DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2014-2015 10/01/2014 TO 10/31/2014

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND					
REVENUE:					
0100 TAXES					
10-4-0100-0095-00	FUND BALANCE	0.00	0.00	446,790.00	100
10-4-0100-0101-00	CURRENT TAXES	248,547.21	248,547.21	4,300,000.00	94
10-4-0100-0102-00	DELINQUENT TAXES	141,489.03	333,966.98	770,000.00	57
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	0.00	510,000.00	100
10-4-0100-0104-00	MERCHANTS INVENTORY R	40,752.61	81,505.22	40,000.00	-104
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	75,400.00	308,640.00	950,000.00	68
10-4-0100-0108-00	SOLID WASTE FEES	93,035.00	155,585.00	800,000.00	81
10-4-0100-0110-00	VEHICLE TAXES	72,971.22	292,281.86	771,813.00	62
10-4-0100-0112-00	DECAL FEES	1,534.00	6,336.00	25,000.00	75
10-4-0100-0113-00	HOSPITALITY TAX	14,207.10	75,185.24	175,000.00	57
10-4-0100-0114-00	FIRE FEE	36,085.00	60,095.00	300,000.00	80
10-4-0100-0116-00	TRASH DECAL FEE	90.00	180.00	0.00	0
0100 TAXES		724,111.17	1,562,322.51	9,188,603.00	83
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	172,527.43	578,205.84	950,286.00	39
10-4-0200-0202-00	ANIMAL CONTROL FEES	0.00	4,811.50	50,000.00	90
10-4-0200-0203-00	BILLBOARD FEES-TAX ASSI	0.00	9,195.95	9,400.00	2
10-4-0200-0206-00	BUILDING FEES & PERMITS	7,956.50	26,700.75	80,000.00	67
10-4-0200-0208-00	CITY-COUNTY BUILDING	0.00	1,268.46	21,000.00	94
10-4-0200-0223-00	INSURANCE PREMIUMS	4,662.68	15,349.84	40,000.00	62
10-4-0200-0224-00	INTEREST INCOME	0.00	203.01	1,500.00	86
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	4,719.93	8,334.72	15,000.00	44
10-4-0200-0226-00	LANDFILL-BOXES	25,302.73	129,227.25	407,000.00	68
10-4-0200-0227-00	LANDFILL-C&D	21,568.81	310,704.76	231,000.00	-35
10-4-0200-0228-00	LANDFILL-INTEREST	25.27	405.38	3,000.00	86
10-4-0200-0229-00	LANDFILL-IWP	11,029.49	40,522.93	150,000.00	73
10-4-0200-0230-00	LANDFILL-MSW	91,660.34	471,584.62	980,505.00	52
10-4-0200-0231-00	LANDFILL-TIRES	1,119.00	2,422.00	3,000.00	19
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	9,347.00	17,407.54	20,000.00	13
10-4-0200-0234-00	LANDFILL-SLUDGE	0.00	1,935.03	10,000.00	81
10-4-0200-0236-00	LIBRARY FEES	2,053.69	4,792.69	5,000.00	4
10-4-0200-0240-00	MAPS - TAX ASSESSOR	48.00	426.00	3,500.00	88
10-4-0200-0242-00	MISCELLANEOUS	42,799.58	56,166.84	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	325.00	1,300.00	7,000.00	81
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	60.00	160.00	500.00	68
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	6,225.00	11,370.00	14,000.00	19
10-4-0200-0249-00	RECYCLING CENTER	202.64	2,893.05	5,000.00	42
10-4-0200-0251-00	RENT	400.00	1,600.00	3,000.00	47
10-4-0200-0252-00	RETURN CHECK FEE	0.00	60.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	0.00	725.76	5,000.00	85

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	4,405.69	165,925.03	93,000.00	-78
10-4-0200-0255-00	SCHOOL RESOURCE OFFICE	0.00	0.00	170,000.00	100
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	250.00	650.00	1,800.00	64
10-4-0200-0257-00	SHERIFF FEES	895.00	2,515.00	7,500.00	66
10-4-0200-0259-00	FEE-IN-LIEU OF TAX	0.00	0.00	251,200.00	100
10-4-0200-0260-00	TOW FEES & STORAGE	0.00	0.00	500.00	100
10-4-0200-0262-00	VENDING MACHINE & PAY	2,304.54	10,009.84	45,000.00	78
10-4-0200-0263-00	XEROX COPIES	275.00	1,116.50	3,000.00	63
10-4-0200-0266-00	MAP BOOKS (E911)	35.00	35.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	0.00	13,846.00	42,000.00	67
10-4-0200-0702-00	E-911 FUNDS	13,712.67	37,432.42	60,000.00	38
10-4-0200-0702-01	E911 CMRS FUNDS	8.00	54,060.43	160,000.00	66
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	0.00	143,348.00	900,000.00	84
10-4-0200-0717-00	INMATE HOUSING	0.00	4,620.00	21,000.00	78
0200 GENERAL REVENUE		423,918.99	2,131,332.14	4,774,041.00	55
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	0.00	69,371.01	65,000.00	-7
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	525.00	28,764.62	260,000.00	89
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)	26,987.08	43,208.18	161,000.00	73
10-4-0300-0311-00	ELECTION COMMISSION	19,812.87	19,812.87	4,200.00	-372
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	-1,568.01	2,356.49	46,258.00	95
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	257,924.49	1,211,346.00	79
10-4-0300-0315-00	LOST PROPERTY TAX CRED	114,064.83	905,288.10	1,510,065.00	40
10-4-0300-0316-00	LOST REVENUE FUND COUI	20,620.28	293,660.98	257,237.00	-14
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	19,325.52	48,444.11	70,000.00	31
10-4-0300-0318-00	POLLUTION CONTROL ACT	2,850.00	22,450.00	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	3,036.00	3,036.00	16,000.00	81
10-4-0300-0325-00	SOLID WASTE TIRE FEE	0.00	3,908.53	24,000.00	84
10-4-0300-0326-00	MISC GRANTS	0.00	466,805.36	0.00	0
10-4-0300-0327-00	STATE LIBRARY	8,146.07	26,896.07	60,000.00	55
10-4-0300-0329-00	WASTE TIRE GRANTS	0.00	5,505.91	20,000.00	72
10-4-0300-0331-00	DSS-FFP	0.00	6,542.57	40,000.00	84
10-4-0300-0332-00	BAIL BONDSMEN & RUNNE	0.00	960.00	0.00	0
10-4-0300-0333-13	EMPG GRANT	2,000.00	13,066.00	0.00	0
10-4-0300-0334-00	PROBATION AND PAROLE	0.00	90.00	0.00	0
0300 STATE REVENUE		218,676.07	2,223,844.15	3,783,969.00	41
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	865.00	4,196.00	14,000.00	70
10-4-0400-0209-00	COC 3% DEED RECORDING	36.63	150.60	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	14,234.54	49,987.42	150,000.00	67

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0212-00	COC STAMPS-COUNTY	2,002.55	10,809.15	30,000.00	64
10-4-0400-0214-00	CONVICTION SURCHARGE	2,581.86	9,369.47	20,000.00	53
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	2,242.46	7,962.04	35,000.00	77
10-4-0400-0218-00	FIREWORKS LICENSE-COUN	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	0.00	1,218.00	3,000.00	59
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	5,460.00	26,415.00	65,000.00	59
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	26,436.30	103,406.33	350,000.00	70
10-4-0400-0319-00	PUBLIC DEFENDER FUND	40.00	160.00	1,000.00	84
10-4-0400-0320-00	ASSESSMENTS - COUNTY	91.54	341.55	1,000.00	66
10-4-0400-0401-00	ASSESSMENTS-STATE	24,789.97	58,196.88	30,000.00	-94
10-4-0400-0402-00	ASSESSMENTS - COUNTY	3,101.37	12,001.26	25,000.00	52
10-4-0400-0404-00	COC CHILD SUPPORT COUR	6,835.54	13,293.42	20,000.00	34
10-4-0400-0405-00	COC FAMILY FILING FEE IN	1,550.00	4,150.00	4,500.00	8
10-4-0400-0406-00	COC FINES-STATE	91.56	287.15	3,000.00	90
10-4-0400-0407-00	DRUG SURCHARGE-STATE	1,050.00	3,250.00	1,000.00	-225
10-4-0400-0408-00	DUI ASSESSMENT-STATE	36.00	117.44	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	300.00	978.62	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	300.00	957.10	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	809.00	1,439.52	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	-12,063.08	-10,549.13	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	11,137.14	26,623.92	25,000.00	-6
10-4-0400-0414-00	MAG FILING ASSESSMENT S	1,300.00	2,630.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT S	125.00	750.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	845.00	4,195.00	12,000.00	65
10-4-0400-0417-00	MOTION FEE-STATE	554.60	1,231.60	1,500.00	18
10-4-0400-0418-00	PLEADINGS-COUNTY	3,110.00	12,320.00	31,000.00	60
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	1,000.00	1,780.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	2,227.39	5,324.72	0.00	0
10-4-0400-0423-00	BREATHALYZER	75.00	244.66	0.00	0
10-4-0400-0426-00	COC BOND LICENSE - COUN	0.00	900.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	93.00	806.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	655.76	1,601.57	0.00	0
0400 MAG/COC/PROBATE		101,914.13	356,545.29	826,500.00	57
TOTAL REVENUE		1,468,620.36	6,274,044.09	18,573,113.00	66
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	15,792.24	81,383.93	313,751.00	74
10-7-1010-1040-00	EMPLOYER FICA	521.34	5,065.82	21,000.00	76
10-7-1010-1050-00	EMPLOYER INSURANCE	4,100.92	17,577.20	68,000.00	74
10-7-1010-1060-00	EMPLOYER RETIREMENT	824.38	8,178.29	25,200.00	68
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	2,858.95	5,346.52	10,000.00	47
10-7-1010-3010-00	AUTO EXPENSE	121.25	121.25	1,960.00	94
10-7-1010-3100-00	DISTRICT #1 RECREATION	0.00	196.42	1,000.00	80
10-7-1010-3110-00	DISTRICT #2 RECREATION	0.00	251.03	1,000.00	75
10-7-1010-3120-00	DISTRICT #3 RECREATION	0.00	316.43	1,000.00	68

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3130-00	DISTRICT #4 RECREATION	45.00	286.43	1,000.00	71
10-7-1010-3140-00	DISTRICT #5 RECREATION	0.00	71.43	1,000.00	93
10-7-1010-3150-00	DISTRICT #6 RECREATION	0.00	458.83	1,000.00	54
10-7-1010-3160-00	DISTRICT #7 RECREATION	0.00	321.43	1,000.00	68
10-7-1010-3210-00	FUEL	0.00	618.75	7,000.00	91
10-7-1010-3290-00	INSURANCE	1,533.00	6,036.04	2,700.00	-124
10-7-1010-3350-00	POSTAGE	337.66	674.05	800.00	16
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	45,973.84	60,385.77	91,500.00	34
10-7-1010-3410-00	REPAIRS	292.82	1,070.61	5,000.00	79
10-7-1010-3491-00	SUPPLIES	1,597.37	3,936.61	18,815.00	79
10-7-1010-3500-00	TAXES/PENALTY	0.00	0.00	5,000.00	100
10-7-1010-3510-00	TRAVEL/TRAINING	950.00	6,251.58	24,420.00	74
10-7-1010-3530-00	UTILITIES	1,435.58	3,727.32	25,500.00	85
10-7-1010-3533-00	CONTINGENCY	3,000.00	3,000.00	100,000.00	97
1010 COUNTY COUNCIL		79,384.35	205,275.74	729,146.00	72
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	2,060.00	12,360.00	53,560.00	77
10-7-1015-1040-00	EMPLOYER FICA	157.59	945.54	3,500.00	73
10-7-1015-1060-00	EMPLOYER RETIREMENT	224.54	1,347.24	3,500.00	62
1015 COUNTY ATTORNEY		2,442.13	14,652.78	60,560.00	76
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	2,514.29	15,180.04	97,307.00	84
10-7-1020-1020-00	OVERTIME	135.34	1,067.10	7,500.00	86
10-7-1020-1040-00	EMPLOYER FICA	159.03	980.95	6,900.00	86
10-7-1020-1050-00	EMPLOYER INSURANCE	1,012.00	4,048.00	17,500.00	77
10-7-1020-1060-00	EMPLOYER RETIREMENT	322.89	1,970.88	8,210.00	76
10-7-1020-3010-00	AUTO EXPENSE	487.59	2,601.17	9,800.00	73
10-7-1020-3040-00	BUILDING MAINTENANCE	41,549.65	57,365.21	42,600.00	-35
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	8,200.00	5,000.00	-64
10-7-1020-3210-00	FUEL	0.00	4,258.42	12,000.00	65
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	0.00	662.14	10,000.00	93
10-7-1020-3400-00	RENT	1,277.05	3,351.97	10,000.00	66
10-7-1020-3410-00	REPAIRS	974.77	28,333.05	55,000.00	48
10-7-1020-3491-00	SUPPLIES	1,173.02	3,434.21	33,810.00	90
10-7-1020-3520-00	UNIFORM ALLOWANCE	162.64	273.96	1,470.00	81
10-7-1020-3530-00	UTILITIES	9,937.91	31,670.28	100,000.00	68
1020 PUBLIC BUILDING MAINT		59,706.18	163,397.38	417,097.00	61
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	4,541.54	26,246.70	112,000.00	77
10-7-1025-1040-00	EMPLOYER FICA	340.64	1,967.10	11,000.00	82
10-7-1025-1050-00	EMPLOYER INSURANCE	355.08	1,455.48	14,000.00	90
10-7-1025-1060-00	EMPLOYER RETIREMENT	495.02	2,860.91	10,000.00	71
10-7-1025-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3350-00	POSTAGE	611.05	1,222.10	3,000.00	59
10-7-1025-3410-00	REPAIRS	86.73	952.47	5,000.00	81
10-7-1025-3491-00	SUPPLIES	858.11	2,115.77	8,000.00	74

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10-7-1025-3510-00	TRAVEL/TRAINING	0.00	0.00	1,000.00	100
10-7-1025-3530-00	UTILITIES	412.19	1,315.01	3,000.00	56
1025 FINANCE/PURCHASING		7,700.36	38,135.54	168,500.00	77
1030 CODE ENFORCEMENT					
10-7-1030-1010-00	SALARIES	3,859.80	23,472.83	96,000.00	76
10-7-1030-1040-00	EMPLOYER FICA	292.69	1,780.15	7,981.00	78
10-7-1030-1050-00	EMPLOYER INSURANCE	343.36	1,373.44	4,174.00	67
10-7-1030-1060-00	EMPLOYER RETIREMENT	423.99	2,578.18	10,902.00	76
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	63.15	367.82	1,750.00	79
10-7-1030-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-1030-3210-00	FUEL	0.00	1,319.16	6,000.00	78
10-7-1030-3350-00	POSTAGE	0.00	58.00	235.00	75
10-7-1030-3380-00	PROF & CONTRACTUAL SEF	0.00	946.10	0.00	0
10-7-1030-3410-00	REPAIRS	42.27	209.88	940.00	78
10-7-1030-3491-00	SUPPLIES	11.90	317.63	3,430.00	91
10-7-1030-3492-00	SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00	TRAVEL/TRAINING	125.00	761.74	4,800.00	84
10-7-1030-3530-00	UTILITIES	802.63	2,296.14	6,000.00	62
1030 CODE ENFORCEMENT		5,964.79	35,481.07	149,210.00	76
1035 TAX ASSESSOR					
10-7-1035-1010-00	SALARIES	8,590.35	51,732.04	220,000.00	76
10-7-1035-1040-00	EMPLOYER FICA	594.96	3,584.18	20,000.00	82
10-7-1035-1050-00	EMPLOYER INSURANCE	5,973.38	15,578.12	41,338.00	62
10-7-1035-1060-00	EMPLOYER RETIREMENT	936.35	5,638.83	23,000.00	75
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
10-7-1035-3049-00	CAPITAL PURCHASES	0.00	0.00	6,000.00	100
10-7-1035-3350-00	POSTAGE	0.00	0.00	1,500.00	100
10-7-1035-3410-00	REPAIRS	0.00	136.08	490.00	72
10-7-1035-3491-00	SUPPLIES	0.00	71.91	2,940.00	98
10-7-1035-3510-00	TRAVEL/TRAINING	438.46	2,630.76	24,500.00	89
10-7-1035-3530-00	UTILITIES	569.56	1,662.55	4,000.00	58
1035 TAX ASSESSOR		17,103.06	81,034.47	348,560.00	77
1040 AUDITOR					
10-7-1040-1010-00	SALARIES	2,595.11	15,570.69	70,500.00	78
10-7-1040-1040-00	EMPLOYER FICA	187.79	1,126.72	5,400.00	79
10-7-1040-1050-00	EMPLOYER INSURANCE	864.10	3,456.40	10,364.00	67
10-7-1040-1060-00	EMPLOYER RETIREMENT	282.86	1,697.21	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	98.00	564.00	83
10-7-1040-3410-00	REPAIRS	45.37	193.77	980.00	80
10-7-1040-3491-00	SUPPLIES	81.91	81.91	1,960.00	96
10-7-1040-3510-00	TRAVEL/TRAINING	0.00	75.00	1,617.00	95

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-3530-00 UTILITIES	159.21	440.29	900.00	51
1040 AUDITOR	4,216.35	22,739.99	105,352.00	78
1045 TREASURER				
10-7-1045-1010-00 SALARIES	6,638.47	38,797.50	174,800.00	78
10-7-1045-1040-00 EMPLOYER FICA	481.17	2,808.04	13,372.00	79
10-7-1045-1050-00 EMPLOYER INSURANCE	1,881.38	7,525.52	25,000.00	70
10-7-1045-1060-00 EMPLOYER RETIREMENT	723.58	4,228.86	18,267.00	77
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	702.92	5,697.92	55,000.00	90
10-7-1045-3410-00 REPAIRS	370.49	1,093.07	980.00	-12
10-7-1045-3491-00 SUPPLIES	697.47	2,226.65	10,000.00	78
10-7-1045-3501-00 TAX SALE EXPENSE	32,589.60	32,589.60	65,000.00	50
10-7-1045-3510-00 TRAVEL/TRAINING	0.00	225.00	3,430.00	93
10-7-1045-3530-00 UTILITIES	408.84	1,193.06	1,800.00	34
10-7-1045-3535-00 BANK CHARGES	0.00	574.78	1,200.00	52
1045 TREASURER	44,493.92	96,960.00	371,349.00	74
1050 INFORMATION TECHNOLOGY				
10-7-1050-1010-00 SALARIES	1,782.69	10,696.14	46,350.00	77
10-7-1050-1040-00 EMPLOYER FICA	126.42	746.77	3,630.00	79
10-7-1050-1050-00 EMPLOYER INSURANCE	503.06	3,005.72	10,000.00	70
10-7-1050-1060-00 EMPLOYER RETIREMENT	194.31	1,165.86	5,000.00	77
10-7-1050-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3350-00 POSTAGE	16.95	16.95	0.00	0
10-7-1050-3491-00 SUPPLIES	308.56	793.15	1,960.00	60
10-7-1050-3492-00 SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00 TRAVEL/TRAINING	17.33	593.93	1,960.00	70
10-7-1050-3530-00 UTILITIES	258.22	547.22	2,000.00	73
1050 INFORMATION TECHNOLOGY	3,207.54	17,565.74	72,390.00	76
1055 REGISTRATION BOARD				
10-7-1055-1010-00 SALARIES	0.00	0.00	7,500.00	100
10-7-1055-1040-00 EMPLOYER FICA	0.00	0.00	850.00	100
10-7-1055-1060-00 EMPLOYER RETIREMENT	0.00	0.00	705.00	100
10-7-1055-3339-00 POLL WORKERS	0.00	0.00	10,000.00	100
10-7-1055-3350-00 POSTAGE	0.00	49.00	0.00	0
10-7-1055-3380-00 PROF & CONTRACTUAL SEF	5,280.00	5,280.00	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	203.26	9,800.00	98
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	5,280.00	5,532.26	43,515.00	87
1060 VOTER REGISTRATION				
10-7-1060-1010-00 SALARIES	3,612.80	21,080.86	60,000.00	65
10-7-1060-1020-00 OVERTIME	0.00	63.35	2,000.00	97
10-7-1060-1030-00 PART-TIME	0.00	0.00	5,000.00	100
10-7-1060-1040-00 EMPLOYER FICA	256.74	1,499.73	5,000.00	70

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-1050-00	EMPLOYER INSURANCE	1,189.38	4,757.52	14,200.00	66
10-7-1060-1060-00	EMPLOYER RETIREMENT	300.16	1,787.90	6,300.00	72
10-7-1060-3049-00	CAPITAL PURCHASES	0.00	15,221.00	8,000.00	-90
10-7-1060-3350-00	POSTAGE	0.00	441.00	4,900.00	91
10-7-1060-3410-00	REPAIRS	72.17	235.63	3,000.00	92
10-7-1060-3491-00	SUPPLIES	899.45	1,387.50	4,568.00	70
10-7-1060-3510-00	TRAVEL/TRAINING	0.00	1,157.20	2,000.00	42
10-7-1060-3530-00	UTILITIES	363.06	911.38	1,500.00	39
1060 VOTER REGISTRATION		6,693.76	48,543.07	116,468.00	58
1095 GENERAL GOVERNMENT MISC					
10-7-1095-1040-00	EMPLOYER FICA	24.04	72.14	0.00	0
10-7-1095-4001-00	AUDIT	14,000.00	22,250.00	55,000.00	60
10-7-1095-4002-00	DELEGATION CONTINGENC	20.31	20,081.23	20,000.00	0
10-7-1095-4003-00	INSURANCE	0.00	320,933.00	327,831.00	2
10-7-1095-4004-00	CITY COUNTY BUILDING	4,652.87	14,050.69	40,000.00	65
10-7-1095-4005-00	COMPUTER SERVICES	36,932.28	132,037.98	210,000.00	37
10-7-1095-4006-00	ARMORY	618.82	1,834.78	7,500.00	76
10-7-1095-4007-00	TRICO WATER	0.00	0.00	500.00	100
10-7-1095-4008-00	RETIREES HEALTH INSURA	8,158.21	35,230.96	96,000.00	63
10-7-1095-4009-00	SC ASSOC OF COUNTIES	0.00	8,471.20	8,472.00	0
10-7-1095-4010-00	NATIONAL ASSC OF COUNT	0.00	641.00	644.00	0
10-7-1095-4011-00	APPEAL BOARD	314.24	942.72	600.00	-57
10-7-1095-4012-00	UMPLOYMENT & WC INSUR	562.13	85,264.13	278,000.00	69
10-7-1095-4013-00	GASOLINE INVENTORY	83,768.10	41,855.40	0.00	0
10-7-1095-4014-00	EMPLOYEE RAISES	0.00	0.00	170,000.00	100
10-7-1095-4015-00	ACCOMODATION TAX	651.69	48,825.86	65,000.00	25
10-7-1095-4017-00	PLANNING BOARD	0.00	0.00	600.00	100
1095 GENERAL GOVERNMENT MISC		149,702.69	732,491.09	1,280,147.00	43
2010 CLERK OF COURT					
10-7-2010-1010-00	SALARIES	9,394.66	55,280.86	285,000.00	81
10-7-2010-1040-00	EMPLOYER FICA	680.67	4,010.30	21,800.00	82
10-7-2010-1050-00	EMPLOYER INSURANCE	4,598.54	17,707.44	62,400.00	72
10-7-2010-1060-00	EMPLOYER RETIREMENT	1,024.03	6,024.88	30,000.00	80
10-7-2010-3049-00	CAPITAL PURCHASES	5,416.20	5,416.20	4,500.00	-20
10-7-2010-3161-00	DSS CHILD SUP INCENTIVE	0.00	0.00	4,000.00	100
10-7-2010-3290-00	INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00	POSTAGE	1,480.02	8,007.01	27,440.00	71
10-7-2010-3410-00	REPAIRS	1,971.52	3,777.43	8,820.00	57
10-7-2010-3491-00	SUPPLIES	8,012.79	20,758.45	44,100.00	53
10-7-2010-3510-00	TRAVEL/TRAINING	0.00	125.00	4,500.00	97
10-7-2010-3530-00	UTILITIES	863.72	2,829.00	7,500.00	62
10-7-2010-4005-00	COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT		33,442.15	123,936.57	507,920.00	76
2020 MAGISTRATE					
10-7-2020-1010-00	SALARIES	9,120.17	54,721.03	253,000.00	78
10-7-2020-1040-00	EMPLOYER FICA	627.13	3,766.66	20,000.00	81

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2020-1050-00	EMPLOYER INSURANCE	3,397.44	13,589.76	38,000.00	64
10-7-2020-1060-00	EMPLOYER RETIREMENT	1,086.35	6,518.13	27,000.00	76
10-7-2020-1070-00	WORKER'S COMP	0.00	0.00	6,500.00	100
10-7-2020-3049-00	CAPITAL PURCHASES	0.00	0.00	10,000.00	100
10-7-2020-3290-00	INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00	POSTAGE	0.00	1,029.00	3,500.00	71
10-7-2020-3410-00	REPAIRS	213.24	315.58	2,940.00	89
10-7-2020-3491-00	SUPPLIES	5,705.29	7,345.33	5,390.00	-36
10-7-2020-3492-00	SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00	TRAVEL/TRAINING	0.75	1,696.36	3,000.00	43
10-7-2020-3530-00	UTILITIES	512.84	1,506.00	2,500.00	40
2020 MAGISTRATE		20,663.21	90,487.85	376,565.00	76
2025 PROBATE JUDGE					
10-7-2025-1010-00	SALARIES	3,404.68	22,841.44	124,100.00	82
10-7-2025-1040-00	EMPLOYER FICA	244.18	1,649.70	9,500.00	83
10-7-2025-1050-00	EMPLOYER INSURANCE	710.16	2,872.24	14,000.00	79
10-7-2025-1060-00	EMPLOYER RETIREMENT	418.09	2,771.59	13,000.00	79
10-7-2025-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-2025-3290-00	INSURANCE	0.00	0.00	400.00	100
10-7-2025-3350-00	POSTAGE	0.00	0.00	800.00	100
10-7-2025-3410-00	REPAIRS	45.37	290.06	980.00	70
10-7-2025-3491-00	SUPPLIES	1,087.15	2,553.57	3,500.00	27
10-7-2025-3510-00	TRAVEL/TRAINING	757.96	1,948.19	4,900.00	60
10-7-2025-3530-00	UTILITIES	268.70	805.46	1,500.00	46
10-7-2025-4005-00	COMPUTER SERVICES	540.00	2,160.00	0.00	0
2025 PROBATE JUDGE		7,476.29	37,892.25	176,680.00	79
2035 PUBLIC DEFENDER					
10-7-2035-3380-00	PROF & CONTRACTUAL SEI	0.00	0.00	54,000.00	100
2035 PUBLIC DEFENDER		0.00	0.00	54,000.00	100
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	271.29	748.50	5,500.00	86
10-7-2095-4101-54	FAMILY JUDGE EXPENSE	2,973.77	8,277.63	20,000.00	59
10-7-2095-4102-00	LAW LIBRARY	3,902.64	5,904.33	25,000.00	76
10-7-2095-4103-00	JURORS	761.40	1,850.96	31,000.00	94
2095 ADMIN OF JUSTICE MISC		7,909.10	61,781.42	171,500.00	64
3010 VICTIMS ASSISTANCE					
10-7-3010-1010-00	SALARIES	1,707.19	12,715.69	48,000.00	74
10-7-3010-1020-00	OVERTIME	0.00	14.50	0.00	0
10-7-3010-1040-00	EMPLOYER FICA	123.02	928.42	3,900.00	76
10-7-3010-1050-00	EMPLOYER INSURANCE	343.36	1,373.44	5,000.00	73
10-7-3010-1060-00	EMPLOYER RETIREMENT	186.09	1,387.59	5,500.00	75
10-7-3010-1070-00	WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3010-3510-00	TRAVEL/TRAINING	522.55	747.55	0.00	0
10-7-3010-3530-00	UTILITIES	112.06	308.17	1,000.00	69

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3010 VICTIMS ASSISTANCE	2,994.27	17,475.36	65,200.00	73
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	19,140.92	116,876.89	511,500.00	77
10-7-3015-1020-00 OVERTIME	8,443.17	51,571.09	215,000.00	76
10-7-3015-1040-00 EMPLOYER FICA	1,931.59	11,799.37	55,000.00	79
10-7-3015-1050-00 EMPLOYER INSURANCE	9,787.60	44,508.96	120,000.00	63
10-7-3015-1060-00 EMPLOYER RETIREMENT	2,999.13	18,305.29	72,000.00	75
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	2,044.30	5,084.44	30,000.00	83
10-7-3015-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00 FUEL	5,716.86	19,439.26	50,000.00	61
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	450.36	951.59	12,000.00	92
10-7-3015-3491-00 SUPPLIES	1,492.76	7,481.12	26,460.00	72
10-7-3015-3510-00 TRAVEL/TRAINING	138.66	956.96	6,370.00	85
10-7-3015-3520-00 UNIFORM ALLOWANCE	310.61	310.61	3,920.00	92
10-7-3015-3530-00 UTILITIES	1,199.18	3,498.30	12,000.00	71
10-7-3015-3536-00 CONTRIBUTION EXPENSES	218.67	496.27	0.00	0
3015 AMBULANCE SERVICES	53,873.81	281,280.15	1,184,634.00	76
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	2,061.58	12,984.21	63,000.00	79
10-7-3020-1020-00 OVERTIME	960.08	6,066.74	28,000.00	78
10-7-3020-1040-00 EMPLOYER FICA	207.59	1,315.95	7,000.00	81
10-7-3020-1050-00 EMPLOYER INSURANCE	2,041.68	8,166.72	23,500.00	65
10-7-3020-1060-00 EMPLOYER RETIREMENT	329.37	1,994.16	9,600.00	79
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	118.30	5,000.00	98
10-7-3020-3049-00 CAPITAL PURCHASES	18,643.00	18,643.00	5,000.00	-273
10-7-3020-3190-00 FIRE CALLS	0.00	0.00	15,000.00	100
10-7-3020-3210-00 FUEL	345.05	1,322.88	7,000.00	81
10-7-3020-3321-00 LEASE PAYMENT	0.00	0.00	40,000.00	100
10-7-3020-3410-00 REPAIRS	130.56	186.12	4,900.00	96
10-7-3020-3491-00 SUPPLIES	53.36	543.39	4,900.00	89
10-7-3020-3510-00 TRAVEL/TRAINING	513.48	1,127.48	2,205.00	49
10-7-3020-3520-00 UNIFORM ALLOWANCE	0.00	0.00	800.00	100
10-7-3020-3530-00 UTILITIES	764.27	2,513.22	10,000.00	75
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	26,050.02	54,982.17	233,405.00	76
3021 FIRE DEPARTMENT - LATTA				
10-7-3021-1010-00 SALARIES	2,636.38	16,012.76	63,000.00	75
10-7-3021-1020-00 OVERTIME	1,507.13	9,376.66	15,000.00	37
10-7-3021-1040-00 EMPLOYER FICA	299.98	1,844.72	6,400.00	71
10-7-3021-1050-00 EMPLOYER INSURANCE	1,864.30	6,083.76	18,000.00	66

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-1060-00	EMPLOYER RETIREMENT	448.90	2,745.03	8,700.00	68
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	6,022.34	4,900.00	-23
10-7-3021-3049-00	CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-3021-3190-00	FIRE CALLS	0.00	0.00	15,000.00	100
10-7-3021-3210-00	FUEL	702.36	1,195.01	6,000.00	80
10-7-3021-3400-00	RENT	0.00	0.00	4,800.00	100
10-7-3021-3410-00	REPAIRS	354.36	987.52	1,960.00	50
10-7-3021-3491-00	SUPPLIES	1,647.97	3,953.34	7,200.00	45
10-7-3021-3510-00	TRAVEL/TRAINING	0.00	614.00	2,000.00	69
10-7-3021-3520-00	UNIFORM ALLOWANCE	0.00	0.00	1,000.00	100
10-7-3021-3530-00	UTILITIES	20.53	61.71	2,750.00	98
10-7-3021-4204-00	FIRE GRANTS	0.00	1,508.92	3,000.00	50
3021 FIRE DEPARTMENT - LATTA		9,481.91	50,405.77	169,210.00	70
3022 FIRE DEPARTMENT - LAKE VI					
10-7-3022-1010-00	SALARIES	1,961.50	12,336.19	55,000.00	78
10-7-3022-1020-00	OVERTIME	1,263.00	7,792.32	16,000.00	51
10-7-3022-1040-00	EMPLOYER FICA	224.23	1,408.90	6,400.00	78
10-7-3022-1050-00	EMPLOYER INSURANCE	2,214.78	3,392.36	16,000.00	79
10-7-3022-1060-00	EMPLOYER RETIREMENT	348.42	2,176.22	8,700.00	75
10-7-3022-1070-00	WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3022-2020-00	MEDICAL	0.00	0.00	1,500.00	100
10-7-3022-3010-00	AUTO EXPENSE	195.00	250.89	4,000.00	94
10-7-3022-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3022-3190-00	FIRE CALLS	0.00	0.00	7,350.00	100
10-7-3022-3210-00	FUEL	0.00	0.00	3,000.00	100
10-7-3022-3410-00	REPAIRS	270.00	1,214.44	3,000.00	60
10-7-3022-3491-00	SUPPLIES	691.28	1,356.59	3,000.00	55
10-7-3022-3510-00	TRAVEL/TRAINING	10.00	624.00	800.00	22
10-7-3022-3520-00	UNIFORM ALLOWANCE	0.00	763.82	500.00	-53
10-7-3022-3530-00	UTILITIES	558.29	2,415.23	7,000.00	65
10-7-3022-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI		7,736.50	33,730.96	141,550.00	76
3023 FIRE DEPARTMENT - GADDY'S					
10-7-3023-1010-00	SALARIES	2,430.96	15,226.07	63,000.00	76
10-7-3023-1020-00	OVERTIME	817.78	5,204.22	28,000.00	81
10-7-3023-1040-00	EMPLOYER FICA	234.22	1,477.01	7,000.00	79
10-7-3023-1050-00	EMPLOYER INSURANCE	1,030.08	4,120.32	10,500.00	61
10-7-3023-1060-00	EMPLOYER RETIREMENT	288.52	2,017.14	9,000.00	78
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	2,364.46	8,000.00	70
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	583.80	1,648.09	4,900.00	66

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-3410-00	REPAIRS	0.00	52.20	2,450.00	98
10-7-3023-3491-00	SUPPLIES	0.00	853.32	2,500.00	66
10-7-3023-3510-00	TRAVEL/TRAINING	20.00	914.00	2,205.00	59
10-7-3023-3520-00	UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00	UTILITIES	387.28	1,621.59	12,000.00	86
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S		5,792.64	35,498.42	179,535.00	80
3025 FIRE DEPARTMENT - FD#5					
10-7-3025-1010-00	SALARIES	2,198.85	13,620.23	53,000.00	74
10-7-3025-1020-00	OVERTIME	0.00	170.24	2,000.00	91
10-7-3025-1040-00	EMPLOYER FICA	155.48	978.54	4,200.00	77
10-7-3025-1050-00	EMPLOYER INSURANCE	-147.50	2,355.16	8,500.00	72
10-7-3025-1060-00	EMPLOYER RETIREMENT	239.67	1,503.18	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	866.76	3,254.76	3,500.00	7
10-7-3025-3048-00	NONCAPITAL PURCHASES	1,008.38	1,008.38	0.00	0
10-7-3025-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3025-3190-00	FIRE CALLS	0.00	0.00	5,880.00	100
10-7-3025-3210-00	FUEL	189.08	896.70	4,500.00	80
10-7-3025-3410-00	REPAIRS	50.00	1,424.65	3,000.00	53
10-7-3025-3491-00	SUPPLIES	23.00	2,843.18	4,000.00	29
10-7-3025-3510-00	TRAVEL/TRAINING	5.00	1,144.00	980.00	-17
10-7-3025-3520-00	UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3025-3530-00	UTILITIES	694.15	1,983.01	12,000.00	83
10-7-3025-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5		5,282.87	31,182.03	117,540.00	73
3026 FIRE DEPT - OAK GROVE					
10-7-3026-1010-00	SALARIES	1,008.80	6,327.68	26,223.00	76
10-7-3026-1040-00	EMPLOYER FICA	72.98	458.94	2,500.00	82
10-7-3026-1050-00	EMPLOYER INSURANCE	668.64	2,674.56	7,000.00	62
10-7-3026-1060-00	EMPLOYER RETIREMENT	109.96	689.73	3,600.00	81
10-7-3026-2020-00	MEDICAL	200.00	200.00	1,400.00	86
10-7-3026-3010-00	AUTO EXPENSE	158.66	2,015.62	5,000.00	60
10-7-3026-3049-00	CAPITAL PURCHASES	0.00	42,000.00	40,000.00	-5
10-7-3026-3190-00	FIRE CALLS	0.00	0.00	7,000.00	100
10-7-3026-3210-00	FUEL	161.80	1,062.01	5,000.00	79
10-7-3026-3350-00	POSTAGE	0.00	19.99	100.00	80
10-7-3026-3410-00	REPAIRS	1,274.94	1,324.85	4,000.00	67
10-7-3026-3491-00	SUPPLIES	793.44	7,833.35	7,840.00	0
10-7-3026-3510-00	TRAVEL/TRAINING	415.00	1,818.33	1,960.00	7
10-7-3026-3520-00	UNIFORM ALLOWANCE	0.00	0.00	490.00	100
10-7-3026-3530-00	UTILITIES	699.71	1,691.28	5,000.00	66
10-7-3026-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE		5,563.93	68,116.34	119,613.00	43
3027 BINGHAM FIRE DEPT					
10-7-3027-3530-00	UTILITIES	218.98	297.98	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3027 BINGHAM FIRE DEPT	218.98	297.98	0.00	0
3030 CORONER				
10-7-3030-1010-00 SALARIES	1,020.27	6,121.62	26,527.00	77
10-7-3030-1040-00 EMPLOYER FICA	78.05	468.30	2,000.00	77
10-7-3030-1060-00 EMPLOYER RETIREMENT	136.82	820.92	3,000.00	73
10-7-3030-3010-00 AUTO EXPENSE	75.00	75.00	4,000.00	98
10-7-3030-3210-00 FUEL	0.00	952.65	3,500.00	73
10-7-3030-3290-00 INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00 POST MORTEMS AUTOPSIES	14,684.62	31,400.50	63,000.00	50
10-7-3030-3350-00 POSTAGE	0.00	84.00	196.00	57
10-7-3030-3410-00 REPAIRS	0.00	0.00	100.00	100
10-7-3030-3491-00 SUPPLIES	121.77	121.77	1,000.00	88
10-7-3030-3510-00 TRAVEL/TRAINING	200.00	200.00	1,060.00	81
10-7-3030-3530-00 UTILITIES	23.05	92.20	800.00	88
3030 CORONER	16,339.58	40,336.96	105,283.00	62
3035 SHERIFF				
10-7-3035-1010-00 SALARIES	41,960.88	254,488.52	1,165,000.00	78
10-7-3035-1020-00 OVERTIME	4,574.88	19,818.92	93,300.00	79
10-7-3035-1040-00 EMPLOYER FICA	3,380.72	20,125.28	96,000.00	79
10-7-3035-1050-00 EMPLOYER INSURANCE	13,249.36	55,006.08	175,000.00	69
10-7-3035-1060-00 EMPLOYER RETIREMENT	6,082.08	35,879.87	140,000.00	74
10-7-3035-1070-00 WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00 MEDICAL	0.00	0.00	400.00	100
10-7-3035-3009-00 ADVERTISING	24.00	24.00	100.00	76
10-7-3035-3010-00 AUTO EXPENSE	5,552.77	26,288.82	70,000.00	62
10-7-3035-3049-00 CAPITAL PURCHASES	23,865.00	71,595.00	100,000.00	28
10-7-3035-3180-00 FEES	0.00	0.00	1,500.00	100
10-7-3035-3210-00 FUEL	229.45	61,046.65	190,000.00	68
10-7-3035-3350-00 POSTAGE	0.00	306.95	2,000.00	85
10-7-3035-3400-00 RENT	500.00	2,000.00	6,000.00	67
10-7-3035-3410-00 REPAIRS	1,090.86	2,984.22	10,000.00	70
10-7-3035-3491-00 SUPPLIES	5,842.50	16,723.98	30,000.00	44
10-7-3035-3510-00 TRAVEL/TRAINING	1,475.84	4,578.56	15,000.00	69
10-7-3035-3520-00 UNIFORM ALLOWANCE	5,282.68	15,221.06	20,000.00	24
10-7-3035-3530-00 UTILITIES	7,680.69	20,797.75	70,000.00	70
10-7-3035-3540-00 WRECKER FEES	0.00	455.00	2,000.00	77
3035 SHERIFF	120,791.71	607,340.66	2,206,300.00	72
3037 SCHOOL RESOURCE OFFICER				
10-7-3037-1010-00 SALARIES	7,336.48	38,194.76	340,000.00	89
10-7-3037-1020-00 OVERTIME	14.50	14.50	0.00	0
10-7-3037-1040-00 EMPLOYER FICA	524.31	2,697.31	0.00	0
10-7-3037-1050-00 EMPLOYER INSURANCE	3,071.76	11,947.24	0.00	0
10-7-3037-1060-00 EMPLOYER RETIREMENT	985.78	5,123.98	0.00	0
10-7-3037-3510-00 TRAVEL/TRAINING	15.71	15.71	0.00	0
3037 SCHOOL RESOURCE OFFICER	11,948.54	57,993.50	340,000.00	83
3045 DETENTION CENTER				

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3045-1010-00	SALARIES	42,294.55	266,647.44	1,220,000.00	78
10-7-3045-1020-00	OVERTIME	1,877.05	10,780.87	40,000.00	73
10-7-3045-1040-00	EMPLOYER FICA	3,150.42	19,838.52	96,400.00	79
10-7-3045-1050-00	EMPLOYER INSURANCE	20,176.96	89,320.48	260,000.00	66
10-7-3045-1060-00	EMPLOYER RETIREMENT	5,878.56	36,912.19	118,000.00	69
10-7-3045-1070-00	WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00	MEDICAL	0.00	-212.00	1,000.00	121
10-7-3045-3010-00	AUTO EXPENSE	0.00	1,024.10	5,000.00	80
10-7-3045-3049-00	CAPITAL PURCHASES	0.00	10,256.73	25,000.00	59
10-7-3045-3210-00	FUEL	0.00	3,612.03	12,000.00	70
10-7-3045-3240-00	INMATE FOOD	21,303.33	77,954.26	295,000.00	74
10-7-3045-3250-00	INMATE HOUSING	0.00	300.00	10,000.00	97
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	12,115.00	53,756.38	80,000.00	33
10-7-3045-3270-00	INMATE SUPPLIES	1,213.07	4,273.70	16,000.00	73
10-7-3045-3280-00	INMATE UNIFORMS	540.00	1,135.00	12,000.00	91
10-7-3045-3350-00	POSTAGE	0.00	84.00	1,000.00	92
10-7-3045-3410-00	REPAIRS	3,835.42	19,140.89	30,000.00	36
10-7-3045-3491-00	SUPPLIES	3,147.93	11,539.62	80,000.00	86
10-7-3045-3510-00	TRAVEL/TRAINING	149.98	855.95	10,000.00	91
10-7-3045-3520-00	UNIFORM ALLOWANCE	1,206.59	2,301.91	15,000.00	85
10-7-3045-3530-00	UTILITIES	10,348.30	34,979.19	120,000.00	71
3045 DETENTION CENTER		127,237.16	644,501.26	2,450,400.00	74
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	2,466.40	16,381.68	65,000.00	75
10-7-3050-1020-00	OVERTIME	0.00	5.44	0.00	0
10-7-3050-1040-00	EMPLOYER FICA	178.98	1,195.43	5,600.00	79
10-7-3050-1050-00	EMPLOYER INSURANCE	834.22	3,336.88	12,000.00	72
10-7-3050-1060-00	EMPLOYER RETIREMENT	308.02	2,028.33	7,000.00	71
10-7-3050-3010-00	AUTO EXPENSE	756.00	756.00	1,500.00	50
10-7-3050-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3050-3210-00	FUEL	0.00	1,502.87	5,500.00	73
10-7-3050-3350-00	POSTAGE	0.00	0.00	150.00	100
10-7-3050-3410-00	REPAIRS	708.27	847.08	10,000.00	92
10-7-3050-3491-00	SUPPLIES	2,196.18	6,245.01	20,000.00	69
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	1,169.89	3,513.52	12,000.00	71
10-7-3050-3531-00	VET FEES	4,624.37	21,412.63	50,000.00	57
10-7-3050-3535-00	BANK CHARGES	0.00	3.23	0.00	0
10-7-3050-3539-00	PET CREMATIONS	0.00	738.40	5,000.00	85
3050 ANIMAL/LITTER CONTROL		13,242.33	57,966.50	199,730.00	71
3055 E-911 SUBSCRIBER BILLING					
10-7-3055-1010-00	SALARIES	2,817.16	16,557.11	69,000.00	76
10-7-3055-1040-00	EMPLOYER FICA	204.34	1,199.55	5,280.00	77
10-7-3055-1050-00	EMPLOYER INSURANCE	864.10	3,456.40	6,900.00	50
10-7-3055-1060-00	EMPLOYER RETIREMENT	310.34	1,824.34	7,250.00	75

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3055-3210-00	FUEL	0.00	1,382.34	3,000.00	54
10-7-3055-3410-00	REPAIRS/MAINT	1,363.24	1,363.24	12,000.00	89
10-7-3055-3410-86	REPAIRS	0.00	59,984.25	0.00	0
10-7-3055-3491-00	SUPPLIES	184.20	184.20	1,500.00	88
10-7-3055-3510-00	TRAVEL/TRAINING	831.40	1,563.08	1,000.00	-56
10-7-3055-3530-00	UTILITIES	3,907.90	15,529.20	60,000.00	74
3055 E-911 SUBSCRIBER BILLING		10,482.68	103,043.71	165,930.00	38
3060 E-911 COUNTY					
10-7-3060-1010-00	SALARIES	12,618.99	76,317.48	350,000.00	78
10-7-3060-1020-00	OVERTIME	1,717.29	7,998.38	52,000.00	85
10-7-3060-1040-00	EMPLOYER FICA	1,025.74	6,025.75	30,000.00	80
10-7-3060-1050-00	EMPLOYER INSURANCE	4,812.08	21,853.68	74,000.00	70
10-7-3060-1060-00	EMPLOYER RETIREMENT	1,562.67	9,190.45	37,000.00	75
10-7-3060-1070-00	WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00	MEDICAL	0.00	0.00	98.00	100
10-7-3060-3010-00	AUTO EXPENSE	0.00	572.00	2,450.00	77
10-7-3060-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3060-3210-00	FUEL	10.00	10.00	0.00	0
10-7-3060-3350-00	POSTAGE	0.00	10.52	490.00	98
10-7-3060-3410-00	REPAIRS	163.17	4,041.55	19,600.00	79
10-7-3060-3480-00	SIGNS	0.00	0.00	7,840.00	100
10-7-3060-3491-00	SUPPLIES	1,022.32	2,469.69	10,000.00	75
10-7-3060-3510-00	TRAVEL/TRAINING	640.76	1,379.66	7,000.00	80
10-7-3060-3530-00	UTILITIES	3,345.83	10,599.85	30,000.00	65
10-7-3060-4005-00	COMPUTER SERVICES	0.00	7,985.00	0.00	0
3060 E-911 COUNTY		26,918.85	148,454.01	626,778.00	76
3065 DISASTER PREPARDNESS					
10-7-3065-1010-00	SALARIES	1,999.26	11,995.56	50,000.00	76
10-7-3065-1040-00	EMPLOYER FICA	150.35	902.08	4,200.00	79
10-7-3065-1050-00	EMPLOYER INSURANCE	355.08	1,420.32	3,500.00	59
10-7-3065-1060-00	EMPLOYER RETIREMENT	221.19	1,327.12	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	1,060.06	1,754.06	980.00	-79
10-7-3065-3049-00	CAPITAL PURCHASES	0.00	31,613.00	4,000.00	-690
10-7-3065-3210-00	FUEL	0.00	699.54	1,500.00	53
10-7-3065-3350-00	POSTAGE	0.00	0.00	392.00	100
10-7-3065-3410-00	REPAIRS	75.14	602.19	588.00	-2
10-7-3065-3491-00	SUPPLIES	4,281.75	5,725.68	3,920.00	-46
10-7-3065-3510-00	TRAVEL/TRAINING	72.00	1,358.96	2,450.00	45
10-7-3065-3530-00	UTILITIES	839.77	2,608.56	7,500.00	65
3065 DISASTER PREPARDNESS		9,054.60	60,007.07	84,630.00	29
3095 PUBLIC SAFETY MISC					
10-7-3095-3049-00	CAPITAL PURCHASES	0.00	0.00	156,790.00	100
10-7-3095-4201-00	RESCUE SQUAD	81.63	20,274.77	45,000.00	55
10-7-3095-4202-00	RURAL FIRE (NON COUNTY	0.00	71,000.00	81,000.00	12

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3095-4206-00	PREMIUM FIRE TAX	0.00	3,224.95	0.00	0
3095 PUBLIC SAFETY MISC		81.63	94,499.72	282,790.00	67
4010 ROADS & BRIDGES					
10-7-4010-1010-00	SALARIES	15,398.74	92,357.83	372,560.00	75
10-7-4010-1020-00	OVERTIME	1,341.26	7,942.59	20,000.00	60
10-7-4010-1040-00	EMPLOYER FICA	1,205.51	7,222.32	30,600.00	76
10-7-4010-1050-00	EMPLOYER INSURANCE	5,605.10	22,420.40	66,000.00	66
10-7-4010-1060-00	EMPLOYER RETIREMENT	1,868.79	11,195.60	35,000.00	68
10-7-4010-2020-00	MEDICAL	75.00	75.00	980.00	92
10-7-4010-3010-00	AUTO EXPENSE	5,551.85	11,393.40	27,440.00	58
10-7-4010-3048-00	NONCAPITAL PURCHASES	2,495.03	2,676.17	0.00	0
10-7-4010-3049-00	CAPITAL PURCHASES	88,995.00	128,067.77	21,000.00	-510
10-7-4010-3210-00	FUEL	137.70	47,620.59	148,000.00	68
10-7-4010-3321-00	LEASE PAYMENT	0.00	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	49.00	100.00	51
10-7-4010-3380-00	PROF & CONTRACTUAL SEI	0.00	4,786.13	10,003.00	52
10-7-4010-3410-00	REPAIRS	5,469.90	26,334.95	76,440.00	66
10-7-4010-3491-00	SUPPLIES	6,561.67	10,089.61	20,000.00	50
10-7-4010-3492-00	SUBSCRIPTIONS/FEES	0.00	300.00	0.00	0
10-7-4010-3510-00	TRAVEL/TRAINING	843.50	843.50	490.00	-72
10-7-4010-3520-00	UNIFORM ALLOWANCE	667.27	1,517.19	5,880.00	74
10-7-4010-3530-00	UTILITIES	1,026.37	3,070.44	10,500.00	71
4010 ROADS & BRIDGES		137,242.69	388,688.57	931,993.00	58
4015 TRANSFER STATION					
10-7-4015-1010-00	SALARIES	8,465.74	52,242.65	211,000.00	75
10-7-4015-1020-00	OVERTIME	887.21	7,233.41	18,000.00	60
10-7-4015-1040-00	EMPLOYER FICA	655.98	4,174.48	16,500.00	75
10-7-4015-1050-00	EMPLOYER INSURANCE	4,545.22	19,445.84	53,000.00	63
10-7-4015-1060-00	EMPLOYER RETIREMENT	1,022.75	6,255.66	18,500.00	66
10-7-4015-2020-00	MEDICAL	0.00	0.00	294.00	100
10-7-4015-3009-00	ADVERTISING	0.00	0.00	300.00	100
10-7-4015-3010-00	AUTO EXPENSE	27,492.00	55,399.04	102,000.00	46
10-7-4015-3049-00	CAPITAL PURCHASES	0.00	44,502.35	50,000.00	11
10-7-4015-3210-00	FUEL	10,784.88	80,832.21	211,000.00	62
10-7-4015-3350-00	POSTAGE	98.00	490.00	882.00	44
10-7-4015-3380-00	PROF & CONTRACTUAL SEI	4,645.67	14,652.67	114,000.00	87
10-7-4015-3410-00	REPAIRS	7,691.63	19,760.97	102,900.00	81
10-7-4015-3491-00	SUPPLIES	1,883.07	6,758.15	34,300.00	80
10-7-4015-3509-00	TRASH COST	70,911.48	184,434.04	650,000.00	72
10-7-4015-3510-00	TRAVEL/TRAINING	0.00	200.00	2,500.00	92
10-7-4015-3520-00	UNIFORM ALLOWANCE	478.15	1,052.55	4,500.00	77
10-7-4015-3530-00	UTILITIES	1,472.55	3,902.94	10,000.00	61
4015 TRANSFER STATION		141,034.33	501,336.96	1,599,676.00	69
4020 CONVENIENCE SITES					
10-7-4020-1010-00	SALARIES	8,882.09	53,756.73	225,000.00	76

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4020-1020-00	OVERTIME	0.00	59.82	4,000.00	99
10-7-4020-1040-00	EMPLOYER FICA	670.87	4,065.44	15,500.00	74
10-7-4020-1050-00	EMPLOYER INSURANCE	1,030.08	4,120.32	12,000.00	66
10-7-4020-1060-00	EMPLOYER RETIREMENT	968.17	5,866.06	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	528.47	1,960.00	73
10-7-4020-3491-00	SUPPLIES	54.31	84.51	1,960.00	96
10-7-4020-3530-00	UTILITIES	1,576.11	4,440.17	21,000.00	79
4020 CONVENIENCE SITES		13,181.63	73,921.52	318,420.00	77
4095 PUBLIC WORKS MISCELLANEOU					
10-7-4095-1040-00	EMPLOYER FICA	306.00	766.98	0.00	0
10-7-4095-1060-00	EMPLOYER RETIREMENT	0.00	62.89	0.00	0
10-7-4095-4301-00	AIRPORT MAINTENANCE	15,135.04	15,691.43	40,000.00	61
10-7-4095-4302-00	REG AIRPORT AUTHORITY	0.00	19,237.00	19,237.00	0
10-7-4095-4303-00	TRANSPORTATION COMMI	4,065.06	10,090.06	10,000.00	-1
10-7-4095-4304-00	STREET LIGHTS	1,091.71	3,185.01	10,378.00	69
10-7-4095-4305-00	PAVING GRANTS - C FUNDS	0.00	22,139.62	250,000.00	91
10-7-4095-4306-00	WASTE TIRE GRANT	1,482.68	6,214.53	40,000.00	84
4095 PUBLIC WORKS MISCELLANEOU		22,080.49	77,387.52	369,615.00	79
5010 DEVELOPMENT BOARD					
10-7-5010-1010-00	SALARIES	3,454.90	17,688.54	72,590.00	76
10-7-5010-1040-00	EMPLOYER FICA	243.94	1,231.07	6,100.00	80
10-7-5010-1050-00	EMPLOYER INSURANCE	1,354.96	5,419.84	15,000.00	64
10-7-5010-1060-00	EMPLOYER RETIREMENT	379.85	1,947.66	7,400.00	74
10-7-5010-3009-00	ADVERTISING	0.00	2,000.00	6,200.00	68
10-7-5010-3010-00	AUTO EXPENSE	0.00	0.00	2,100.00	100
10-7-5010-3048-00	NONCAPITAL PURCHASES	0.00	0.00	475.00	100
10-7-5010-3210-00	FUEL	0.00	1,175.03	3,900.00	70
10-7-5010-3350-00	POSTAGE	0.00	453.00	420.00	-8
10-7-5010-3380-00	PROF & CONTRACTUAL SEI	0.00	7,250.00	7,625.00	5
10-7-5010-3410-00	REPAIRS	84.80	338.99	1,200.00	72
10-7-5010-3491-00	SUPPLIES	29.99	660.69	4,746.00	86
10-7-5010-3492-00	SUBSCRIPTIONS	0.00	0.00	24.00	100
10-7-5010-3510-00	TRAVEL/TRAINING	240.12	502.52	5,880.00	91
10-7-5010-3530-00	UTILITIES	586.62	1,650.97	4,500.00	63
10-7-5010-4420-00	SITE CERTIFICATION	18,500.00	33,500.00	0.00	0
5010 DEVELOPMENT BOARD		24,875.18	73,818.31	138,160.00	47
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					
10-7-5095-3049-98	CAPITAL PURCHASES-HARI	0.00	0.00	250,000.00	100
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	0.00	50,000.00	100
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

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	0.00	15,760.00	10,000.00	-58
10-7-5095-4416-00	NE STRAT. ALLIANCE	4,217.09	8,434.18	17,279.00	51
5095 ECONOMIC DEV MISCELLANEOU		4,217.09	46,431.38	464,716.00	90
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	1,243.64	2,151.08	1,500.00	-43
10-7-6010-3491-00	SUPPLIES	226.68	386.86	1,000.00	61
10-7-6010-3530-00	UTILITIES	1,407.69	3,194.35	2,000.00	-60
6010 HEALTH DEPARTMENT		2,878.01	5,732.29	26,527.00	78
6015 ALCOHOL AND DRUG ABUSE					
10-7-6015-3491-00	SUPPLIES	0.00	0.00	6,000.00	100
10-7-6015-3530-00	UTILITIES	188.12	756.12	1,000.00	24
6015 ALCOHOL AND DRUG ABUSE		188.12	756.12	7,000.00	89
6020 COUNCIL ON AGING					
10-7-6020-1010-00	SALARIES	765.76	4,594.56	20,000.00	77
10-7-6020-1040-00	EMPLOYER FICA	54.14	324.87	1,600.00	80
10-7-6020-1050-00	EMPLOYER INSURANCE	343.36	1,373.44	6,210.00	78
10-7-6020-1060-00	EMPLOYER RETIREMENT	83.47	500.82	1,900.00	74
10-7-6020-3015-00	ALLOCATION PAYMENTS	18,662.50	27,362.50	8,700.00	-215
6020 COUNCIL ON AGING		19,909.23	34,156.19	38,410.00	11
6025 DEPARTMENT OF SOCIAL SERV					
10-7-6025-3410-00	REPAIRS	1,206.51	16,844.47	2,000.00	-742
10-7-6025-3491-00	SUPPLIES	22.12	192.72	1,000.00	81
10-7-6025-3510-00	TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00	UTILITIES	2,039.79	7,642.05	28,500.00	73
6025 DEPARTMENT OF SOCIAL SERV		3,268.42	24,679.24	32,000.00	23
6030 VETERAN AFFAIRS					
10-7-6030-1010-00	SALARIES	1,954.95	11,729.68	50,500.00	77
10-7-6030-1040-00	EMPLOYER FICA	144.53	867.17	3,900.00	78
10-7-6030-1050-00	EMPLOYER INSURANCE	355.08	1,420.32	4,400.00	68
10-7-6030-1060-00	EMPLOYER RETIREMENT	213.08	1,278.53	5,300.00	76
10-7-6030-1070-00	WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-6030-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-6030-3350-00	POSTAGE	245.00	392.00	693.00	43
10-7-6030-3410-00	REPAIRS	102.34	866.75	1,600.00	46
10-7-6030-3491-00	SUPPLIES	0.00	600.09	1,200.00	50
10-7-6030-3492-00	SUBSCRIPTIONS	0.00	0.00	145.00	100
10-7-6030-3510-00	TRAVEL/TRAINING	1,146.39	1,702.54	2,135.00	20
10-7-6030-3530-00	UTILITIES	176.69	503.29	800.00	37
6030 VETERAN AFFAIRS		4,338.06	19,360.37	75,873.00	74
6095 SOCIAL SERVICES MISCELLAN					
10-7-6095-4504-00	PAUPER BURIALS	0.00	200.00	800.00	75
10-7-6095-4505-00	INDIGENT MEDICAL CARE	10,776.00	21,552.00	65,200.00	67

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
6095 SOCIAL SERVICES MISCELLAN	10,776.00	21,752.00	66,000.00	67
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	7,710.00	46,158.59	220,000.00	79
10-7-7010-1040-00 EMPLOYER FICA	566.66	3,392.13	15,000.00	77
10-7-7010-1050-00 EMPLOYER INSURANCE	2,924.26	11,697.04	30,000.00	61
10-7-7010-1060-00 EMPLOYER RETIREMENT	809.57	4,857.41	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	0.00	658.91	3,136.00	79
10-7-7010-3030-00 BOOKS	16.36	2,049.08	5,880.00	65
10-7-7010-3210-00 FUEL	0.00	563.04	3,000.00	81
10-7-7010-3350-00 POSTAGE	138.60	477.80	2,940.00	84
10-7-7010-3410-00 REPAIRS	179.00	1,610.67	6,800.00	76
10-7-7010-3491-00 SUPPLIES	1,159.56	2,797.80	7,410.00	62
10-7-7010-3510-00 TRAVEL/TRAINING	292.08	721.32	3,920.00	82
10-7-7010-3530-00 UTILITIES	4,202.41	12,654.77	50,000.00	75
10-7-7010-4005-00 COMPUTER SERVICES	7,642.10	31,410.83	25,000.00	-26
7010 LIBRARY (COUNTY)	25,640.60	119,049.39	393,086.00	70
7025 RECREATION				
10-7-7025-1010-00 SALARIES	1,039.89	6,239.34	31,040.00	80
10-7-7025-1030-00 PART-TIME	544.00	3,289.50	12,000.00	73
10-7-7025-1040-00 EMPLOYER FICA	119.29	717.69	3,000.00	76
10-7-7025-1050-00 EMPLOYER INSURANCE	343.36	1,373.44	4,500.00	69
10-7-7025-1060-00 EMPLOYER RETIREMENT	175.92	1,058.26	2,500.00	58
10-7-7025-3009-00 ADVERTISING	0.00	100.00	490.00	80
10-7-7025-3010-00 AUTO EXPENSE	332.60	715.00	490.00	-46
10-7-7025-3015-00 ALLOCATION PAYMENTS	0.00	50,000.00	75,000.00	33
10-7-7025-3210-00 FUEL	0.00	596.91	1,960.00	70
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	11,045.81	11,415.81	12,500.00	9
10-7-7025-3391-00 REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00 REPAIRS/MAINT	620.27	5,355.81	10,780.00	50
10-7-7025-3491-00 SUPPLIES	7,000.76	14,678.00	26,460.00	45
10-7-7025-3510-00 TRAVEL/TRAINING	0.00	0.00	1,500.00	100
10-7-7025-3520-00 UNIFORM ALLOWANCE	4,223.88	4,743.37	8,820.00	46
10-7-7025-3530-00 UTILITIES	1,236.63	3,392.56	11,300.00	70
10-7-7025-3538-00 STATE TOURNAMENT	0.00	6,500.00	0.00	0
7025 RECREATION	26,682.41	110,175.69	205,037.00	46
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4601-00 LIBRARY GRANTS	601.56	601.56	0.00	0
10-7-7095-4602-00 LIBRARY STATE AID	8,525.48	15,409.78	50,800.00	70
7095 CULTURE & REC MISCELLANEO	9,127.04	16,011.34	50,800.00	68
TOTAL EXPENDITURE	1,353,917.19	5,693,433.68	18,573,113.00	69
BEFORE TRANSFERS	114,703.17	580,610.41	0.00	

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
AFTER TRANSFERS	114,703.17	580,610.41	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	103,126.97	188,641.79	1,230,000.00	85
0500 DEBT SERVICE REVENUE	103,126.97	188,641.79	1,230,000.00	85
TOTAL REVENUE	103,126.97	188,641.79	1,230,000.00	85
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
20-7-0500-3300-00 INTEREST	0.00	0.00	200,000.00	100
20-7-0500-3360-00 PRINCIPAL	0.00	0.00	1,030,000.00	100
0500 DEBT SERVICE REVENUE	0.00	0.00	1,230,000.00	100
TOTAL EXPENDITURE	0.00	0.00	1,230,000.00	100
BEFORE TRANSFERS	103,126.97	188,641.79	0.00	
AFTER TRANSFERS	103,126.97	188,641.79	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	1,754.08	3,112.13	0.00	0
0300 STATE REVENUE	1,754.08	3,112.13	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	9,958.00	16,294.00	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	0.00	4,842.40	0.00	0
40-4-0700-0716-80 JAG GRANTS	0.00	19,045.00	0.00	0
0700 SPECIAL REVENUE	9,958.00	40,181.40	0.00	0
TOTAL REVENUE	11,712.08	43,293.53	0.00	0
EXPENDITURE:				
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	0.00	24.22	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	0.00	34.64	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	0.00	317.77	0.00	0
2010 CLERK OF COURT	0.00	376.63	0.00	0
3036 SHERIFF'S FEDERAL DRUG				
40-7-3036-3048-82 NONCAPITAL PURCHASES	0.00	1,766.88	0.00	0
40-7-3036-3400-82 RENT	1,700.00	5,300.00	0.00	0
40-7-3036-3491-82 SUPPLIES	1,156.95	48,666.59	0.00	0
40-7-3036-3530-82 UTILITIES	14.70	44.10	0.00	0
3036 SHERIFF'S FEDERAL DRUG	2,871.65	55,777.57	0.00	0
3095 PUBLIC SAFETY MISC				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
40-7-3095-4205-82 COUNTY DRUG FUND	500.00	3,388.25	0.00	0
3095 PUBLIC SAFETY MISC	500.00	3,388.25	0.00	0
TOTAL EXPENDITURE	3,371.65	59,542.45	0.00	0
BEFORE TRANSFERS	8,340.43	-16,248.92	0.00	
AFTER TRANSFERS	8,340.43	-16,248.92	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	4,617.50	32,739.23	0.00	0
0700 SPECIAL REVENUE	4,617.50	32,739.23	0.00	0
TOTAL REVENUE	4,617.50	32,739.23	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	4,617.50	12,739.23	0.00	
AFTER TRANSFERS	4,617.50	12,739.23	0.00	
44 LEMPG GRANT				
EXPENDITURE:				
3065 DISASTER PREPARDNESS				
44-7-3065-3048-00 NONCAPITAL PURCHASES	0.00	2,000.00	0.00	0
3065 DISASTER PREPARDNESS	0.00	2,000.00	0.00	0
TOTAL EXPENDITURE	0.00	2,000.00	0.00	0
BEFORE TRANSFERS	0.00	-2,000.00	0.00	
AFTER TRANSFERS	0.00	-2,000.00	0.00	
45 CAPITAL PROJECTS				
REVENUE:				
0100 TAXES				
45-4-0100-0095-00 FUND BALANCE REDUCTIO	0.00	0.00	2,446,688.00	100
0100 TAXES	0.00	0.00	2,446,688.00	100
0200 GENERAL REVENUE				
45-4-0200-0716-00 OTHER FINANCING SOURCE	0.00	0.00	2,698,255.00	100
0200 GENERAL REVENUE	0.00	0.00	2,698,255.00	100
5011 HARBOR FREIGHT				
45-4-5011-0716-02 DILLON/MARION/MARLBOR	0.00	331,066.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
5011 HARBOR FREIGHT	0.00	331,066.00	0.00	0
TOTAL REVENUE	0.00	331,066.00	5,144,943.00	94
EXPENDITURE:				
5011 HARBOR FREIGHT				
45-7-5011-3049-91 CAPITAL PURCHASES - SC 3	0.00	21,834.00	0.00	0
45-7-5011-3049-92 CAPITAL PURCHASES - NEW	0.00	14,364.00	0.00	0
45-7-5011-3049-93 CAPITAL PURCHASES - PDC	0.00	3,112.26	0.00	0
45-7-5011-3049-95 CAPITAL PURCHASES - ENG	3,397.50	3,397.50	0.00	0
45-7-5011-3049-97 CAPITAL PURCHASES - SEW	0.00	44,255.70	0.00	0
45-7-5011-4417-00 MEGA SITE	80,000.00	80,000.00	82,480.00	3
5011 HARBOR FREIGHT	83,397.50	166,963.46	82,480.00	-102
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	280,098.26	1,395,371.26	3,305,675.00	58
45-7-5012-3049-95 CAPITAL PURCHASES - ENG	4,326.80	24,298.15	133,113.00	82
5012 JUSTICE CENTER	284,425.06	1,419,669.41	3,438,788.00	59
5013 INFRASTRUCTION				
45-7-5013-5015-00 LV INFRASTRUCTURE AREA	0.00	0.00	593,714.00	100
45-7-5013-5022-00 SEWER LATTA AREA	0.00	0.00	292,172.00	100
45-7-5013-5023-00 COUNTY INFRASTRUCTURE	57,854.13	357,843.10	737,789.00	51
5013 INFRASTRUCTION	57,854.13	357,843.10	1,623,675.00	78
5016 WYMAN-GORDON PROJECT				
45-7-5016-3049-00 LAND PURCHASE	897,457.71	897,457.71	0.00	0
5016 WYMAN-GORDON PROJECT	897,457.71	897,457.71	0.00	0
TOTAL EXPENDITURE	1,323,134.40	2,841,933.68	5,144,943.00	45
BEFORE TRANSFERS	-1,323,134.40	-2,510,867.68	0.00	
AFTER TRANSFERS	-1,323,134.40	-2,510,867.68	0.00	
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	0.00	137,275.80	100
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	29,631.96	236,124.28	87
91-4-0200-0714-05 COLLECTIVE-CC	0.00	0.00	140,435.14	100
0200 GENERAL REVENUE	0.00	77,704.46	962,186.00	92
0400 MAG/COC/PROBATE				
91-4-0400-0319-01 APPLICATION FEES-MARLB	18,020.04	43,129.57	0.00	0
91-4-0400-0319-02 APPLICATION FEES-DILLON	19,968.83	47,114.51	0.00	0
91-4-0400-0319-03 APPLICATION FEE-DARLING	42,775.86	101,461.27	0.00	0
91-4-0400-0319-04 APPLICATION FEE-CHESTEI	29,106.84	67,904.56	0.00	0
0400 MAG/COC/PROBATE	109,871.57	259,609.91	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
TOTAL REVENUE	109,871.57	337,314.37	962,186.00	65
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-01 SALARIES	2,577.00	15,162.00	115,142.00	87
91-7-6100-1040-01 EMPLOYER FICA	197.14	1,159.90	6,800.00	83
91-7-6100-1050-01 EMPLOYER INSURANCE	343.36	1,361.72	12,000.00	89
91-7-6100-1060-01 EMPLOYER RETIREMENT	199.14	1,194.83	9,500.00	87
91-7-6100-1070-01 WORKER'S COMP	0.00	0.00	350.00	100
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	244.00	300.00	19
91-7-6100-3400-01 RENT	0.00	0.00	200.00	100
91-7-6100-3410-01 REPAIRS/MAINT	0.00	80.00	0.00	0
91-7-6100-3491-01 SUPPLIES	155.47	155.47	6,100.00	97
91-7-6100-3510-01 TRAVEL/TRAINING	0.00	437.36	2,000.00	78
91-7-6100-3530-01 UTILITIES	9.56	13.69	350.00	96
6100 PUBLIC DEFENDER- MARLBORO	3,481.67	19,808.97	161,742.00	88
6105 PUBLIC DEFENDER-DARLINGTO				
91-7-6105-1010-03 SALARIES	7,748.30	45,687.90	298,660.00	85
91-7-6105-1040-03 EMPLOYER FICA	577.24	3,406.44	18,000.00	81
91-7-6105-1050-03 EMPLOYER INSURANCE	1,698.72	7,673.94	24,000.00	68
91-7-6105-1060-03 EMPLOYER RETIREMENT	844.58	4,980.05	25,000.00	80
91-7-6105-1070-03 WORKER'S COMP	0.00	0.00	900.00	100
91-7-6105-3010-03 AUTO EXPENSE	0.00	0.00	7,500.00	100
91-7-6105-3290-03 INSURANCE	0.00	0.00	8,500.00	100
91-7-6105-3350-03 POSTAGE	98.00	196.00	650.00	70
91-7-6105-3400-03 RENT	0.00	0.00	400.00	100
91-7-6105-3491-03 SUPPLIES	66.91	66.91	3,000.00	98
91-7-6105-3500-03 TAXES/PENALTY	0.00	0.00	410.00	100
91-7-6105-3510-03 TRAVEL/TRAINING	168.06	3,677.39	20,000.00	82
91-7-6105-3530-03 UTILITIES	75.71	6,462.53	650.00	-894
6105 PUBLIC DEFENDER-DARLINGTO	11,277.52	72,151.16	407,670.00	82
6110 PUBLIC DEFENDER-DILLON				
91-7-6110-1010-02 SALARIES	2,481.00	14,886.00	100,719.00	85
91-7-6110-1040-02 EMPLOYER FICA	173.33	1,040.03	6,000.00	83
91-7-6110-1050-02 EMPLOYER INSURANCE	1,177.58	4,710.32	8,000.00	41
91-7-6110-1060-02 EMPLOYER RETIREMENT	259.11	1,554.63	8,500.00	82
91-7-6110-1070-02 WORKER'S COMP	0.00	0.00	300.00	100
91-7-6110-3010-02 AUTO EXPENSE	0.00	38.14	1,500.00	97
91-7-6110-3290-02 INSURANCE	0.00	0.00	4,000.00	100
91-7-6110-3350-02 POSTAGE	0.00	98.00	300.00	67
91-7-6110-3400-02 RENT	0.00	0.00	4,800.00	100
91-7-6110-3491-02 SUPPLIES	0.00	59.47	3,000.00	98
91-7-6110-3510-02 TRAVEL/TRAINING	80.51	1,079.11	11,000.00	90
91-7-6110-3530-02 UTILITIES	41.01	393.71	6,200.00	94

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6110-4012-02 UNEMPLOYMENT INSURAN	0.00	2,592.00	0.00	0
6110 PUBLIC DEFENDER-DILLON	4,212.54	26,451.41	154,319.00	83
6115 PUBLIC DEFENDER-CHESTERFI				
91-7-6115-1010-04 SALARIES	4,288.25	28,416.43	173,130.00	84
91-7-6115-1040-04 EMPLOYER FICA	323.86	2,148.70	10,500.00	80
91-7-6115-1050-04 EMPLOYER INSURANCE	698.44	2,793.76	12,000.00	77
91-7-6115-1060-04 EMPLOYER RETIREMENT	467.42	3,097.40	14,500.00	79
91-7-6115-1070-04 WORKER'S COMP	0.00	0.00	505.00	100
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	98.00	300.00	67
91-7-6115-3400-04 RENT	0.00	0.00	220.00	100
91-7-6115-3491-04 SUPPLIES	154.29	586.28	3,000.00	80
91-7-6115-3510-04 TRAVEL/TRAINING	0.00	2,160.92	15,000.00	86
91-7-6115-3530-04 UTILITIES	0.00	397.12	2,200.00	82
6115 PUBLIC DEFENDER-CHESTERFI	5,932.26	39,698.61	238,455.00	83
6120 CIRCUIT				
91-7-6120-1010-05 SALARIES	5,406.24	14,013.02	0.00	0
91-7-6120-1040-05 EMPLOYER FICA	404.72	1,027.74	0.00	0
91-7-6120-1050-05 EMPLOYER INSURANCE	1,041.48	2,603.70	0.00	0
91-7-6120-1060-05 EMPLOYER RETIREMENT	589.28	1,519.25	0.00	0
91-7-6120-3400-05 RENT	900.00	2,250.00	0.00	0
91-7-6120-3491-05 SUPPLIES	10.79	260.38	0.00	0
91-7-6120-3510-05 TRAVEL/TRAINING	82.44	8,514.79	0.00	0
91-7-6120-3530-05 UTILITIES	490.15	2,068.46	0.00	0
6120 CIRCUIT	8,925.10	32,257.34	0.00	0
TOTAL EXPENDITURE	33,829.09	190,367.49	962,186.00	80
BEFORE TRANSFERS	76,042.48	146,946.88	0.00	
AFTER TRANSFERS	76,042.48	146,946.88	0.00	