DILLON COUNTY GOVERNMENT

REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2015-2016

09/01/2015 TO 09/30/2015

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND					
REVENUE:					
0100 TAXES					
10-4-0100-0101-00	CURRENT TAXES	0.00	0.00	4,420,000.00	100
10-4-0100-0102-00	DELINQUENT TAXES	69,725.53	173,680.66	770,000.00	77
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	13,537.70	40,000.00	66
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	73,160.00	239,990.00	950,000.00	75
10-4-0100-0108-00	SOLID WASTE FEES	12,690.00	54,090.00	800,000.00	93
10-4-0100-0110-00	VEHICLE TAXES	71,627.79	223,831.38	771,813.00	71
10-4-0100-0112-00	DECAL FEES	1,450.00	4,855.00	25,000.00	81
10-4-0100-0113-00	HOSPITALITY TAX	25,200.37	73,320.12	175,000.00	58
10-4-0100-0114-00	FIRE FEE	4,935.00	21,035.00	300,000.00	93
0100 TAXES		258,788.69	804,339.86	8,861,813.00	91
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	89,356.98	283,386.89	950,286.00	70
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	4,831.15	8,573.15	9,400.00	9
10-4-0200-0206-00	BUILDING FEES & PERMITS	3,884.00	28,879.00	80,000.00	64
10-4-0200-0208-00	CITY-COUNTY BUILDING	0.00	1,641.90	21,000.00	92
10-4-0200-0223-00	INSURANCE PREMIUMS	2,529.06	8,761.64	40,000.00	78
10-4-0200-0224-00	INTEREST INCOME	64.97	200.24	1,500.00	87
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	1,084.93	2,889.86	15,000.00	81
10-4-0200-0226-00	LANDFILL-BOXES	30,557.97	81,459.28	407,000.00	80
10-4-0200-0227-00	LANDFILL-C&D	9,834.66	47,034.30	231,000.00	80
10-4-0200-0228-00	LANDFILL-INTEREST	1,172.97	2,398.50	3,000.00	20
10-4-0200-0229-00	LANDFILL-IWP	9,253.83	13,215.93	150,000.00	91
10-4-0200-0230-00	LANDFILL-MSW	129,305.08	275,425.29	980,505.00	72
10-4-0200-0231-00	LANDFILL-TIRES	225.00	624.00	3,000.00	79
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	1,242.40	6,632.90	20,000.00	67
10-4-0200-0234-00	LANDFILL-SLUDGE	854.78	1,406.87	10,000.00	86
10-4-0200-0236-00	LIBRARY FEES	0.00	2,503.95	5,000.00	50
10-4-0200-0240-00	MAPS - TAX ASSESSOR	56.00	218.25	3,500.00	94
10-4-0200-0242-00	MISCELLANEOUS	2,467.28	6,340.66	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	375.00	900.00	7,000.00	87
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	20.00	70.00	500.00	86
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	5,310.00	6,210.00	14,000.00	56
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	90.00	120.00	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	11,412.62	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	100.00	100.00	1,800.00	94
10-4-0200-0257-00	SHERIFF FEES	0.00	1,161.00	7,500.00	85
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	2,357.17	7,456.97	45,000.00	83
10-4-0200-0263-00	XEROX COPIES	282.75	996.50	3,000.00	67
10-4-0200-0267-00	CABLE FRANCHISE FEE	0.00	12,885.93	42,000.00	69
10-4-0200-0702-00	E-911 FUNDS	7,499.49	22,552.28	60,000.00	62
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	32,151.13	96,658.18	540,000.00	82
10-4-0200-0717-00	INMATE HOUSING	1,645.00	1,645.00	21,000.00	92
0200 GENERAL REVENUE		347,964.22	1,133,564.84	4,427,841.00	74
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	0.00	1,576.00	7,863.00	80
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	89,040.54	89,940.54	260,000.00	65
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	1,300.43	5,000.00	74
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	0.00	11,818.22	161,000.00	93
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	126,859.30	758,537.58	1,711,055.00	56
10-4-0300-0316-00	LOST REVENUE FUND COUI	42,588.52	283,296.19	257,237.00	-10
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	3,217.74	5,665.93	70,000.00	92
10-4-0300-0322-00	RURAL INFRASTRUCTURE I	22,686.18	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	1,642.78	4,772.94	24,000.00	80
10-4-0300-0326-00	MISC GRANTS	5,000.00	5,000.00	0.00	0
10-4-0300-0327-00	STATE LIBRARY	1,000.00	29,625.10	60,000.00	51
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		292,035.06	1,668,607.70	3,984,959.00	58
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	886.00	2,531.00	14,000.00	82
10-4-0400-0209-00	COC 3% DEED RECORDING	36.63	124.23	2,000.00	94
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	11,695.27	35,246.95	150,000.00	77
10-4-0400-0212-00	COC STAMPS-COUNTY	1,504.80	8,506.30	30,000.00	72
10-4-0400-0214-00	CONVICTION SURCHARGE	1,247.66	3,468.88	20,000.00	83
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	2,303.50	7,529.34	35,000.00	78
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'	600.00	600.00	3,000.00	80
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	6,873.00	19,499.00	65,000.00	70
10-4-0400-0238-00	MAGISTRATE FINES-COUN1	27,824.73	77,370.34	350,000.00	78
10-4-0400-0319-00	PUBLIC DEFENDER FUND	160.00	280.00	1,000.00	72
10-4-0400-0320-00	ASSESSMENTS - COUNTY	27.04	93.41	1,000.00	91
10-4-0400-0401-00	ASSESSMENTS-STATE	0.00	0.00	30,000.00	100
10-4-0400-0402-00	ASSESSMENTS - COUNTY	3,117.23	8,849.48	25,000.00	65
10-4-0400-0404-00	COC CHILD SUPPORT COUR	0.00	0.00	20,000.00	100
10-4-0400-0405-00	COC FAMILY FILING FEE IN	0.00	0.00	4,500.00	100
10-4-0400-0406-00	COC FINES-STATE	32.19	100.35	3,000.00	97
10-4-0400-0407-00	DRUG SURCHARGE-STATE	0.00	0.00	1,000.00	100
10-4-0400-0412-00	INDIGENT DEFENSE	490.45	1,119.24	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	0.00	0.00	25,000.00	100
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	940.00	3,055.00	12,000.00	75
10-4-0400-0417-00	MOTION FEE-STATE	0.00	22.00	1,500.00	99
10-4-0400-0418-00	PLEADINGS-COUNTY	2,706.00	8,052.00	31,000.00	74
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	750.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	218.00	515.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	-1,173.39	-819.27	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	900.00	1,912.29	0.00	0
0400 MAG/COC/PROBATE		60,489.11	181,505.54	826,500.00	78
TOTAL REVENUE		959,277.08	3,788,017.94	18,101,113.00	79
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	26,047.21	74,773.70	313,751.00	76
10-7-1010-1040-00	EMPLOYER FICA	1,889.62	6,288.45	21,000.00	70
10-7-1010-1050-00	EMPLOYER INSURANCE	4,588.64	13,765.92	68,000.00	80
10-7-1010-1060-00	EMPLOYER RETIREMENT	2,904.85	9,427.39	25,200.00	63
10-7-1010-1070-00	WORKER'S COMP	0.00	326.30	1,500.00	78
10-7-1010-3009-00	ADVERTISING	2,092.10	4,937.41	10,000.00	51
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	330.00	2,000.00	84
10-7-1010-3110-00	DISTRICT #2 RECREATION	0.00	260.00	2,000.00	87
10-7-1010-3120-00	DISTRICT #3 RECREATION	0.00	540.00	2,000.00	73
10-7-1010-3130-00	DISTRICT #4 RECREATION	0.00	405.00	2,000.00	80
10-7-1010-3140-00	DISTRICT #5 RECREATION	0.00	250.00	2,000.00	88
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	205.00	2,000.00	90
10-7-1010-3210-00	FUEL	0.00	0.00	7,000.00	100
10-7-1010-3290-00	INSURANCE	1,488.50	4,452.50	2,700.00	-65
10-7-1010-3350-00	POSTAGE	136.62	185.62	800.00	77
10-7-1010-3380-00	PROF & CONTRACTUAL SEI	25.00	2,760.00	0.00	0
10-7-1010-3410-00	REPAIRS	1,300.00	1,767.98	5,000.00	65
10-7-1010-3491-00	SUPPLIES	516.91	3,077.14	18,815.00	84
10-7-1010-3500-00	TAXES/PENALTY	0.00	0.00	5,000.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3510-00	TRAVEL/TRAINING	1,901.26	13,867.29	18,000.00	23
10-7-1010-3530-00	UTILITIES	681.20	2,506.78	22,825.00	89
1010 COUNTY COUNCIL		43,571.91	140,126.48	535,551.00	74
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	2,561.64	2,149.64	37,000.00	94
10-7-1015-1040-00	EMPLOYER FICA	188.78	346.37	3,500.00	90
10-7-1015-1050-00	EMPLOYER INSURANCE	0.00	0.00	4,000.00	100
10-7-1015-1060-00	EMPLOYER RETIREMENT	283.32	511.16	3,500.00	85
10-7-1015-3380-00	PROF & CONTRACTUAL SEF	4,724.58	6,512.08	57,560.00	89
1015 COUNTY ATTORNEY		7,758.32	9,519.25	105,560.00	91
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	8,653.07	19,205.92	97,307.00	80
10-7-1020-1020-00	OVERTIME	0.00	210.53	7,500.00	97
10-7-1020-1040-00	EMPLOYER FICA	611.58	1,624.81	6,900.00	76
10-7-1020-1050-00	EMPLOYER INSURANCE	1,744.82	5,234.46	17,500.00	70
10-7-1020-1060-00	EMPLOYER RETIREMENT	1,048.57	2,493.84	8,210.00	70
10-7-1020-3010-00	AUTO EXPENSE	115.20	1,440.24	9,800.00	85
10-7-1020-3040-00	BUILDING MAINTENANCE	4,474.74	30,570.10	42,600.00	28
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	7,799.78	5,000.00	-56
10-7-1020-3210-00	FUEL	0.00	0.00	12,000.00	100
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	0.00	0.00	10,000.00	100
10-7-1020-3400-00	RENT	141.64	1,524.92	10,000.00	85
10-7-1020-3410-00	REPAIRS	1,578.21	4,141.91	55,000.00	92
10-7-1020-3491-00	SUPPLIES	1,096.71	5,104.63	33,810.00	85
10-7-1020-3520-00	UNIFORM ALLOWANCE	0.00	87.05	1,470.00	94
10-7-1020-3530-00	UTILITIES	11,574.84	27,816.77	100,000.00	72
1020 PUBLIC BUILDING MAINT		31,039.38	107,254.96	417,097.00	74
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	7,952.32	20,585.56	105,000.00	80
10-7-1025-1040-00	EMPLOYER FICA	595.54	1,895.46	11,000.00	83
10-7-1025-1050-00	EMPLOYER INSURANCE	724.32	2,172.96	14,000.00	84
10-7-1025-1060-00	EMPLOYER RETIREMENT	879.52	2,630.08	10,000.00	74
10-7-1025-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3048-00	NONCAPITAL PURCHASES	2,565.00	2,565.00	0.00	0
10-7-1025-3350-00	POSTAGE	0.00	611.05	3,000.00	80
10-7-1025-3410-00	REPAIRS	0.00	135.02	5,000.00	97
10-7-1025-3491-00	SUPPLIES	485.28	1,445.01	8,000.00	82
10-7-1025-3510-00	TRAVEL/TRAINING	44.33	160.48	1,000.00	84
10-7-1025-3530-00	UTILITIES	397.54	972.61	3,000.00	68
1025 FINANCE/PURCHASING		13,643.85	33,173.23	161,500.00	79
1030 CODE ENFORCEMENT					
10-7-1030-1010-00	SALARIES	7,916.47	20,170.78	96,000.00	79
10-7-1030-1040-00	EMPLOYER FICA	598.53	1,884.77	7,981.00	76
10-7-1030-1050-00	EMPLOYER INSURANCE	700.88	2,102.64	4,174.00	50
10-7-1030-1060-00	EMPLOYER RETIREMENT	882.22	2,637.31	10,902.00	76
10-7-1030-1070-00	WORKER'S COMP	0.00	0.00	2,800.00	100

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10-7-1030-3009-00	ADVERTISING	0.00	0.00	98.00	100
10-7-1030-3010-00	AUTO EXPENSE	0.00	290.22	1,750.00	83
10-7-1030-3210-00	FUEL	0.00	0.00	6,000.00	100
10-7-1030-3350-00	POSTAGE	0.00	60.00	235.00	74
10-7-1030-3410-00	REPAIRS	42.27	126.81	940.00	87
10-7-1030-3491-00	SUPPLIES	0.00	0.00	3,430.00	100
10-7-1030-3492-00	SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00	TRAVEL/TRAINING	390.06	874.48	4,800.00	82
10-7-1030-3530-00	UTILITIES	366.33	1,365.15	6,000.00	77
1030 CODE ENFORCEMENT		10,896.76	29,512.16	145,210.00	80
1035 TAX ASSESSOR					
10-7-1035-1010-00	SALARIES	14,750.15	38,244.59	220,000.00	83
10-7-1035-1040-00	EMPLOYER FICA	1,019.70	3,268.76	20,000.00	84
10-7-1035-1050-00	EMPLOYER INSURANCE	3,151.68	9,095.24	41,338.00	78
10-7-1035-1060-00	EMPLOYER RETIREMENT	1,631.38	4,865.41	23,000.00	79
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	0.00	98.74	490.00	80
10-7-1035-3491-00	SUPPLIES	0.00	72.70	2,940.00	98
10-7-1035-3510-00	TRAVEL/TRAINING	876.92	2,238.84	24,500.00	91
10-7-1035-3530-00	UTILITIES	1,030.71	1,705.94	4,000.00	57
1035 TAX ASSESSOR		22,460.54	59,590.22	342,560.00	83
1040 AUDITOR					
10-7-1040-1010-00	SALARIES	5,190.23	13,956.54	70,500.00	80
10-7-1040-1040-00	EMPLOYER FICA	376.20	1,243.35	5,400.00	77
10-7-1040-1050-00	EMPLOYER INSURANCE	896.90	2,690.70	10,364.00	74
10-7-1040-1060-00	EMPLOYER RETIREMENT	574.05	1,722.14	7,367.00	77
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	136.11	980.00	86
10-7-1040-3491-00	SUPPLIES	0.00	0.00	1,960.00	100
10-7-1040-3510-00	TRAVEL/TRAINING	0.00	0.00	1,617.00	100
10-7-1040-3530-00	UTILITIES	121.24	349.16	900.00	61
1040 AUDITOR		7,203.99	20,098.00	105,352.00	81
1045 TREASURER					
10-7-1045-1010-00	SALARIES	13,276.92	34,864.62	174,800.00	80
10-7-1045-1040-00	EMPLOYER FICA	960.93	3,112.26	13,372.00	77
10-7-1045-1050-00	EMPLOYER INSURANCE	1,952.02	5,856.06	25,000.00	77
10-7-1045-1060-00	EMPLOYER RETIREMENT	1,468.44	4,405.32	18,267.00	76
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	2,500.00	4,999.12	55,000.00	91
10-7-1045-3410-00	REPAIRS	357.73	770.90	980.00	21
10-7-1045-3491-00	SUPPLIES	338.61	466.80	10,000.00	95

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1045-3501-00	TAX SALE EXPENSE	0.00	0.00	65,000.00	100
10-7-1045-3510-00	TRAVEL/TRAINING	200.00	350.00	3,430.00	90
10-7-1045-3530-00	UTILITIES	323.46	937.61	1,800.00	48
10-7-1045-3535-00	BANK CHARGES	197.45	600.92	1,200.00	50
1045 TREASURER		21,575.56	56,363.61	371,349.00	85
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	3,565.38	9,056.91	46,350.00	80
10-7-1050-1040-00	EMPLOYER FICA	253.26	798.02	3,630.00	78
10-7-1050-1050-00	EMPLOYER INSURANCE	694.26	2,082.76	10,000.00	79
10-7-1050-1060-00	EMPLOYER RETIREMENT	394.34	1,183.02	5,000.00	76
10-7-1050-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00	SUPPLIES	50.53	236.05	1,960.00	88
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	30.30	307.95	2,000.00	85
1050 INFORMATION TECHNOLOGY		4,988.07	14,202.31	72,390.00	80
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	5,010.36	13,087.96	60,000.00	78
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	344.83	1,110.21	5,000.00	78
10-7-1060-1050-00	EMPLOYER INSURANCE	1,234.86	3,704.58	14,200.00	74
10-7-1060-1060-00	EMPLOYER RETIREMENT	442.30	1,326.88	6,300.00	79
10-7-1060-3049-00	CAPITAL PURCHASES	0.00	15,221.00	8,000.00	-90
10-7-1060-3350-00	POSTAGE	441.00	529.00	4,900.00	89
10-7-1060-3410-00	REPAIRS	1,621.92	1,706.46	3,000.00	43
10-7-1060-3491-00	SUPPLIES	0.00	0.00	4,568.00	100
10-7-1060-3510-00	TRAVEL/TRAINING	0.00	311.26	2,000.00	84
10-7-1060-3530-00	UTILITIES	163.90	627.43	1,500.00	58
1060 VOTER REGISTRATION		9,259.17	37,624.78	116,468.00	68
1095 GENERAL GOVERNMENT MISC					
10-7-1095-4001-00	AUDIT	0.00	0.00	55,000.00	100
10-7-1095-4002-00	DELEGATION CONTINGENC	19.53	20,058.59	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	5,686.07	10,381.71	40,000.00	74

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1095-4005-00	COMPUTER SERVICES	13,806.85	115,620.12	210,000.00	45
10-7-1095-4006-00	ARMORY	636.87	1,315.37	7,500.00	82
10-7-1095-4007-00	TRICO WATER	0.00	0.00	500.00	100
10-7-1095-4008-00	RETIREES HEALTH INSURA	7,412.21	24,269.30	96,000.00	75
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	0.00	644.00	100
10-7-1095-4011-00	APPEAL BOARD	0.00	0.00	600.00	100
10-7-1095-4012-00	UMPLOYMENT & WC INSUR	126,585.00	126,585.00	278,000.00	54
10-7-1095-4013-00	GASOLINE INVENTORY	26,073.11	55,125.87	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	645.83	1,691.66	65,000.00	97
10-7-1095-4017-00	PLANNING BOARD	0.00	0.00	600.00	100
1095 GENERAL GOVERNMENT MISC		180,865.47	698,176.62	1,400,147.00	50
2010 CLERK OF COURT					
10-7-2010-1010-00	SALARIES	18,836.19	52,688.38	285,000.00	82
10-7-2010-1040-00	EMPLOYER FICA	1,362.80	4,661.01	21,800.00	79
10-7-2010-1050-00	EMPLOYER INSURANCE	4,761.18	14,283.54	62,400.00	77
10-7-2010-1060-00	EMPLOYER RETIREMENT	2,083.29	6,248.16	30,000.00	79
10-7-2010-3049-00	CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-2010-3161-00	DSS CHILD SUP INCENTIVE	1,769.61	2,201.61	4,000.00	45
10-7-2010-3290-00	INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00	POSTAGE	3,110.00	3,995.43	27,440.00	85
10-7-2010-3410-00	REPAIRS	1,400.22	3,756.66	8,820.00	57
10-7-2010-3491-00	SUPPLIES	5,570.92	15,392.26	44,100.00	65
10-7-2010-3510-00	TRAVEL/TRAINING	125.00	-12.82	4,500.00	100
10-7-2010-3530-00	UTILITIES	731.60	2,102.44	7,500.00	72
10-7-2010-4005-00	COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT		39,750.81	105,316.67	507,920.00	79
2020 MAGISTRATE					
10-7-2020-1010-00	SALARIES	18,488.12	48,348.06	253,000.00	81
10-7-2020-1040-00	EMPLOYER FICA	1,351.79	4,335.83	20,000.00	78
10-7-2020-1050-00	EMPLOYER INSURANCE	3,526.32	10,578.96	38,000.00	72
10-7-2020-1060-00	EMPLOYER RETIREMENT	2,353.54	6,912.65	27,000.00	74
10-7-2020-3049-00	CAPITAL PURCHASES	460.47	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	0.00	392.00	3,500.00	89
10-7-2020-3410-00	REPAIRS	0.00	312.52	2,940.00	89
10-7-2020-3491-00	SUPPLIES	3,344.26	3,874.44	5,390.00	28
10-7-2020-3492-00	SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00	TRAVEL/TRAINING	1,758.27	5,341.68	3,000.00	-78
10-7-2020-3530-00	UTILITIES	392.76	1,138.83	2,500.00	54
2020 MAGISTRATE		31,675.53	81,695.44	365,065.00	78
2025 PROBATE JUDGE					
10-7-2025-1010-00	SALARIES	8,917.70	24,348.49	124,100.00	80
10-7-2025-1040-00	EMPLOYER FICA	640.70	2,163.11	9,500.00	77
10-7-2025-1050-00	EMPLOYER INSURANCE	1,763.16	5,277.76	14,000.00	62

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2025-1060-00 EMPLOYER RETIREMENT	1,020.26	3,060.78	13,000.00	76
10-7-2025-3290-00 INSURANCE	0.00	0.00	400.00	100
10-7-2025-3350-00 POSTAGE	0.00	144.00	800.00	82
10-7-2025-3410-00 REPAIRS	0.00	92.70	980.00	91
10-7-2025-3491-00 SUPPLIES	1,187.01	1,187.01	3,500.00	66
10-7-2025-3510-00 TRAVEL/TRAINING	260.51	1,150.51	4,900.00	77
10-7-2025-3530-00 UTILITIES	209.31	609.18	1,500.00	59
10-7-2025-4005-00 COMPUTER SERVICES	2,413.75	2,413.75	0.00	0
2025 PROBATE JUDGE	16,412.40	40,447.29	172,680.00	77
2035 PUBLIC DEFENDER				
10-7-2035-3380-00 PROF & CONTRACTUAL SEI	0.00	13,500.00	54,000.00	75
2035 PUBLIC DEFENDER	0.00	13,500.00	54,000.00	75
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	445.31	3,202.54	4,420.00	28
10-7-2095-4101-54 FAMILY JUDGE EXPENSE	580.55	1,352.76	0.00	0
10-7-2095-4102-00 LAW LIBRARY	30.30	1,995.91	25,000.00	92
10-7-2095-4103-00 JURORS	141.06	361.06	25,000.00	99
2095 ADMIN OF JUSTICE MISC	1,197.22	51,912.27	144,420.00	64
3010 VICTIMS ASSISTANCE				
10-7-3010-1010-00 SALARIES	3,414.38	9,194.62	45,000.00	80
10-7-3010-1040-00 EMPLOYER FICA	246.04	814.64	3,900.00	79
10-7-3010-1050-00 EMPLOYER INSURANCE	356.30	1,068.90	4,000.00	73
10-7-3010-1060-00 EMPLOYER RETIREMENT	377.64	1,132.92	5,000.00	77
10-7-3010-1070-00 WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3010-3530-00 UTILITIES	43.47	166.89	1,000.00	83
3010 VICTIMS ASSISTANCE	4,437.83	12,377.97	60,700.00	80
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	35,674.32	93,296.44	511,500.00	82
10-7-3015-1020-00 OVERTIME	19,011.69	44,455.26	215,000.00	79
10-7-3015-1040-00 EMPLOYER FICA	3,940.81	12,026.50	55,000.00	78
10-7-3015-1050-00 EMPLOYER INSURANCE	9,633.28	28,899.84	120,000.00	76
10-7-3015-1060-00 EMPLOYER RETIREMENT	6,009.36	17,194.04	72,000.00	76
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
10-7-3015-3010-00 AUTO EXPENSE	630.50	1,961.77	30,000.00	93
10-7-3015-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00 FUEL	1,088.41	7,088.72	50,000.00	86
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	223.78	12,000.00	98
10-7-3015-3491-00 SUPPLIES	1,285.97	5,582.53	26,460.00	79
10-7-3015-3510-00 TRAVEL/TRAINING	277.32	798.49	6,370.00	87
10-7-3015-3520-00 UNIFORM ALLOWANCE	101.41	101.41	3,920.00	97
10-7-3015-3530-00 UTILITIES	973.35	2,263.15	12,000.00	81
10-7-3015-3536-00 CONTRIBUTION EXPENSES	99.46	192.24	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3015 AMBULANCE SERVICES	78,725.88	214,084.17	1,184,634.00	82
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	4,298.88	11,394.68	63,000.00	82
10-7-3020-1020-00 OVERTIME	2,432.22	5,623.93	28,000.00	80
10-7-3020-1040-00 EMPLOYER FICA	465.90	1,469.78	7,000.00	79
10-7-3020-1050-00 EMPLOYER INSURANCE	1,578.90	5,105.30	23,500.00	78
10-7-3020-1060-00 EMPLOYER RETIREMENT	744.46	2,254.58	9,600.00	77
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	327.54	825.10	7,000.00	88
10-7-3020-3321-00 LEASE PAYMENT	0.00	0.00	40,000.00	100
10-7-3020-3410-00 REPAIRS	96.74	221.68	4,900.00	95
10-7-3020-3491-00 SUPPLIES	117.22	161.62	4,900.00	97
10-7-3020-3510-00 TRAVEL/TRAINING	987.50	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	927.74	2,468.72	10,000.00	75
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	11,977.10	30,512.89	233,405.00	87
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	5,188.38	12,773.49	63,000.00	80
10-7-3021-1020-00 OVERTIME	3,040.66	6,967.57	15,000.00	54
10-7-3021-1040-00 EMPLOYER FICA	595.60	1,696.88	6,400.00	73
10-7-3021-1050-00 EMPLOYER INSURANCE	1,578.90	4,736.70	18,000.00	74
10-7-3021-1060-00 EMPLOYER RETIREMENT	910.11	2,462.21	8,700.00	72
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	2,800.00	2,800.00	4,900.00	43
10-7-3021-3048-00 NONCAPITAL PURCHASES	0.00	1,599.90	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
10-7-3021-3210-00 FUEL	43.61	173.93	6,000.00	97
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	14.87	248.19	7,200.00	97
10-7-3021-3510-00 TRAVEL/TRAINING	637.50	637.50	2,000.00	68
10-7-3021-3520-00 UNIFORM ALLOWANCE	788.43	788.43	1,000.00	21
10-7-3021-3530-00 UTILITIES	20.53	41.06	2,750.00	99
10-7-3021-4204-00 FIRE GRANTS	0.00	0.00	3,000.00	100
3021 FIRE DEPARTMENT - LATTA	15,618.59	69,389.19	204,210.00	66
3022 FIRE DEPARTMENT - LAKE VI				
10-7-3022-1010-00 SALARIES	7,159.75	18,444.89	55,000.00	66
10-7-3022-1020-00 OVERTIME	4,599.75	10,637.21	16,000.00	34
10-7-3022-1040-00 EMPLOYER FICA	829.82	2,486.15	6,400.00	61

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3022-1050-00	EMPLOYER INSURANCE	2,445.20	7,335.60	16,000.00	54
10-7-3022-1060-00	EMPLOYER RETIREMENT	1,300.55	3,675.79	8,700.00	58
10-7-3022-1070-00	WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3022-2020-00	MEDICAL	50.00	50.00	1,500.00	97
10-7-3022-3010-00	AUTO EXPENSE	57.20	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	266.42	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	1,466.03	1,921.03	3,000.00	36
10-7-3022-3510-00	TRAVEL/TRAINING	637.50	707.50	800.00	12
10-7-3022-3520-00	UNIFORM ALLOWANCE	97.18	353.50	500.00	29
10-7-3022-3530-00	UTILITIES	638.93	1,754.64	7,000.00	75
10-7-3022-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI		19,548.33	48,495.07	141,550.00	66
3023 FIRE DEPARTMENT - GADDY'S					
10-7-3023-1010-00	SALARIES	4,179.86	12,895.26	63,000.00	80
10-7-3023-1020-00	OVERTIME	1,753.49	4,843.29	28,000.00	83
10-7-3023-1040-00	EMPLOYER FICA	425.28	1,539.77	7,000.00	78
10-7-3023-1050-00	EMPLOYER INSURANCE	1,068.90	3,206.70	10,500.00	69
10-7-3023-1060-00	EMPLOYER RETIREMENT	656.21	2,046.07	9,000.00	77
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	0.00	351.10	4,900.00	93
10-7-3023-3410-00	REPAIRS	350.00	350.00	2,450.00	86
10-7-3023-3491-00	SUPPLIES	901.70	998.86	2,500.00	60
10-7-3023-3510-00	TRAVEL/TRAINING	637.50	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	389.04	1,290.15	12,000.00	89
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S		10,361.98	28,158.70	179,535.00	84
3025 FIRE DEPARTMENT - FD#5					
10-7-3025-1010-00	SALARIES	4,354.20	12,598.92	53,000.00	76
10-7-3025-1020-00	OVERTIME	18.92	208.07	2,000.00	90
10-7-3025-1040-00	EMPLOYER FICA	309.23	1,103.00	4,200.00	74
10-7-3025-1050-00	EMPLOYER INSURANCE	866.30	2,598.90	8,500.00	69
10-7-3025-1060-00	EMPLOYER RETIREMENT	483.67	1,510.89	6,000.00	75
10-7-3025-2020-00	MEDICAL	0.00	0.00	1,500.00	100
10-7-3025-3010-00	AUTO EXPENSE	0.00	0.00	3,500.00	100
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	0.00	171.91	4,500.00	96

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3025-3410-00	REPAIRS	0.00	70.00	3,000.00	98
10-7-3025-3491-00	SUPPLIES	10.00	1,103.27	4,000.00	72
10-7-3025-3510-00	TRAVEL/TRAINING	642.50	707.50	980.00	28
10-7-3025-3520-00	UNIFORM ALLOWANCE	0.00	146.88	980.00	85
10-7-3025-3530-00	UTILITIES	563.01	1,415.57	12,000.00	88
10-7-3025-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5		7,247.83	24,398.83	117,540.00	79
3026 FIRE DEPT - OAK GROVE					
10-7-3026-1010-00	SALARIES	2,017.60	5,649.89	26,223.00	78
10-7-3026-1040-00	EMPLOYER FICA	135.14	462.80	2,500.00	81
10-7-3026-1050-00	EMPLOYER INSURANCE	694.26	2,082.78	7,000.00	70
10-7-3026-1060-00	EMPLOYER RETIREMENT	223.14	669.43	3,600.00	81
10-7-3026-2020-00	MEDICAL	0.00	0.00	1,400.00	100
10-7-3026-3010-00	AUTO EXPENSE	747.00	747.00	5,000.00	85
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	301.45	382.01	5,000.00	92
10-7-3026-3350-00	POSTAGE	0.00	0.00	100.00	100
10-7-3026-3410-00	REPAIRS	629.33	729.33	4,000.00	82
10-7-3026-3491-00	SUPPLIES	456.73	1,510.41	7,840.00	81
10-7-3026-3510-00	TRAVEL/TRAINING	647.50	747.50	1,960.00	62
10-7-3026-3520-00	UNIFORM ALLOWANCE	0.00	0.00	490.00	100
10-7-3026-3530-00	UTILITIES	487.58	1,093.49	5,000.00	78
10-7-3026-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE		6,339.73	14,074.64	84,613.00	83
3030 CORONER					
10-7-3030-1010-00	SALARIES	2,040.54	5,789.33	26,527.00	78
10-7-3030-1040-00	EMPLOYER FICA	156.10	532.46	2,000.00	73
10-7-3030-1060-00	EMPLOYER RETIREMENT	280.38	890.52	3,000.00	70
10-7-3030-3010-00	AUTO EXPENSE	0.00	0.00	4,000.00	100
10-7-3030-3210-00	FUEL	0.00	0.00	3,500.00	100
10-7-3030-3290-00	INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00	POST MORTEMS AUTOPSIES	1,272.00	9,351.30	63,000.00	85
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	0.00	0.00	1,060.00	100
10-7-3030-3530-00	UTILITIES	21.51	64.53	800.00	92
3030 CORONER		3,770.53	16,757.61	105,283.00	84
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	87,309.05	236,105.61	1,190,000.00	80
10-7-3035-1020-00	OVERTIME	8,141.04	15,735.72	93,300.00	83
10-7-3035-1040-00	EMPLOYER FICA	7,182.77	22,616.09	96,000.00	76
10-7-3035-1050-00	EMPLOYER INSURANCE	14,976.92	44,930.76	175,000.00	74
10-7-3035-1060-00	EMPLOYER RETIREMENT	13,004.25	38,001.33	140,000.00	73
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3035-2020-00	MEDICAL	39.00	39.00	400.00	90
10-7-3035-3009-00	ADVERTISING	0.00	0.00	100.00	100
10-7-3035-3010-00	AUTO EXPENSE	7,506.53	22,749.40	70,000.00	68
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	0.00	183.32	190,000.00	100
10-7-3035-3350-00	POSTAGE	30.40	138.67	2,000.00	93
10-7-3035-3400-00	RENT	0.00	0.00	6,000.00	100
10-7-3035-3410-00	REPAIRS	4,843.98	11,359.31	10,000.00	-14
10-7-3035-3491-00	SUPPLIES	5,199.55	22,770.50	30,000.00	24
10-7-3035-3510-00	TRAVEL/TRAINING	1,905.04	2,653.40	15,000.00	82
10-7-3035-3520-00	UNIFORM ALLOWANCE	15,652.88	18,432.10	20,000.00	8
10-7-3035-3530-00	UTILITIES	9,225.17	18,776.33	70,000.00	73
10-7-3035-3540-00	WRECKER FEES	0.00	230.00	2,000.00	89
3035 SHERIFF		175,016.58	454,721.54	2,231,300.00	80
3037 SCHOOL RESOURCE OFFICER					
10-7-3037-1010-00	SALARIES	10,825.92	30,707.29	340,000.00	91
10-7-3037-1020-00	OVERTIME	14.50	14.50	0.00	0
10-7-3037-1040-00	EMPLOYER FICA	926.73	2,944.78	0.00	0
10-7-3037-1050-00	EMPLOYER INSURANCE	2,647.80	7,943.40	0.00	0
10-7-3037-1060-00	EMPLOYER RETIREMENT	1,777.89	5,217.12	0.00	0
10-7-3037-1070-00	WORKER'S COMP	2,099.20	3,129.60	0.00	0
3037 SCHOOL RESOURCE OFFICER		18,292.04	49,956.69	340,000.00	85
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	90,364.20	245,774.37	1,220,000.00	80
10-7-3045-1020-00	OVERTIME	3,772.51	8,019.70	40,000.00	80
10-7-3045-1040-00	EMPLOYER FICA	6,781.12	22,173.87	96,400.00	77
10-7-3045-1050-00	EMPLOYER INSURANCE	24,898.22	73,620.66	260,000.00	72
10-7-3045-1060-00	EMPLOYER RETIREMENT	12,823.45	38,485.20	118,000.00	67
10-7-3045-1070-00	WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00	MEDICAL	0.00	85.00	1,000.00	92
10-7-3045-3010-00	AUTO EXPENSE	35.00	311.00	5,000.00	94
10-7-3045-3049-00	CAPITAL PURCHASES	0.00	33,743.27	25,000.00	-35
10-7-3045-3210-00	FUEL	0.00	0.00	12,000.00	100
10-7-3045-3240-00	INMATE FOOD	16,718.75	61,971.23	295,000.00	79
10-7-3045-3250-00	INMATE HOUSING	1,525.00	1,525.00	10,000.00	85
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	12,672.80	62,290.20	80,000.00	22
10-7-3045-3270-00	INMATE SUPPLIES	0.00	2,039.93	16,000.00	87
10-7-3045-3280-00	INMATE UNIFORMS	430.97	495.77	12,000.00	96
10-7-3045-3350-00	POSTAGE	0.00	88.00	1,000.00	91
10-7-3045-3410-00	REPAIRS	4,010.32	13,738.20	30,000.00	54
10-7-3045-3491-00	SUPPLIES	2,612.74	8,605.54	80,000.00	89
10-7-3045-3510-00	TRAVEL/TRAINING	34.00	360.27	10,000.00	96
10-7-3045-3520-00	UNIFORM ALLOWANCE	1,075.69	3,125.82	15,000.00	79
10-7-3045-3530-00	UTILITIES	9,320.62	19,276.28	120,000.00	84
3045 DETENTION CENTER		187,075.39	595,729.31	2,450,400.00	76

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	4,611.97	12,279.64	65,000.00	81
10-7-3050-1020-00	OVERTIME	65.25	86.64	0.00	0
10-7-3050-1040-00	EMPLOYER FICA	338.63	1,128.36	5,600.00	80
10-7-3050-1050-00	EMPLOYER INSURANCE	866.30	2,598.90	12,000.00	78
10-7-3050-1060-00	EMPLOYER RETIREMENT	600.63	1,857.62	7,000.00	73
10-7-3050-3010-00	AUTO EXPENSE	72.34	72.34	1,500.00	95
10-7-3050-3049-00	CAPITAL PURCHASES	0.00	1,500.00	0.00	0
10-7-3050-3210-00	FUEL	0.00	0.00	5,500.00	100
10-7-3050-3350-00	POSTAGE	0.00	0.00	150.00	100
10-7-3050-3410-00	REPAIRS	499.48	963.79	10,000.00	90
10-7-3050-3491-00	SUPPLIES	1,768.16	3,479.04	20,000.00	83
10-7-3050-3510-00	TRAVEL/TRAINING	0.00	0.00	980.00	100
10-7-3050-3520-00	UNIFORM ALLOWANCE	0.00	0.00	1,000.00	100
10-7-3050-3530-00	UTILITIES	1,343.49	2,994.70	12,000.00	75
10-7-3050-3531-00	VET FEES	4,689.36	7,840.59	50,000.00	84
10-7-3050-3539-00	PET CREMATIONS	0.00	0.00	5,000.00	100
3050 ANIMAL/LITTER CONTROL		14,855.61	34,801.62	195,730.00	82
3055 E-911 SUBSCRIBER BILLING					
10-7-3055-1010-00	SALARIES	5,693.84	14,581.89	69,000.00	79
10-7-3055-1020-00	OVERTIME	167.40	167.40	0.00	0
10-7-3055-1040-00	EMPLOYER FICA	426.05	1,319.93	5,280.00	75
10-7-3055-1050-00	EMPLOYER INSURANCE	896.90	2,690.70	6,900.00	61
10-7-3055-1060-00	EMPLOYER RETIREMENT	654.89	1,914.48	7,250.00	74
10-7-3055-3210-00	FUEL	0.00	0.00	3,000.00	100
10-7-3055-3410-00	REPAIRS/MAINT	0.00	0.00	12,000.00	100
10-7-3055-3410-86	REPAIRS	0.00	60,776.69	0.00	0
10-7-3055-3491-00	SUPPLIES	0.00	0.00	1,500.00	100
10-7-3055-3510-00	TRAVEL/TRAINING	0.00	180.51	1,000.00	82
10-7-3055-3530-00	UTILITIES	3,889.26	11,663.39	60,000.00	81
10-7-3055-4005-00	COMPUTER SERVICES	27,396.00	27,396.00	0.00	0
3055 E-911 SUBSCRIBER BILLING		39,124.34	120,690.99	165,930.00	27
3060 E-911 COUNTY					
10-7-3060-1010-00	SALARIES	26,431.95	69,099.30	350,000.00	80
10-7-3060-1020-00	OVERTIME	3,833.65	8,810.07	52,000.00	83
10-7-3060-1040-00	EMPLOYER FICA	2,196.73	6,918.20	30,000.00	77
10-7-3060-1050-00	EMPLOYER INSURANCE	4,809.62	14,428.86	74,000.00	81
10-7-3060-1060-00	EMPLOYER RETIREMENT	3,347.37	9,800.52	37,000.00	74
10-7-3060-1070-00	WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00	MEDICAL	0.00	90.00	98.00	8
10-7-3060-3010-00	AUTO EXPENSE	35.00	35.00	2,450.00	99
10-7-3060-3350-00	POSTAGE	0.00	49.00	490.00	90
10-7-3060-3410-00	REPAIRS	52.15	4,098.49	19,600.00	79
10-7-3060-3480-00	SIGNS	0.00	0.00	7,840.00	100
10-7-3060-3491-00	SUPPLIES	66.16	1,261.46	10,000.00	87
10-7-3060-3510-00	TRAVEL/TRAINING	1,305.08	3,489.67	7,000.00	50

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3060-3530-00	UTILITIES	3,044.69	9,564.74	30,000.00	68
10-7-3060-4005-00	COMPUTER SERVICES	7,985.00	7,985.00	0.00	0
3060 E-911 COUNTY		53,107.40	135,630.31	621,778.00	78
3065 DISASTER PREPARDNESS					
10-7-3065-1010-00	SALARIES	3,998.52	10,710.69	50,000.00	79
10-7-3065-1040-00	EMPLOYER FICA	300.88	979.10	4,200.00	77
10-7-3065-1050-00	EMPLOYER INSURANCE	368.02	1,104.06	3,500.00	68
10-7-3065-1060-00	EMPLOYER RETIREMENT	448.87	1,346.61	5,000.00	73
10-7-3065-1070-00	WORKER'S COMP	0.00	0.00	100.00	100
10-7-3065-3009-00	ADVERTISING	0.00	0.00	500.00	100
10-7-3065-3010-00	AUTO EXPENSE	0.00	15.00	980.00	98
10-7-3065-3210-00	FUEL	0.00	0.00	1,500.00	100
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	135.36	209.67	588.00	64
10-7-3065-3491-00	SUPPLIES	278.37	716.15	3,920.00	82
10-7-3065-3510-00	TRAVEL/TRAINING	298.83	973.82	2,450.00	60
10-7-3065-3530-00	UTILITIES	599.54	1,617.78	7,500.00	78
3065 DISASTER PREPARDNESS		6,428.39	20,172.88	80,630.00	75
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	10,060.90	10,210.75	45,000.00	77
10-7-3095-4202-00	RURAL FIRE (NON COUNTY	15,000.00	15,000.00	41,000.00	63
10-7-3095-4206-00	PREMIUM FIRE TAX	0.00	3,286.15	0.00	0
3095 PUBLIC SAFETY MISC		25,060.90	28,496.90	116,000.00	75
4010 ROADS & BRIDGES					
10-7-4010-1010-00	SALARIES	28,652.42	72,091.69	372,560.00	81
10-7-4010-1020-00	OVERTIME	2,224.91	4,423.81	20,000.00	78
10-7-4010-1040-00	EMPLOYER FICA	2,267.48	7,211.91	30,600.00	76
10-7-4010-1050-00	EMPLOYER INSURANCE	6,174.12	18,882.16	66,000.00	71
10-7-4010-1060-00	EMPLOYER RETIREMENT	3,532.86	10,633.87	35,000.00	70
10-7-4010-1070-00	WORKER'S COMP	209.76	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	1,487.94	6,417.79	27,440.00	77
10-7-4010-3049-00	CAPITAL PURCHASES	0.00	0.00	19,790.00	100
10-7-4010-3210-00	FUEL	254.15	529.45	148,000.00	100
10-7-4010-3321-00	LEASE PAYMENT	3,575.36	10,726.08	83,000.00	87
10-7-4010-3321-01	LEASE PAYMENT SALES TA	0.00	0.00	4,000.00	100
10-7-4010-3350-00	POSTAGE	0.00	0.00	100.00	100
10-7-4010-3380-00	PROF & CONTRACTUAL SEF	1,082.00	3,656.50	10,003.00	63
10-7-4010-3410-00	REPAIRS	14,664.90	30,521.54	76,440.00	60
10-7-4010-3491-00	SUPPLIES	8,428.10	16,841.70	20,000.00	16
10-7-4010-3492-00	SUBSCRIPTIONS/FEES	0.00	300.00	0.00	0
10-7-4010-3510-00	TRAVEL/TRAINING	0.00	0.00	490.00	100
10-7-4010-3520-00	UNIFORM ALLOWANCE	0.00	1,328.89	5,880.00	77
10-7-4010-3530-00	UTILITIES	633.68	2,027.63	10,500.00	81

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
4010 ROADS & BRIDGES	73,187.68	188,424.78	930,783.00	80
4015 TRANSFER STATION				
10-7-4015-1010-00 SALARIES	18,603.49	50,157.18	211,000.00	76
10-7-4015-1020-00 OVERTIME	1,695.69	3,866.54	18,000.00	79
10-7-4015-1040-00 EMPLOYER FICA	1,403.56	4,586.77	16,500.00	72
10-7-4015-1050-00 EMPLOYER INSURANCE	6,261.08	18,783.26	53,000.00	65
10-7-4015-1060-00 EMPLOYER RETIREMENT	2,251.75	6,801.18	18,500.00	63
10-7-4015-2020-00 MEDICAL	150.00	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	4,463.26	12,582.54	102,000.00	88
10-7-4015-3049-00 CAPITAL PURCHASES	14,375.00	29,436.20	50,000.00	41
10-7-4015-3210-00 FUEL	9,862.54	33,991.10	211,000.00	84
10-7-4015-3350-00 POSTAGE	98.00	147.00	882.00	83
10-7-4015-3380-00 PROF & CONTRACTUAL SEI	2,125.34	28,049.19	100,000.00	72
10-7-4015-3410-00 REPAIRS	10,962.25	58,260.44	102,900.00	43
10-7-4015-3491-00 SUPPLIES	5,619.01	16,351.84	34,300.00	52
10-7-4015-3509-00 TRASH COST	40,501.31	152,822.36	650,000.00	76
10-7-4015-3510-00 TRAVEL/TRAINING	0.00	0.00	2,500.00	100
10-7-4015-3520-00 UNIFORM ALLOWANCE	234.78	1,105.14	4,500.00	75
10-7-4015-3530-00 UTILITIES	918.47	2,498.28	10,000.00	75
4015 TRANSFER STATION	119,525.53	419,589.02	1,585,676.00	74
4020 CONVENIENCE SITES				
10-7-4020-1010-00 SALARIES	18,110.32	51,154.65	225,000.00	77
10-7-4020-1020-00 OVERTIME	0.00	37.29	4,000.00	99
10-7-4020-1040-00 EMPLOYER FICA	1,368.60	4,618.38	15,500.00	70
10-7-4020-1050-00 EMPLOYER INSURANCE	1,068.90	3,206.70	12,000.00	73
10-7-4020-1060-00 EMPLOYER RETIREMENT	2,002.91	5,920.13	22,000.00	73
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	0.00	0.00	1,960.00	100
10-7-4020-3530-00 UTILITIES	1,395.37	3,176.81	21,000.00	85
4020 CONVENIENCE SITES	23,946.10	69,119.49	318,420.00	78
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	34.44	68.88	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	18.61	37.22	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	273.05	694.81	40,000.00	98
10-7-4095-4302-00 REG AIRPORT AUTHORITY	19,237.20	19,237.20	19,237.00	0
10-7-4095-4303-00 TRANSPORTATION COMMI	450.00	1,275.00	10,000.00	87
10-7-4095-4304-00 STREET LIGHTS	964.10	1,935.17	10,378.00	81
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	86,590.54	86,590.54	250,000.00	65
10-7-4095-4306-00 WASTE TIRE GRANT	0.00	2,675.18	40,000.00	93
4095 PUBLIC WORKS MISCELLANEOU	107,567.94	112,514.00	369,615.00	70
5010 DEVELOPMENT BOARD				
10-7-5010-1010-00 SALARIES	5,583.80	14,401.13	72,590.00	80
10-7-5010-1040-00 EMPLOYER FICA	386.45	1,235.87	6,100.00	80
10-7-5010-1050-00 EMPLOYER INSURANCE	1,406.90	4,220.70	15,000.00	72

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5010-1060-00 EMPLOYER RETIREMENT	624.20	1,872.62	7,400.00	75
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	41.80	41.80	3,900.00	99
10-7-5010-3350-00 POSTAGE	0.00	39.34	420.00	91
10-7-5010-3380-00 PROF & CONTRACTUAL SEI	0.00	39.00	4,000.00	99
10-7-5010-3410-00 REPAIRS	89.31	529.81	1,200.00	56
10-7-5010-3491-00 SUPPLIES	118.23	2,118.52	4,746.00	55
10-7-5010-3492-00 SUBSCRIPTIONS	0.00	0.00	24.00	100
10-7-5010-3510-00 TRAVEL/TRAINING	90.02	149.30	5,880.00	97
10-7-5010-3530-00 UTILITIES	229.10	1,170.55	4,500.00	74
10-7-5010-4420-00 SITE CERTIFICATION	13,000.00	47,500.00	0.00	0
5010 DEVELOPMENT BOARD	21,569.81	75,318.64	138,160.00	45
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	5,400.00	25,650.00	10,000.00	-157
10-7-5095-4410-00 ECONOMIC GRANTS	22,686.18	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	28,086.18	124,790.47	214,716.00	42
6010 HEALTH DEPARTMENT				
10-7-6010-3015-00 ALLOCATION PAYMENTS	0.00	0.00	22,027.00	100
10-7-6010-3410-00 REPAIRS/MAINT	171.72	1,018.44	1,500.00	32
10-7-6010-3491-00 SUPPLIES	0.00	77.74	1,000.00	92
10-7-6010-3530-00 UTILITIES	812.56	1,700.83	2,000.00	15
6010 HEALTH DEPARTMENT	984.28	2,797.01	26,527.00	89
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	18.82	48.60	1,000.00	95
6015 ALCOHOL AND DRUG ABUSE	18.82	48.60	7,000.00	99
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	1,531.51	4,175.63	20,000.00	79
10-7-6020-1040-00 EMPLOYER FICA	108.28	363.12	1,600.00	77
10-7-6020-1050-00 EMPLOYER INSURANCE	356.30	1,068.90	6,210.00	83
10-7-6020-1060-00 EMPLOYER RETIREMENT	169.39	508.15	1,900.00	73
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	8,700.00	53,375.00	84
6020 COUNCIL ON AGING	2,165.48	14,815.80	83,085.00	82

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	959.90	2,021.10	2,000.00	-1
10-7-6025-3491-00 SUPPLIES	203.70	203.70	1,000.00	80
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	2,140.19	5,047.78	28,500.00	82
6025 DEPARTMENT OF SOCIAL SERV	3,303.79	7,272.58	32,000.00	77
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	3,909.88	10,383.71	50,500.00	79
10-7-6030-1040-00 EMPLOYER FICA	287.94	940.32	3,900.00	76
10-7-6030-1050-00 EMPLOYER INSURANCE	368.02	1,104.06	4,400.00	75
10-7-6030-1060-00 EMPLOYER RETIREMENT	432.43	1,297.31	5,300.00	76
10-7-6030-1070-00 WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-6030-3350-00 POSTAGE	147.00	147.00	693.00	79
10-7-6030-3410-00 REPAIRS	102.34	757.02	1,600.00	53
10-7-6030-3491-00 SUPPLIES	580.15	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	584.68	995.64	2,135.00	53
10-7-6030-3530-00 UTILITIES	135.49	395.78	800.00	51
6030 VETERAN AFFAIRS	6,547.93	16,600.99	71,873.00	77
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	9,621.00	9,621.00	65,200.00	85
6095 SOCIAL SERVICES MISCELLAN	9,621.00	9,621.00	66,000.00	85
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	15,700.84	42,195.09	220,000.00	81
10-7-7010-1040-00 EMPLOYER FICA	1,153.83	3,791.69	15,000.00	75
10-7-7010-1050-00 EMPLOYER INSURANCE	2,690.12	8,254.66	30,000.00	72
10-7-7010-1060-00 EMPLOYER RETIREMENT	1,675.58	5,026.75	19,000.00	74
10-7-7010-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3010-00 AUTO EXPENSE	89.00	89.00	3,136.00	97
10-7-7010-3030-00 BOOKS	2,017.36	2,034.72	5,880.00	65
10-7-7010-3210-00 FUEL	0.00	0.00	3,000.00	100
10-7-7010-3350-00 POSTAGE	646.49	646.49	2,940.00	78
10-7-7010-3410-00 REPAIRS	129.27	1,463.65	6,800.00	78
10-7-7010-3491-00 SUPPLIES	25.97	1,420.95	7,410.00	81
10-7-7010-3510-00 TRAVEL/TRAINING	30.00	283.24	3,920.00	93
10-7-7010-3530-00 UTILITIES	4,468.41	9,346.36	50,000.00	81
10-7-7010-4005-00 COMPUTER SERVICES	14,974.56	15,866.89	25,000.00	37
7010 LIBRARY (COUNTY)	43,601.43	90,419.49	393,086.00	77
7025 RECREATION				
10-7-7025-1010-00 SALARIES	2,079.77	5,741.46	31,040.00	82
10-7-7025-1030-00 PART-TIME	1,241.00	3,039.60	12,000.00	75
10-7-7025-1040-00 EMPLOYER FICA	250.56	811.63	3,000.00	73
10-7-7025-1050-00 EMPLOYER INSURANCE	356.30	1,068.90	4,500.00	76
10-7-7025-1060-00 EMPLOYER RETIREMENT	373.93	1,125.53	2,500.00	55
10-7-7025-3009-00 ADVERTISING	67.00	67.00	490.00	86

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7025-3010-00	AUTO EXPENSE	41.00	41.00	490.00	92
10-7-7025-3015-00	ALLOCATION PAYMENTS	0.00	50,000.00	75,000.00	33
10-7-7025-3210-00	FUEL	0.00	0.00	1,960.00	100
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	422.25	2,103.28	12,500.00	83
10-7-7025-3391-00	REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00	REPAIRS/MAINT	1,535.94	4,661.32	10,780.00	57
10-7-7025-3491-00	SUPPLIES	9,130.66	9,495.85	26,460.00	64
10-7-7025-3510-00	TRAVEL/TRAINING	0.00	0.00	1,500.00	100
10-7-7025-3520-00	UNIFORM ALLOWANCE	0.00	0.00	8,820.00	100
10-7-7025-3530-00	UTILITIES	1,107.30	2,607.73	11,300.00	77
10-7-7025-3538-00	STATE TOURNAMENT	1,000.00	15,500.00	0.00	0
7025 RECREATION		17,605.71	96,263.30	205,037.00	53
7095 CULTURE & REC MISCELLANEO					
10-7-7095-4601-00	LIBRARY GRANTS	370.87	1,370.87	0.00	0
10-7-7095-4602-00	LIBRARY STATE AID	4,524.97	12,408.63	50,800.00	76
7095 CULTURE & REC MISCELLANEO		4,895.84	13,779.50	50,800.00	73
TOTAL EXPENDITURE		1,581,914.95	4,665,283.69	18,101,113.00	74
BEFORE TRANSFERS		-622,637.87	-877,265.75	0.00	
AFTER TRANSFERS		-622,637.87	-877,265.75	0.00	
20 DEBT SERVICE FUND					
REVENUE:					
0500 DEBT SERVICE REVENUE					
20-4-0500-0500-00	DEBT SERVICE REVENUE	28,018.42	83,920.45	1,358,000.00	94
0500 DEBT SERVICE REVENUE		28,018.42	83,920.45	1,358,000.00	94
TOTAL REVENUE		28,018.42	83,920.45	1,358,000.00	94
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		28,018.42	83,920.45	0.00	
AFTER TRANSFERS		28,018.42	83,920.45	0.00	
40 SPECIAL REVENUE FUND					
REVENUE:					
0300 STATE REVENUE					
40-4-0300-0308-82	DSS CHILD SUPPORT INCEN	680.78	1,903.14	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
40-4-0300-0334-00 NESA MARKET GRANT	0.00	50,000.00	0.00	0
0300 STATE REVENUE	680.78	51,903.14	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	3,044.50	2,924.50	0.00	0
40-4-0700-0724-00 PROJECT LIFE SAVER	1,000.00	2,000.00	0.00	0
0700 SPECIAL REVENUE	4,044.50	4,924.50	0.00	0
TOTAL REVENUE	4,725.28	56,827.64	0.00	0
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-0719-89 JAG DJ-BX-0049	14,644.00	14,644.00	0.00	0
40-7-0700-0724-00 PROJECT LIFE SAVER	0.00	290.49	0.00	0
0700 SPECIAL REVENUE	14,644.00	14,934.49	0.00	0
3036 SHERIFF'S FEDERAL DRUG				
40-7-3036-3049-82 CAPITAL PURCHASES	9,963.00	9,963.00	0.00	0
40-7-3036-3491-82 SUPPLIES	3,576.09	39,875.69	0.00	0
40-7-3036-3530-82 UTILITIES	14.70	95.05	0.00	0
3036 SHERIFF'S FEDERAL DRUG	13,553.79	49,933.74	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	486.00	9,811.53	0.00	0
3095 PUBLIC SAFETY MISC	486.00	9,811.53	0.00	0
TOTAL EXPENDITURE	28,683.79	74,679.76	0.00	0
BEFORE TRANSFERS	-23,958.51	-17,852.12	0.00	
AFTER TRANSFERS	-23,958.51	-17,852.12	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	1,751.72	30,539.17	0.00	0
0700 SPECIAL REVENUE	1,751.72	30,539.17	0.00	0
TOTAL REVENUE	1,751.72	30,539.17	0.00	0
EXPENDITURE:				
6015 ALCOHOL AND DRUG ABUSE				
43-7-6015-3015-81 TRINITY ALLOCATION PAY	20,000.00	20,000.00	0.00	0
6015 ALCOHOL AND DRUG ABUSE	20,000.00	20,000.00	0.00	0
TOTAL EXPENDITURE	20,000.00	20,000.00	0.00	0
BEFORE TRANSFERS	-18,248.28	10,539.17	0.00	
AFTER TRANSFERS	-18,248.28	10,539.17	0.00	
44 LEMPG GRANT				
EXPENDITURE:				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3065 DISASTER PREPARDNESS				
44-7-3065-3048-00 NONCAPITAL PURCHASES	949.67	13,429.19	0.00	0
3065 DISASTER PREPARDNESS	949.67	13,429.19	0.00	0
TOTAL EXPENDITURE	949.67	13,429.19	0.00	0
BEFORE TRANSFERS	-949.67	-13,429.19	0.00	
AFTER TRANSFERS	-949.67	-13,429.19	0.00	
45 CAPITAL PROJECTS				
REVENUE:				
0200 GENERAL REVENUE				
45-4-0200-0716-00 OTHER FINANCING SOURCI	0.00	0.00	1,500,000.00	100
0200 GENERAL REVENUE	0.00	0.00	1,500,000.00	100
5011 HARBOR FREIGHT				
45-4-5011-0251-00 RENT	14,420.00	43,260.00	43,260.00	0
45-4-5011-0716-01 SC COMMERCE CDBG HF	0.00	50,000.00	0.00	0
45-4-5011-0716-02 DILLON/MARION/MARLBOI	0.00	200,000.00	397,938.00	50
5011 HARBOR FREIGHT	14,420.00	293,260.00	441,198.00	34
TOTAL REVENUE	14,420.00	293,260.00	1,941,198.00	85
EXPENDITURE:				
5011 HARBOR FREIGHT				
45-7-5011-3049-95 CAPITAL PURCHASES - ENG	4,730.00	8,400.00	0.00	0
5011 HARBOR FREIGHT	4,730.00	8,400.00	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	0.00	242,163.20	100
5013 INFRASTRUCTION	0.00	31,306.42	835,877.20	96
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 SEI	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				
45-7-5017-3380-00 PROF & CONTRACTUAL SEI	1,437.50	1,437.50	0.00	0
5017 HF - TOOL SHED ROAD	1,437.50	1,437.50	0.00	0
TOTAL EXPENDITURE	6,167.50	51,723.92	2,035,877.20	97
BEFORE TRANSFERS	8,252.50	241,536.08	-94,679.20	
AFTER TRANSFERS	8,252.50	241,536.08	-94,679.20	

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91 PUBLIC DEFENDER FUND					
REVENUE:					
0200 GENERAL REVENUE					
91-4-0200-0714-01	MARLBORO-CC	0.00	13,072.50	130,468.35	90
91-4-0200-0714-02	COUNTY CONTRIBUTION-D	0.00	13,500.00	137,275.80	90
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	1,500.00	1,500.00	0.00	0
0200 GENERAL REVENUE		1,500.00	122,336.00	962,186.00	87
0400 MAG/COC/PROBATE					
91-4-0400-0319-01	APPLICATION FEES-MARLB	1,346.84	20,241.72	0.00	0
91-4-0400-0319-02	APPLICATION FEES-DILLON	1,492.50	22,662.14	0.00	0
91-4-0400-0319-03	APPLICATION FEE-DARLINC	3,197.13	48,699.77	0.00	0
91-4-0400-0319-04	APPLICATION FEE-CHESTEI	2,175.49	33,126.20	0.00	0
0400 MAG/COC/PROBATE		8,211.96	124,729.83	0.00	0
TOTAL REVENUE		9,711.96	247,065.83	962,186.00	74
EXPENDITURE:					
6100 PUBLIC DEFENDER- MARLBORO					
91-7-6100-1010-01	SALARIES	2,605.00	2,605.00	115,142.00	98
91-7-6100-1040-01	EMPLOYER FICA	169.06	169.06	6,800.00	98
91-7-6100-1050-01	EMPLOYER INSURANCE	755.04	755.04	12,000.00	94
91-7-6100-1060-01	EMPLOYER RETIREMENT	283.95	283.95	9,500.00	97
91-7-6100-1070-01	WORKER'S COMP	9.64	9.64	350.00	97
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	0.00	300.00	100
91-7-6100-3400-01	RENT	0.00	0.00	200.00	100
91-7-6100-3491-01	SUPPLIES	0.00	0.00	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	39.75	42.98	350.00	88
6100 PUBLIC DEFENDER- MARLBORO		3,862.44	3,865.67	161,742.00	98
6105 PUBLIC DEFENDER-DARLINGTO					
91-7-6105-1010-03	SALARIES	30,230.76	30,230.76	298,660.00	90
91-7-6105-1040-03	EMPLOYER FICA	2,234.46	2,234.46	18,000.00	88
91-7-6105-1050-03	EMPLOYER INSURANCE	3,578.32	3,578.32	24,000.00	85
91-7-6105-1060-03	EMPLOYER RETIREMENT	3,295.16	3,295.16	25,000.00	87
91-7-6105-1070-03	WORKER'S COMP	111.86	111.86	900.00	88
91-7-6105-3010-03	AUTO EXPENSE	0.00	0.00	7,500.00	100
91-7-6105-3210-03	FUEL	114.93	114.93	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	0.00	650.00	100
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	196.54	196.54	3,000.00	93

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6105-3500-03	TAXES/PENALTY	0.00	0.00	410.00	100
91-7-6105-3510-03	TRAVEL/TRAINING	1,190.85	3,392.63	20,000.00	83
91-7-6105-3530-03	UTILITIES	160.84	354.43	650.00	45
6105 PUBLIC DEFENDER-DARLINGTO		41,113.72	46,009.09	407,670.00	89
6110 PUBLIC DEFENDER-DILLON					
91-7-6110-1010-02	SALARIES	9,923.08	9,923.08	100,719.00	90
91-7-6110-1040-02	EMPLOYER FICA	688.84	688.84	6,000.00	89
91-7-6110-1050-02	EMPLOYER INSURANCE	2,471.20	2,471.20	8,000.00	69
91-7-6110-1060-02	EMPLOYER RETIREMENT	1,081.62	1,081.62	8,500.00	87
91-7-6110-1070-02	WORKER'S COMP	36.72	36.72	300.00	88
91-7-6110-3010-02	AUTO EXPENSE	0.00	0.00	1,500.00	100
91-7-6110-3290-02	INSURANCE	0.00	0.00	4,000.00	100
91-7-6110-3350-02	POSTAGE	98.00	242.00	300.00	19
91-7-6110-3380-02	PROF & CONTRACTUAL SEF	1,500.00	1,500.00	0.00	0
91-7-6110-3400-02	RENT	0.00	0.00	4,800.00	100
91-7-6110-3410-02	REPAIRS/MAINT	45.00	90.00	0.00	0
91-7-6110-3491-02	SUPPLIES	74.83	74.83	3,000.00	98
91-7-6110-3510-02	TRAVEL/TRAINING	180.35	1,316.43	11,000.00	88
91-7-6110-3530-02	UTILITIES	180.84	378.29	6,200.00	94
6110 PUBLIC DEFENDER-DILLON		16,280.48	17,803.01	154,319.00	88
6115 PUBLIC DEFENDER-CHESTERFI					
91-7-6115-1010-04	SALARIES	18,615.36	18,615.36	173,130.00	89
91-7-6115-1040-04	EMPLOYER FICA	1,354.96	1,354.96	10,500.00	87
91-7-6115-1050-04	EMPLOYER INSURANCE	1,460.40	1,460.40	12,000.00	88
91-7-6115-1060-04	EMPLOYER RETIREMENT	2,029.06	2,029.06	14,500.00	86
91-7-6115-1070-04	WORKER'S COMP	68.86	68.86	505.00	86
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	1,669.80	3,194.18	15,000.00	79
91-7-6115-3530-04	UTILITIES	0.00	0.00	2,200.00	100
6115 PUBLIC DEFENDER-CHESTERFI		25,198.44	26,722.82	238,455.00	89
6120 CIRCUIT					
91-7-6120-1010-05	SALARIES	19,284.60	19,284.60	0.00	0
91-7-6120-1040-05	EMPLOYER FICA	1,388.02	1,388.02	0.00	0
91-7-6120-1050-05	EMPLOYER INSURANCE	2,701.18	2,701.18	0.00	0
91-7-6120-1060-05	EMPLOYER RETIREMENT	2,102.02	2,102.02	0.00	0
91-7-6120-1070-05	WORKER'S COMP	71.36	71.36	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	1,350.00	0.00	0
91-7-6120-3510-05	TRAVEL/TRAINING	5,088.00	5,063.00	0.00	0
91-7-6120-3530-05	UTILITIES	348.59	1,019.43	0.00	0
6120 CIRCUIT		31,433.77	33,060.92	0.00	0

DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2015-2016

09/01/2015 TO 09/30/2015

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
TOTAL EXPENDITURE	117,888.85	127,461.51	962,186.00	87
BEFORE TRANSFERS	-108,176.89	119,604.32	0.00	
AFTER TRANSFERS	-108,176.89	119,604.32	0.00	