.00	9
10-7-3060-3480-00	SIGNS	2,749.19	4,518.65	7,840.00	42
10-7-3060-3491-00	SUPPLIES	0.00	7,674.45	10,000.00	23
10-7-3060-3510-00	TRAVEL/TRAINING	970.16	12,623.47	7,000.00	-80
10-7-3060-3530-00	UTILITIES	2,853.53	36,724.13	30,000.00	-22
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3060 E-911 COUNTY	42,830.31	477,993.89	621,778.00	23
3065 DISASTER PREPARDNESS				
10-7-3065-1010-00 SALARIES	0.00	43,866.44	50,000.00	12
10-7-3065-1040-00 EMPLOYER FICA	0.00	2,723.27	4,200.00	35
10-7-3065-1050-00 EMPLOYER INSURANCE	383.54	4,125.82	3,500.00	-18
10-7-3065-1060-00 EMPLOYER RETIREMENT	0.00	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	0.00	320.45	980.00	67
10-7-3065-3048-00 NONCAPITAL PURCHASES	3,800.00	3,800.00	0.00	0
10-7-3065-3210-00 FUEL	196.98	1,779.25	1,500.00	-19
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	545.00	4,376.03	588.00	-644
10-7-3065-3491-00 SUPPLIES	97.79	9,045.54	3,920.00	-131
10-7-3065-3510-00 TRAVEL/TRAINING	0.00	1,938.40	2,450.00	21
10-7-3065-3530-00 UTILITIES	565.73	6,305.31	7,500.00	16
10-7-3065-9999-00 CONTRA MOVE EXP TO FUI	0.00	-16,756.37	0.00	0
3065 DISASTER PREPARDNESS	5,589.04	67,947.13	80,630.00	16
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	20,071.75	53,295.55	45,000.00	-18
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	20,071.75	92,296.50	116,000.00	20
4010 ROADS & BRIDGES				
10-7-4010-1010-00 SALARIES	0.00	293,070.38	372,560.00	21
10-7-4010-1020-00 OVERTIME	0.00	18,636.12	20,000.00	7
10-7-4010-1040-00 EMPLOYER FICA	0.00	20,242.75	30,600.00	34
10-7-4010-1050-00 EMPLOYER INSURANCE	3,699.54	54,422.92	66,000.00	18
10-7-4010-1060-00 EMPLOYER RETIREMENT	0.00	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	75.00	375.00	980.00	62
10-7-4010-3010-00 AUTO EXPENSE	1,649.51	29,966.03	27,440.00	-9
10-7-4010-3049-00 CAPITAL PURCHASES	0.00	261,965.70	19,790.00	-1,224
10-7-4010-3210-00 FUEL	5,004.79	63,104.23	148,000.00	57
10-7-4010-3321-00 LEASE PAYMENT	0.00	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 SEF	256.00	14,609.55	10,003.00	-46
10-7-4010-3410-00 REPAIRS	7,443.97	77,100.14	76,440.00	-1
10-7-4010-3491-00 SUPPLIES	8,331.93	58,306.43	20,000.00	-192
10-7-4010-3492-00 SUBSCRIPTIONS/FEES	0.00	300.00	0.00	0
10-7-4010-3510-00 TRAVEL/TRAINING	1,740.32	2,794.82	490.00	-470
10-7-4010-3520-00 UNIFORM ALLOWANCE	555.44	8,357.82	5,880.00	-42
10-7-4010-3530-00 UTILITIES	468.08	8,561.56	10,500.00	18

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
4010 ROADS & BRIDGES	29,224.58	1,005,267.27	930,783.00	-8
4015 TRANSFER STATION				
10-7-4015-1010-00 SALARIES	0.00	207,276.55	211,000.00	2
10-7-4015-1020-00 OVERTIME	0.00	15,550.80	18,000.00	14
10-7-4015-1040-00 EMPLOYER FICA	0.00	13,336.70	16,500.00	19
10-7-4015-1050-00 EMPLOYER INSURANCE	5,460.02	65,569.42	53,000.00	-24
10-7-4015-1060-00 EMPLOYER RETIREMENT	0.00	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	75.00	250.00	294.00	15
10-7-4015-3009-00 ADVERTISING	0.00	0.00	300.00	100
10-7-4015-3010-00 AUTO EXPENSE	8,742.72	99,758.30	102,000.00	2
10-7-4015-3048-00 NONCAPITAL PURCHASES	0.00	3,078.00	0.00	0
10-7-4015-3049-00 CAPITAL PURCHASES	12,088.40	223,857.97	50,000.00	-348
10-7-4015-3210-00 FUEL	14,018.83	144,428.77	211,000.00	32
10-7-4015-3350-00 POSTAGE	0.00	833.00	882.00	6
10-7-4015-3380-00 PROF & CONTRACTUAL SEF	0.00	54,211.55	100,000.00	46
10-7-4015-3410-00 REPAIRS	5,286.74	150,570.47	102,900.00	-46
10-7-4015-3491-00 SUPPLIES	7,444.51	81,178.05	34,300.00	-137
10-7-4015-3509-00 TRASH COST	78,590.19	769,122.37	650,000.00	-18
10-7-4015-3510-00 TRAVEL/TRAINING	0.00	0.00	2,500.00	100
10-7-4015-3520-00 UNIFORM ALLOWANCE	257.14	6,359.70	4,500.00	-41
10-7-4015-3530-00 UTILITIES	812.28	10,043.04	10,000.00	0
4015 TRANSFER STATION	132,775.83	1,867,892.28	1,585,676.00	-18
4020 CONVENIENCE SITES				
10-7-4020-1010-00 SALARIES	0.00	206,461.31	225,000.00	8
10-7-4020-1020-00 OVERTIME	0.00	426.09	4,000.00	89
10-7-4020-1040-00 EMPLOYER FICA	0.00	12,925.35	15,500.00	17
10-7-4020-1050-00 EMPLOYER INSURANCE	1,115.46	11,990.70	12,000.00	0
10-7-4020-1060-00 EMPLOYER RETIREMENT	0.00	16,901.77	22,000.00	23
10-7-4020-3049-00 CAPITAL PURCHASES	5,000.00	5,000.00	0.00	0
10-7-4020-3400-00 RENT	2,000.00	10,462.32	15,000.00	30
10-7-4020-3410-00 REPAIRS	0.00	464.83	1,960.00	76
10-7-4020-3491-00 SUPPLIES	230.42	314.50	1,960.00	84
10-7-4020-3530-00 UTILITIES	1,644.05	17,903.58	21,000.00	15
4020 CONVENIENCE SITES	9,989.93	282,850.45	318,420.00	11
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	0.00	535.60	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	0.00	130.27	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	281.60	3,033.99	40,000.00	92
10-7-4095-4302-00 REG AIRPORT AUTHORITY	0.00	19,237.20	19,237.00	0
10-7-4095-4303-00 TRANSPORTATION COMMIT	45.00	8,180.22	10,000.00	18
10-7-4095-4304-00 STREET LIGHTS	953.38	9,642.37	10,378.00	7
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	10,031.88	272,292.90	250,000.00	-9
10-7-4095-4306-00 WASTE TIRE GRANT	1,441.70	17,582.38	40,000.00	56
4095 PUBLIC WORKS MISCELLANEOU	12,753.56	330,634.93	369,615.00	11
5010 DEVELOPMENT BOARD				

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5010-1010-00	SALARIES	0.00	60,471.63	72,590.00	17
10-7-5010-1040-00	EMPLOYER FICA	0.00	3,492.35	6,100.00	43
10-7-5010-1050-00	EMPLOYER INSURANCE	1,128.80	14,085.40	15,000.00	6
10-7-5010-1060-00	EMPLOYER RETIREMENT	0.00	5,305.76	7,400.00	28
10-7-5010-3009-00	ADVERTISING	329.47	768.50	6,200.00	88
10-7-5010-3010-00	AUTO EXPENSE	1,000.07	2,251.29	2,100.00	-7
10-7-5010-3048-00	NONCAPITAL PURCHASES	0.00	2,000.00	4,100.00	51
10-7-5010-3210-00	FUEL	417.85	2,838.68	3,900.00	27
10-7-5010-3350-00	POSTAGE	0.00	259.90	420.00	38
10-7-5010-3380-00	PROF & CONTRACTUAL SEI	-7,500.00	26,264.00	4,000.00	-557
10-7-5010-3410-00	REPAIRS	81.21	1,201.06	1,200.00	0
10-7-5010-3491-00	SUPPLIES	175.07	5,738.68	4,746.00	-21
10-7-5010-3492-00	SUBSCRIPTIONS	0.00	0.00	24.00	100
10-7-5010-3510-00	TRAVEL/TRAINING	318.50	1,336.93	5,880.00	77
10-7-5010-3530-00	UTILITIES	64.46	4,031.71	4,500.00	10
10-7-5010-4420-00	SITE CERTIFICATION	2,500.00	145,000.00	0.00	0
5010 DEVELOPMENT BOARD		-1,484.57	275,045.89	138,160.00	-99
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 I	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 CON	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	0.00	16,868.36	17,279.00	2
5095 ECONOMIC DEV MISCELLANEOU		0.00	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	2,632.68	1,500.00	-76
10-7-6010-3491-00	SUPPLIES	0.00	1,214.78	1,000.00	-21
10-7-6010-3530-00	UTILITIES	623.64	8,799.76	2,000.00	-340
6010 HEALTH DEPARTMENT		795.36	12,647.22	26,527.00	52
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	12.68	205.43	1,000.00	79
6015 ALCOHOL AND DRUG ABUSE		12.68	205.43	7,000.00	97
6020 COUNCIL ON AGING					
10-7-6020-1010-00	SALARIES	0.00	17,127.72	20,000.00	14
10-7-6020-1040-00	EMPLOYER FICA	0.00	1,012.21	1,600.00	37
10-7-6020-1050-00	EMPLOYER INSURANCE	371.82	3,996.90	6,210.00	36

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6020-1060-00 EMPLOYER RETIREMENT	0.00	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	371.82	69,601.62	83,085.00	16
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	2,450.00	19,243.83	2,000.00	-862
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	2,264.89	19,237.49	28,500.00	33
6025 DEPARTMENT OF SOCIAL SERV	4,714.89	43,400.60	32,000.00	-36
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	0.00	43,062.86	50,500.00	15
10-7-6030-1040-00 EMPLOYER FICA	0.00	2,631.14	3,900.00	33
10-7-6030-1050-00 EMPLOYER INSURANCE	383.54	4,125.82	4,400.00	6
10-7-6030-1060-00 EMPLOYER RETIREMENT	0.00	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	0.00	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	0.00	2,928.94	2,135.00	-37
10-7-6030-3530-00 UTILITIES	138.93	1,438.15	800.00	-80
6030 VETERAN AFFAIRS	522.47	60,625.59	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	0.00	176,330.45	220,000.00	20
10-7-7010-1040-00 EMPLOYER FICA	0.00	10,744.74	15,000.00	28
10-7-7010-1050-00 EMPLOYER INSURANCE	3,892.12	35,773.60	30,000.00	-19
10-7-7010-1060-00 EMPLOYER RETIREMENT	0.00	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	31.15	83.41	0.00	0
10-7-7010-3010-00 AUTO EXPENSE	454.51	559.69	3,136.00	82
10-7-7010-3030-00 BOOKS	220.16	5,657.19	5,880.00	4
10-7-7010-3210-00 FUEL	51.96	947.83	3,000.00	68
10-7-7010-3350-00 POSTAGE	51.00	1,457.24	2,940.00	50
10-7-7010-3410-00 REPAIRS	235.00	4,028.34	6,800.00	41
10-7-7010-3491-00 SUPPLIES	444.46	5,371.88	7,410.00	28
10-7-7010-3510-00 TRAVEL/TRAINING	133.28	2,690.76	3,920.00	31
10-7-7010-3530-00 UTILITIES	2,889.42	38,820.02	50,000.00	22
10-7-7010-4005-00 COMPUTER SERVICES	808.93	37,073.04	25,000.00	-48
7010 LIBRARY (COUNTY)	9,211.99	334,073.28	393,086.00	15
7025 RECREATION				

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7025-1010-00	SALARIES	0.00	23,429.68	31,040.00	25
10-7-7025-1030-00	PART-TIME	0.00	11,522.60	12,000.00	4
10-7-7025-1040-00	EMPLOYER FICA	0.00	2,227.73	3,000.00	26
10-7-7025-1050-00	EMPLOYER INSURANCE	371.82	3,996.90	4,500.00	11
10-7-7025-1060-00	EMPLOYER RETIREMENT	0.00	3,120.99	2,500.00	-25
10-7-7025-3009-00	ADVERTISING	25.00	343.13	490.00	30
10-7-7025-3010-00	AUTO EXPENSE	0.00	137.16	490.00	72
10-7-7025-3015-00	ALLOCATION PAYMENTS	25,000.00	76,000.00	75,000.00	-1
10-7-7025-3049-00	CAPITAL PURCHASES	53,014.41	53,014.41	0.00	0
10-7-7025-3210-00	FUEL	143.02	1,105.54	1,960.00	44
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
10-7-7025-3391-00	REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00	REPAIRS/MAINT	2,754.27	14,935.29	10,780.00	-39
10-7-7025-3491-00	SUPPLIES	2,118.60	37,815.99	26,460.00	-43
10-7-7025-3510-00	TRAVEL/TRAINING	0.00	2,346.00	1,500.00	-56
10-7-7025-3520-00	UNIFORM ALLOWANCE	0.00	7,696.39	8,820.00	13
10-7-7025-3530-00	UTILITIES	603.08	9,984.63	11,300.00	12
10-7-7025-3538-00	STATE TOURNAMENT	0.00	15,500.00	0.00	0
7025 RECREATION		84,030.20	271,848.47	205,037.00	-33
7095 CULTURE & REC MISCELLANEO					
10-7-7095-4601-00	LIBRARY GRANTS	0.00	32,192.22	0.00	0
10-7-7095-4602-00	LIBRARY STATE AID	6,323.32	65,157.21	50,800.00	-28
7095 CULTURE & REC MISCELLANEO		6,323.32	97,349.43	50,800.00	-92
TOTAL EXPENDITURE		887,069.12	17,086,263.04	18,101,113.00	6
BEFORE TRANSFERS		897,853.97	1,331,890.86	-220,000.00	
AFTER TRANSFERS		897,853.97	1,331,890.86	-220,000.00	
20 DEBT SERVICE FUND					
REVENUE:					
0500 DEBT SERVICE REVENUE					
20-4-0500-0500-00	DEBT SERVICE REVENUE	28,264.52	1,404,623.23	1,358,000.00	-3
0500 DEBT SERVICE REVENUE		28,264.52	1,404,623.23	1,358,000.00	-3
TOTAL REVENUE		28,264.52	1,404,623.23	1,358,000.00	-3
EXPENDITURE:					
0500 DEBT SERVICE REVENUE					
20-7-0500-3300-00	INTEREST	21,330.00	117,803.91	250,000.00	53
20-7-0500-3360-00	PRINCIPAL	90,000.00	1,255,625.00	1,108,000.00	-13
0500 DEBT SERVICE REVENUE		111,330.00	1,373,428.91	1,358,000.00	-1
TOTAL EXPENDITURE		111,330.00	1,373,428.91	1,358,000.00	-1

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
BEFORE TRANSFERS	-83,065.48	31,194.32	0.00	
AFTER TRANSFERS	-83,065.48	31,194.32	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0200 GENERAL REVENUE				
40-4-0200-0702-00 E-911 FUNDS	0.00	86.24	0.00	0
0200 GENERAL REVENUE	0.00	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
5095 ECONOMIC DEV MISCELLANEOU	0.00	27,377.88	0.00	0
TOTAL REVENUE	0.00	77,464.12	0.00	0
EXPENDITURE:				
1095 GENERAL GOVERNMENT MISC				
40-7-1095-4017-00 NESA MARKET GRANT	25,000.00	25,000.00	0.00	0
1095 GENERAL GOVERNMENT MISC	25,000.00	25,000.00	0.00	0
4025 RECYCLING CENTER				
40-7-4025-4307-00 GRANTS	0.00	10,389.60	0.00	0
4025 RECYCLING CENTER	0.00	10,389.60	0.00	0
TOTAL EXPENDITURE	25,000.00	35,389.60	0.00	0
BEFORE TRANSFERS	-25,000.00	42,074.52	0.00	
AFTER TRANSFERS	-25,000.00	42,074.52	0.00	
41 SHERIFF'S SR FUNDS				
REVENUE:				
0700 SPECIAL REVENUE				
41-4-0700-0703-82 SHERIFF DRUG FUND	4,854.00	78,908.72	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	1,000.00	3,000.00	0.00	0
0700 SPECIAL REVENUE	5,854.00	87,191.79	0.00	0
TOTAL REVENUE	5,854.00	87,191.79	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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	746.00	57,843.18	0.00	0
3036 SHERIFF'S FEDERAL DRUG	746.00	70,881.18	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	746.00	114,094.62	0.00	0
BEFORE TRANSFERS	5,108.00	-26,902.83	0.00	
AFTER TRANSFERS	5,108.00	-26,902.83	0.00	
42 CLERK OF COURT				
REVENUE:				
0300 STATE REVENUE				
42-4-0300-0308-82 DSS CHILD SUPPORT INCEN	1,168.76	32,213.69	0.00	0
0300 STATE REVENUE	1,168.76	32,213.69	0.00	0
TOTAL REVENUE	1,168.76	32,213.69	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	1,168.76	31,265.81	0.00	
AFTER TRANSFERS	1,168.76	31,265.81	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	18,619.78	88,059.60	0.00	0
0700 SPECIAL REVENUE	18,619.78	88,059.60	0.00	0
TOTAL REVENUE	18,619.78	88,059.60	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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
BEFORE TRANSFERS	18,619.78	33,059.60	0.00	
AFTER TRANSFERS	18,619.78	33,059.60	0.00	
44 EMPG GRANT				
REVENUE:				
0300 STATE REVENUE				
44-4-0300-0333-13 EMPG GRANT	8,211.02	39,620.12	0.00	0
0300 STATE REVENUE	8,211.02	39,620.12	0.00	0
TOTAL REVENUE	8,211.02	39,620.12	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	8,211.02	9,434.56	0.00	
AFTER TRANSFERS	8,211.02	9,434.56	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:				
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	0.00	2,751.81	0.00	0
5012 JUSTICE CENTER	0.00	2,751.81	0.00	0
5013 INFRASTRUCTION				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	5,200.00	43,113.00	242,163.20	82
5013 INFRASTRUCTION	5,200.00	74,419.42	835,877.20	91
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	1,052.00	7,157.00	200,000.00	96
5016 WYMAN-GORDON PROJECT	1,052.00	1,007,157.00	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	22,373.32	0.00	0
5017 HF - TOOL SHED ROAD	0.00	1,325,592.00	0.00	0
TOTAL EXPENDITURE	6,252.00	2,472,191.92	2,035,877.20	-21
BEFORE TRANSFERS	-6,252.00	-1,998,620.92	-94,679.20	
AFTER TRANSFERS	-6,252.00	-1,998,620.92	-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	7,183.20	73,573.86	60,000.00	-23
47-4-0200-0702-01 E911 CMRS FUNDS	39,906.36	132,736.14	160,000.00	17
0200 GENERAL REVENUE	47,089.56	206,310.00	220,000.00	6
TOTAL REVENUE	47,089.56	206,310.00	220,000.00	6
EXPENDITURE:				
9999				
47-7-9999-9999-01 E911 EXPENSE IN GENERAL	0.00	95,648.07	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
9999	0.00	95,648.07	0.00	0
TOTAL EXPENDITURE	0.00	95,648.07	0.00	0
BEFORE TRANSFERS	47,089.56	110,661.93	220,000.00	
AFTER TRANSFERS	47,089.56	110,661.93	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	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-DARLIN(	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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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 SEF	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	0.00	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	0.00	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
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	0.00	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	0.00	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

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	0.00	3,520.83	0.00	0
6120 CIRCUIT		0.00	109,901.90	0.00	0
TOTAL EXPENDITURE		0.00	440,506.42	962,186.00	54
BEFORE TRANSFERS		0.00	115,737.31	0.00	
AFTER TRANSFERS		0.00	115,737.31	0.00	