DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2015-2016

11/01/2015 TO 11/30/2015

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND					
REVENUE:					
0100 TAXES					
10-4-0100-0101-00	CURRENT TAXES	362,873.07	539,901.43	4,420,000.00	88
10-4-0100-0102-00	DELINQUENT TAXES	110,245.35	428,281.01	770,000.00	44
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	0.00	510,000.00	100
10-4-0100-0104-00	MERCHANTS INVENTORY R	0.00	54,290.31	40,000.00	-36
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	54,600.00	369,390.00	950,000.00	61
10-4-0100-0108-00	SOLID WASTE FEES	85,050.00	227,160.00	800,000.00	72
10-4-0100-0110-00	VEHICLE TAXES	54,635.79	351,634.29	771,813.00	54
10-4-0100-0112-00	DECAL FEES	1,108.00	7,539.00	25,000.00	70
10-4-0100-0113-00	HOSPITALITY TAX	4,376.11	97,373.24	175,000.00	44
10-4-0100-0114-00	FIRE FEE	33,075.00	88,340.00	300,000.00	71
0100 TAXES		705,963.32	2,163,909.28	8,861,813.00	76
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	95,853.96	469,502.14	950,286.00	51
10-4-0200-0202-00	ANIMAL CONTROL FEES	10,270.67	14,669.58	15,000.00	2
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	9,035.82	42,312.32	80,000.00	47
10-4-0200-0208-00	CITY-COUNTY BUILDING	11,382.58	13,024.48	21,000.00	38
10-4-0200-0223-00	INSURANCE PREMIUMS	2,751.04	14,789.11	40,000.00	63
10-4-0200-0224-00	INTEREST INCOME	45.87	1,404.51	1,500.00	6
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	1,324.93	5,539.72	15,000.00	63
10-4-0200-0226-00	LANDFILL-BOXES	23,902.48	131,473.17	407,000.00	68
10-4-0200-0227-00	LANDFILL-C&D	13,008.54	96,643.70	231,000.00	58
10-4-0200-0228-00	LANDFILL-INTEREST	261.11	2,927.07	3,000.00	2
10-4-0200-0229-00	LANDFILL-IWP	4,300.20	17,516.13	150,000.00	88
10-4-0200-0230-00	LANDFILL-MSW	92,321.30	491,564.93	980,505.00	50
10-4-0200-0231-00	LANDFILL-TIRES	62.00	1,416.00	3,000.00	53
10-4-0200-0232-00	LANDFILL-RECYCLING SCR	0.00	0.00	4,000.00	100
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	0.00	8,061.76	20,000.00	60
10-4-0200-0234-00	LANDFILL-SLUDGE	635.49	2,042.36	10,000.00	80
10-4-0200-0236-00	LIBRARY FEES	9,849.40	13,683.60	5,000.00	-174
10-4-0200-0240-00	MAPS - TAX ASSESSOR	62.00	348.25	3,500.00	90
10-4-0200-0242-00	MISCELLANEOUS	5,335.87	23,288.15	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	350.00	1,450.00	7,000.00	79
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	40.00	160.00	500.00	68
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	-60.00	7,560.00	14,000.00	46
10-4-0200-0249-00	RECYCLING CENTER	0.00	1,473.75	5,000.00	71
10-4-0200-0251-00	RENT	0.00	0.00	3,000.00	100
10-4-0200-0252-00	RETURN CHECK FEE	30.00	210.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	236.10	236.10	5,000.00	95
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	0.00	171,301.05	93,000.00	-84
10-4-0200-0255-00	SCHOOL RESOURCE OFFICE	0.00	0.00	170,000.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	300.00	950.00	1,800.00	47
10-4-0200-0257-00	SHERIFF FEES	0.00	1,976.00	7,500.00	74
10-4-0200-0259-00	FEE-IN-LIEU OF TAX	0.00	262.88	300,000.00	100
10-4-0200-0260-00	TOW FEES & STORAGE	0.00	0.00	500.00	100
10-4-0200-0262-00	VENDING MACHINE & PAY	1,438.41	13,071.36	45,000.00	71
10-4-0200-0263-00	XEROX COPIES	388.00	1,688.65	3,000.00	44
10-4-0200-0267-00	CABLE FRANCHISE FEE	13,222.78	14,459.84	42,000.00	66
10-4-0200-0702-00	E-911 FUNDS	0.00	30,034.12	60,000.00	50
10-4-0200-0702-01	E911 CMRS FUNDS	56,641.31	90,421.09	160,000.00	43
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	0.00	118,803.18	540,000.00	78
10-4-0200-0717-00	INMATE HOUSING	0.00	5,810.00	21,000.00	72
0200 GENERAL REVENUE		352,989.86	1,818,648.15	4,427,841.00	59
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	15,755.28	90,469.64	65,000.00	-39
10-4-0300-0302-00	AID TO COUNTIES	0.00	3,152.00	7,863.00	60
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	375.00	90,315.54	260,000.00	65
10-4-0300-0306-00	DEPARTMENT OF VETERAN	53,851.48	56,452.34	5,000.00	-1,029
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	10,553.27	32,851.10	161,000.00	80
10-4-0300-0311-00	ELECTION COMMISSION	1,562.50	3,125.00	4,200.00	26
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	0.00	65,723.00	46,258.00	-42
10-4-0300-0313-00	HEALTH DEPARTMENT FEE	0.00	0.00	12,000.00	100
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	348,494.44	621,058.23	1,211,346.00	49
10-4-0300-0315-00	LOST PROPERTY TAX CRED	92,365.12	966,361.68	1,711,055.00	44
10-4-0300-0316-00	LOST REVENUE FUND COUI	29,765.41	311,480.82	257,237.00	-21
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	73,678.01	106,631.78	70,000.00	-52
10-4-0300-0322-00	RURAL INFRASTRUCTURE I	0.00	22,686.18	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	1,089.00	15,713.25	16,000.00	2
10-4-0300-0325-00	SOLID WASTE TIRE FEE	3,397.43	8,170.37	24,000.00	66
10-4-0300-0326-00	MISC GRANTS	320,300.00	325,300.00	0.00	0
10-4-0300-0327-00	STATE LIBRARY	2,214.00	42,935.82	60,000.00	28
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	6,905.80	40,000.00	83
10-4-0300-0332-00	BAIL BONDSMEN & RUNNE	0.00	880.00	0.00	0
10-4-0300-0333-13	EMPG GRANT	16,756.37	34,171.26	0.00	0
0300 STATE REVENUE		970,157.31	2,804,383.81	3,984,959.00	30
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	848.50	4,185.00	14,000.00	70
10-4-0400-0209-00	COC 3% DEED RECORDING	34.74	193.77	2,000.00	90
10-4-0400-0210-00	COC FAMILY COURT FINES-	0.00	0.00	1,200.00	100
10-4-0400-0211-00	COC FEES-COUNTY	10,976.60	59,155.17	150,000.00	61
10-4-0400-0212-00	COC STAMPS-COUNTY	2,549.25	12,289.75	30,000.00	59
10-4-0400-0214-00	CONVICTION SURCHARGE	2,326.79	6,825.32	20,000.00	66
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	1,250.00	14,343.34	35,000.00	59
10-4-0400-0218-00	FIREWORKS LICENSE-COUN	0.00	0.00	500.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0219-00	FRAUD CHECK COURT COS'	1,455.00	2,055.00	3,000.00	32
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	6,895.00	32,484.00	65,000.00	50
10-4-0400-0238-00	MAGISTRATE FINES-COUN1	17,230.56	120,350.79	350,000.00	66
10-4-0400-0319-00	PUBLIC DEFENDER FUND	0.00	320.00	1,000.00	68
10-4-0400-0320-00	ASSESSMENTS - COUNTY	196.26	342.96	1,000.00	66
10-4-0400-0401-00	ASSESSMENTS-STATE	-6,540.33	15,288.86	30,000.00	49
10-4-0400-0402-00	ASSESSMENTS - COUNTY	1,877.39	14,064.32	25,000.00	44
10-4-0400-0404-00	COC CHILD SUPPORT COUR	567.61	6,800.68	20,000.00	66
10-4-0400-0405-00	COC FAMILY FILING FEE IN	350.00	2,050.00	4,500.00	54
10-4-0400-0406-00	COC FINES-STATE	281.56	460.44	3,000.00	85
10-4-0400-0407-00	DRUG SURCHARGE-STATE	100.00	1,150.00	1,000.00	-15
10-4-0400-0408-00	DUI ASSESSMENT-STATE	-31.80	36.00	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	-265.01	300.00	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	-265.01	300.00	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	-85.73	336.81	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	1,121.40	2,617.95	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	-2,206.08	7,593.86	25,000.00	70
10-4-0400-0414-00	MAG FILING ASSESSMENT $	140.00	1,350.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT $	50.00	600.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	1,270.00	5,615.00	12,000.00	53
10-4-0400-0417-00	MOTION FEE-STATE	221.00	1,029.00	1,500.00	31
10-4-0400-0418-00	PLEADINGS-COUNTY	2,524.40	14,390.40	31,000.00	54
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	-20.00	840.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	-441.20	1,518.78	0.00	0
10-4-0400-0423-00	BREATHALYZER	-66.25	75.00	0.00	0
10-4-0400-0424-00	COC FINES - COUNTY	5.00	5.00	0.00	0
10-4-0400-0425-00	BOND ESCHEATMENTS-COU	0.00	2,700.00	0.00	0
10-4-0400-0426-00	COC BOND LICENSE - COUN	100.00	850.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	320.00	2,532.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	151.80	-583.14	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	0.00	2,312.29	0.00	0
0400 MAG/COC/PROBATE		42,921.45	336,778.35	826,500.00	59
TOTAL REVENUE		2,072,031.94	7,123,719.59	18,101,113.00	61
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	27,977.71	137,494.18	313,751.00	56
10-7-1010-1040-00	EMPLOYER FICA	2,037.28	10,846.07	21,000.00	48
10-7-1010-1050-00	EMPLOYER INSURANCE	0.00	22,943.20	68,000.00	66
10-7-1010-1060-00	EMPLOYER RETIREMENT	2,769.94	16,063.91	25,200.00	36
10-7-1010-1070-00	WORKER'S COMP	0.00	326.30	1,500.00	78
10-7-1010-3009-00	ADVERTISING	480.00	8,483.26	10,000.00	15
10-7-1010-3010-00	AUTO EXPENSE	0.00	0.00	1,960.00	100
10-7-1010-3100-00	DISTRICT #1 RECREATION	0.00	505.00	2,000.00	75
10-7-1010-3110-00	DISTRICT #2 RECREATION	0.00	420.00	2,000.00	79
10-7-1010-3120-00	DISTRICT #3 RECREATION	0.00	823.00	2,000.00	59
10-7-1010-3130-00	DISTRICT #4 RECREATION	0.00	500.00	2,000.00	75

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10-7-1010-3140-00	DISTRICT #5 RECREATION	0.00	300.00	2,000.00	85
10-7-1010-3150-00	DISTRICT #6 RECREATION	0.00	0.00	2,000.00	100
10-7-1010-3160-00	DISTRICT #7 RECREATION	0.00	230.00	2,000.00	89
10-7-1010-3210-00	FUEL	0.00	201.75	7,000.00	97
10-7-1010-3290-00	INSURANCE	0.00	7,465.00	2,700.00	-176
10-7-1010-3350-00	POSTAGE	0.00	332.62	800.00	58
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	0.00	3,415.00	0.00	0
10-7-1010-3410-00	REPAIRS	243.63	2,319.61	5,000.00	54
10-7-1010-3491-00	SUPPLIES	1,854.63	9,569.54	18,815.00	49
10-7-1010-3500-00	TAXES/PENALTY	360.99	360.99	5,000.00	93
10-7-1010-3510-00	TRAVEL/TRAINING	1,320.19	14,995.22	18,000.00	17
10-7-1010-3530-00	UTILITIES	866.11	4,264.48	22,825.00	81
1010 COUNTY COUNCIL		37,910.48	241,859.13	535,551.00	55
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	3,546.16	8,541.96	37,000.00	77
10-7-1015-1040-00	EMPLOYER FICA	264.09	821.00	3,500.00	77
10-7-1015-1050-00	EMPLOYER INSURANCE	0.00	1,072.40	4,000.00	73
10-7-1015-1060-00	EMPLOYER RETIREMENT	314.78	1,140.72	3,500.00	67
10-7-1015-3380-00	PROF & CONTRACTUAL SEF	0.00	23,657.53	57,560.00	59
10-7-1015-3510-00	TRAVEL/TRAINING	0.00	90.00	0.00	0
1015 COUNTY ATTORNEY		4,125.03	35,323.61	105,560.00	67
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	9,190.87	37,631.90	97,307.00	61
10-7-1020-1020-00	OVERTIME	218.19	1,030.77	7,500.00	86
10-7-1020-1040-00	EMPLOYER FICA	667.15	2,965.51	6,900.00	57
10-7-1020-1050-00	EMPLOYER INSURANCE	0.00	8,724.10	17,500.00	50
10-7-1020-1060-00	EMPLOYER RETIREMENT	782.95	4,384.69	8,210.00	47
10-7-1020-3010-00	AUTO EXPENSE	474.15	1,946.39	9,800.00	80
10-7-1020-3040-00	BUILDING MAINTENANCE	7,393.02	49,587.97	42,600.00	-16
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	11,942.30	5,000.00	-139
10-7-1020-3210-00	FUEL	0.00	2,766.53	12,000.00	77
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	0.00	0.00	10,000.00	100
10-7-1020-3400-00	RENT	124.58	1,826.55	10,000.00	82
10-7-1020-3410-00	REPAIRS	0.00	5,953.72	55,000.00	89
10-7-1020-3491-00	SUPPLIES	738.09	9,125.36	33,810.00	73
10-7-1020-3520-00	UNIFORM ALLOWANCE	0.00	87.05	1,470.00	94
10-7-1020-3530-00	UTILITIES	9,166.91	48,797.83	100,000.00	51
1020 PUBLIC BUILDING MAINT		28,755.91	186,770.67	417,097.00	55
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	10,052.31	42,566.31	105,000.00	59
10-7-1025-1040-00	EMPLOYER FICA	756.18	3,544.92	11,000.00	68
10-7-1025-1050-00	EMPLOYER INSURANCE	0.00	3,621.60	14,000.00	74
10-7-1025-1060-00	EMPLOYER RETIREMENT	879.53	4,828.89	10,000.00	52
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	0.00	1,222.35	3,000.00	59

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10-7-1025-3410-00	REPAIRS	160.51	295.53	5,000.00	94
10-7-1025-3491-00	SUPPLIES	86.54	1,700.01	8,000.00	79
10-7-1025-3510-00	TRAVEL/TRAINING	750.00	971.57	1,000.00	3
10-7-1025-3530-00	UTILITIES	400.88	1,573.98	3,000.00	48
1025 FINANCE/PURCHASING		13,085.95	62,890.16	161,500.00	61
1030 CODE ENFORCEMENT					
10-7-1030-1010-00	SALARIES	9,469.60	41,172.91	96,000.00	57
10-7-1030-1040-00	EMPLOYER FICA	717.32	3,473.70	7,981.00	56
10-7-1030-1050-00	EMPLOYER INSURANCE	0.00	3,504.40	4,174.00	16
10-7-1030-1060-00	EMPLOYER RETIREMENT	860.43	4,783.23	10,902.00	56
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	65.07	386.85	1,750.00	78
10-7-1030-3049-00	CAPITAL PURCHASES	26,562.00	26,562.00	0.00	0
10-7-1030-3210-00	FUEL	20.00	1,056.36	6,000.00	82
10-7-1030-3350-00	POSTAGE	0.00	60.00	235.00	74
10-7-1030-3410-00	REPAIRS	42.27	211.35	940.00	78
10-7-1030-3491-00	SUPPLIES	0.00	179.72	3,430.00	95
10-7-1030-3492-00	SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00	TRAVEL/TRAINING	0.00	874.48	4,800.00	82
10-7-1030-3530-00	UTILITIES	585.30	2,673.82	6,000.00	55
1030 CODE ENFORCEMENT		38,321.99	84,938.82	145,210.00	42
1035 TAX ASSESSOR					
10-7-1035-1010-00	SALARIES	18,950.15	79,319.98	220,000.00	64
10-7-1035-1040-00	EMPLOYER FICA	1,341.01	6,139.29	20,000.00	69
10-7-1035-1050-00	EMPLOYER INSURANCE	0.00	15,398.60	41,338.00	63
10-7-1035-1060-00	EMPLOYER RETIREMENT	1,631.35	8,943.81	23,000.00	61
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
10-7-1035-3350-00	POSTAGE	0.00	0.00	1,500.00	100
10-7-1035-3410-00	REPAIRS	90.95	235.05	490.00	52
10-7-1035-3491-00	SUPPLIES	639.29	1,121.46	2,940.00	62
10-7-1035-3510-00	TRAVEL/TRAINING	876.92	4,431.14	24,500.00	82
10-7-1035-3530-00	UTILITIES	890.74	2,909.77	4,000.00	27
1035 TAX ASSESSOR		24,420.41	118,499.10	342,560.00	65
1040 AUDITOR					
10-7-1040-1010-00	SALARIES	7,290.23	29,032.11	70,500.00	59
10-7-1040-1040-00	EMPLOYER FICA	536.86	2,344.52	5,400.00	57
10-7-1040-1050-00	EMPLOYER INSURANCE	0.00	4,484.50	10,364.00	57
10-7-1040-1060-00	EMPLOYER RETIREMENT	574.05	3,157.25	7,367.00	57
10-7-1040-1070-00	WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3049-00	CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-1040-3350-00	POSTAGE	0.00	0.00	564.00	100
10-7-1040-3410-00	REPAIRS	45.37	226.85	980.00	77
10-7-1040-3491-00	SUPPLIES	0.00	0.00	1,960.00	100
10-7-1040-3510-00	TRAVEL/TRAINING	268.91	343.91	1,617.00	79

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-3530-00	UTILITIES	249.66	598.82	900.00	33
1040 AUDITOR		8,965.08	40,187.96	105,352.00	62
1045 TREASURER					
10-7-1045-1010-00	SALARIES	17,476.93	72,256.94	174,800.00	59
10-7-1045-1040-00	EMPLOYER FICA	1,282.22	5,835.84	13,372.00	56
10-7-1045-1050-00	EMPLOYER INSURANCE	0.00	9,760.10	25,000.00	61
10-7-1045-1060-00	EMPLOYER RETIREMENT	1,468.44	8,076.41	18,267.00	56
10-7-1045-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00	ADVERTISING	0.00	0.00	1,500.00	100
10-7-1045-3350-00	POSTAGE	-0.48	8,201.56	55,000.00	85
10-7-1045-3410-00	REPAIRS	372.12	1,494.01	980.00	-52
10-7-1045-3491-00	SUPPLIES	912.09	2,097.01	10,000.00	79
10-7-1045-3501-00	TAX SALE EXPENSE	22,608.20	59,650.70	65,000.00	8
10-7-1045-3510-00	TRAVEL/TRAINING	271.32	1,089.28	3,430.00	68
10-7-1045-3530-00	UTILITIES	612.34	1,600.60	1,800.00	11
10-7-1045-3535-00	BANK CHARGES	295.30	1,099.02	1,200.00	8
1045 TREASURER		45,298.48	171,161.47	371,349.00	54
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	4,265.38	18,670.36	46,350.00	60
10-7-1050-1040-00	EMPLOYER FICA	306.80	1,484.69	3,630.00	59
10-7-1050-1050-00	EMPLOYER INSURANCE	0.00	3,471.28	10,000.00	65
10-7-1050-1060-00	EMPLOYER RETIREMENT	394.34	2,168.86	5,000.00	57
10-7-1050-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00	SUPPLIES	0.00	316.03	1,960.00	84
10-7-1050-3492-00	SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00	TRAVEL/TRAINING	0.00	537.60	1,960.00	73
10-7-1050-3530-00	UTILITIES	62.41	589.39	2,000.00	71
1050 INFORMATION TECHNOLOGY		5,028.93	27,238.21	72,390.00	62
1055 REGISTRATION BOARD					
10-7-1055-1010-00	SALARIES	2,262.50	4,325.00	7,500.00	42
10-7-1055-1040-00	EMPLOYER FICA	172.31	330.11	850.00	61
10-7-1055-1060-00	EMPLOYER RETIREMENT	69.12	138.24	705.00	80
10-7-1055-3339-00	POLL WORKERS	0.00	0.00	10,000.00	100
10-7-1055-3380-00	PROF & CONTRACTUAL SEI	0.00	7,500.00	0.00	0
10-7-1055-3410-00	REPAIRS	0.00	0.00	5,200.00	100
10-7-1055-3491-00	SUPPLIES	0.00	0.00	9,800.00	100
10-7-1055-3510-00	TRAVEL/TRAINING	0.00	0.00	1,960.00	100
10-7-1055-3511-00	BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD		2,503.93	12,293.35	43,515.00	72
1060 VOTER REGISTRATION					
10-7-1060-1010-00	SALARIES	6,352.39	26,888.86	60,000.00	55
10-7-1060-1020-00	OVERTIME	0.00	0.00	2,000.00	100
10-7-1060-1030-00	PART-TIME	0.00	0.00	5,000.00	100
10-7-1060-1040-00	EMPLOYER FICA	443.92	2,066.24	5,000.00	59
10-7-1060-1050-00	EMPLOYER INSURANCE	0.00	6,174.30	14,200.00	57
10-7-1060-1060-00	EMPLOYER RETIREMENT	488.81	2,479.14	6,300.00	61

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-3049-00	CAPITAL PURCHASES	0.00	15,221.00	8,000.00	-90
10-7-1060-3350-00	POSTAGE	0.00	529.00	4,900.00	89
10-7-1060-3410-00	REPAIRS	215.07	1,963.80	3,000.00	35
10-7-1060-3491-00	SUPPLIES	71.63	2,460.09	4,568.00	46
10-7-1060-3510-00	TRAVEL/TRAINING	0.00	311.26	2,000.00	84
10-7-1060-3530-00	UTILITIES	545.92	1,429.37	1,500.00	5
1060 VOTER REGISTRATION		8,117.74	59,523.06	116,468.00	49
1095 GENERAL GOVERNMENT MISC					
10-7-1095-4001-00	AUDIT	0.00	4,500.00	55,000.00	92
10-7-1095-4002-00	DELEGATION CONTINGENC	19.51	20,097.63	20,000.00	0
10-7-1095-4003-00	INSURANCE	0.00	343,129.00	327,831.00	-5
10-7-1095-4004-00	CITY COUNTY BUILDING	2,798.68	33,434.81	40,000.00	16
10-7-1095-4005-00	COMPUTER SERVICES	27,412.35	154,397.91	210,000.00	26
10-7-1095-4006-00	ARMORY	425.29	2,307.85	7,500.00	69
10-7-1095-4007-00	TRICO WATER	0.00	0.00	500.00	100
10-7-1095-4008-00	RETIREES HEALTH INSURA	747.09	39,971.44	96,000.00	58
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	133,819.73	278,000.00	52
10-7-1095-4013-00	GASOLINE INVENTORY	5,837.41	11,619.02	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	663.46	3,012.70	65,000.00	95
10-7-1095-4017-00	PLANNING BOARD	0.00	0.00	600.00	100
1095 GENERAL GOVERNMENT MISC		37,903.79	746,931.09	1,400,147.00	47
2010 CLERK OF COURT					
10-7-2010-1010-00	SALARIES	29,367.08	110,355.83	285,000.00	61
10-7-2010-1040-00	EMPLOYER FICA	2,170.25	8,879.02	21,800.00	59
10-7-2010-1050-00	EMPLOYER INSURANCE	0.00	23,805.90	62,400.00	62
10-7-2010-1060-00	EMPLOYER RETIREMENT	2,086.72	11,464.91	30,000.00	62
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	2,363.45	4,000.00	41
10-7-2010-3290-00	INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00	POSTAGE	5,378.36	9,544.46	27,440.00	65
10-7-2010-3410-00	REPAIRS	580.51	4,894.60	8,820.00	45
10-7-2010-3491-00	SUPPLIES	5,379.76	22,888.50	44,100.00	48
10-7-2010-3510-00	TRAVEL/TRAINING	0.00	-12.82	4,500.00	100
10-7-2010-3530-00	UTILITIES	1,298.96	3,578.70	7,500.00	52
10-7-2010-4005-00	COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT		46,261.64	197,762.55	507,920.00	61
2020 MAGISTRATE					
10-7-2020-1010-00	SALARIES	23,559.89	101,056.52	253,000.00	60
10-7-2020-1040-00	EMPLOYER FICA	1,758.19	8,248.47	20,000.00	59
10-7-2020-1050-00	EMPLOYER INSURANCE	0.00	17,631.60	38,000.00	54
10-7-2020-1060-00	EMPLOYER RETIREMENT	2,296.67	12,899.81	27,000.00	52
10-7-2020-3049-00	CAPITAL PURCHASES	0.00	460.47	5,000.00	91

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2020-3290-00	INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00	POSTAGE	0.00	784.00	3,500.00	78
10-7-2020-3410-00	REPAIRS	0.00	312.52	2,940.00	89
10-7-2020-3491-00	SUPPLIES	121.46	4,706.09	5,390.00	13
10-7-2020-3492-00	SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00	TRAVEL/TRAINING	0.00	5,341.68	3,000.00	-78
10-7-2020-3530-00	UTILITIES	755.17	1,954.54	2,500.00	22
2020 MAGISTRATE		28,491.38	153,395.70	365,065.00	58
2025 PROBATE JUDGE					
10-7-2025-1010-00	SALARIES	11,886.95	49,481.23	124,100.00	60
10-7-2025-1040-00	EMPLOYER FICA	867.88	3,982.07	9,500.00	58
10-7-2025-1050-00	EMPLOYER INSURANCE	0.00	8,804.08	14,000.00	37
10-7-2025-1060-00	EMPLOYER RETIREMENT	1,105.37	5,781.62	13,000.00	56
10-7-2025-3290-00	INSURANCE	0.00	0.00	400.00	100
10-7-2025-3350-00	POSTAGE	0.00	536.00	800.00	33
10-7-2025-3410-00	REPAIRS	0.00	355.66	980.00	64
10-7-2025-3491-00	SUPPLIES	531.97	1,729.76	3,500.00	51
10-7-2025-3510-00	TRAVEL/TRAINING	1,177.40	2,862.81	4,900.00	42
10-7-2025-3530-00	UTILITIES	401.18	1,040.20	1,500.00	31
10-7-2025-4005-00	COMPUTER SERVICES	2,100.00	4,513.75	0.00	0
2025 PROBATE JUDGE		18,070.75	79,087.18	172,680.00	54
2035 PUBLIC DEFENDER					
10-7-2035-3380-00	PROF & CONTRACTUAL SEF	0.00	27,000.00	54,000.00	50
2035 PUBLIC DEFENDER		0.00	27,000.00	54,000.00	50
2095 ADMIN OF JUSTICE MISC					
10-7-2095-3380-00	SOLICITOR	0.00	45,000.00	90,000.00	50
10-7-2095-4101-00	JUDGE EXPENSE	407.70	3,816.92	4,420.00	14
10-7-2095-4101-54	FAMILY JUDGE EXPENSE	52.97	5,120.59	0.00	0
10-7-2095-4102-00	LAW LIBRARY	3,056.77	7,978.32	25,000.00	68
10-7-2095-4103-00	JURORS	395.00	1,266.20	25,000.00	95
2095 ADMIN OF JUSTICE MISC		3,912.44	63,182.03	144,420.00	56
3010 VICTIMS ASSISTANCE					
10-7-3010-1010-00	SALARIES	4,814.41	19,130.66	45,000.00	57
10-7-3010-1040-00	EMPLOYER FICA	353.15	1,536.87	3,900.00	61
10-7-3010-1050-00	EMPLOYER INSURANCE	0.00	1,781.50	4,000.00	55
10-7-3010-1060-00	EMPLOYER RETIREMENT	377.64	2,077.02	5,000.00	58
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	88.65	255.54	1,000.00	74
3010 VICTIMS ASSISTANCE		5,633.85	25,071.59	60,700.00	59
3015 AMBULANCE SERVICES					
10-7-3015-1010-00	SALARIES	52,559.86	201,694.33	511,500.00	61
10-7-3015-1020-00	OVERTIME	19,228.90	92,969.17	215,000.00	57
10-7-3015-1040-00	EMPLOYER FICA	5,249.61	23,427.60	55,000.00	57
10-7-3015-1050-00	EMPLOYER INSURANCE	0.00	48,166.40	120,000.00	60

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3015-1060-00	EMPLOYER RETIREMENT	6,234.85	32,699.01	72,000.00	55
10-7-3015-1070-00	WORKER'S COMP	0.00	0.00	55,000.00	100
10-7-3015-2020-00	MEDICAL	0.00	0.00	10,000.00	100
10-7-3015-3009-00	ADVERTISING	0.00	25.00	0.00	0
10-7-3015-3010-00	AUTO EXPENSE	967.77	4,551.88	30,000.00	85
10-7-3015-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00	FUEL	893.13	12,591.28	50,000.00	75
10-7-3015-3290-00	INSURANCE	0.00	0.00	600.00	100
10-7-3015-3350-00	POSTAGE	0.00	0.00	784.00	100
10-7-3015-3410-00	REPAIRS	0.00	1,029.55	12,000.00	91
10-7-3015-3491-00	SUPPLIES	2,182.40	11,791.03	26,460.00	55
10-7-3015-3510-00	TRAVEL/TRAINING	839.82	4,054.29	6,370.00	36
10-7-3015-3520-00	UNIFORM ALLOWANCE	0.00	534.13	3,920.00	86
10-7-3015-3530-00	UTILITIES	634.94	4,056.06	12,000.00	66
10-7-3015-3536-00	CONTRIBUTION EXPENSES	100.00	1,675.83	0.00	0
3015 AMBULANCE SERVICES		88,891.28	439,265.56	1,184,634.00	63
3020 FIRE DEPARTMENT - DILLON					
10-7-3020-1010-00	SALARIES	5,988.19	24,473.37	63,000.00	61
10-7-3020-1020-00	OVERTIME	2,189.29	10,787.57	28,000.00	61
10-7-3020-1040-00	EMPLOYER FICA	1,285.67	3,455.26	7,000.00	51
10-7-3020-1050-00	EMPLOYER INSURANCE	0.00	8,263.10	23,500.00	65
10-7-3020-1060-00	EMPLOYER RETIREMENT	1,514.76	4,882.50	9,600.00	49
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	2,758.50	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	9,225.00	9,225.00	15,000.00	39
10-7-3020-3210-00	FUEL	178.88	1,848.72	7,000.00	74
10-7-3020-3321-00	LEASE PAYMENT	0.00	0.00	40,000.00	100
10-7-3020-3410-00	REPAIRS	1,288.29	1,509.97	4,900.00	69
10-7-3020-3491-00	SUPPLIES	754.08	1,446.31	4,900.00	70
10-7-3020-3510-00	TRAVEL/TRAINING	0.00	987.50	2,205.00	55
10-7-3020-3520-00	UNIFORM ALLOWANCE	0.00	0.00	800.00	100
10-7-3020-3530-00	UTILITIES	944.40	4,640.16	10,000.00	54
10-7-3020-4204-00	FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON		26,127.06	74,277.96	233,405.00	68
3021 FIRE DEPARTMENT - LATTA					
10-7-3021-1010-00	SALARIES	6,418.25	27,494.49	63,000.00	56
10-7-3021-1020-00	OVERTIME	2,640.83	13,684.88	15,000.00	9
10-7-3021-1040-00	EMPLOYER FICA	1,457.03	4,050.81	6,400.00	37
10-7-3021-1050-00	EMPLOYER INSURANCE	0.00	7,894.50	18,000.00	56
10-7-3021-1060-00	EMPLOYER RETIREMENT	1,045.73	4,806.50	8,700.00	45
10-7-3021-1070-00	WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3021-2020-00	MEDICAL	0.00	0.00	2,500.00	100
10-7-3021-3010-00	AUTO EXPENSE	0.00	2,800.00	4,900.00	43

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-3048-00	NONCAPITAL PURCHASES	0.00	3,365.40	0.00	0
10-7-3021-3049-00	CAPITAL PURCHASES	0.00	34,000.00	40,000.00	15
10-7-3021-3190-00	FIRE CALLS	10,430.00	10,430.00	14,500.00	28
10-7-3021-3210-00	FUEL	285.20	809.59	6,000.00	87
10-7-3021-3400-00	RENT	0.00	0.00	4,800.00	100
10-7-3021-3410-00	REPAIRS	903.75	1,367.08	1,960.00	30
10-7-3021-3491-00	SUPPLIES	0.00	395.73	7,200.00	95
10-7-3021-3510-00	TRAVEL/TRAINING	187.50	825.00	2,000.00	59
10-7-3021-3520-00	UNIFORM ALLOWANCE	0.00	1,595.49	1,000.00	-60
10-7-3021-3530-00	UTILITIES	20.53	82.12	2,750.00	97
10-7-3021-4204-00	FIRE GRANTS	0.00	0.00	3,000.00	100
3021 FIRE DEPARTMENT - LATTA		23,388.82	113,601.59	204,210.00	44
3022 FIRE DEPARTMENT - LAKE VI					
10-7-3022-1010-00	SALARIES	10,196.25	39,813.89	55,000.00	28
10-7-3022-1020-00	OVERTIME	4,396.89	21,922.75	16,000.00	-37
10-7-3022-1040-00	EMPLOYER FICA	1,346.45	5,109.62	6,400.00	20
10-7-3022-1050-00	EMPLOYER INSURANCE	0.00	12,226.00	16,000.00	24
10-7-3022-1060-00	EMPLOYER RETIREMENT	1,569.71	7,243.02	8,700.00	17
10-7-3022-1070-00	WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3022-2020-00	MEDICAL	50.00	100.00	1,500.00	93
10-7-3022-3010-00	AUTO EXPENSE	17.26	74.46	4,000.00	98
10-7-3022-3048-00	NONCAPITAL PURCHASES	1,700.00	1,700.00	0.00	0
10-7-3022-3049-00	CAPITAL PURCHASES	0.00	725.00	5,000.00	86
10-7-3022-3190-00	FIRE CALLS	3,920.00	3,920.00	7,350.00	47
10-7-3022-3210-00	FUEL	183.99	530.55	3,000.00	82
10-7-3022-3410-00	REPAIRS	0.00	0.00	3,000.00	100
10-7-3022-3491-00	SUPPLIES	951.73	2,872.76	3,000.00	4
10-7-3022-3510-00	TRAVEL/TRAINING	0.00	707.50	800.00	12
10-7-3022-3520-00	UNIFORM ALLOWANCE	0.00	402.09	500.00	20
10-7-3022-3530-00	UTILITIES	467.21	2,832.24	7,000.00	60
10-7-3022-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI		24,799.49	100,179.88	141,550.00	29
3023 FIRE DEPARTMENT - GADDY'S					
10-7-3023-1010-00	SALARIES	8,496.98	28,167.20	63,000.00	55
10-7-3023-1020-00	OVERTIME	2,243.88	9,729.35	28,000.00	65
10-7-3023-1040-00	EMPLOYER FICA	1,632.88	3,850.11	7,000.00	45
10-7-3023-1050-00	EMPLOYER INSURANCE	0.00	5,344.50	10,500.00	49
10-7-3023-1060-00	EMPLOYER RETIREMENT	1,537.41	4,624.98	9,000.00	49
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	3,279.81	3,279.81	0.00	0
10-7-3023-3049-00	CAPITAL PURCHASES	0.00	0.00	6,500.00	100
10-7-3023-3190-00	FIRE CALLS	10,980.00	10,980.00	14,700.00	25
10-7-3023-3210-00	FUEL	0.00	552.36	4,900.00	89
10-7-3023-3410-00	REPAIRS	0.00	1,917.50	2,450.00	22

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-3491-00	SUPPLIES	208.28	3,811.78	2,500.00	-52
10-7-3023-3510-00	TRAVEL/TRAINING	320.00	957.50	2,205.00	57
10-7-3023-3520-00	UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00	UTILITIES	260.52	1,955.45	12,000.00	84
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S		28,959.76	75,170.54	179,535.00	58
3025 FIRE DEPARTMENT - FD#5					
10-7-3025-1010-00	SALARIES	7,426.46	26,975.94	53,000.00	49
10-7-3025-1020-00	OVERTIME	67.83	351.56	2,000.00	82
10-7-3025-1040-00	EMPLOYER FICA	799.04	2,409.83	4,200.00	43
10-7-3025-1050-00	EMPLOYER INSURANCE	0.00	3,987.42	8,500.00	53
10-7-3025-1060-00	EMPLOYER RETIREMENT	826.26	3,114.25	6,000.00	48
10-7-3025-2020-00	MEDICAL	0.00	0.00	1,500.00	100
10-7-3025-3010-00	AUTO EXPENSE	0.00	1,998.12	3,500.00	43
10-7-3025-3048-00	NONCAPITAL PURCHASES	1,700.00	3,738.92	0.00	0
10-7-3025-3049-00	CAPITAL PURCHASES	0.00	725.00	5,000.00	86
10-7-3025-3190-00	FIRE CALLS	3,215.00	3,215.00	5,880.00	45
10-7-3025-3210-00	FUEL	0.00	895.52	4,500.00	80
10-7-3025-3410-00	REPAIRS	0.00	389.45	3,000.00	87
10-7-3025-3491-00	SUPPLIES	755.97	3,877.50	4,000.00	3
10-7-3025-3510-00	TRAVEL/TRAINING	0.00	717.50	980.00	27
10-7-3025-3520-00	UNIFORM ALLOWANCE	0.00	146.88	980.00	85
10-7-3025-3530-00	UTILITIES	466.11	2,540.29	12,000.00	79
10-7-3025-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5		15,256.67	55,083.18	117,540.00	53
3026 FIRE DEPT - OAK GROVE					
10-7-3026-1010-00	SALARIES	3,067.60	11,975.89	26,223.00	54
10-7-3026-1040-00	EMPLOYER FICA	815.61	1,498.86	2,500.00	40
10-7-3026-1050-00	EMPLOYER INSURANCE	0.00	3,471.30	7,000.00	50
10-7-3026-1060-00	EMPLOYER RETIREMENT	849.50	1,879.31	3,600.00	48
10-7-3026-2020-00	MEDICAL	0.00	0.00	1,400.00	100
10-7-3026-3010-00	AUTO EXPENSE	0.00	1,140.88	5,000.00	77
10-7-3026-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3026-3190-00	FIRE CALLS	7,845.00	7,845.00	7,000.00	-12
10-7-3026-3210-00	FUEL	265.00	877.99	5,000.00	82
10-7-3026-3350-00	POSTAGE	0.00	0.00	100.00	100
10-7-3026-3410-00	REPAIRS	1,197.45	2,613.48	4,000.00	35
10-7-3026-3491-00	SUPPLIES	50.57	1,758.10	7,840.00	78
10-7-3026-3510-00	TRAVEL/TRAINING	0.00	1,167.50	1,960.00	40
10-7-3026-3520-00	UNIFORM ALLOWANCE	671.96	671.96	490.00	-37
10-7-3026-3530-00	UTILITIES	189.34	1,698.73	5,000.00	66
10-7-3026-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE		14,952.03	36,599.00	84,613.00	57
3027 BINGHAM FIRE DEPT					
10-7-3027-3491-00	SUPPLIES	326.73	326.73	0.00	0
3027 BINGHAM FIRE DEPT		326.73	326.73	0.00	0

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3030 CORONER					
10-7-3030-1010-00	SALARIES	2,740.54	11,590.68	26,527.00	56
10-7-3030-1040-00	EMPLOYER FICA	209.65	976.26	2,000.00	51
10-7-3030-1060-00	EMPLOYER RETIREMENT	280.38	1,591.47	3,000.00	47
10-7-3030-3010-00	AUTO EXPENSE	0.00	75.00	4,000.00	98
10-7-3030-3210-00	FUEL	0.00	583.89	3,500.00	83
10-7-3030-3290-00	INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00	POST MORTEMS AUTOPSIES	5,287.12	23,506.82	63,000.00	63
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	53.98	95.45	1,000.00	90
10-7-3030-3510-00	TRAVEL/TRAINING	0.00	200.00	1,060.00	81
10-7-3030-3530-00	UTILITIES	21.47	107.51	800.00	87
3030 CORONER		8,593.14	38,815.08	105,283.00	63
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	114,524.99	489,551.67	1,190,000.00	59
10-7-3035-1020-00	OVERTIME	7,230.82	34,696.35	93,300.00	63
10-7-3035-1040-00	EMPLOYER FICA	8,950.94	42,504.82	96,000.00	56
10-7-3035-1050-00	EMPLOYER INSURANCE	0.00	75,806.10	175,000.00	57
10-7-3035-1060-00	EMPLOYER RETIREMENT	12,770.00	70,626.96	140,000.00	50
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	0.00	359.00	400.00	10
10-7-3035-3009-00	ADVERTISING	0.00	0.00	100.00	100
10-7-3035-3010-00	AUTO EXPENSE	3,945.76	32,758.71	70,000.00	53
10-7-3035-3049-00	CAPITAL PURCHASES	3,904.20	3,904.20	100,000.00	96
10-7-3035-3180-00	FEES	0.00	0.00	1,500.00	100
10-7-3035-3210-00	FUEL	144.00	41,667.70	190,000.00	78
10-7-3035-3350-00	POSTAGE	0.00	432.67	2,000.00	78
10-7-3035-3400-00	RENT	0.00	0.00	6,000.00	100
10-7-3035-3410-00	REPAIRS	668.28	13,280.75	10,000.00	-33
10-7-3035-3491-00	SUPPLIES	1,777.17	28,095.67	30,000.00	6
10-7-3035-3510-00	TRAVEL/TRAINING	2,481.91	7,271.36	15,000.00	52
10-7-3035-3520-00	UNIFORM ALLOWANCE	934.73	25,057.67	20,000.00	-25
10-7-3035-3530-00	UTILITIES	4,014.73	28,304.71	70,000.00	60
10-7-3035-3540-00	WRECKER FEES	230.00	460.00	2,000.00	77
3035 SHERIFF		161,577.53	894,778.34	2,231,300.00	60
3037 SCHOOL RESOURCE OFFICER					
10-7-3037-1010-00	SALARIES	20,667.76	73,011.05	340,000.00	79
10-7-3037-1020-00	OVERTIME	21.75	108.75	0.00	0
10-7-3037-1040-00	EMPLOYER FICA	1,494.62	6,041.48	0.00	0
10-7-3037-1050-00	EMPLOYER INSURANCE	0.00	14,971.60	0.00	0
10-7-3037-1060-00	EMPLOYER RETIREMENT	2,169.50	10,501.60	0.00	0
10-7-3037-1070-00	WORKER'S COMP	0.00	4,091.52	0.00	0
3037 SCHOOL RESOURCE OFFICER		24,353.63	108,726.00	340,000.00	68
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	125,784.08	506,813.92	1,220,000.00	58

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3045-1020-00	OVERTIME	4,620.44	19,555.80	40,000.00	51
10-7-3045-1040-00	EMPLOYER FICA	9,586.15	41,975.37	96,400.00	56
10-7-3045-1050-00	EMPLOYER INSURANCE	0.00	125,550.26	260,000.00	52
10-7-3045-1060-00	EMPLOYER RETIREMENT	13,233.09	71,109.20	118,000.00	40
10-7-3045-1070-00	WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00	MEDICAL	0.00	240.00	1,000.00	76
10-7-3045-3010-00	AUTO EXPENSE	97.00	734.92	5,000.00	85
10-7-3045-3049-00	CAPITAL PURCHASES	0.00	58,743.27	25,000.00	-135
10-7-3045-3210-00	FUEL	0.00	2,941.19	12,000.00	75
10-7-3045-3240-00	INMATE FOOD	17,996.64	113,641.60	295,000.00	61
10-7-3045-3250-00	INMATE HOUSING	0.00	1,775.00	10,000.00	82
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	18,935.80	97,756.80	80,000.00	-22
10-7-3045-3270-00	INMATE SUPPLIES	0.00	2,752.56	16,000.00	83
10-7-3045-3280-00	INMATE UNIFORMS	0.00	495.77	12,000.00	96
10-7-3045-3350-00	POSTAGE	0.00	119.44	1,000.00	88
10-7-3045-3410-00	REPAIRS	1,177.85	16,226.22	30,000.00	46
10-7-3045-3491-00	SUPPLIES	728.48	13,833.44	80,000.00	83
10-7-3045-3510-00	TRAVEL/TRAINING	155.14	1,226.63	10,000.00	88
10-7-3045-3520-00	UNIFORM ALLOWANCE	0.00	4,005.66	15,000.00	73
10-7-3045-3530-00	UTILITIES	5,142.20	34,614.38	120,000.00	71
3045 DETENTION CENTER		197,456.87	1,114,111.43	2,450,400.00	55
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	6,284.35	25,426.59	65,000.00	61
10-7-3050-1020-00	OVERTIME	320.82	423.77	0.00	0
10-7-3050-1040-00	EMPLOYER FICA	486.14	2,111.97	5,600.00	62
10-7-3050-1050-00	EMPLOYER INSURANCE	0.00	4,331.50	12,000.00	64
10-7-3050-1060-00	EMPLOYER RETIREMENT	662.77	3,409.00	7,000.00	51
10-7-3050-3010-00	AUTO EXPENSE	158.45	673.57	1,500.00	55
10-7-3050-3049-00	CAPITAL PURCHASES	0.00	8,582.75	0.00	0
10-7-3050-3210-00	FUEL	0.00	1,034.25	5,500.00	81
10-7-3050-3350-00	POSTAGE	0.00	0.00	150.00	100
10-7-3050-3410-00	REPAIRS	0.00	1,260.29	10,000.00	87
10-7-3050-3491-00	SUPPLIES	2,519.59	6,788.55	20,000.00	66
10-7-3050-3510-00	TRAVEL/TRAINING	0.00	0.00	980.00	100
10-7-3050-3520-00	UNIFORM ALLOWANCE	0.00	407.08	1,000.00	59
10-7-3050-3530-00	UTILITIES	811.15	5,478.16	12,000.00	54
10-7-3050-3531-00	VET FEES	6,622.77	16,394.62	50,000.00	67
10-7-3050-3539-00	PET CREMATIONS	0.00	0.00	5,000.00	100
3050 ANIMAL/LITTER CONTROL		17,866.04	76,322.10	195,730.00	61
3055 E-911 SUBSCRIBER BILLING					
10-7-3055-1010-00	SALARIES	7,034.32	30,067.69	69,000.00	56
10-7-3055-1020-00	OVERTIME	0.00	167.40	0.00	0
10-7-3055-1040-00	EMPLOYER FICA	515.80	2,448.77	5,280.00	54
10-7-3055-1050-00	EMPLOYER INSURANCE	0.00	4,484.50	6,900.00	35
10-7-3055-1060-00	EMPLOYER RETIREMENT	629.80	3,488.98	7,250.00	52
10-7-3055-3049-86	CAPITAL PURCHASES	6,592.50	6,592.50	0.00	0

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3055-3210-00	FUEL	0.00	737.45	3,000.00	75
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	24.51	447.02	1,000.00	55
10-7-3055-3530-00	UTILITIES	3,954.00	19,450.78	60,000.00	68
10-7-3055-4005-00	COMPUTER SERVICES	0.00	27,396.00	0.00	0
3055 E-911 SUBSCRIBER BILLING		18,750.93	156,057.78	165,930.00	6
3060 E-911 COUNTY					
10-7-3060-1010-00	SALARIES	39,181.65	148,998.58	350,000.00	57
10-7-3060-1020-00	OVERTIME	3,419.53	16,354.60	52,000.00	69
10-7-3060-1040-00	EMPLOYER FICA	3,135.12	13,308.53	30,000.00	56
10-7-3060-1050-00	EMPLOYER INSURANCE	0.00	24,048.10	74,000.00	68
10-7-3060-1060-00	EMPLOYER RETIREMENT	3,550.40	18,310.53	37,000.00	51
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	385.00	2,450.00	84
10-7-3060-3350-00	POSTAGE	0.00	49.00	490.00	90
10-7-3060-3410-00	REPAIRS	51.17	4,200.83	19,600.00	79
10-7-3060-3480-00	SIGNS	0.00	1,601.46	7,840.00	80
10-7-3060-3491-00	SUPPLIES	262.44	2,446.92	10,000.00	76
10-7-3060-3510-00	TRAVEL/TRAINING	24.51	4,954.98	7,000.00	29
10-7-3060-3530-00	UTILITIES	2,888.04	16,340.57	30,000.00	46
10-7-3060-4005-00	COMPUTER SERVICES	1,000.00	8,985.00	0.00	0
3060 E-911 COUNTY		53,512.86	260,119.10	621,778.00	58
3065 DISASTER PREPARDNESS					
10-7-3065-1010-00	SALARIES	5,398.53	22,107.00	50,000.00	56
10-7-3065-1040-00	EMPLOYER FICA	407.99	1,838.38	4,200.00	56
10-7-3065-1050-00	EMPLOYER INSURANCE	0.00	1,840.10	3,500.00	47
10-7-3065-1060-00	EMPLOYER RETIREMENT	448.87	2,468.78	5,000.00	51
10-7-3065-1070-00	WORKER'S COMP	0.00	0.00	100.00	100
10-7-3065-3009-00	ADVERTISING	0.00	25.00	500.00	95
10-7-3065-3010-00	AUTO EXPENSE	0.00	15.00	980.00	98
10-7-3065-3210-00	FUEL	0.00	618.95	1,500.00	59
10-7-3065-3350-00	POSTAGE	0.00	0.00	392.00	100
10-7-3065-3380-00	PROF & CONTRACTUAL SEF	0.00	2,500.00	0.00	0
10-7-3065-3410-00	REPAIRS	2,821.49	3,031.16	588.00	-416
10-7-3065-3491-00	SUPPLIES	208.24	4,973.68	3,920.00	-27
10-7-3065-3510-00	TRAVEL/TRAINING	156.84	1,159.89	2,450.00	53
10-7-3065-3530-00	UTILITIES	597.18	2,813.48	7,500.00	62
3065 DISASTER PREPARDNESS		10,039.14	43,391.42	80,630.00	46
3095 PUBLIC SAFETY MISC					
10-7-3095-3049-00	CAPITAL PURCHASES	0.00	0.00	30,000.00	100
10-7-3095-4201-00	RESCUE SQUAD	65.16	32,851.93	45,000.00	27
10-7-3095-4202-00	RURAL FIRE (NON COUNTY	0.00	15,500.00	41,000.00	62
10-7-3095-4206-00	PREMIUM FIRE TAX	0.00	3,286.15	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3095 PUBLIC SAFETY MISC	65.16	51,638.08	116,000.00	55
4010 ROADS & BRIDGES				
10-7-4010-1010-00 SALARIES	38,477.35	156,300.62	372,560.00	58
10-7-4010-1020-00 OVERTIME	1,929.76	9,308.19	20,000.00	53
10-7-4010-1040-00 EMPLOYER FICA	2,977.18	13,743.56	30,600.00	55
10-7-4010-1050-00 EMPLOYER INSURANCE	0.00	29,838.38	66,000.00	55
10-7-4010-1060-00 EMPLOYER RETIREMENT	3,789.00	19,946.23	35,000.00	43
10-7-4010-1070-00 WORKER'S COMP	0.00	2,831.76	0.00	0
10-7-4010-2020-00 MEDICAL	0.00	0.00	980.00	100
10-7-4010-3010-00 AUTO EXPENSE	326.19	10,681.85	27,440.00	61
10-7-4010-3049-00 CAPITAL PURCHASES	0.00	0.00	19,790.00	100
10-7-4010-3210-00 FUEL	655.05	27,131.83	148,000.00	82
10-7-4010-3321-00 LEASE PAYMENT	0.00	14,301.44	83,000.00	83
10-7-4010-3321-01 LEASE PAYMENT SALES TA	0.00	0.00	4,000.00	100
10-7-4010-3350-00 POSTAGE	0.00	0.00	100.00	100
10-7-4010-3380-00 PROF & CONTRACTUAL SEF	0.00	6,456.50	10,003.00	35
10-7-4010-3410-00 REPAIRS	6,772.71	49,328.44	76,440.00	35
10-7-4010-3491-00 SUPPLIES	3,460.02	29,338.70	20,000.00	-47
10-7-4010-3492-00 SUBSCRIPTIONS/FEES	0.00	300.00	0.00	0
10-7-4010-3510-00 TRAVEL/TRAINING	0.00	887.50	490.00	-81
10-7-4010-3520-00 UNIFORM ALLOWANCE	172.09	4,023.46	5,880.00	32
10-7-4010-3530-00 UTILITIES	528.00	3,598.91	10,500.00	66
4010 ROADS & BRIDGES	59,087.35	378,017.37	930,783.00	59
4015 TRANSFER STATION				
10-7-4015-1010-00 SALARIES	25,742.54	104,621.83	211,000.00	50
10-7-4015-1020-00 OVERTIME	1,223.37	7,191.85	18,000.00	60
10-7-4015-1040-00 EMPLOYER FICA	1,913.56	8,634.41	16,500.00	48
10-7-4015-1050-00 EMPLOYER INSURANCE	0.00	31,305.42	53,000.00	41
10-7-4015-1060-00 EMPLOYER RETIREMENT	2,292.33	12,512.65	18,500.00	32
10-7-4015-2020-00 MEDICAL	25.00	175.00	294.00	40
10-7-4015-3009-00 ADVERTISING	0.00	0.00	300.00	100
10-7-4015-3010-00 AUTO EXPENSE	8,066.73	32,425.85	102,000.00	68
10-7-4015-3048-00 NONCAPITAL PURCHASES	0.00	3,078.00	0.00	0
10-7-4015-3049-00 CAPITAL PURCHASES	0.00	29,436.20	50,000.00	41
10-7-4015-3210-00 FUEL	10,031.37	66,255.36	211,000.00	69
10-7-4015-3350-00 POSTAGE	0.00	245.00	882.00	72
10-7-4015-3380-00 PROF & CONTRACTUAL SEF	0.00	29,836.57	100,000.00	70
10-7-4015-3410-00 REPAIRS	3,031.63	85,207.98	102,900.00	17
10-7-4015-3491-00 SUPPLIES	4,940.23	29,381.98	34,300.00	14
10-7-4015-3509-00 TRASH COST	1,952.00	266,171.93	650,000.00	59
10-7-4015-3510-00 TRAVEL/TRAINING	0.00	0.00	2,500.00	100
10-7-4015-3520-00 UNIFORM ALLOWANCE	352.17	3,342.05	4,500.00	26
10-7-4015-3530-00 UTILITIES	699.76	4,138.19	10,000.00	59
4015 TRANSFER STATION	60,270.69	713,960.27	1,585,676.00	55
4020 CONVENIENCE SITES				
10-7-4020-1010-00 SALARIES	28,423.94	106,641.62	225,000.00	53

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4020-1020-00	OVERTIME	48.94	140.61	4,000.00	96
10-7-4020-1040-00	EMPLOYER FICA	2,161.46	8,829.09	15,500.00	43
10-7-4020-1050-00	EMPLOYER INSURANCE	0.00	5,344.50	12,000.00	55
10-7-4020-1060-00	EMPLOYER RETIREMENT	1,987.66	10,906.78	22,000.00	50
10-7-4020-3400-00	RENT	0.00	1,000.00	15,000.00	93
10-7-4020-3410-00	REPAIRS	60.00	65.53	1,960.00	97
10-7-4020-3491-00	SUPPLIES	0.00	84.08	1,960.00	96
10-7-4020-3530-00	UTILITIES	1,551.74	6,353.67	21,000.00	70
4020 CONVENIENCE SITES		34,233.74	139,365.88	318,420.00	56
4095 PUBLIC WORKS MISCELLANEOU					
10-7-4095-1040-00	EMPLOYER FICA	0.00	97.58	0.00	0
10-7-4095-1060-00	EMPLOYER RETIREMENT	0.00	55.83	0.00	0
10-7-4095-4301-00	AIRPORT MAINTENANCE	286.45	1,272.57	40,000.00	97
10-7-4095-4302-00	REG AIRPORT AUTHORITY	0.00	19,237.20	19,237.00	0
10-7-4095-4303-00	TRANSPORTATION COMMI	0.00	1,650.00	10,000.00	84
10-7-4095-4304-00	STREET LIGHTS	949.31	3,829.48	10,378.00	63
10-7-4095-4305-00	PAVING GRANTS - C FUNDS	51,609.76	138,200.30	250,000.00	45
10-7-4095-4306-00	WASTE TIRE GRANT	1,015.22	4,757.29	40,000.00	88
4095 PUBLIC WORKS MISCELLANEOU		53,860.74	169,100.25	369,615.00	54
5010 DEVELOPMENT BOARD					
10-7-5010-1010-00	SALARIES	6,983.82	29,760.66	72,590.00	59
10-7-5010-1040-00	EMPLOYER FICA	493.54	2,309.09	6,100.00	62
10-7-5010-1050-00	EMPLOYER INSURANCE	0.00	7,034.50	15,000.00	53
10-7-5010-1060-00	EMPLOYER RETIREMENT	624.22	3,433.15	7,400.00	54
10-7-5010-3009-00	ADVERTISING	0.00	0.00	6,200.00	100
10-7-5010-3010-00	AUTO EXPENSE	0.00	0.00	2,100.00	100
10-7-5010-3048-00	NONCAPITAL PURCHASES	0.00	2,000.00	4,100.00	51
10-7-5010-3210-00	FUEL	0.00	1,044.89	3,900.00	73
10-7-5010-3350-00	POSTAGE	5.75	45.09	420.00	89
10-7-5010-3380-00	PROF & CONTRACTUAL SEI	0.00	1,264.00	4,000.00	68
10-7-5010-3410-00	REPAIRS	88.39	699.41	1,200.00	42
10-7-5010-3491-00	SUPPLIES	329.42	2,816.53	4,746.00	41
10-7-5010-3492-00	SUBSCRIPTIONS	0.00	0.00	24.00	100
10-7-5010-3510-00	TRAVEL/TRAINING	157.93	404.95	5,880.00	93
10-7-5010-3530-00	UTILITIES	55.07	1,746.87	4,500.00	61
10-7-5010-4420-00	SITE CERTIFICATION	34,000.00	81,500.00	0.00	0
5010 DEVELOPMENT BOARD		42,738.14	134,059.14	138,160.00	3
5015 SOIL CONSERVATION SERVICE					
10-7-5015-1072-00	SOIL CONSERVATION DISTI	0.00	17,157.00	34,313.00	50
5015 SOIL CONSERVATION SERVICE		0.00	17,157.00	34,313.00	50
5095 ECONOMIC DEV MISCELLANEOU					
10-7-5095-4402-00	PEE DEE COALITION	0.00	0.00	900.00	100
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5095-4407-00 NORTHEASTERN TECH COL	0.00	0.00	114,000.00	100
10-7-5095-4409-00 LITTLE PEE DEE RIVER CON	1,080.00	31,680.00	10,000.00	-217
10-7-5095-4410-00 ECONOMIC GRANTS	0.00	22,686.18	0.00	0
10-7-5095-4416-00 NE STRAT. ALLIANCE	0.00	4,217.09	17,279.00	76
5095 ECONOMIC DEV MISCELLANEOU	1,080.00	130,820.47	214,716.00	39
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	412.20	1,430.64	1,500.00	5
10-7-6010-3491-00 SUPPLIES	0.00	311.53	1,000.00	69
10-7-6010-3530-00 UTILITIES	1,081.98	4,094.25	2,000.00	-105
6010 HEALTH DEPARTMENT	1,494.18	5,836.42	26,527.00	78
6015 ALCOHOL AND DRUG ABUSE				
10-7-6015-3491-00 SUPPLIES	0.00	0.00	6,000.00	100
10-7-6015-3530-00 UTILITIES	14.63	83.74	1,000.00	92
6015 ALCOHOL AND DRUG ABUSE	14.63	83.74	7,000.00	99
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	2,231.51	8,704.41	20,000.00	56
10-7-6020-1040-00 EMPLOYER FICA	161.84	687.38	1,600.00	57
10-7-6020-1050-00 EMPLOYER INSURANCE	0.00	1,781.50	6,210.00	71
10-7-6020-1060-00 EMPLOYER RETIREMENT	169.39	931.63	1,900.00	51
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	27,362.50	53,375.00	49
6020 COUNCIL ON AGING	2,562.74	39,467.42	83,085.00	52
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3048-00 NONCAPITAL PURCHASES	4,500.00	4,500.00	0.00	0
10-7-6025-3410-00 REPAIRS	0.00	4,661.68	2,000.00	-133
10-7-6025-3491-00 SUPPLIES	0.00	215.40	1,000.00	78
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	880.01	7,901.31	28,500.00	72
6025 DEPARTMENT OF SOCIAL SERV	5,380.01	17,278.39	32,000.00	46
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	5,309.89	21,558.44	50,500.00	57
10-7-6030-1040-00 EMPLOYER FICA	395.05	1,767.28	3,900.00	55
10-7-6030-1050-00 EMPLOYER INSURANCE	0.00	1,840.10	4,400.00	58
10-7-6030-1060-00 EMPLOYER RETIREMENT	432.43	2,378.38	5,300.00	55
10-7-6030-1070-00 WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-6030-3350-00 POSTAGE	0.00	147.00	693.00	79
10-7-6030-3410-00 REPAIRS	102.34	961.70	1,600.00	40
10-7-6030-3491-00 SUPPLIES	0.00	580.15	1,200.00	52
10-7-6030-3492-00 SUBSCRIPTIONS	0.00	0.00	145.00	100
10-7-6030-3510-00 TRAVEL/TRAINING	138.46	1,556.57	2,135.00	27
10-7-6030-3530-00 UTILITIES	263.53	674.03	800.00	16
6030 VETERAN AFFAIRS	6,641.70	31,463.65	71,873.00	56
6095 SOCIAL SERVICES MISCELLAN				
10-7-6095-4504-00 PAUPER BURIALS	300.00	300.00	800.00	63
10-7-6095-4505-00 INDIGENT MEDICAL CARE	0.00	9,621.00	65,200.00	85

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
6095 SOCIAL SERVICES MISCELLAN	300.00	9,921.00	66,000.00	85
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	21,592.81	87,244.87	220,000.00	60
10-7-7010-1040-00 EMPLOYER FICA	1,604.91	7,120.67	15,000.00	53
10-7-7010-1050-00 EMPLOYER INSURANCE	0.00	13,634.90	30,000.00	55
10-7-7010-1060-00 EMPLOYER RETIREMENT	1,675.58	9,215.71	19,000.00	51
10-7-7010-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3010-00 AUTO EXPENSE	0.00	89.00	3,136.00	97
10-7-7010-3030-00 BOOKS	312.00	2,381.44	5,880.00	59
10-7-7010-3210-00 FUEL	0.00	378.20	3,000.00	87
10-7-7010-3350-00 POSTAGE	289.60	1,036.89	2,940.00	65
10-7-7010-3410-00 REPAIRS	0.00	3,163.39	6,800.00	53
10-7-7010-3491-00 SUPPLIES	961.06	2,394.00	7,410.00	68
10-7-7010-3510-00 TRAVEL/TRAINING	80.64	827.64	3,920.00	79
10-7-7010-3530-00 UTILITIES	2,792.93	16,220.99	50,000.00	68
10-7-7010-4005-00 COMPUTER SERVICES	1,188.35	19,199.20	25,000.00	23
7010 LIBRARY (COUNTY)	30,497.88	162,906.90	393,086.00	59
7025 RECREATION				
10-7-7025-1010-00 SALARIES	3,129.78	11,990.90	31,040.00	61
10-7-7025-1030-00 PART-TIME	1,224.00	6,252.60	12,000.00	48
10-7-7025-1040-00 EMPLOYER FICA	329.57	1,526.79	3,000.00	49
10-7-7025-1050-00 EMPLOYER INSURANCE	0.00	1,781.50	4,500.00	60
10-7-7025-1060-00 EMPLOYER RETIREMENT	372.04	2,072.55	2,500.00	17
10-7-7025-3009-00 ADVERTISING	0.00	92.00	490.00	81
10-7-7025-3010-00 AUTO EXPENSE	48.00	89.00	490.00	82
10-7-7025-3015-00 ALLOCATION PAYMENTS	0.00	51,000.00	75,000.00	32
10-7-7025-3210-00 FUEL	0.00	439.55	1,960.00	78
10-7-7025-3290-00 INSURANCE	0.00	0.00	2,450.00	100
10-7-7025-3350-00 POSTAGE	0.00	0.00	147.00	100
10-7-7025-3390-00 REFEREE	1,466.75	8,200.53	12,500.00	34
10-7-7025-3391-00 REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00 REPAIRS/MAINT	510.00	6,057.59	10,780.00	44
10-7-7025-3491-00 SUPPLIES	50.00	27,626.39	26,460.00	-4
10-7-7025-3510-00 TRAVEL/TRAINING	700.00	1,105.00	1,500.00	26
10-7-7025-3520-00 UNIFORM ALLOWANCE	7,267.32	7,482.39	8,820.00	15
10-7-7025-3530-00 UTILITIES	981.30	4,717.00	11,300.00	58
10-7-7025-3538-00 STATE TOURNAMENT	0.00	15,500.00	0.00	0
7025 RECREATION	16,078.76	145,933.79	205,037.00	29
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4601-00 LIBRARY GRANTS	122.58	1,622.14	0.00	0
10-7-7095-4602-00 LIBRARY STATE AID	3,213.38	22,500.19	50,800.00	56
7095 CULTURE & REC MISCELLANEO	3,335.96	24,122.33	50,800.00	53
TOTAL EXPENDITURE	1,389,301.44	8,091,073.47	18,101,113.00	55
BEFORE TRANSFERS	682,730.50	-967,353.88	0.00	

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
AFTER TRANSFERS	682,730.50	-967,353.88	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	122,340.27	286,717.92	1,358,000.00	79
0500 DEBT SERVICE REVENUE	122,340.27	286,717.92	1,358,000.00	79
TOTAL REVENUE	122,340.27	286,717.92	1,358,000.00	79
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
20-7-0500-3300-00 INTEREST	0.00	0.00	250,000.00	100
20-7-0500-3360-00 PRINCIPAL	0.00	0.00	1,108,000.00	100
0500 DEBT SERVICE REVENUE	0.00	0.00	1,358,000.00	100
TOTAL EXPENDITURE	0.00	0.00	1,358,000.00	100
BEFORE TRANSFERS	122,340.27	286,717.92	0.00	
AFTER TRANSFERS	122,340.27	286,717.92	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	611.52	2,514.66	0.00	0
40-4-0300-0334-00 NESA MARKET GRANT	0.00	50,000.00	0.00	0
0300 STATE REVENUE	611.52	52,514.66	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	1,447.00	4,371.50	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	5,283.07	5,283.07	0.00	0
40-4-0700-0724-00 PROJECT LIFE SAVER	0.00	2,000.00	0.00	0
0700 SPECIAL REVENUE	6,730.07	11,654.57	0.00	0
TOTAL REVENUE	7,341.59	64,169.23	0.00	0
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-0719-89 JAG DJ-BX-0049	0.00	14,644.00	0.00	0
40-7-0700-0724-00 PROJECT LIFE SAVER	0.00	290.49	0.00	0
0700 SPECIAL REVENUE	0.00	14,934.49	0.00	0
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	59.40	59.40	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	88.48	88.48	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	800.00	800.00	0.00	0
2010 CLERK OF COURT	947.88	947.88	0.00	0
3036 SHERIFF'S FEDERAL DRUG				
40-7-3036-3049-82 CAPITAL PURCHASES	0.00	9,963.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
40-7-3036-3491-82 SUPPLIES	1,727.80	48,411.26	0.00	0
40-7-3036-3530-82 UTILITIES	197.18	292.23	0.00	0
3036 SHERIFF'S FEDERAL DRUG	1,924.98	58,666.49	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	0.00	9,811.53	0.00	0
3095 PUBLIC SAFETY MISC	0.00	9,811.53	0.00	0
TOTAL EXPENDITURE	2,872.86	84,360.39	0.00	0
BEFORE TRANSFERS	4,468.73	-20,191.16	0.00	
AFTER TRANSFERS	4,468.73	-20,191.16	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	15,916.49	52,689.58	0.00	0
0700 SPECIAL REVENUE	15,916.49	52,689.58	0.00	0
TOTAL REVENUE	15,916.49	52,689.58	0.00	0
EXPENDITURE:				
6015 ALCOHOL AND DRUG ABUSE				
43-7-6015-3015-81 TRINITY ALLOCATION PAY	0.00	20,000.00	0.00	0
6015 ALCOHOL AND DRUG ABUSE	0.00	20,000.00	0.00	0
TOTAL EXPENDITURE	0.00	20,000.00	0.00	0
BEFORE TRANSFERS	15,916.49	32,689.58	0.00	
AFTER TRANSFERS	15,916.49	32,689.58	0.00	
44 LEMPG GRANT				
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
TOTAL EXPENDITURE	0.00	13,429.19	0.00	0
BEFORE TRANSFERS	0.00	-13,429.19	0.00	
AFTER TRANSFERS	0.00	-13,429.19	0.00	
45 CAPITAL PROJECTS				
REVENUE:				
0200 GENERAL REVENUE				
45-4-0200-0716-00 OTHER FINANCING SOURCE	0.00	0.00	1,500,000.00	100
0200 GENERAL REVENUE	0.00	0.00	1,500,000.00	100
5011 HARBOR FREIGHT				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
45-4-5011-0251-00 RENT	14,420.00	72,100.00	43,260.00	-67
45-4-5011-0716-01 SC COMMERCE CDBG HF	0.00	50,000.00	0.00	0
45-4-5011-0716-02 DILLON/MARION/MARLBOR	0.00	200,000.00	397,938.00	50
5011 HARBOR FREIGHT	14,420.00	322,100.00	441,198.00	27
TOTAL REVENUE	14,420.00	322,100.00	1,941,198.00	83
EXPENDITURE:				
5011 HARBOR FREIGHT				
45-7-5011-3049-95 CAPITAL PURCHASES - ENG	0.00	20,584.00	0.00	0
5011 HARBOR FREIGHT	0.00	20,584.00	0.00	0
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	0.00	10,580.00	0.00	0
5012 JUSTICE CENTER	0.00	10,580.00	0.00	0
5013 INFRASTRUCTION				
45-7-5013-5015-00 LV INFRASTRUCTURE ARE/	0.00	31,306.42	593,714.00	95
45-7-5013-5022-00 SEWER LATTA AREA	0.00	16,467.00	242,163.20	93
5013 INFRASTRUCTION	0.00	47,773.42	835,877.20	94
5016 WYMAN-GORDON PROJECT				
45-7-5016-3049-01 GAS LINE EXPENSE	0.00	0.00	1,000,000.00	100
45-7-5016-3380-00 PROF & CONTRACTUAL SEF	0.00	0.00	200,000.00	100
5016 WYMAN-GORDON PROJECT	0.00	0.00	1,200,000.00	100
5017 HF - TOOL SHED ROAD				
45-7-5017-3049-94 CAPITAL PURCHASES - CON	0.00	237,870.00	0.00	0
45-7-5017-3380-00 PROF & CONTRACTUAL SEF	0.00	1,437.50	0.00	0
5017 HF - TOOL SHED ROAD	0.00	239,307.50	0.00	0
TOTAL EXPENDITURE	0.00	318,244.92	2,035,877.20	84
BEFORE TRANSFERS	14,420.00	3,855.08	-94,679.20	
AFTER TRANSFERS	14,420.00	3,855.08	-94,679.20	
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	35,000.00	70,000.00	317,882.43	78
91-4-0200-0714-04 CHESTERFIELD-CC	29,631.75	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	1,500.00	0.00	0
0200 GENERAL REVENUE	64,631.75	213,540.25	962,186.00	78
0400 MAG/COC/PROBATE				
91-4-0400-0319-01 APPLICATION FEES-MARLB	2,653.22	38,095.74	0.00	0
91-4-0400-0319-02 APPLICATION FEES-DILLON	2,940.16	42,447.02	0.00	0
91-4-0400-0319-03 APPLICATION FEE-DARLINC	6,298.20	91,081.54	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-4-0400-0319-04 APPLICATION FEE-CHESTEI	4,285.61	61,964.89	0.00	0
0400 MAG/COC/PROBATE	16,177.19	233,589.19	0.00	0
TOTAL REVENUE	80,808.94	447,129.44	962,186.00	54
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-01 SALARIES	2,250.00	6,355.00	115,142.00	94
91-7-6100-1040-01 EMPLOYER FICA	172.13	425.72	6,800.00	94
91-7-6100-1050-01 EMPLOYER INSURANCE	377.52	1,510.08	12,000.00	87
91-7-6100-1060-01 EMPLOYER RETIREMENT	245.25	692.70	9,500.00	93
91-7-6100-1070-01 WORKER'S COMP	8.33	23.52	350.00	93
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	3.00	6,100.00	100
91-7-6100-3510-01 TRAVEL/TRAINING	0.00	0.00	2,000.00	100
91-7-6100-3530-01 UTILITIES	0.00	42.98	350.00	88
6100 PUBLIC DEFENDER- MARLBORO	3,053.23	9,151.00	161,742.00	94
6105 PUBLIC DEFENDER-DARLINGTO				
91-7-6105-1010-03 SALARIES	23,507.69	68,853.83	298,660.00	77
91-7-6105-1040-03 EMPLOYER FICA	1,759.25	5,110.94	18,000.00	72
91-7-6105-1050-03 EMPLOYER INSURANCE	1,789.16	7,156.64	24,000.00	70
91-7-6105-1060-03 EMPLOYER RETIREMENT	2,562.33	7,505.07	25,000.00	70
91-7-6105-1070-03 WORKER'S COMP	86.98	254.77	900.00	72
91-7-6105-3010-03 AUTO EXPENSE	0.00	0.00	7,500.00	100
91-7-6105-3210-03 FUEL	75.68	269.14	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	98.00	650.00	85
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
91-7-6105-3491-03 SUPPLIES	0.00	196.54	3,000.00	93
91-7-6105-3500-03 TAXES/PENALTY	0.00	0.00	410.00	100
91-7-6105-3510-03 TRAVEL/TRAINING	57.12	3,449.75	20,000.00	83
91-7-6105-3530-03 UTILITIES	175.95	698.57	650.00	-7
6105 PUBLIC DEFENDER-DARLINGTO	30,014.16	96,093.25	407,670.00	76
6110 PUBLIC DEFENDER-DILLON				
91-7-6110-1010-02 SALARIES	7,442.31	22,326.93	100,719.00	78
91-7-6110-1040-02 EMPLOYER FICA	534.21	1,567.47	6,000.00	74
91-7-6110-1050-02 EMPLOYER INSURANCE	1,235.60	4,942.40	8,000.00	38
91-7-6110-1060-02 EMPLOYER RETIREMENT	811.20	2,433.63	8,500.00	71
91-7-6110-1070-02 WORKER'S COMP	27.54	82.62	300.00	72
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	242.00	300.00	19
91-7-6110-3380-02 PROF & CONTRACTUAL SEI	0.00	2,425.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6110-3400-02 RENT	0.00	0.00	4,800.00	100
91-7-6110-3410-02 REPAIRS/MAINT	45.00	135.00	0.00	0
91-7-6110-3491-02 SUPPLIES	0.00	119.83	3,000.00	96
91-7-6110-3510-02 TRAVEL/TRAINING	190.40	1,618.89	11,000.00	85
91-7-6110-3530-02 UTILITIES	322.72	742.65	6,200.00	88
6110 PUBLIC DEFENDER-DILLON	10,608.98	36,695.75	154,319.00	76
6115 PUBLIC DEFENDER-CHESTERFI				
91-7-6115-1010-04 SALARIES	13,961.52	41,884.56	173,130.00	76
91-7-6115-1040-04 EMPLOYER FICA	1,033.48	3,065.92	10,500.00	71
91-7-6115-1050-04 EMPLOYER INSURANCE	730.20	2,920.80	12,000.00	76
91-7-6115-1060-04 EMPLOYER RETIREMENT	1,521.80	4,565.39	14,500.00	69
91-7-6115-1070-04 WORKER'S COMP	51.67	154.96	505.00	69
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
91-7-6115-3400-04 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	3,217.47	15,000.00	79
91-7-6115-3530-04 UTILITIES	0.00	0.00	2,200.00	100
6115 PUBLIC DEFENDER-CHESTERFI	17,298.67	55,809.10	238,455.00	77
6120 CIRCUIT				
91-7-6120-1010-05 SALARIES	14,388.45	43,315.35	0.00	0
91-7-6120-1040-05 EMPLOYER FICA	1,057.09	3,139.12	0.00	0
91-7-6120-1050-05 EMPLOYER INSURANCE	1,350.59	5,402.36	0.00	0
91-7-6120-1060-05 EMPLOYER RETIREMENT	1,568.34	4,721.37	0.00	0
91-7-6120-1070-05 WORKER'S COMP	53.24	160.28	0.00	0
91-7-6120-3010-05 AUTO EXPENSE	0.00	56.39	0.00	0
91-7-6120-3210-05 FUEL	0.00	24.92	0.00	0
91-7-6120-3400-05 RENT	450.00	2,250.00	0.00	0
91-7-6120-3510-05 TRAVEL/TRAINING	49.14	5,112.14	0.00	0
91-7-6120-3530-05 UTILITIES	358.30	1,967.32	0.00	0
6120 CIRCUIT	19,275.15	66,149.25	0.00	0
TOTAL EXPENDITURE	80,250.19	263,898.35	962,186.00	73
BEFORE TRANSFERS	558.75	183,231.09	0.00	
AFTER TRANSFERS	558.75	183,231.09	0.00	