DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2015-2016

10/01/2015 TO 10/31/2015

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND					
REVENUE:					
0100 TAXES					
10-4-0100-0101-00	CURRENT TAXES	177,028.36	177,028.36	4,420,000.00	96
10-4-0100-0102-00	DELINQUENT TAXES	144,355.00	318,035.66	770,000.00	59
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	0.00	510,000.00	100
10-4-0100-0104-00	MERCHANTS INVENTORY R	40,752.61	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	74,800.00	314,790.00	950,000.00	67
10-4-0100-0108-00	SOLID WASTE FEES	88,020.00	142,110.00	800,000.00	82
10-4-0100-0110-00	VEHICLE TAXES	73,167.12	296,998.50	771,813.00	62
10-4-0100-0112-00	DECAL FEES	1,576.00	6,431.00	25,000.00	74
10-4-0100-0113-00	HOSPITALITY TAX	19,677.01	92,997.13	175,000.00	47
10-4-0100-0114-00	FIRE FEE	34,230.00	55,265.00	300,000.00	82
0100 TAXES		653,606.10	1,457,945.96	8,861,813.00	84
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	90,261.29	373,648.18	950,286.00	61
10-4-0200-0202-00	ANIMAL CONTROL FEES	0.00	4,398.91	15,000.00	71
10-4-0200-0203-00	BILLBOARD FEES-TAX ASSI	0.00	8,573.15	9,400.00	9
10-4-0200-0206-00	BUILDING FEES & PERMITS	4,397.50	33,276.50	80,000.00	58
10-4-0200-0208-00	CITY-COUNTY BUILDING	0.00	1,641.90	21,000.00	92
10-4-0200-0223-00	INSURANCE PREMIUMS	3,276.43	12,038.07	40,000.00	70
10-4-0200-0224-00	INTEREST INCOME	1,158.40	1,358.64	1,500.00	9
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	1,324.93	4,214.79	15,000.00	72
10-4-0200-0226-00	LANDFILL-BOXES	26,111.41	107,570.69	407,000.00	74
10-4-0200-0227-00	LANDFILL-C&D	36,600.86	83,635.16	231,000.00	64
10-4-0200-0228-00	LANDFILL-INTEREST	267.46	2,665.96	3,000.00	11
10-4-0200-0229-00	LANDFILL-IWP	0.00	13,215.93	150,000.00	91
10-4-0200-0230-00	LANDFILL-MSW	123,818.34	399,243.63	980,505.00	59
10-4-0200-0231-00	LANDFILL-TIRES	730.00	1,354.00	3,000.00	55
10-4-0200-0232-00	LANDFILL-RECYCLING SCR	0.00	0.00	4,000.00	100
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	1,428.86	8,061.76	20,000.00	60
10-4-0200-0234-00	LANDFILL-SLUDGE	0.00	1,406.87	10,000.00	86
10-4-0200-0236-00	LIBRARY FEES	1,330.25	3,834.20	5,000.00	23
10-4-0200-0240-00	MAPS - TAX ASSESSOR	68.00	286.25	3,500.00	92
10-4-0200-0242-00	MISCELLANEOUS	11,611.62	17,952.28	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	200.00	1,100.00	7,000.00	84
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	50.00	120.00	500.00	76
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	1,410.00	7,620.00	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	60.00	180.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	0.00	0.00	5,000.00	100
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	550.00	650.00	1,800.00	64
10-4-0200-0257-00	SHERIFF FEES	815.00	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	4,175.98	11,632.95	45,000.00	74
10-4-0200-0263-00	XEROX COPIES	304.15	1,300.65	3,000.00	57
10-4-0200-0267-00	CABLE FRANCHISE FEE	-11,648.87	1,237.06	42,000.00	97
10-4-0200-0702-00	E-911 FUNDS	7,481.84	30,034.12	60,000.00	50
10-4-0200-0702-01	E911 CMRS FUNDS	0.00	33,779.78	160,000.00	79
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	22,145.00	118,803.18	540,000.00	78
10-4-0200-0717-00	INMATE HOUSING	4,165.00	5,810.00	21,000.00	72
0200 GENERAL REVENUE		332,093.45	1,465,658.29	4,427,841.00	67
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	0.00	74,714.36	65,000.00	-15
10-4-0300-0302-00	AID TO COUNTIES	1,576.00	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	0.00	89,940.54	260,000.00	65
10-4-0300-0306-00	DEPARTMENT OF VETERAN	1,300.43	2,600.86	5,000.00	48
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	10,479.61	22,297.83	161,000.00	86
10-4-0300-0311-00	ELECTION COMMISSION	0.00	1,562.50	4,200.00	63
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	0.00	272,563.79	1,211,346.00	77
10-4-0300-0315-00	LOST PROPERTY TAX CRED	115,458.98	873,996.56	1,711,055.00	49
10-4-0300-0316-00	LOST REVENUE FUND COUI	-1,580.78	281,715.41	257,237.00	-10
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	27,287.84	32,953.77	70,000.00	53
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	14,624.25	16,000.00	9
10-4-0300-0325-00	SOLID WASTE TIRE FEE	0.00	4,772.94	24,000.00	80
10-4-0300-0326-00	MISC GRANTS	0.00	5,000.00	0.00	0
10-4-0300-0327-00	STATE LIBRARY	11,096.72	40,721.82	60,000.00	32
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	0.00	17,414.89	0.00	0
0300 STATE REVENUE		165,618.80	1,834,226.50	3,984,959.00	54
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	805.50	3,336.50	14,000.00	76
10-4-0400-0209-00	COC 3% DEED RECORDING	34.80	159.03	2,000.00	92
10-4-0400-0210-00	COC FAMILY COURT FINES-	0.00	0.00	1,200.00	100
10-4-0400-0211-00	COC FEES-COUNTY	12,931.62	48,178.57	150,000.00	68
10-4-0400-0212-00	COC STAMPS-COUNTY	1,234.20	9,740.50	30,000.00	68
10-4-0400-0214-00	CONVICTION SURCHARGE	1,029.65	4,498.53	20,000.00	78
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	5,564.00	13,093.34	35,000.00	63
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'	0.00	600.00	3,000.00	80
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	6,090.00	25,589.00	65,000.00	61
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	25,749.89	103,120.23	350,000.00	71
10-4-0400-0319-00	PUBLIC DEFENDER FUND	40.00	320.00	1,000.00	68
10-4-0400-0320-00	ASSESSMENTS - COUNTY	53.29	146.70	1,000.00	85
10-4-0400-0401-00	ASSESSMENTS-STATE	21,829.19	21,829.19	30,000.00	27
10-4-0400-0402-00	ASSESSMENTS - COUNTY	3,337.45	12,186.93	25,000.00	51
10-4-0400-0404-00	COC CHILD SUPPORT COUR	6,233.07	6,233.07	20,000.00	69
10-4-0400-0405-00	COC FAMILY FILING FEE IN	1,700.00	1,700.00	4,500.00	62
10-4-0400-0406-00	COC FINES-STATE	78.53	178.88	3,000.00	94
10-4-0400-0407-00	DRUG SURCHARGE-STATE	1,050.00	1,050.00	1,000.00	-5
10-4-0400-0408-00	DUI ASSESSMENT-STATE	67.80	67.80	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	565.01	565.01	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	565.01	565.01	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	422.54	422.54	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	377.31	1,496.55	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	9,799.94	9,799.94	25,000.00	61
10-4-0400-0414-00	MAG FILING ASSESSMENT S	1,210.00	1,210.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT S	550.00	550.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	1,290.00	4,345.00	12,000.00	64
10-4-0400-0417-00	MOTION FEE-STATE	786.00	808.00	1,500.00	46
10-4-0400-0418-00	PLEADINGS-COUNTY	3,814.00	11,866.00	31,000.00	62
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	860.00	860.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	1,959.98	1,959.98	0.00	0
10-4-0400-0423-00	BREATHALYZER	141.25	141.25	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	0.00	750.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	1,697.00	2,212.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	84.33	-734.94	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	400.00	2,312.29	0.00	0
0400 MAG/COC/PROBATE		112,351.36	293,856.90	826,500.00	64
TOTAL REVENUE		1,263,669.71	5,051,687.65	18,101,113.00	72
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	34,742.77	109,516.47	313,751.00	65
10-7-1010-1040-00	EMPLOYER FICA	2,520.34	8,808.79	21,000.00	58
10-7-1010-1050-00	EMPLOYER INSURANCE	9,177.28	22,943.20	68,000.00	66
10-7-1010-1060-00	EMPLOYER RETIREMENT	3,866.58	13,293.97	25,200.00	47
10-7-1010-1070-00	WORKER'S COMP	0.00	326.30	1,500.00	78
10-7-1010-3009-00	ADVERTISING	3,065.85	8,003.26	10,000.00	20
10-7-1010-3010-00	AUTO EXPENSE	0.00	0.00	1,960.00	100
10-7-1010-3100-00	DISTRICT #1 RECREATION	175.00	505.00	2,000.00	75
10-7-1010-3110-00	DISTRICT #2 RECREATION	160.00	420.00	2,000.00	79
10-7-1010-3120-00	DISTRICT #3 RECREATION	283.00	823.00	2,000.00	59
10-7-1010-3130-00	DISTRICT #4 RECREATION	95.00	500.00	2,000.00	75
10-7-1010-3140-00	DISTRICT #5 RECREATION	50.00	300.00	2,000.00	85

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3150-00	DISTRICT #6 RECREATION	0.00	0.00	2,000.00	100
10-7-1010-3160-00	DISTRICT #7 RECREATION	25.00	230.00	2,000.00	89
10-7-1010-3210-00	FUEL	201.75	201.75	7,000.00	97
10-7-1010-3290-00	INSURANCE	3,012.50	7,465.00	2,700.00	-176
10-7-1010-3350-00	POSTAGE	147.00	332.62	800.00	58
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	655.00	3,415.00	0.00	0
10-7-1010-3410-00	REPAIRS	308.00	2,075.98	5,000.00	58
10-7-1010-3491-00	SUPPLIES	4,637.77	7,714.91	18,815.00	59
10-7-1010-3500-00	TAXES/PENALTY	0.00	0.00	5,000.00	100
10-7-1010-3510-00	TRAVEL/TRAINING	-192.26	13,675.03	18,000.00	24
10-7-1010-3530-00	UTILITIES	891.59	3,398.37	22,825.00	85
1010 COUNTY COUNCIL		63,822.17	203,948.65	535,551.00	62
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	2,846.16	4,995.80	37,000.00	86
10-7-1015-1040-00	EMPLOYER FICA	210.54	556.91	3,500.00	84
10-7-1015-1050-00	EMPLOYER INSURANCE	1,072.40	1,072.40	4,000.00	73
10-7-1015-1060-00	EMPLOYER RETIREMENT	314.78	825.94	3,500.00	76
10-7-1015-3380-00	PROF & CONTRACTUAL SEF	17,145.45	23,657.53	57,560.00	59
10-7-1015-3510-00	TRAVEL/TRAINING	90.00	90.00	0.00	0
1015 COUNTY ATTORNEY		21,679.33	31,198.58	105,560.00	70
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	9,235.11	28,441.03	97,307.00	71
10-7-1020-1020-00	OVERTIME	602.05	812.58	7,500.00	89
10-7-1020-1040-00	EMPLOYER FICA	673.55	2,298.36	6,900.00	67
10-7-1020-1050-00	EMPLOYER INSURANCE	3,489.64	8,724.10	17,500.00	50
10-7-1020-1060-00	EMPLOYER RETIREMENT	1,107.90	3,601.74	8,210.00	56
10-7-1020-3010-00	AUTO EXPENSE	32.00	1,472.24	9,800.00	85
10-7-1020-3040-00	BUILDING MAINTENANCE	11,624.85	42,194.95	42,600.00	1
10-7-1020-3049-00	CAPITAL PURCHASES	4,142.52	11,942.30	5,000.00	-139
10-7-1020-3210-00	FUEL	2,766.53	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	177.05	1,701.97	10,000.00	83
10-7-1020-3410-00	REPAIRS	1,811.81	5,953.72	55,000.00	89
10-7-1020-3491-00	SUPPLIES	3,282.64	8,387.27	33,810.00	75
10-7-1020-3520-00	UNIFORM ALLOWANCE	0.00	87.05	1,470.00	94
10-7-1020-3530-00	UTILITIES	11,814.15	39,630.92	100,000.00	60
1020 PUBLIC BUILDING MAINT		50,759.80	158,014.76	417,097.00	62
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	11,928.44	32,514.00	105,000.00	69
10-7-1025-1040-00	EMPLOYER FICA	893.28	2,788.74	11,000.00	75
10-7-1025-1050-00	EMPLOYER INSURANCE	1,448.64	3,621.60	14,000.00	74
10-7-1025-1060-00	EMPLOYER RETIREMENT	1,319.28	3,949.36	10,000.00	61
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	611.30	1,222.35	3,000.00	59
10-7-1025-3410-00	REPAIRS	0.00	135.02	5,000.00	97

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10-7-1025-3491-00	SUPPLIES	168.46	1,613.47	8,000.00	80
10-7-1025-3510-00	TRAVEL/TRAINING	61.09	221.57	1,000.00	78
10-7-1025-3530-00	UTILITIES	200.49	1,173.10	3,000.00	61
1025 FINANCE/PURCHASING		16,630.98	49,804.21	161,500.00	69
1030 CODE ENFORCEMENT					
10-7-1030-1010-00	SALARIES	11,532.53	31,703.31	96,000.00	67
10-7-1030-1040-00	EMPLOYER FICA	871.61	2,756.38	7,981.00	65
10-7-1030-1050-00	EMPLOYER INSURANCE	1,401.76	3,504.40	4,174.00	16
10-7-1030-1060-00	EMPLOYER RETIREMENT	1,285.49	3,922.80	10,902.00	64
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	31.56	321.78	1,750.00	82
10-7-1030-3210-00	FUEL	1,036.36	1,036.36	6,000.00	83
10-7-1030-3350-00	POSTAGE	0.00	60.00	235.00	74
10-7-1030-3410-00	REPAIRS	42.27	169.08	940.00	82
10-7-1030-3491-00	SUPPLIES	179.72	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	723.37	2,088.52	6,000.00	65
1030 CODE ENFORCEMENT		17,104.67	46,616.83	145,210.00	68
1035 TAX ASSESSOR					
10-7-1035-1010-00	SALARIES	22,125.24	60,369.83	220,000.00	73
10-7-1035-1040-00	EMPLOYER FICA	1,529.52	4,798.28	20,000.00	76
10-7-1035-1050-00	EMPLOYER INSURANCE	6,303.36	15,398.60	41,338.00	63
10-7-1035-1060-00	EMPLOYER RETIREMENT	2,447.05	7,312.46	23,000.00	68
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	45.36	144.10	490.00	71
10-7-1035-3491-00	SUPPLIES	409.47	482.17	2,940.00	84
10-7-1035-3510-00	TRAVEL/TRAINING	1,315.38	3,554.22	24,500.00	85
10-7-1035-3530-00	UTILITIES	313.09	2,019.03	4,000.00	50
1035 TAX ASSESSOR		34,488.47	94,078.69	342,560.00	73
1040 AUDITOR					
10-7-1040-1010-00	SALARIES	7,785.34	21,741.88	70,500.00	69
10-7-1040-1040-00	EMPLOYER FICA	564.31	1,807.66	5,400.00	67
10-7-1040-1050-00	EMPLOYER INSURANCE	1,793.80	4,484.50	10,364.00	57
10-7-1040-1060-00	EMPLOYER RETIREMENT	861.06	2,583.20	7,367.00	65
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	181.48	980.00	81
10-7-1040-3491-00	SUPPLIES	0.00	0.00	1,960.00	100
10-7-1040-3510-00	TRAVEL/TRAINING	75.00	75.00	1,617.00	95
10-7-1040-3530-00	UTILITIES	0.00	349.16	900.00	61
1040 AUDITOR		11,124.88	31,222.88	105,352.00	70

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1045 TREASURER					
10-7-1045-1010-00	SALARIES	19,915.39	54,780.01	174,800.00	69
10-7-1045-1040-00	EMPLOYER FICA	1,441.36	4,553.62	13,372.00	66
10-7-1045-1050-00	EMPLOYER INSURANCE	3,904.04	9,760.10	25,000.00	61
10-7-1045-1060-00	EMPLOYER RETIREMENT	2,202.65	6,607.97	18,267.00	64
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	3,202.92	8,202.04	55,000.00	85
10-7-1045-3410-00	REPAIRS	350.99	1,121.89	980.00	-14
10-7-1045-3491-00	SUPPLIES	718.12	1,184.92	10,000.00	88
10-7-1045-3501-00	TAX SALE EXPENSE	37,042.50	37,042.50	65,000.00	43
10-7-1045-3510-00	TRAVEL/TRAINING	467.96	817.96	3,430.00	76
10-7-1045-3530-00	UTILITIES	50.65	988.26	1,800.00	45
10-7-1045-3535-00	BANK CHARGES	202.80	803.72	1,200.00	33
1045 TREASURER		69,499.38	125,862.99	371,349.00	66
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	5,348.07	14,404.98	46,350.00	69
10-7-1050-1040-00	EMPLOYER FICA	379.87	1,177.89	3,630.00	68
10-7-1050-1050-00	EMPLOYER INSURANCE	1,388.52	3,471.28	10,000.00	65
10-7-1050-1060-00	EMPLOYER RETIREMENT	591.50	1,774.52	5,000.00	65
10-7-1050-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00	SUPPLIES	79.98	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	219.03	526.98	2,000.00	74
1050 INFORMATION TECHNOLOGY		8,006.97	22,209.28	72,390.00	69
1055 REGISTRATION BOARD					
10-7-1055-1010-00	SALARIES	0.00	2,062.50	7,500.00	73
10-7-1055-1040-00	EMPLOYER FICA	0.00	157.80	850.00	81
10-7-1055-1060-00	EMPLOYER RETIREMENT	0.00	69.12	705.00	90
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		0.00	9,789.42	43,515.00	78
1060 VOTER REGISTRATION					
10-7-1060-1010-00	SALARIES	7,448.51	20,536.47	60,000.00	66
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	512.11	1,622.32	5,000.00	68
10-7-1060-1050-00	EMPLOYER INSURANCE	2,469.72	6,174.30	14,200.00	57
10-7-1060-1060-00	EMPLOYER RETIREMENT	663.45	1,990.33	6,300.00	68
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

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-3410-00	REPAIRS	42.27	1,748.73	3,000.00	42
10-7-1060-3491-00	SUPPLIES	2,388.46	2,388.46	4,568.00	48
10-7-1060-3510-00	TRAVEL/TRAINING	0.00	311.26	2,000.00	84
10-7-1060-3530-00	UTILITIES	256.02	883.45	1,500.00	41
1060 VOTER REGISTRATION		13,780.54	51,405.32	116,468.00	56
1095 GENERAL GOVERNMENT MISC					
10-7-1095-4001-00	AUDIT	4,500.00	4,500.00	55,000.00	92
10-7-1095-4002-00	DELEGATION CONTINGENC	19.53	20,078.12	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	20,254.42	30,636.13	40,000.00	23
10-7-1095-4005-00	COMPUTER SERVICES	11,365.44	126,985.56	210,000.00	40
10-7-1095-4006-00	ARMORY	567.19	1,882.56	7,500.00	75
10-7-1095-4007-00	TRICO WATER	0.00	0.00	500.00	100
10-7-1095-4008-00	RETIREES HEALTH INSURA	14,955.05	39,224.35	96,000.00	59
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	641.00	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	7,234.73	133,819.73	278,000.00	52
10-7-1095-4013-00	GASOLINE INVENTORY	-49,344.26	5,781.61	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	657.58	2,349.24	65,000.00	96
10-7-1095-4017-00	PLANNING BOARD	0.00	0.00	600.00	100
1095 GENERAL GOVERNMENT MISC		10,850.68	709,027.30	1,400,147.00	49
2010 CLERK OF COURT					
10-7-2010-1010-00	SALARIES	28,300.37	80,988.75	285,000.00	72
10-7-2010-1040-00	EMPLOYER FICA	2,047.76	6,708.77	21,800.00	69
10-7-2010-1050-00	EMPLOYER INSURANCE	9,522.36	23,805.90	62,400.00	62
10-7-2010-1060-00	EMPLOYER RETIREMENT	3,130.03	9,378.19	30,000.00	69
10-7-2010-3049-00	CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-2010-3161-00	DSS CHILD SUP INCENTIVE	161.84	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	170.67	4,166.10	27,440.00	85
10-7-2010-3410-00	REPAIRS	557.43	4,314.09	8,820.00	51
10-7-2010-3491-00	SUPPLIES	2,116.48	17,508.74	44,100.00	60
10-7-2010-3510-00	TRAVEL/TRAINING	0.00	-12.82	4,500.00	100
10-7-2010-3530-00	UTILITIES	177.30	2,279.74	7,500.00	70
10-7-2010-4005-00	COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT		46,184.24	151,500.91	507,920.00	70
2020 MAGISTRATE					
10-7-2020-1010-00	SALARIES	29,148.57	77,496.63	253,000.00	69
10-7-2020-1040-00	EMPLOYER FICA	2,154.45	6,490.28	20,000.00	68
10-7-2020-1050-00	EMPLOYER INSURANCE	7,052.64	17,631.60	38,000.00	54
10-7-2020-1060-00	EMPLOYER RETIREMENT	3,690.49	10,603.14	27,000.00	61
10-7-2020-3049-00	CAPITAL PURCHASES	0.00	460.47	5,000.00	91
10-7-2020-3290-00	INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00	POSTAGE	392.00	784.00	3,500.00	78

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2020-3410-00	REPAIRS	0.00	312.52	2,940.00	89
10-7-2020-3491-00	SUPPLIES	710.19	4,584.63	5,390.00	15
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	60.54	1,199.37	2,500.00	52
2020 MAGISTRATE		43,208.88	124,904.32	365,065.00	66
2025 PROBATE JUDGE					
10-7-2025-1010-00	SALARIES	13,245.79	37,594.28	124,100.00	70
10-7-2025-1040-00	EMPLOYER FICA	951.08	3,114.19	9,500.00	67
10-7-2025-1050-00	EMPLOYER INSURANCE	3,526.32	8,804.08	14,000.00	37
10-7-2025-1060-00	EMPLOYER RETIREMENT	1,615.47	4,676.25	13,000.00	64
10-7-2025-3290-00	INSURANCE	0.00	0.00	400.00	100
10-7-2025-3350-00	POSTAGE	392.00	536.00	800.00	33
10-7-2025-3410-00	REPAIRS	262.96	355.66	980.00	64
10-7-2025-3491-00	SUPPLIES	10.78	1,197.79	3,500.00	66
10-7-2025-3510-00	TRAVEL/TRAINING	534.90	1,685.41	4,900.00	66
10-7-2025-3530-00	UTILITIES	29.84	639.02	1,500.00	57
10-7-2025-4005-00	COMPUTER SERVICES	0.00	2,413.75	0.00	0
2025 PROBATE JUDGE		20,569.14	61,016.43	172,680.00	65
2035 PUBLIC DEFENDER					
10-7-2035-3380-00	PROF & CONTRACTUAL SEI	13,500.00	27,000.00	54,000.00	50
2035 PUBLIC DEFENDER		13,500.00	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	206.68	3,409.22	4,420.00	23
10-7-2095-4101-54	FAMILY JUDGE EXPENSE	3,714.86	5,067.62	0.00	0
10-7-2095-4102-00	LAW LIBRARY	2,925.64	4,921.55	25,000.00	80
10-7-2095-4103-00	JURORS	510.14	871.20	25,000.00	97
2095 ADMIN OF JUSTICE MISC		7,357.32	59,269.59	144,420.00	59
3010 VICTIMS ASSISTANCE					
10-7-3010-1010-00	SALARIES	5,121.63	14,316.25	45,000.00	68
10-7-3010-1040-00	EMPLOYER FICA	369.08	1,183.72	3,900.00	70
10-7-3010-1050-00	EMPLOYER INSURANCE	712.60	1,781.50	4,000.00	55
10-7-3010-1060-00	EMPLOYER RETIREMENT	566.46	1,699.38	5,000.00	66
10-7-3010-1070-00	WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3010-3510-00	TRAVEL/TRAINING	290.00	290.00	0.00	0
10-7-3010-3530-00	UTILITIES	0.00	166.89	1,000.00	83
3010 VICTIMS ASSISTANCE		7,059.77	19,437.74	60,700.00	68
3015 AMBULANCE SERVICES					
10-7-3015-1010-00	SALARIES	55,838.03	149,134.47	511,500.00	71
10-7-3015-1020-00	OVERTIME	29,285.01	73,740.27	215,000.00	66
10-7-3015-1040-00	EMPLOYER FICA	6,151.49	18,177.99	55,000.00	67
10-7-3015-1050-00	EMPLOYER INSURANCE	19,266.56	48,166.40	120,000.00	60
10-7-3015-1060-00	EMPLOYER RETIREMENT	9,270.12	26,464.16	72,000.00	63
10-7-3015-1070-00	WORKER'S COMP	0.00	0.00	55,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3015-2020-00 MEDICAL	0.00	0.00	10,000.00	100
10-7-3015-3009-00 ADVERTISING	25.00	25.00	0.00	0
10-7-3015-3010-00 AUTO EXPENSE	1,622.34	3,584.11	30,000.00	88
10-7-3015-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00 FUEL	4,609.43	11,698.15	50,000.00	77
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	805.77	1,029.55	12,000.00	91
10-7-3015-3491-00 SUPPLIES	4,026.10	9,608.63	26,460.00	64
10-7-3015-3510-00 TRAVEL/TRAINING	2,415.98	3,214.47	6,370.00	50
10-7-3015-3520-00 UNIFORM ALLOWANCE	432.72	534.13	3,920.00	86
10-7-3015-3530-00 UTILITIES	1,157.97	3,421.12	12,000.00	71
10-7-3015-3536-00 CONTRIBUTION EXPENSES	1,383.59	1,575.83	0.00	0
3015 AMBULANCE SERVICES	136,290.11	350,374.28	1,184,634.00	70
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	7,090.50	18,485.18	63,000.00	71
10-7-3020-1020-00 OVERTIME	2,974.35	8,598.28	28,000.00	69
10-7-3020-1040-00 EMPLOYER FICA	699.81	2,169.59	7,000.00	69
10-7-3020-1050-00 EMPLOYER INSURANCE	3,157.80	8,263.10	23,500.00	65
10-7-3020-1060-00 EMPLOYER RETIREMENT	1,113.16	3,367.74	9,600.00	65
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
10-7-3020-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3020-3190-00 FIRE CALLS	0.00	0.00	15,000.00	100
10-7-3020-3210-00 FUEL	844.74	1,669.84	7,000.00	76
10-7-3020-3321-00 LEASE PAYMENT	0.00	0.00	40,000.00	100
10-7-3020-3410-00 REPAIRS	0.00	221.68	4,900.00	95
10-7-3020-3491-00 SUPPLIES	530.61	692.23	4,900.00	86
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	1,227.04	3,695.76	10,000.00	63
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	17,638.01	48,150.90	233,405.00	79
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	8,302.75	21,076.24	63,000.00	67
10-7-3021-1020-00 OVERTIME	4,076.48	11,044.05	15,000.00	26
10-7-3021-1040-00 EMPLOYER FICA	896.90	2,593.78	6,400.00	59
10-7-3021-1050-00 EMPLOYER INSURANCE	3,157.80	7,894.50	18,000.00	56
10-7-3021-1060-00 EMPLOYER RETIREMENT	1,298.56	3,760.77	8,700.00	57
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
10-7-3021-3048-00 NONCAPITAL PURCHASES	1,765.50	3,365.40	0.00	0
10-7-3021-3049-00 CAPITAL PURCHASES	0.00	34,000.00	40,000.00	15
10-7-3021-3190-00 FIRE CALLS	0.00	0.00	14,500.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-3210-00 FUEL	350.46	524.39	6,000.00	91
10-7-3021-3400-00 RENT	0.00	0.00	4,800.00	100
10-7-3021-3410-00 REPAIRS	0.00	463.33	1,960.00	76
10-7-3021-3491-00 SUPPLIES	147.54	395.73	7,200.00	95
10-7-3021-3510-00 TRAVEL/TRAINING	0.00	637.50	2,000.00	68
10-7-3021-3520-00 UNIFORM ALLOWANCE	807.06	1,595.49	1,000.00	-60
10-7-3021-3530-00 UTILITIES	20.53	61.59	2,750.00	98
10-7-3021-4204-00 FIRE GRANTS	0.00	0.00	3,000.00	100
3021 FIRE DEPARTMENT - LATTA	20,823.58	90,212.77	204,210.00	56
3022 FIRE DEPARTMENT - LAKE VI				
10-7-3022-1010-00 SALARIES	11,172.75	29,617.64	55,000.00	46
10-7-3022-1020-00 OVERTIME	6,888.65	17,525.86	16,000.00	-10
10-7-3022-1040-00 EMPLOYER FICA	1,277.02	3,763.17	6,400.00	41
10-7-3022-1050-00 EMPLOYER INSURANCE	4,890.40	12,226.00	16,000.00	24
10-7-3022-1060-00 EMPLOYER RETIREMENT	1,997.52	5,673.31	8,700.00	35
10-7-3022-1070-00 WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3022-2020-00 MEDICAL	0.00	50.00	1,500.00	97
10-7-3022-3010-00 AUTO EXPENSE	0.00	57.20	4,000.00	99
10-7-3022-3049-00 CAPITAL PURCHASES	0.00	725.00	5,000.00	86
10-7-3022-3190-00 FIRE CALLS	0.00	0.00	7,350.00	100
10-7-3022-3210-00 FUEL	0.00	346.56	3,000.00	88
10-7-3022-3410-00 REPAIRS	0.00	0.00	3,000.00	100
10-7-3022-3491-00 SUPPLIES	0.00	1,921.03	3,000.00	36
10-7-3022-3510-00 TRAVEL/TRAINING	0.00	707.50	800.00	12
10-7-3022-3520-00 UNIFORM ALLOWANCE	48.59	402.09	500.00	20
10-7-3022-3530-00 UTILITIES	610.39	2,365.03	7,000.00	66
10-7-3022-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	26,885.32	75,380.39	141,550.00	47
3023 FIRE DEPARTMENT - GADDY'S				
10-7-3023-1010-00 SALARIES	6,774.96	19,670.22	63,000.00	69
10-7-3023-1020-00 OVERTIME	2,642.18	7,485.47	28,000.00	73
10-7-3023-1040-00 EMPLOYER FICA	677.46	2,217.23	7,000.00	68
10-7-3023-1050-00 EMPLOYER INSURANCE	2,137.80	5,344.50	10,500.00	49
10-7-3023-1060-00 EMPLOYER RETIREMENT	1,041.50	3,087.57	9,000.00	66
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
10-7-3023-3049-00 CAPITAL PURCHASES	0.00	0.00	6,500.00	100
10-7-3023-3190-00 FIRE CALLS	0.00	0.00	14,700.00	100
10-7-3023-3210-00 FUEL	201.26	552.36	4,900.00	89
10-7-3023-3410-00 REPAIRS	1,567.50	1,917.50	2,450.00	22
10-7-3023-3491-00 SUPPLIES	2,604.64	3,603.50	2,500.00	-44
10-7-3023-3510-00 TRAVEL/TRAINING	0.00	637.50	2,205.00	71
10-7-3023-3520-00 UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00 UTILITIES	404.78	1,694.93	12,000.00	86
10-7-3023-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3023 FIRE DEPARTMENT - GADDY'S	18,052.08	46,210.78	179,535.00	74
3025 FIRE DEPARTMENT - FD#5				
10-7-3025-1010-00 SALARIES	6,950.56	19,549.48	53,000.00	63
10-7-3025-1020-00 OVERTIME	75.66	283.73	2,000.00	86
10-7-3025-1040-00 EMPLOYER FICA	507.79	1,610.79	4,200.00	62
10-7-3025-1050-00 EMPLOYER INSURANCE	1,388.52	3,987.42	8,500.00	53
10-7-3025-1060-00 EMPLOYER RETIREMENT	777.10	2,287.99	6,000.00	62
10-7-3025-2020-00 MEDICAL	0.00	0.00	1,500.00	100
10-7-3025-3010-00 AUTO EXPENSE	1,998.12	1,998.12	3,500.00	43
10-7-3025-3048-00 NONCAPITAL PURCHASES	0.00	2,038.92	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	0.00	0.00	5,880.00	100
10-7-3025-3210-00 FUEL	723.61	895.52	4,500.00	80
10-7-3025-3410-00 REPAIRS	319.45	389.45	3,000.00	87
10-7-3025-3491-00 SUPPLIES	2,018.26	3,121.53	4,000.00	22
10-7-3025-3510-00 TRAVEL/TRAINING	10.00	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	658.61	2,074.18	12,000.00	83
10-7-3025-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	15,427.68	39,826.51	117,540.00	66
3026 FIRE DEPT - OAK GROVE				
10-7-3026-1010-00 SALARIES	3,258.40	8,908.29	26,223.00	66
10-7-3026-1040-00 EMPLOYER FICA	220.45	683.25	2,500.00	73
10-7-3026-1050-00 EMPLOYER INSURANCE	1,388.52	3,471.30	7,000.00	50
10-7-3026-1060-00 EMPLOYER RETIREMENT	360.38	1,029.81	3,600.00	71
10-7-3026-2020-00 MEDICAL	0.00	0.00	1,400.00	100
10-7-3026-3010-00 AUTO EXPENSE	393.88	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	0.00	0.00	7,000.00	100
10-7-3026-3210-00 FUEL	230.98	612.99	5,000.00	88
10-7-3026-3350-00 POSTAGE	0.00	0.00	100.00	100
10-7-3026-3410-00 REPAIRS	686.70	1,416.03	4,000.00	65
10-7-3026-3491-00 SUPPLIES	197.12	1,707.53	7,840.00	78
10-7-3026-3510-00 TRAVEL/TRAINING	420.00	1,167.50	1,960.00	40
10-7-3026-3520-00 UNIFORM ALLOWANCE	0.00	0.00	490.00	100
10-7-3026-3530-00 UTILITIES	415.90	1,509.39	5,000.00	70
10-7-3026-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	7,572.33	21,646.97	84,613.00	74
3030 CORONER				
10-7-3030-1010-00 SALARIES	3,060.81	8,850.14	26,527.00	67
10-7-3030-1040-00 EMPLOYER FICA	234.15	766.61	2,000.00	62
10-7-3030-1060-00 EMPLOYER RETIREMENT	420.57	1,311.09	3,000.00	56
10-7-3030-3010-00 AUTO EXPENSE	75.00	75.00	4,000.00	98
10-7-3030-3210-00 FUEL	583.89	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	8,868.40	18,219.70	63,000.00	71

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	41.47	1,000.00	96
10-7-3030-3510-00 TRAVEL/TRAINING	200.00	200.00	1,060.00	81
10-7-3030-3530-00 UTILITIES	21.51	86.04	800.00	89
3030 CORONER	13,464.33	30,221.94	105,283.00	71
3035 SHERIFF				
10-7-3035-1010-00 SALARIES	138,921.07	375,026.68	1,190,000.00	68
10-7-3035-1020-00 OVERTIME	11,729.81	27,465.53	93,300.00	71
10-7-3035-1040-00 EMPLOYER FICA	10,937.79	33,553.88	96,000.00	65
10-7-3035-1050-00 EMPLOYER INSURANCE	30,875.34	75,806.10	175,000.00	57
10-7-3035-1060-00 EMPLOYER RETIREMENT	19,855.63	57,856.96	140,000.00	59
10-7-3035-1070-00 WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00 MEDICAL	320.00	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	6,063.55	28,812.95	70,000.00	59
10-7-3035-3049-00 CAPITAL PURCHASES	0.00	0.00	100,000.00	100
10-7-3035-3180-00 FEES	0.00	0.00	1,500.00	100
10-7-3035-3210-00 FUEL	41,340.38	41,523.70	190,000.00	78
10-7-3035-3350-00 POSTAGE	294.00	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	1,253.16	12,612.47	10,000.00	-26
10-7-3035-3491-00 SUPPLIES	3,548.00	26,318.50	30,000.00	12
10-7-3035-3510-00 TRAVEL/TRAINING	2,136.05	4,789.45	15,000.00	68
10-7-3035-3520-00 UNIFORM ALLOWANCE	5,690.84	24,122.94	20,000.00	-21
10-7-3035-3530-00 UTILITIES	5,513.65	24,289.98	70,000.00	65
10-7-3035-3540-00 WRECKER FEES	0.00	230.00	2,000.00	89
3035 SHERIFF	278,479.27	733,200.81	2,231,300.00	67
3037 SCHOOL RESOURCE OFFICER				
10-7-3037-1010-00 SALARIES	21,636.00	52,343.29	340,000.00	85
10-7-3037-1020-00 OVERTIME	72.50	87.00	0.00	0
10-7-3037-1040-00 EMPLOYER FICA	1,602.08	4,546.86	0.00	0
10-7-3037-1050-00 EMPLOYER INSURANCE	7,028.20	14,971.60	0.00	0
10-7-3037-1060-00 EMPLOYER RETIREMENT	3,114.98	8,332.10	0.00	0
10-7-3037-1070-00 WORKER'S COMP	961.92	4,091.52	0.00	0
3037 SCHOOL RESOURCE OFFICER	34,415.68	84,372.37	340,000.00	75
3045 DETENTION CENTER				
10-7-3045-1010-00 SALARIES	135,255.47	381,029.84	1,220,000.00	69
10-7-3045-1020-00 OVERTIME	6,915.66	14,935.36	40,000.00	63
10-7-3045-1040-00 EMPLOYER FICA	10,215.35	32,389.22	96,400.00	66
10-7-3045-1050-00 EMPLOYER INSURANCE	51,929.60	125,550.26	260,000.00	52
10-7-3045-1060-00 EMPLOYER RETIREMENT	19,390.91	57,876.11	118,000.00	51
10-7-3045-1070-00 WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00 MEDICAL	155.00	240.00	1,000.00	76
10-7-3045-3010-00 AUTO EXPENSE	326.92	637.92	5,000.00	87
10-7-3045-3049-00 CAPITAL PURCHASES	25,000.00	58,743.27	25,000.00	-135

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3045-3210-00	FUEL	2,941.19	2,941.19	12,000.00	75
10-7-3045-3240-00	INMATE FOOD	33,673.73	95,644.96	295,000.00	68
10-7-3045-3250-00	INMATE HOUSING	250.00	1,775.00	10,000.00	82
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	16,530.80	78,821.00	80,000.00	1
10-7-3045-3270-00	INMATE SUPPLIES	712.63	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	31.44	119.44	1,000.00	88
10-7-3045-3410-00	REPAIRS	1,310.17	15,048.37	30,000.00	50
10-7-3045-3491-00	SUPPLIES	4,499.42	13,104.96	80,000.00	84
10-7-3045-3510-00	TRAVEL/TRAINING	711.22	1,071.49	10,000.00	89
10-7-3045-3520-00	UNIFORM ALLOWANCE	879.84	4,005.66	15,000.00	73
10-7-3045-3530-00	UTILITIES	10,195.90	29,472.18	120,000.00	75
3045 DETENTION CENTER		320,925.25	916,654.56	2,450,400.00	63
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	6,862.60	19,142.24	65,000.00	71
10-7-3050-1020-00	OVERTIME	16.31	102.95	0.00	0
10-7-3050-1040-00	EMPLOYER FICA	497.47	1,625.83	5,600.00	71
10-7-3050-1050-00	EMPLOYER INSURANCE	1,732.60	4,331.50	12,000.00	64
10-7-3050-1060-00	EMPLOYER RETIREMENT	888.61	2,746.23	7,000.00	61
10-7-3050-3010-00	AUTO EXPENSE	442.78	515.12	1,500.00	66
10-7-3050-3049-00	CAPITAL PURCHASES	7,082.75	8,582.75	0.00	0
10-7-3050-3210-00	FUEL	1,034.25	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	296.50	1,260.29	10,000.00	87
10-7-3050-3491-00	SUPPLIES	789.92	4,268.96	20,000.00	79
10-7-3050-3510-00	TRAVEL/TRAINING	0.00	0.00	980.00	100
10-7-3050-3520-00	UNIFORM ALLOWANCE	407.08	407.08	1,000.00	59
10-7-3050-3530-00	UTILITIES	1,672.31	4,667.01	12,000.00	61
10-7-3050-3531-00	VET FEES	1,931.26	9,771.85	50,000.00	80
10-7-3050-3539-00	PET CREMATIONS	0.00	0.00	5,000.00	100
3050 ANIMAL/LITTER CONTROL		23,654.44	58,456.06	195,730.00	70
3055 E-911 SUBSCRIBER BILLING					
10-7-3055-1010-00	SALARIES	8,451.48	23,033.37	69,000.00	67
10-7-3055-1020-00	OVERTIME	0.00	167.40	0.00	0
10-7-3055-1040-00	EMPLOYER FICA	613.04	1,932.97	5,280.00	63
10-7-3055-1050-00	EMPLOYER INSURANCE	1,793.80	4,484.50	6,900.00	35
10-7-3055-1060-00	EMPLOYER RETIREMENT	944.70	2,859.18	7,250.00	61
10-7-3055-3210-00	FUEL	737.45	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	242.00	422.51	1,000.00	58
10-7-3055-3530-00	UTILITIES	3,833.39	15,496.78	60,000.00	74
10-7-3055-4005-00	COMPUTER SERVICES	0.00	27,396.00	0.00	0
3055 E-911 SUBSCRIBER BILLING		16,615.86	137,306.85	165,930.00	17
3060 E-911 COUNTY					

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3060-1010-00	SALARIES	40,717.63	109,816.93	350,000.00	69
10-7-3060-1020-00	OVERTIME	4,125.00	12,935.07	52,000.00	75
10-7-3060-1040-00	EMPLOYER FICA	3,255.21	10,173.41	30,000.00	66
10-7-3060-1050-00	EMPLOYER INSURANCE	9,619.24	24,048.10	74,000.00	68
10-7-3060-1060-00	EMPLOYER RETIREMENT	4,959.61	14,760.13	37,000.00	60
10-7-3060-1070-00	WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00	MEDICAL	45.00	135.00	98.00	-38
10-7-3060-3010-00	AUTO EXPENSE	350.00	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	4,149.66	19,600.00	79
10-7-3060-3480-00	SIGNS	1,601.46	1,601.46	7,840.00	80
10-7-3060-3491-00	SUPPLIES	923.02	2,184.48	10,000.00	78
10-7-3060-3510-00	TRAVEL/TRAINING	1,440.80	4,930.47	7,000.00	30
10-7-3060-3530-00	UTILITIES	3,887.79	13,452.53	30,000.00	55
10-7-3060-4005-00	COMPUTER SERVICES	0.00	7,985.00	0.00	0
3060 E-911 COUNTY		70,975.93	206,606.24	621,778.00	67
3065 DISASTER PREPARDNESS					
10-7-3065-1010-00	SALARIES	5,997.78	16,708.47	50,000.00	67
10-7-3065-1040-00	EMPLOYER FICA	451.29	1,430.39	4,200.00	66
10-7-3065-1050-00	EMPLOYER INSURANCE	736.04	1,840.10	3,500.00	47
10-7-3065-1060-00	EMPLOYER RETIREMENT	673.30	2,019.91	5,000.00	60
10-7-3065-1070-00	WORKER'S COMP	0.00	0.00	100.00	100
10-7-3065-3009-00	ADVERTISING	25.00	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	618.95	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 SEI	0.00	2,500.00	0.00	0
10-7-3065-3410-00	REPAIRS	0.00	209.67	588.00	64
10-7-3065-3491-00	SUPPLIES	4,049.29	4,765.44	3,920.00	-22
10-7-3065-3510-00	TRAVEL/TRAINING	29.23	1,003.05	2,450.00	59
10-7-3065-3530-00	UTILITIES	598.52	2,216.30	7,500.00	70
3065 DISASTER PREPARDNESS		13,179.40	33,352.28	80,630.00	59
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	22,576.02	32,786.77	45,000.00	27
10-7-3095-4202-00	RURAL FIRE (NON COUNTY	500.00	15,500.00	41,000.00	62
10-7-3095-4206-00	PREMIUM FIRE TAX	0.00	3,286.15	0.00	0
3095 PUBLIC SAFETY MISC		23,076.02	51,572.92	116,000.00	56
4010 ROADS & BRIDGES					
10-7-4010-1010-00	SALARIES	45,731.58	117,823.27	372,560.00	68
10-7-4010-1020-00	OVERTIME	2,954.62	7,378.43	20,000.00	63
10-7-4010-1040-00	EMPLOYER FICA	3,554.47	10,766.38	30,600.00	65
10-7-4010-1050-00	EMPLOYER INSURANCE	10,956.22	29,838.38	66,000.00	55
10-7-4010-1060-00	EMPLOYER RETIREMENT	5,523.36	16,157.23	35,000.00	54
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

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4010-3010-00	AUTO EXPENSE	3,937.87	10,355.66	27,440.00	62
10-7-4010-3049-00	CAPITAL PURCHASES	0.00	0.00	19,790.00	100
10-7-4010-3210-00	FUEL	25,947.33	26,476.78	148,000.00	82
10-7-4010-3321-00	LEASE PAYMENT	3,575.36	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	2,800.00	6,456.50	10,003.00	35
10-7-4010-3410-00	REPAIRS	12,034.19	42,555.73	76,440.00	44
10-7-4010-3491-00	SUPPLIES	9,036.98	25,878.68	20,000.00	-29
10-7-4010-3492-00	SUBSCRIPTIONS/FEES	0.00	300.00	0.00	0
10-7-4010-3510-00	TRAVEL/TRAINING	887.50	887.50	490.00	-81
10-7-4010-3520-00	UNIFORM ALLOWANCE	2,522.48	3,851.37	5,880.00	35
10-7-4010-3530-00	UTILITIES	1,043.28	3,070.91	10,500.00	71
4010 ROADS & BRIDGES		130,505.24	318,930.02	930,783.00	66
4015 TRANSFER STATION					
10-7-4015-1010-00	SALARIES	28,722.11	78,879.29	211,000.00	63
10-7-4015-1020-00	OVERTIME	2,101.94	5,968.48	18,000.00	67
10-7-4015-1040-00	EMPLOYER FICA	2,134.08	6,720.85	16,500.00	59
10-7-4015-1050-00	EMPLOYER INSURANCE	12,522.16	31,305.42	53,000.00	41
10-7-4015-1060-00	EMPLOYER RETIREMENT	3,419.14	10,220.32	18,500.00	45
10-7-4015-2020-00	MEDICAL	0.00	150.00	294.00	49
10-7-4015-3009-00	ADVERTISING	0.00	0.00	300.00	100
10-7-4015-3010-00	AUTO EXPENSE	11,776.58	24,359.12	102,000.00	76
10-7-4015-3048-00	NONCAPITAL PURCHASES	3,078.00	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	22,232.89	56,223.99	211,000.00	73
10-7-4015-3350-00	POSTAGE	98.00	245.00	882.00	72
10-7-4015-3380-00	PROF & CONTRACTUAL SEF	1,787.38	29,836.57	100,000.00	70
10-7-4015-3410-00	REPAIRS	23,915.91	82,176.35	102,900.00	20
10-7-4015-3491-00	SUPPLIES	8,089.91	24,441.75	34,300.00	29
10-7-4015-3509-00	TRASH COST	111,397.57	264,219.93	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	1,884.74	2,989.88	4,500.00	34
10-7-4015-3530-00	UTILITIES	940.15	3,438.43	10,000.00	66
4015 TRANSFER STATION		234,100.56	653,689.58	1,585,676.00	59
4020 CONVENIENCE SITES					
10-7-4020-1010-00	SALARIES	27,063.03	78,217.68	225,000.00	65
10-7-4020-1020-00	OVERTIME	54.38	91.67	4,000.00	98
10-7-4020-1040-00	EMPLOYER FICA	2,049.25	6,667.63	15,500.00	57
10-7-4020-1050-00	EMPLOYER INSURANCE	2,137.80	5,344.50	12,000.00	55
10-7-4020-1060-00	EMPLOYER RETIREMENT	2,998.99	8,919.12	22,000.00	59
10-7-4020-3400-00	RENT	0.00	1,000.00	15,000.00	93
10-7-4020-3410-00	REPAIRS	0.00	5.53	1,960.00	100
10-7-4020-3491-00	SUPPLIES	84.08	84.08	1,960.00	96
10-7-4020-3530-00	UTILITIES	1,625.12	4,801.93	21,000.00	77
4020 CONVENIENCE SITES		36,012.65	105,132.14	318,420.00	67

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
4095 PUBLIC WORKS MISCELLANEOU					
10-7-4095-1040-00	EMPLOYER FICA	28.70	97.58	0.00	0
10-7-4095-1060-00	EMPLOYER RETIREMENT	18.61	55.83	0.00	0
10-7-4095-4301-00	AIRPORT MAINTENANCE	291.31	986.12	40,000.00	98
10-7-4095-4302-00	REG AIRPORT AUTHORITY	0.00	19,237.20	19,237.00	0
10-7-4095-4303-00	TRANSPORTATION COMMI	375.00	1,650.00	10,000.00	84
10-7-4095-4304-00	STREET LIGHTS	945.00	2,880.17	10,378.00	72
10-7-4095-4305-00	PAVING GRANTS - C FUNDS	0.00	86,590.54	250,000.00	65
10-7-4095-4306-00	WASTE TIRE GRANT	1,066.89	3,742.07	40,000.00	91
4095 PUBLIC WORKS MISCELLANEOU		2,725.51	115,239.51	369,615.00	69
5010 DEVELOPMENT BOARD					
10-7-5010-1010-00	SALARIES	8,375.71	22,776.84	72,590.00	69
10-7-5010-1040-00	EMPLOYER FICA	579.68	1,815.55	6,100.00	70
10-7-5010-1050-00	EMPLOYER INSURANCE	2,813.80	7,034.50	15,000.00	53
10-7-5010-1060-00	EMPLOYER RETIREMENT	936.31	2,808.93	7,400.00	62
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	1,003.09	1,044.89	3,900.00	73
10-7-5010-3350-00	POSTAGE	0.00	39.34	420.00	91
10-7-5010-3380-00	PROF & CONTRACTUAL SEI	1,225.00	1,264.00	4,000.00	68
10-7-5010-3410-00	REPAIRS	81.21	611.02	1,200.00	49
10-7-5010-3491-00	SUPPLIES	368.59	2,487.11	4,746.00	48
10-7-5010-3492-00	SUBSCRIPTIONS	0.00	0.00	24.00	100
10-7-5010-3510-00	TRAVEL/TRAINING	97.72	247.02	5,880.00	96
10-7-5010-3530-00	UTILITIES	521.25	1,691.80	4,500.00	62
10-7-5010-4420-00	SITE CERTIFICATION	0.00	47,500.00	0.00	0
5010 DEVELOPMENT BOARD		16,002.36	91,321.00	138,160.00	34
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
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	4,950.00	30,600.00	10,000.00	-206
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		4,950.00	129,740.47	214,716.00	40
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	0.00	1,018.44	1,500.00	32
10-7-6010-3491-00	SUPPLIES	233.79	311.53	1,000.00	69

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6010-3530-00 UTILITIES	1,311.44	3,012.27	2,000.00	-51
6010 HEALTH DEPARTMENT	1,545.23	4,342.24	26,527.00	84
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	20.51	69.11	1,000.00	93
6015 ALCOHOL AND DRUG ABUSE	20.51	69.11	7,000.00	99
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	2,297.27	6,472.90	20,000.00	68
10-7-6020-1040-00 EMPLOYER FICA	162.42	525.54	1,600.00	67
10-7-6020-1050-00 EMPLOYER INSURANCE	712.60	1,781.50	6,210.00	71
10-7-6020-1060-00 EMPLOYER RETIREMENT	254.09	762.24	1,900.00	60
10-7-6020-3015-00 ALLOCATION PAYMENTS	18,662.50	27,362.50	53,375.00	49
6020 COUNCIL ON AGING	22,088.88	36,904.68	83,085.00	56
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	2,640.58	4,661.68	2,000.00	-133
10-7-6025-3491-00 SUPPLIES	11.70	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	1,973.52	7,021.30	28,500.00	75
6025 DEPARTMENT OF SOCIAL SERV	4,625.80	11,898.38	32,000.00	63
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	5,864.84	16,248.55	50,500.00	68
10-7-6030-1040-00 EMPLOYER FICA	431.91	1,372.23	3,900.00	65
10-7-6030-1050-00 EMPLOYER INSURANCE	736.04	1,840.10	4,400.00	58
10-7-6030-1060-00 EMPLOYER RETIREMENT	648.64	1,945.95	5,300.00	63
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	859.36	1,600.00	46
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	422.47	1,418.11	2,135.00	34
10-7-6030-3530-00 UTILITIES	14.72	410.50	800.00	49
6030 VETERAN AFFAIRS	8,220.96	24,821.95	71,873.00	65
6095 SOCIAL SERVICES MISCELLAN				
10-7-6095-4504-00 PAUPER BURIALS	0.00	0.00	800.00	100
10-7-6095-4505-00 INDIGENT MEDICAL CARE	0.00	9,621.00	65,200.00	85
6095 SOCIAL SERVICES MISCELLAN	0.00	9,621.00	66,000.00	85
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	23,456.97	65,652.06	220,000.00	70
10-7-7010-1040-00 EMPLOYER FICA	1,724.07	5,515.76	15,000.00	63
10-7-7010-1050-00 EMPLOYER INSURANCE	5,380.24	13,634.90	30,000.00	55
10-7-7010-1060-00 EMPLOYER RETIREMENT	2,513.38	7,540.13	19,000.00	60
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	34.72	2,069.44	5,880.00	65
10-7-7010-3210-00 FUEL	378.20	378.20	3,000.00	87

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7010-3350-00 POSTAGE	100.80	747.29	2,940.00	75
10-7-7010-3410-00 REPAIRS	1,699.74	3,163.39	6,800.00	53
10-7-7010-3491-00 SUPPLIES	11.99	1,432.94	7,410.00	81
10-7-7010-3510-00 TRAVEL/TRAINING	463.76	747.00	3,920.00	81
10-7-7010-3530-00 UTILITIES	4,081.70	13,428.06	50,000.00	73
10-7-7010-4005-00 COMPUTER SERVICES	2,143.96	18,010.85	25,000.00	28
7010 LIBRARY (COUNTY)	41,989.53	132,409.02	393,086.00	66
7025 RECREATION				
10-7-7025-1010-00 SALARIES	3,119.66	8,861.12	31,040.00	71
10-7-7025-1030-00 PART-TIME	1,989.00	5,028.60	12,000.00	58
10-7-7025-1040-00 EMPLOYER FICA	385.59	1,197.22	3,000.00	60
10-7-7025-1050-00 EMPLOYER INSURANCE	712.60	1,781.50	4,500.00	60
10-7-7025-1060-00 EMPLOYER RETIREMENT	574.98	1,700.51	2,500.00	32
10-7-7025-3009-00 ADVERTISING	25.00	92.00	490.00	81
10-7-7025-3010-00 AUTO EXPENSE	0.00	41.00	490.00	92
10-7-7025-3015-00 ALLOCATION PAYMENTS	1,000.00	51,000.00	75,000.00	32
10-7-7025-3210-00 FUEL	439.55	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	4,630.50	6,733.78	12,500.00	46
10-7-7025-3391-00 REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00 REPAIRS/MAINT	886.27	5,547.59	10,780.00	49
10-7-7025-3491-00 SUPPLIES	18,080.54	27,576.39	26,460.00	-4
10-7-7025-3510-00 TRAVEL/TRAINING	405.00	405.00	1,500.00	73
10-7-7025-3520-00 UNIFORM ALLOWANCE	215.07	215.07	8,820.00	98
10-7-7025-3530-00 UTILITIES	1,127.97	3,735.70	11,300.00	67
10-7-7025-3538-00 STATE TOURNAMENT	0.00	15,500.00	0.00	0
7025 RECREATION	33,591.73	129,855.03	205,037.00	37
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4601-00 LIBRARY GRANTS	128.69	1,499.56	0.00	0
10-7-7095-4602-00 LIBRARY STATE AID	6,878.18	19,286.81	50,800.00	62
7095 CULTURE & REC MISCELLANEO	7,006.87	20,786.37	50,800.00	59
TOTAL EXPENDITURE	2,036,488.34	6,701,772.03	18,101,113.00	63
BEFORE TRANSFERS	-772,818.63	-1,650,084.38	0.00	
AFTER TRANSFERS	-772,818.63	-1,650,084.38	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	80,457.20	164,377.65	1,358,000.00	88
0500 DEBT SERVICE REVENUE	80,457.20	164,377.65	1,358,000.00	88
TOTAL REVENUE	80,457.20	164,377.65	1,358,000.00	88
EXPENDITURE:				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	80,457.20	164,377.65	0.00	
AFTER TRANSFERS	80,457.20	164,377.65	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	0.00	1,903.14	0.00	0
40-4-0300-0334-00 NESA MARKET GRANT	0.00	50,000.00	0.00	0
0300 STATE REVENUE	0.00	51,903.14	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	0.00	2,924.50	0.00	0
40-4-0700-0724-00 PROJECT LIFE SAVER	0.00	2,000.00	0.00	0
0700 SPECIAL REVENUE	0.00	4,924.50	0.00	0
TOTAL REVENUE	0.00	56,827.64	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
3036 SHERIFF'S FEDERAL DRUG				
40-7-3036-3049-82 CAPITAL PURCHASES	0.00	9,963.00	0.00	0
40-7-3036-3491-82 SUPPLIES	6,807.77	46,683.46	0.00	0
40-7-3036-3530-82 UTILITIES	0.00	95.05	0.00	0
3036 SHERIFF'S FEDERAL DRUG	6,807.77	56,741.51	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	6,807.77	81,487.53	0.00	0
BEFORE TRANSFERS	-6,807.77	-24,659.89	0.00	
AFTER TRANSFERS	-6,807.77	-24,659.89	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	6,233.92	36,773.09	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
0700 SPECIAL REVENUE	6,233.92	36,773.09	0.00	0
TOTAL REVENUE	6,233.92	36,773.09	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	6,233.92	16,773.09	0.00	
AFTER TRANSFERS	6,233.92	16,773.09	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				
45-4-5011-0251-00 RENT	14,420.00	57,680.00	43,260.00	-33
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	307,680.00	441,198.00	30
TOTAL REVENUE	14,420.00	307,680.00	1,941,198.00	84
EXPENDITURE:				
5011 HARBOR FREIGHT				
45-7-5011-3049-95 CAPITAL PURCHASES - ENG	12,184.00	20,584.00	0.00	0
5011 HARBOR FREIGHT	12,184.00	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	16,467.00	16,467.00	242,163.20	93

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
5013 INFRASTRUCTION	16,467.00	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	237,870.00	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	237,870.00	239,307.50	0.00	0
TOTAL EXPENDITURE	266,521.00	318,244.92	2,035,877.20	84
BEFORE TRANSFERS	-252,101.00	-10,564.92	-94,679.20	
AFTER TRANSFERS	-252,101.00	-10,564.92	-94,679.20	
91 PUBLIC DEFENDER FUND				
REVENUE:				
0200 GENERAL REVENUE				
91-4-0200-0714-01 MARLBORO-CC	13,072.50	26,145.00	130,468.35	80
91-4-0200-0714-02 COUNTY CONTRIBUTION-D	13,500.00	27,000.00	137,275.80	80
91-4-0200-0714-03 DARLINGTON-CC	0.00	35,000.00	317,882.43	89
91-4-0200-0714-04 CHESTERFIELD-CC	0.00	59,263.50	236,124.28	75
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	26,572.50	148,908.50	962,186.00	85
0400 MAG/COC/PROBATE				
91-4-0400-0319-01 APPLICATION FEES-MARLB	15,200.80	35,442.52	0.00	0
91-4-0400-0319-02 APPLICATION FEES-DILLON	16,844.72	39,506.86	0.00	0
91-4-0400-0319-03 APPLICATION FEE-DARLIN(	36,083.57	84,783.34	0.00	0
91-4-0400-0319-04 APPLICATION FEE-CHESTEI	24,553.08	57,679.28	0.00	0
0400 MAG/COC/PROBATE	92,682.17	217,412.00	0.00	0
TOTAL REVENUE	119,254.67	366,320.50	962,186.00	62
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-01 SALARIES	1,500.00	4,105.00	115,142.00	96
91-7-6100-1040-01 EMPLOYER FICA	84.53	253.59	6,800.00	96
91-7-6100-1050-01 EMPLOYER INSURANCE	377.52	1,132.56	12,000.00	91
91-7-6100-1060-01 EMPLOYER RETIREMENT	163.50	447.45	9,500.00	95
91-7-6100-1070-01 WORKER'S COMP	5.55	15.19	350.00	96
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	98.00	98.00	300.00	67
91-7-6100-3400-01 RENT	0.00	0.00	200.00	100
91-7-6100-3491-01 SUPPLIES	3.00	3.00	6,100.00	100
91-7-6100-3510-01 TRAVEL/TRAINING	0.00	0.00	2,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6100-3530-01 UTILITIES	0.00	42.98	350.00	88
6100 PUBLIC DEFENDER- MARLBORO	2,232.10	6,097.77	161,742.00	96
6105 PUBLIC DEFENDER-DARLINGTO				
91-7-6105-1010-03 SALARIES	15,115.38	45,346.14	298,660.00	85
91-7-6105-1040-03 EMPLOYER FICA	1,117.23	3,351.69	18,000.00	81
91-7-6105-1050-03 EMPLOYER INSURANCE	1,789.16	5,367.48	24,000.00	78
91-7-6105-1060-03 EMPLOYER RETIREMENT	1,647.58	4,942.74	25,000.00	80
91-7-6105-1070-03 WORKER'S COMP	55.93	167.79	900.00	81
91-7-6105-3010-03 AUTO EXPENSE	0.00	0.00	7,500.00	100
91-7-6105-3210-03 FUEL	78.53	193.46	0.00	0
91-7-6105-3290-03 INSURANCE	0.00	0.00	8,500.00	100
91-7-6105-3350-03 POSTAGE	98.00	98.00	650.00	85
91-7-6105-3380-03 PROF & CONTRACTUAL SEF	0.00	2,500.00	0.00	0
91-7-6105-3400-03 RENT	0.00	0.00	400.00	100
91-7-6105-3491-03 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	0.00	3,392.63	20,000.00	83
91-7-6105-3530-03 UTILITIES	168.19	522.62	650.00	20
6105 PUBLIC DEFENDER-DARLINGTO	20,070.00	66,079.09	407,670.00	84
6110 PUBLIC DEFENDER-DILLON				
91-7-6110-1010-02 SALARIES	4,961.54	14,884.62	100,719.00	85
91-7-6110-1040-02 EMPLOYER FICA	344.42	1,033.26	6,000.00	83
91-7-6110-1050-02 EMPLOYER INSURANCE	1,235.60	3,706.80	8,000.00	54
91-7-6110-1060-02 EMPLOYER RETIREMENT	540.81	1,622.43	8,500.00	81
91-7-6110-1070-02 WORKER'S COMP	18.36	55.08	300.00	82
91-7-6110-3010-02 AUTO EXPENSE	59.33	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 SEF	925.00	2,425.00	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	90.00	0.00	0
91-7-6110-3491-02 SUPPLIES	45.00	119.83	3,000.00	96
91-7-6110-3510-02 TRAVEL/TRAINING	112.06	1,428.49	11,000.00	87
91-7-6110-3530-02 UTILITIES	41.64	419.93	6,200.00	93
6110 PUBLIC DEFENDER-DILLON	8,283.76	26,086.77	154,319.00	83
6115 PUBLIC DEFENDER-CHESTERFI				
91-7-6115-1010-04 SALARIES	9,307.68	27,923.04	173,130.00	84
91-7-6115-1040-04 EMPLOYER FICA	677.48	2,032.44	10,500.00	81
91-7-6115-1050-04 EMPLOYER INSURANCE	730.20	2,190.60	12,000.00	82
91-7-6115-1060-04 EMPLOYER RETIREMENT	1,014.53	3,043.59	14,500.00	79
91-7-6115-1070-04 WORKER'S COMP	34.43	103.29	505.00	80
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

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6115-3510-04	TRAVEL/TRAINING	23.29	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		11,787.61	38,510.43	238,455.00	84
6120 CIRCUIT					
91-7-6120-1010-05	SALARIES	9,642.30	28,926.90	0.00	0
91-7-6120-1040-05	EMPLOYER FICA	694.01	2,082.03	0.00	0
91-7-6120-1050-05	EMPLOYER INSURANCE	1,350.59	4,051.77	0.00	0
91-7-6120-1060-05	EMPLOYER RETIREMENT	1,051.01	3,153.03	0.00	0
91-7-6120-1070-05	WORKER'S COMP	35.68	107.04	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	1,800.00	0.00	0
91-7-6120-3510-05	TRAVEL/TRAINING	0.00	5,063.00	0.00	0
91-7-6120-3530-05	UTILITIES	589.59	1,609.02	0.00	0
6120 CIRCUIT		13,813.18	46,874.10	0.00	0
TOTAL EXPENDITURE		56,186.65	183,648.16	962,186.00	81
BEFORE TRANSFERS		63,068.02	182,672.34	0.00	
AFTER TRANSFERS		63,068.02	182,672.34	0.00	