DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2014-2015 — 12/01/2014 TO 01/23/2015

		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	3,389,650.46	3,900,580.23	4,300,000.00	9
10-4-0100-0102-00	DELINQUENT TAXES	4,074.09	417,569.84	770,000.00	46
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	0.00	510,000.00	100
10-4-0100-0104-00	MERCHANTS INVENTORY R	0.00	54,290.31	40,000.00	-36
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	111,040.00	467,680.00	950,000.00	51
10-4-0100-0108-00	SOLID WASTE FEES	337,950.00	559,865.00	800,000.00	30
10-4-0100-0110-00	VEHICLE TAXES	106,058.30	443,708.51	771,813.00	43
10-4-0100-0112-00	DECAL FEES	2,406.00	9,732.00	25,000.00	61
10-4-0100-0113-00	HOSPITALITY TAX	28,416.76	98,234.17	175,000.00	44
10-4-0100-0114-00	FIRE FEE	131,425.00	217,315.00	300,000.00	28
10-4-0100-0116-00	TRASH DECAL FEE	0.00	270.00	0.00	0
0100 TAXES		4,111,020.61	6,169,245.06	9,188,603.00	33
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	108,738.74	524,904.58	950,286.00	45
10-4-0200-0202-00	ANIMAL CONTROL FEES	1,727.62	12,910.12	50,000.00	74
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	4,292.00	33,901.75	80,000.00	58
10-4-0200-0208-00	CITY-COUNTY BUILDING	0.00	5,565.89	21,000.00	73
10-4-0200-0223-00	INSURANCE PREMIUMS	5,959.97	24,365.15	40,000.00	39
10-4-0200-0224-00	INTEREST INCOME	56.91	345.23	1,500.00	77
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	2,529.86	10,864.58	15,000.00	28
10-4-0200-0226-00	LANDFILL-BOXES	41,615.14	194,647.82	407,000.00	52
10-4-0200-0227-00	LANDFILL-C&D	34,367.88	362,635.72	231,000.00	-57
10-4-0200-0228-00	LANDFILL-INTEREST	100.40	588.39	3,000.00	80
10-4-0200-0229-00	LANDFILL-IWP	17,254.64	70,128.23	150,000.00	53
10-4-0200-0230-00	LANDFILL-MSW	127,990.42	688,158.49	980,505.00	30
10-4-0200-0231-00	LANDFILL-TIRES	726.00	3,474.00	3,000.00	-16
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	1,605.20	17,534.34	20,000.00	12
10-4-0200-0234-00	LANDFILL-SLUDGE	200.00	2,135.03	10,000.00	79
10-4-0200-0236-00	LIBRARY FEES	989.50	6,577.19	5,000.00	-32
10-4-0200-0240-00	MAPS - TAX ASSESSOR	339.50	843.50	3,500.00	76
10-4-0200-0242-00	MISCELLANEOUS	30,845.87	90,117.14	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	550.00	2,175.00	7,000.00	69
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	80.00	280.00	500.00	44
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	-30.00	11,280.00	14,000.00	19
10-4-0200-0249-00	RECYCLING CENTER	1,369.20	4,616.38	5,000.00	8
10-4-0200-0251-00	RENT	1,600.00	3,600.00	3,000.00	-20
10-4-0200-0252-00	RETURN CHECK FEE	72.00	192.00	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	0.00	20,737.52	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	750.00	1,800.00	1,800.00	0
10-4-0200-0257-00	SHERIFF FEES	850.00	3,365.00	7,500.00	55
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	3,898.33	11,892.36	45,000.00	74
10-4-0200-0263-00	XEROX COPIES	443.50	1,731.00	3,000.00	42
10-4-0200-0265-00	EMS REVENUE	5,000.00	5,000.00	0.00	0
10-4-0200-0266-00	MAP BOOKS (E911)	0.00	35.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	0.00	13,196.07	42,000.00	69
10-4-0200-0702-00	E-911 FUNDS	15,151.07	2,778.42	60,000.00	95
10-4-0200-0702-01	E911 CMRS FUNDS	26,027.70	86,791.71	160,000.00	46
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	38,233.00	221,792.00	900,000.00	75
10-4-0200-0710-00	LIBRARY GRANTS	0.00	2,306.91	0.00	0
10-4-0200-0717-00	INMATE HOUSING	3,115.00	11,235.00	21,000.00	47
0200 GENERAL REVENUE		476,449.45	2,464,423.23	4,774,041.00	48
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	0.00	13,360.08	65,000.00	79
10-4-0300-0302-00	AID TO COUNTIES	-402,612.39	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	-427,869.15	148,625.45	260,000.00	43
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	2,600.86	5,000.00	48
10-4-0300-0307-00	DILLON CO TRANSPORTATI	525.00	525.00	0.00	0
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	26,106.31	67,427.56	161,000.00	58
10-4-0300-0311-00	ELECTION COMMISSION	17,779.28	39,154.65	4,200.00	-832
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	0.00	-62,142.51	46,258.00	234
10-4-0300-0313-00	HEALTH DEPARTMENT FEE	0.00	0.00	12,000.00	100
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	402,612.39	402,612.39	1,211,346.00	67
10-4-0300-0315-00	LOST PROPERTY TAX CRED	91,007.04	410,614.24	1,510,065.00	73
10-4-0300-0316-00	LOST REVENUE FUND COUI	31,533.52	82,263.64	257,237.00	68
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	26,080.94	76,627.09	70,000.00	-9
10-4-0300-0318-00	POLLUTION CONTROL ACT	120.00	2,970.00	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	14,942.90	18,787.40	16,000.00	-17
10-4-0300-0325-00	SOLID WASTE TIRE FEE	0.00	3,421.58	24,000.00	86
10-4-0300-0326-00	MISC GRANTS	-334,373.00	37,528.68	0.00	0
10-4-0300-0327-00	STATE LIBRARY	37,500.00	64,396.07	60,000.00	-7
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
10-4-0300-0333-13	EMPG GRANT	25,476.25	27,476.25	0.00	0
10-4-0300-0334-00	PROBATION AND PAROLE	10.00	60.00	0.00	0
0300 STATE REVENUE		-491,160.91	1,346,366.23	3,783,969.00	64
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	1,239.50	6,249.50	14,000.00	55
10-4-0400-0209-00	COC 3% DEED RECORDING	87.48	276.60	2,000.00	86

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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	24,648.25	84,429.29	150,000.00	44
10-4-0400-0212-00	COC STAMPS-COUNTY	4,813.25	18,363.05	30,000.00	39
10-4-0400-0214-00	CONVICTION SURCHARGE	2,711.20	13,899.00	20,000.00	31
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	2,102.50	16,860.88	35,000.00	52
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	1,122.00	3,000.00	63
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	12,775.00	46,195.00	65,000.00	29
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	31,493.18	167,291.88	350,000.00	52
10-4-0400-0319-00	PUBLIC DEFENDER FUND	40.00	240.00	1,000.00	76
10-4-0400-0320-00	ASSESSMENTS - COUNTY	333.13	891.80	1,000.00	11
10-4-0400-0401-00	ASSESSMENTS-STATE	-14,115.69	15,266.19	30,000.00	49
10-4-0400-0402-00	ASSESSMENTS - COUNTY	18,912.51	34,605.69	25,000.00	-38
10-4-0400-0404-00	COC CHILD SUPPORT COUR	6,403.65	13,110.22	20,000.00	34
10-4-0400-0405-00	COC FAMILY FILING FEE IN	850.00	2,900.00	4,500.00	36
10-4-0400-0406-00	COC FINES-STATE	490.91	781.18	3,000.00	74
10-4-0400-0407-00	DRUG SURCHARGE-STATE	-650.00	850.00	1,000.00	15
10-4-0400-0408-00	DUI ASSESSMENT-STATE	43.97	91.97	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	366.42	766.42	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	266.42	644.90	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	-100.00	821.52	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	937.05	-8,819.73	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	-224.72	12,977.77	25,000.00	48
10-4-0400-0414-00	MAG FILING ASSESSMENT $	1,110.00	2,640.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT $	675.00	1,150.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	1,475.00	6,594.00	12,000.00	45
10-4-0400-0417-00	MOTION FEE-STATE	458.00	480.00	1,500.00	68
10-4-0400-0418-00	PLEADINGS-COUNTY	4,716.00	18,264.40	31,000.00	41
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	340.00	1,960.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	-32.55	2,595.57	0.00	0
10-4-0400-0423-00	BREATHALYZER	66.61	166.61	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	472.00	1,380.00	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	1,995.11	3,967.77	0.00	0
0400 MAG/COC/PROBATE		104,699.18	469,913.48	826,500.00	43
TOTAL REVENUE		4,201,008.33	10,449,948.00	18,573,113.00	44
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	34,738.86	158,730.72	313,751.00	49
10-7-1010-1040-00	EMPLOYER FICA	2,461.51	10,515.22	21,000.00	50
10-7-1010-1050-00	EMPLOYER INSURANCE	8,996.42	30,988.02	68,000.00	54
10-7-1010-1060-00	EMPLOYER RETIREMENT	3,868.19	16,413.15	25,200.00	35
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	5,513.52	10,860.04	10,000.00	-9
10-7-1010-3010-00	AUTO EXPENSE	0.00	121.25	1,960.00	94
10-7-1010-3100-00	DISTRICT #1 RECREATION	0.00	196.42	1,000.00	80

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10-7-1010-3110-00	DISTRICT #2 RECREATION	0.00	311.03	1,000.00	69
10-7-1010-3120-00	DISTRICT #3 RECREATION	50.00	366.43	1,000.00	63
10-7-1010-3130-00	DISTRICT #4 RECREATION	0.00	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	500.00	958.83	1,000.00	4
10-7-1010-3160-00	DISTRICT #7 RECREATION	0.00	1,000.00	1,000.00	0
10-7-1010-3210-00	FUEL	398.67	1,074.38	7,000.00	85
10-7-1010-3290-00	INSURANCE	3,041.82	10,610.86	2,700.00	-293
10-7-1010-3350-00	POSTAGE	49.00	772.05	800.00	3
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	32,423.04	108,781.11	91,500.00	-19
10-7-1010-3410-00	REPAIRS	679.18	1,888.17	5,000.00	62
10-7-1010-3491-00	SUPPLIES	3,621.87	9,366.30	18,815.00	50
10-7-1010-3500-00	TAXES/PENALTY	-1,427.25	-1,427.25	5,000.00	129
10-7-1010-3510-00	TRAVEL/TRAINING	1,529.90	13,294.16	24,420.00	46
10-7-1010-3530-00	UTILITIES	2,679.73	7,076.42	25,500.00	72
10-7-1010-3533-00	CONTINGENCY	0.00	3,000.00	100,000.00	97
1010 COUNTY COUNCIL		99,124.46	385,255.17	729,146.00	47
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	4,120.00	25,420.00	53,560.00	53
10-7-1015-1040-00	EMPLOYER FICA	315.18	1,944.63	3,500.00	44
10-7-1015-1060-00	EMPLOYER RETIREMENT	449.08	2,694.48	3,500.00	23
1015 COUNTY ATTORNEY		4,884.26	30,059.11	60,560.00	50
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	5,058.66	33,176.07	97,307.00	66
10-7-1020-1020-00	OVERTIME	225.57	1,608.47	7,500.00	79
10-7-1020-1040-00	EMPLOYER FICA	316.88	2,137.09	6,900.00	69
10-7-1020-1050-00	EMPLOYER INSURANCE	2,062.56	7,122.56	17,500.00	59
10-7-1020-1060-00	EMPLOYER RETIREMENT	643.79	3,886.74	8,210.00	53
10-7-1020-3010-00	AUTO EXPENSE	725.12	4,179.57	9,800.00	57
10-7-1020-3040-00	BUILDING MAINTENANCE	3,083.22	60,878.43	42,600.00	-43
10-7-1020-3049-00	CAPITAL PURCHASES	5,280.42	13,480.42	5,000.00	-170
10-7-1020-3210-00	FUEL	2,412.48	6,670.90	12,000.00	44
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	0.00	662.14	10,000.00	93
10-7-1020-3400-00	RENT	1,347.87	4,876.89	10,000.00	51
10-7-1020-3410-00	REPAIRS	3,475.31	31,962.60	55,000.00	42
10-7-1020-3491-00	SUPPLIES	1,505.57	5,444.14	33,810.00	84
10-7-1020-3520-00	UNIFORM ALLOWANCE	138.16	610.71	1,470.00	58
10-7-1020-3530-00	UTILITIES	23,122.07	62,000.52	100,000.00	38
1020 PUBLIC BUILDING MAINT		49,397.68	238,697.25	417,097.00	43
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	7,798.45	52,242.07	112,000.00	53
10-7-1025-1040-00	EMPLOYER FICA	582.22	3,914.50	11,000.00	64
10-7-1025-1050-00	EMPLOYER INSURANCE	1,426.32	3,236.88	14,000.00	77
10-7-1025-1060-00	EMPLOYER RETIREMENT	850.04	5,541.81	10,000.00	45
10-7-1025-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3350-00	POSTAGE	879.60	2,101.70	3,000.00	30

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10-7-1025-3410-00 REPAIRS	141.72	1,143.92	5,000.00	77
10-7-1025-3491-00 SUPPLIES	623.65	2,809.51	8,000.00	65
10-7-1025-3510-00 TRAVEL/TRAINING	0.00	0.00	1,000.00	100
10-7-1025-3530-00 UTILITIES	637.68	2,207.88	3,000.00	26
1025 FINANCE/PURCHASING	12,939.68	73,198.27	168,500.00	57
1030 CODE ENFORCEMENT				
10-7-1030-1010-00 SALARIES	7,663.35	48,091.01	96,000.00	50
10-7-1030-1040-00 EMPLOYER FICA	581.07	3,647.93	7,981.00	54
10-7-1030-1050-00 EMPLOYER INSURANCE	1,044.24	2,761.04	4,174.00	34
10-7-1030-1060-00 EMPLOYER RETIREMENT	841.86	5,090.46	10,902.00	53
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	326.09	693.91	1,750.00	60
10-7-1030-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-1030-3210-00 FUEL	890.82	2,209.98	6,000.00	63
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	84.54	336.69	940.00	64
10-7-1030-3491-00 SUPPLIES	215.00	578.07	3,430.00	83
10-7-1030-3492-00 SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00 TRAVEL/TRAINING	0.00	761.74	4,800.00	84
10-7-1030-3530-00 UTILITIES	1,418.72	4,164.65	6,000.00	31
1030 CODE ENFORCEMENT	13,065.69	69,339.58	149,210.00	54
1035 TAX ASSESSOR				
10-7-1035-1010-00 SALARIES	16,045.80	105,998.32	220,000.00	52
10-7-1035-1040-00 EMPLOYER FICA	1,103.11	7,362.39	20,000.00	63
10-7-1035-1050-00 EMPLOYER INSURANCE	7,224.96	26,348.02	41,338.00	36
10-7-1035-1060-00 EMPLOYER RETIREMENT	1,748.98	11,096.04	23,000.00	52
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	136.08	317.52	490.00	35
10-7-1035-3491-00 SUPPLIES	122.81	1,203.55	2,940.00	59
10-7-1035-3510-00 TRAVEL/TRAINING	876.92	5,261.52	24,500.00	79
10-7-1035-3530-00 UTILITIES	884.79	3,102.15	4,000.00	22
1035 TAX ASSESSOR	28,143.45	160,689.51	348,560.00	54
1040 AUDITOR				
10-7-1040-1010-00 SALARIES	5,200.65	33,251.78	70,500.00	53
10-7-1040-1040-00 EMPLOYER FICA	376.93	2,415.73	5,400.00	55
10-7-1040-1050-00 EMPLOYER INSURANCE	1,761.00	6,081.50	10,364.00	41
10-7-1040-1060-00 EMPLOYER RETIREMENT	566.87	3,395.54	7,367.00	54
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	621.20	814.97	980.00	17

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-3491-00	SUPPLIES	309.18	391.09	1,960.00	80
10-7-1040-3510-00	TRAVEL/TRAINING	150.00	846.00	1,617.00	48
10-7-1040-3530-00	UTILITIES	225.64	773.42	900.00	14
1040 AUDITOR		9,211.47	48,068.03	105,352.00	54
1045 TREASURER					
10-7-1045-1010-00	SALARIES	13,276.92	82,828.26	174,800.00	53
10-7-1045-1040-00	EMPLOYER FICA	963.89	6,017.99	13,372.00	55
10-7-1045-1050-00	EMPLOYER INSURANCE	3,833.40	13,240.30	25,000.00	47
10-7-1045-1060-00	EMPLOYER RETIREMENT	1,450.61	8,573.82	18,267.00	53
10-7-1045-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00	ADVERTISING	122.85	122.85	1,500.00	92
10-7-1045-3350-00	POSTAGE	701.63	8,812.19	55,000.00	84
10-7-1045-3410-00	REPAIRS	0.00	1,459.51	980.00	-49
10-7-1045-3491-00	SUPPLIES	908.55	4,205.18	10,000.00	58
10-7-1045-3501-00	TAX SALE EXPENSE	0.00	47,787.54	65,000.00	26
10-7-1045-3510-00	TRAVEL/TRAINING	481.25	856.25	3,430.00	75
10-7-1045-3530-00	UTILITIES	608.94	2,094.51	1,800.00	-16
10-7-1045-3535-00	BANK CHARGES	804.09	2,348.84	1,200.00	-96
1045 TREASURER		23,152.13	178,347.24	371,349.00	52
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	3,565.38	22,092.28	46,350.00	52
10-7-1050-1040-00	EMPLOYER FICA	252.85	1,558.87	3,630.00	57
10-7-1050-1050-00	EMPLOYER INSURANCE	1,362.90	5,037.26	10,000.00	50
10-7-1050-1060-00	EMPLOYER RETIREMENT	388.62	2,331.73	5,000.00	53
10-7-1050-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3350-00	POSTAGE	0.00	16.95	0.00	0
10-7-1050-3491-00	SUPPLIES	825.16	1,618.31	1,960.00	17
10-7-1050-3492-00	SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00	TRAVEL/TRAINING	319.76	924.91	1,960.00	53
10-7-1050-3530-00	UTILITIES	276.74	850.83	2,000.00	57
1050 INFORMATION TECHNOLOGY		6,991.41	34,431.14	72,390.00	52
1055 REGISTRATION BOARD					
10-7-1055-1010-00	SALARIES	892.57	3,995.07	7,500.00	47
10-7-1055-1040-00	EMPLOYER FICA	67.49	258.95	850.00	70
10-7-1055-1060-00	EMPLOYER RETIREMENT	68.12	162.40	705.00	77
10-7-1055-1080-00	SALARIES - POLL WORKERS	0.00	15,013.36	0.00	0
10-7-1055-3339-00	POLL WORKERS	0.00	840.00	10,000.00	92
10-7-1055-3350-00	POSTAGE	0.00	98.00	0.00	0
10-7-1055-3380-00	PROF & CONTRACTUAL SEF	0.00	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	279.72	792.83	9,800.00	92
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		1,307.90	26,440.61	43,515.00	39
1060 VOTER REGISTRATION					
10-7-1060-1010-00	SALARIES	5,583.14	40,732.48	60,000.00	32

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-1020-00	OVERTIME	0.00	643.12	2,000.00	68
10-7-1060-1030-00	PART-TIME	0.00	0.00	5,000.00	100
10-7-1060-1040-00	EMPLOYER FICA	388.15	2,930.25	5,000.00	41
10-7-1060-1050-00	EMPLOYER INSURANCE	2,424.24	8,371.14	14,200.00	41
10-7-1060-1060-00	EMPLOYER RETIREMENT	435.88	3,318.59	6,300.00	47
10-7-1060-3049-00	CAPITAL PURCHASES	0.00	15,221.00	8,000.00	-90
10-7-1060-3350-00	POSTAGE	294.00	834.86	4,900.00	83
10-7-1060-3410-00	REPAIRS	88.30	366.20	3,000.00	88
10-7-1060-3491-00	SUPPLIES	905.54	3,159.74	4,568.00	31
10-7-1060-3510-00	TRAVEL/TRAINING	0.00	1,157.20	2,000.00	42
10-7-1060-3530-00	UTILITIES	460.45	1,527.05	1,500.00	-2
1060 VOTER REGISTRATION		10,579.70	78,261.63	116,468.00	33
1095 GENERAL GOVERNMENT MISC					
10-7-1095-1040-00	EMPLOYER FICA	71.91	144.05	0.00	0
10-7-1095-1060-00	EMPLOYER RETIREMENT	28.34	28.34	0.00	0
10-7-1095-4001-00	AUDIT	37,750.00	63,000.00	55,000.00	-15
10-7-1095-4002-00	DELEGATION CONTINGENC	40.62	20,142.16	20,000.00	-1
10-7-1095-4003-00	INSURANCE	0.00	320,933.00	327,831.00	2
10-7-1095-4004-00	CITY COUNTY BUILDING	9,418.44	26,999.95	40,000.00	33
10-7-1095-4005-00	COMPUTER SERVICES	65,946.05	206,922.94	210,000.00	1
10-7-1095-4006-00	ARMORY	846.48	3,143.33	7,500.00	58
10-7-1095-4007-00	TRICO WATER	500.00	500.00	500.00	0
10-7-1095-4008-00	RETIREES HEALTH INSURA	17,538.38	61,238.19	96,000.00	36
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	0.00	942.72	600.00	-57
10-7-1095-4012-00	UMPLOYMENT & WC INSUR	84,701.00	273,659.13	278,000.00	2
10-7-1095-4013-00	GASOLINE INVENTORY	-36,564.24	8,506.43	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	1,338.63	50,838.42	65,000.00	22
10-7-1095-4017-00	PLANNING BOARD	940.00	940.00	600.00	-57
1095 GENERAL GOVERNMENT MISC		182,555.61	1,047,050.86	1,280,147.00	18
2010 CLERK OF COURT					
10-7-2010-1010-00	SALARIES	18,666.27	123,425.84	285,000.00	57
10-7-2010-1040-00	EMPLOYER FICA	1,353.46	8,996.73	21,800.00	59
10-7-2010-1050-00	EMPLOYER INSURANCE	8,324.86	30,630.84	62,400.00	51
10-7-2010-1060-00	EMPLOYER RETIREMENT	2,034.59	12,155.55	30,000.00	59
10-7-2010-3049-00	CAPITAL PURCHASES	0.00	5,416.20	4,500.00	-20
10-7-2010-3161-00	DSS CHILD SUP INCENTIVE	886.00	1,952.00	4,000.00	51
10-7-2010-3290-00	INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00	POSTAGE	3,266.57	14,383.58	27,440.00	48
10-7-2010-3410-00	REPAIRS	1,318.74	5,614.20	8,820.00	36
10-7-2010-3491-00	SUPPLIES	6,464.93	27,258.38	44,100.00	38
10-7-2010-3510-00	TRAVEL/TRAINING	50.00	175.00	4,500.00	96
10-7-2010-3530-00	UTILITIES	1,313.87	4,496.10	7,500.00	40
10-7-2010-4005-00	COMPUTER SERVICES	0.00	0.00	6,860.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
2010 CLERK OF COURT	43,679.29	234,504.42	507,920.00	54
2020 MAGISTRATE				
10-7-2020-1010-00 SALARIES	17,997.92	114,519.91	253,000.00	55
10-7-2020-1040-00 EMPLOYER FICA	1,235.70	7,917.82	20,000.00	60
10-7-2020-1050-00 EMPLOYER INSURANCE	6,923.76	23,910.96	38,000.00	37
10-7-2020-1060-00 EMPLOYER RETIREMENT	2,146.29	12,979.30	27,000.00	52
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	392.00	1,813.00	3,500.00	48
10-7-2020-3410-00 REPAIRS	0.00	315.58	2,940.00	89
10-7-2020-3491-00 SUPPLIES	657.21	8,297.88	5,390.00	-54
10-7-2020-3492-00 SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00 TRAVEL/TRAINING	175.00	1,871.36	3,000.00	38
10-7-2020-3530-00 UTILITIES	766.12	2,642.30	2,500.00	-6
2020 MAGISTRATE	30,294.00	174,268.11	376,565.00	54
2025 PROBATE JUDGE				
10-7-2025-1010-00 SALARIES	8,317.70	49,086.20	124,100.00	60
10-7-2025-1040-00 EMPLOYER FICA	603.48	3,559.21	9,500.00	63
10-7-2025-1050-00 EMPLOYER INSURANCE	1,446.20	5,028.60	14,000.00	64
10-7-2025-1060-00 EMPLOYER RETIREMENT	1,000.60	5,608.97	13,000.00	57
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	137.70	427.76	980.00	56
10-7-2025-3491-00 SUPPLIES	231.22	2,784.79	3,500.00	20
10-7-2025-3510-00 TRAVEL/TRAINING	325.00	2,273.19	4,900.00	54
10-7-2025-3530-00 UTILITIES	396.34	1,393.46	1,500.00	7
10-7-2025-4005-00 COMPUTER SERVICES	1,620.00	3,780.00	0.00	0
2025 PROBATE JUDGE	14,078.24	73,942.18	176,680.00	58
2035 PUBLIC DEFENDER				
10-7-2035-3380-00 PROF & CONTRACTUAL SEF	27,000.00	27,000.00	54,000.00	50
2035 PUBLIC DEFENDER	27,000.00	27,000.00	54,000.00	50
2095 ADMIN OF JUSTICE MISC				
10-7-2095-3380-00 SOLICITOR	45,000.00	90,000.00	90,000.00	0
10-7-2095-4101-00 JUDGE EXPENSE	341.22	1,237.36	5,500.00	78
10-7-2095-4101-54 FAMILY JUDGE EXPENSE	3,519.08	12,384.09	20,000.00	38
10-7-2095-4102-00 LAW LIBRARY	2,574.42	10,437.04	25,000.00	58
10-7-2095-4103-00 JURORS	77.53	2,217.49	31,000.00	93
2095 ADMIN OF JUSTICE MISC	51,512.25	116,275.98	171,500.00	32
3010 VICTIMS ASSISTANCE				
10-7-3010-1010-00 SALARIES	3,414.42	24,358.91	48,000.00	49
10-7-3010-1020-00 OVERTIME	0.00	14.50	0.00	0
10-7-3010-1040-00 EMPLOYER FICA	246.05	1,773.67	3,900.00	55
10-7-3010-1050-00 EMPLOYER INSURANCE	699.66	2,416.46	5,000.00	52

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3010-1060-00 EMPLOYER RETIREMENT	372.19	2,504.13	5,500.00	54
10-7-3010-1070-00 WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3010-3510-00 TRAVEL/TRAINING	0.00	747.55	0.00	0
10-7-3010-3530-00 UTILITIES	115.57	463.88	1,000.00	54
3010 VICTIMS ASSISTANCE	4,847.89	32,279.10	65,200.00	50
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	38,836.06	253,031.18	511,500.00	51
10-7-3015-1020-00 OVERTIME	16,882.17	102,836.66	215,000.00	52
10-7-3015-1040-00 EMPLOYER FICA	3,926.63	25,095.56	55,000.00	54
10-7-3015-1050-00 EMPLOYER INSURANCE	21,275.70	76,873.38	120,000.00	36
10-7-3015-1060-00 EMPLOYER RETIREMENT	6,004.47	36,665.95	72,000.00	49
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	2,350.80	8,088.88	30,000.00	73
10-7-3015-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00 FUEL	6,581.51	27,857.81	50,000.00	44
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	530.60	1,576.19	12,000.00	87
10-7-3015-3491-00 SUPPLIES	3,503.02	15,303.55	26,460.00	42
10-7-3015-3510-00 TRAVEL/TRAINING	277.32	2,388.92	6,370.00	62
10-7-3015-3520-00 UNIFORM ALLOWANCE	231.66	595.30	3,920.00	85
10-7-3015-3530-00 UTILITIES	1,840.40	6,163.79	12,000.00	49
10-7-3015-3536-00 CONTRIBUTION EXPENSES	540.58	1,161.38	0.00	0
3015 AMBULANCE SERVICES	102,780.92	557,638.55	1,184,634.00	53
3020 FIRE DEPARTMENT - DILLON				
10-7-3020-1010-00 SALARIES	4,483.75	28,050.10	63,000.00	55
10-7-3020-1020-00 OVERTIME	2,195.21	13,161.34	28,000.00	53
10-7-3020-1040-00 EMPLOYER FICA	463.78	3,597.33	7,000.00	49
10-7-3020-1050-00 EMPLOYER INSURANCE	3,804.88	14,013.28	23,500.00	40
10-7-3020-1060-00 EMPLOYER RETIREMENT	728.02	4,955.75	9,600.00	48
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	45.92	2,719.48	5,000.00	46
10-7-3020-3049-00 CAPITAL PURCHASES	0.00	18,643.00	5,000.00	-273
10-7-3020-3190-00 FIRE CALLS	0.00	9,510.00	15,000.00	37
10-7-3020-3210-00 FUEL	1,169.49	2,864.17	7,000.00	59
10-7-3020-3321-00 LEASE PAYMENT	0.00	0.00	40,000.00	100
10-7-3020-3410-00 REPAIRS	300.74	486.86	4,900.00	90
10-7-3020-3491-00 SUPPLIES	226.80	1,017.46	4,900.00	79
10-7-3020-3510-00 TRAVEL/TRAINING	119.89	1,272.37	2,205.00	42
10-7-3020-3520-00 UNIFORM ALLOWANCE	467.21	467.21	800.00	42
10-7-3020-3530-00 UTILITIES	1,877.49	4,889.61	10,000.00	51
10-7-3020-4204-00 FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	15,883.18	105,647.96	233,405.00	55
3021 FIRE DEPARTMENT - LATTA				

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-1010-00	SALARIES	5,747.50	35,513.04	63,000.00	44
10-7-3021-1020-00	OVERTIME	3,510.45	18,864.99	15,000.00	-26
10-7-3021-1040-00	EMPLOYER FICA	676.04	4,206.17	6,400.00	34
10-7-3021-1050-00	EMPLOYER INSURANCE	3,799.50	11,747.56	18,000.00	35
10-7-3021-1060-00	EMPLOYER RETIREMENT	1,002.51	5,713.78	8,700.00	34
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	3,150.00	15,000.00	79
10-7-3021-3210-00	FUEL	41.65	1,461.66	6,000.00	76
10-7-3021-3400-00	RENT	0.00	0.00	4,800.00	100
10-7-3021-3410-00	REPAIRS	0.00	987.52	1,960.00	50
10-7-3021-3491-00	SUPPLIES	1,253.21	5,225.11	7,200.00	27
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	41.06	123.30	2,750.00	96
10-7-3021-4204-00	FIRE GRANTS	0.00	1,508.92	3,000.00	50
3021 FIRE DEPARTMENT - LATTA		16,071.92	95,138.39	169,210.00	44
3022 FIRE DEPARTMENT - LAKE VI					
10-7-3022-1010-00	SALARIES	4,086.00	26,026.94	55,000.00	53
10-7-3022-1020-00	OVERTIME	2,220.00	14,526.96	16,000.00	9
10-7-3022-1040-00	EMPLOYER FICA	437.50	3,006.59	6,400.00	53
10-7-3022-1050-00	EMPLOYER INSURANCE	3,099.84	8,013.14	16,000.00	50
10-7-3022-1060-00	EMPLOYER RETIREMENT	680.74	4,331.37	8,700.00	50
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	23.75	274.64	4,000.00	93
10-7-3022-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3022-3190-00	FIRE CALLS	0.00	2,220.00	7,350.00	70
10-7-3022-3210-00	FUEL	0.00	1,416.86	3,000.00	53
10-7-3022-3410-00	REPAIRS	1,985.00	3,277.63	3,000.00	-9
10-7-3022-3491-00	SUPPLIES	161.26	1,517.85	3,000.00	49
10-7-3022-3510-00	TRAVEL/TRAINING	10.00	649.00	800.00	19
10-7-3022-3520-00	UNIFORM ALLOWANCE	0.00	763.82	500.00	-53
10-7-3022-3530-00	UTILITIES	761.57	3,736.02	7,000.00	47
10-7-3022-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI		13,465.66	69,760.82	141,550.00	51
3023 FIRE DEPARTMENT - GADDY'S					
10-7-3023-1010-00	SALARIES	4,931.74	32,422.93	63,000.00	49
10-7-3023-1020-00	OVERTIME	1,853.48	11,617.98	28,000.00	59
10-7-3023-1040-00	EMPLOYER FICA	490.41	3,688.44	7,000.00	47
10-7-3023-1050-00	EMPLOYER INSURANCE	2,098.98	7,249.38	10,500.00	31
10-7-3023-1060-00	EMPLOYER RETIREMENT	739.57	4,621.02	9,000.00	49
10-7-3023-1070-00	WORKER'S COMP	0.00	0.00	2,800.00	100
10-7-3023-2020-00	MEDICAL	0.00	0.00	2,500.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-3010-00	AUTO EXPENSE	0.00	2,880.96	8,000.00	64
10-7-3023-3049-00	CAPITAL PURCHASES	0.00	0.00	6,500.00	100
10-7-3023-3190-00	FIRE CALLS	0.00	6,420.00	14,700.00	56
10-7-3023-3210-00	FUEL	670.04	2,318.13	4,900.00	53
10-7-3023-3410-00	REPAIRS	0.00	52.20	2,450.00	98
10-7-3023-3491-00	SUPPLIES	52.43	905.75	2,500.00	64
10-7-3023-3510-00	TRAVEL/TRAINING	78.24	1,166.64	2,205.00	47
10-7-3023-3520-00	UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00	UTILITIES	1,835.49	3,796.58	12,000.00	68
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S		12,750.38	77,140.01	179,535.00	57
3025 FIRE DEPARTMENT - FD#5					
10-7-3025-1010-00	SALARIES	4,619.97	30,138.87	53,000.00	43
10-7-3025-1020-00	OVERTIME	0.00	387.74	2,000.00	81
10-7-3025-1040-00	EMPLOYER FICA	327.96	2,444.07	4,200.00	42
10-7-3025-1050-00	EMPLOYER INSURANCE	1,700.52	5,871.62	8,500.00	31
10-7-3025-1060-00	EMPLOYER RETIREMENT	503.58	3,415.52	6,000.00	43
10-7-3025-2020-00	MEDICAL	0.00	0.00	1,500.00	100
10-7-3025-3010-00	AUTO EXPENSE	0.00	3,254.76	3,500.00	7
10-7-3025-3048-00	NONCAPITAL PURCHASES	0.00	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	3,420.00	5,880.00	42
10-7-3025-3210-00	FUEL	656.19	1,552.89	4,500.00	65
10-7-3025-3410-00	REPAIRS	0.00	1,424.65	3,000.00	53
10-7-3025-3491-00	SUPPLIES	5,112.42	7,995.65	4,000.00	-100
10-7-3025-3510-00	TRAVEL/TRAINING	10.00	1,404.42	980.00	-43
10-7-3025-3520-00	UNIFORM ALLOWANCE	452.74	452.74	980.00	54
10-7-3025-3530-00	UTILITIES	1,923.57	4,417.49	12,000.00	63
10-7-3025-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5		15,306.95	67,188.80	117,540.00	43
3026 FIRE DEPT - OAK GROVE					
10-7-3026-1010-00	SALARIES	2,481.60	14,575.98	26,223.00	44
10-7-3026-1040-00	EMPLOYER FICA	170.49	1,613.42	2,500.00	35
10-7-3026-1050-00	EMPLOYER INSURANCE	1,362.90	4,706.10	7,000.00	33
10-7-3026-1060-00	EMPLOYER RETIREMENT	270.50	2,112.35	3,600.00	41
10-7-3026-2020-00	MEDICAL	0.00	200.00	1,400.00	86
10-7-3026-3010-00	AUTO EXPENSE	55.48	2,386.09	5,000.00	52
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	7,530.00	7,000.00	-8
10-7-3026-3210-00	FUEL	628.62	1,894.07	5,000.00	62
10-7-3026-3350-00	POSTAGE	0.00	68.99	100.00	31
10-7-3026-3410-00	REPAIRS	350.00	4,988.74	4,000.00	-25
10-7-3026-3491-00	SUPPLIES	1,090.24	9,042.39	7,840.00	-15
10-7-3026-3510-00	TRAVEL/TRAINING	20.00	1,858.33	1,960.00	5
10-7-3026-3520-00	UNIFORM ALLOWANCE	421.25	421.25	490.00	14
10-7-3026-3530-00	UTILITIES	1,300.44	3,177.01	5,000.00	36

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3026-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE		8,151.52	96,574.72	119,613.00	19
3027 BINGHAM FIRE DEPT					
10-7-3027-3410-00	REPAIRS/MAINT	75.00	75.00	0.00	0
10-7-3027-3491-00	SUPPLIES	855.00	855.00	0.00	0
10-7-3027-3530-00	UTILITIES	1,520.20	1,896.38	0.00	0
3027 BINGHAM FIRE DEPT		2,450.20	2,826.38	0.00	0
3030 CORONER					
10-7-3030-1010-00	SALARIES	2,040.54	12,943.24	26,527.00	51
10-7-3030-1040-00	EMPLOYER FICA	156.10	990.15	2,000.00	50
10-7-3030-1060-00	EMPLOYER RETIREMENT	273.64	1,641.84	3,000.00	45
10-7-3030-3010-00	AUTO EXPENSE	20.40	95.40	4,000.00	98
10-7-3030-3210-00	FUEL	741.99	1,694.64	3,500.00	52
10-7-3030-3290-00	INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00	POST MORTEMS AUTOPSIES	17,582.69	53,239.00	63,000.00	15
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	460.00	581.77	1,000.00	42
10-7-3030-3510-00	TRAVEL/TRAINING	0.00	200.00	1,060.00	81
10-7-3030-3530-00	UTILITIES	46.10	161.35	800.00	80
3030 CORONER		21,321.46	71,631.39	105,283.00	32
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	89,559.15	532,148.92	1,165,000.00	54
10-7-3035-1020-00	OVERTIME	6,177.32	41,627.32	93,300.00	55
10-7-3035-1040-00	EMPLOYER FICA	6,939.95	41,918.21	96,000.00	56
10-7-3035-1050-00	EMPLOYER INSURANCE	29,345.30	99,085.52	175,000.00	43
10-7-3035-1060-00	EMPLOYER RETIREMENT	12,534.83	72,098.89	140,000.00	49
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	338.00	473.00	400.00	-18
10-7-3035-3009-00	ADVERTISING	0.00	24.00	100.00	76
10-7-3035-3010-00	AUTO EXPENSE	19,655.16	50,213.42	70,000.00	28
10-7-3035-3049-00	CAPITAL PURCHASES	0.00	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	47,608.89	108,699.23	190,000.00	43
10-7-3035-3350-00	POSTAGE	20.14	523.09	2,000.00	74
10-7-3035-3400-00	RENT	1,000.00	3,500.00	6,000.00	42
10-7-3035-3410-00	REPAIRS	1,008.73	4,516.37	10,000.00	55
10-7-3035-3491-00	SUPPLIES	5,825.96	24,125.48	30,000.00	20
10-7-3035-3510-00	TRAVEL/TRAINING	5,866.97	12,259.83	15,000.00	18
10-7-3035-3520-00	UNIFORM ALLOWANCE	3,615.14	19,511.55	20,000.00	2
10-7-3035-3530-00	UTILITIES	13,877.76	46,216.32	70,000.00	34
10-7-3035-3540-00	WRECKER FEES	405.00	860.00	2,000.00	57
3035 SHERIFF		243,778.30	1,129,396.15	2,206,300.00	49
3037 SCHOOL RESOURCE OFFICER					
10-7-3037-1010-00	SALARIES	14,660.08	87,646.36	340,000.00	74
10-7-3037-1020-00	OVERTIME	29.00	79.75	0.00	0

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3037-1040-00	EMPLOYER FICA	1,047.63	6,257.10	0.00	0
10-7-3037-1050-00	EMPLOYER INSURANCE	6,260.16	21,279.16	0.00	0
10-7-3037-1060-00	EMPLOYER RETIREMENT	1,969.85	11,107.23	0.00	0
10-7-3037-3510-00	TRAVEL/TRAINING	90.00	105.71	0.00	0
3037 SCHOOL RESOURCE OFFICER		24,056.72	126,475.31	340,000.00	63
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	90,864.91	566,371.46	1,220,000.00	54
10-7-3045-1020-00	OVERTIME	3,091.45	21,231.78	40,000.00	47
10-7-3045-1040-00	EMPLOYER FICA	6,737.98	42,204.55	96,400.00	56
10-7-3045-1050-00	EMPLOYER INSURANCE	45,495.44	158,779.42	260,000.00	39
10-7-3045-1060-00	EMPLOYER RETIREMENT	12,503.87	73,812.79	118,000.00	37
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	199.71	1,440.25	5,000.00	71
10-7-3045-3049-00	CAPITAL PURCHASES	5,500.00	15,756.73	25,000.00	37
10-7-3045-3210-00	FUEL	3,124.29	6,736.32	12,000.00	44
10-7-3045-3240-00	INMATE FOOD	55,215.46	155,461.33	295,000.00	47
10-7-3045-3250-00	INMATE HOUSING	975.00	1,825.00	10,000.00	82
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	18,688.15	87,765.35	80,000.00	-10
10-7-3045-3270-00	INMATE SUPPLIES	0.00	7,957.89	16,000.00	50
10-7-3045-3280-00	INMATE UNIFORMS	0.00	1,135.00	12,000.00	91
10-7-3045-3350-00	POSTAGE	147.00	231.00	1,000.00	77
10-7-3045-3410-00	REPAIRS	824.08	20,446.18	30,000.00	32
10-7-3045-3491-00	SUPPLIES	11,219.20	24,164.62	80,000.00	70
10-7-3045-3510-00	TRAVEL/TRAINING	596.21	1,579.66	10,000.00	84
10-7-3045-3520-00	UNIFORM ALLOWANCE	517.45	2,948.93	15,000.00	80
10-7-3045-3530-00	UTILITIES	16,758.60	58,758.45	120,000.00	51
3045 DETENTION CENTER		272,458.80	1,248,394.71	2,450,400.00	49
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	5,729.48	35,319.75	65,000.00	46
10-7-3050-1020-00	OVERTIME	0.00	396.95	0.00	0
10-7-3050-1040-00	EMPLOYER FICA	418.91	2,615.98	5,600.00	53
10-7-3050-1050-00	EMPLOYER INSURANCE	1,700.52	5,871.62	12,000.00	51
10-7-3050-1060-00	EMPLOYER RETIREMENT	709.91	4,193.22	7,000.00	40
10-7-3050-3010-00	AUTO EXPENSE	0.00	756.00	1,500.00	50
10-7-3050-3048-00	NONCAPITAL PURCHASES	2,960.01	2,960.01	0.00	0
10-7-3050-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3050-3210-00	FUEL	1,100.37	2,603.24	5,500.00	53
10-7-3050-3350-00	POSTAGE	0.00	0.00	150.00	100
10-7-3050-3410-00	REPAIRS	383.06	1,677.11	10,000.00	83
10-7-3050-3491-00	SUPPLIES	7,690.60	17,619.53	20,000.00	12
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	2,444.78	6,926.68	12,000.00	42
10-7-3050-3531-00	VET FEES	9,374.45	41,560.96	50,000.00	17
10-7-3050-3535-00	BANK CHARGES	0.00	3.23	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3050-3539-00 PET CREMATIONS	0.00	738.40	5,000.00	85
3050 ANIMAL/LITTER CONTROL	32,512.09	123,242.68	199,730.00	38
3055 E-911 SUBSCRIBER BILLING				
10-7-3055-1010-00 SALARIES	5,634.32	34,860.07	69,000.00	49
10-7-3055-1040-00 EMPLOYER FICA	408.69	2,532.70	5,280.00	52
10-7-3055-1050-00 EMPLOYER INSURANCE	1,761.00	6,081.50	6,900.00	12
10-7-3055-1060-00 EMPLOYER RETIREMENT	620.70	3,686.42	7,250.00	49
10-7-3055-3210-00 FUEL	1,098.35	2,480.69	3,000.00	17
10-7-3055-3410-00 REPAIRS/MAINT	0.00	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	0.00	184.20	1,500.00	88
10-7-3055-3510-00 TRAVEL/TRAINING	104.10	1,667.18	1,000.00	-67
10-7-3055-3530-00 UTILITIES	7,774.09	27,464.31	60,000.00	54
3055 E-911 SUBSCRIBER BILLING	17,401.25	140,304.56	165,930.00	15
3060 E-911 COUNTY				
10-7-3060-1010-00 SALARIES	28,765.95	167,256.49	350,000.00	52
10-7-3060-1020-00 OVERTIME	2,930.12	15,557.04	52,000.00	70
10-7-3060-1040-00 EMPLOYER FICA	2,298.48	13,160.49	30,000.00	56
10-7-3060-1050-00 EMPLOYER INSURANCE	9,463.80	36,620.42	74,000.00	51
10-7-3060-1060-00 EMPLOYER RETIREMENT	3,454.90	18,934.81	37,000.00	49
10-7-3060-1070-00 WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00 MEDICAL	90.00	90.00	98.00	8
10-7-3060-3010-00 AUTO EXPENSE	0.00	642.00	2,450.00	74
10-7-3060-3048-00 NONCAPITAL PURCHASES	1,767.78	1,767.78	0.00	0
10-7-3060-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3060-3210-00 FUEL	0.00	10.00	0.00	0
10-7-3060-3350-00 POSTAGE	49.00	59.52	490.00	88
10-7-3060-3410-00 REPAIRS	5,618.34	10,414.73	19,600.00	47
10-7-3060-3480-00 SIGNS	2,653.20	2,653.20	7,840.00	66
10-7-3060-3491-00 SUPPLIES	8.62	3,110.05	10,000.00	69
10-7-3060-3510-00 TRAVEL/TRAINING	593.24	2,012.28	7,000.00	71
10-7-3060-3530-00 UTILITIES	5,538.07	18,512.22	30,000.00	38
10-7-3060-4005-00 COMPUTER SERVICES	0.00	8,985.00	0.00	0
3060 E-911 COUNTY	63,231.50	299,786.03	626,778.00	52
3065 DISASTER PREPARDNESS				
10-7-3065-1010-00 SALARIES	3,998.51	25,391.11	50,000.00	49
10-7-3065-1040-00 EMPLOYER FICA	300.69	1,911.26	4,200.00	54
10-7-3065-1050-00 EMPLOYER INSURANCE	723.10	2,498.50	3,500.00	29
10-7-3065-1060-00 EMPLOYER RETIREMENT	442.38	2,654.23	5,000.00	47
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	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	825.10	1,524.64	1,500.00	-2
10-7-3065-3350-00 POSTAGE	19.99	19.99	392.00	95
10-7-3065-3410-00 REPAIRS	181.12	898.84	588.00	-53

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3065-3491-00 SUPPLIES	85.13	5,884.20	3,920.00	-50
10-7-3065-3510-00 TRAVEL/TRAINING	241.17	2,203.92	2,450.00	10
10-7-3065-3530-00 UTILITIES	1,246.42	4,342.85	7,500.00	42
3065 DISASTER PREPARDNESS	8,063.61	80,696.60	84,630.00	5
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	7,887.46	28,246.11	45,000.00	37
10-7-3095-4202-00 RURAL FIRE (NON COUNTY	250.00	71,250.00	81,000.00	12
10-7-3095-4206-00 PREMIUM FIRE TAX	0.00	3,224.95	0.00	0
10-7-3095-4210-00 CAT/EXPLORER	164.98	164.98	0.00	0
3095 PUBLIC SAFETY MISC	8,302.44	102,886.04	282,790.00	64
4010 ROADS & BRIDGES				
10-7-4010-1010-00 SALARIES	30,265.85	193,589.54	372,560.00	48
10-7-4010-1020-00 OVERTIME	1,631.81	14,006.09	20,000.00	30
10-7-4010-1040-00 EMPLOYER FICA	2,300.22	14,979.80	30,600.00	51
10-7-4010-1050-00 EMPLOYER INSURANCE	11,422.92	39,448.42	66,000.00	40
10-7-4010-1060-00 EMPLOYER RETIREMENT	3,563.40	22,232.92	35,000.00	36
10-7-4010-2020-00 MEDICAL	0.00	75.00	980.00	92
10-7-4010-3010-00 AUTO EXPENSE	3,001.05	16,231.79	27,440.00	41
10-7-4010-3048-00 NONCAPITAL PURCHASES	0.00	2,676.17	0.00	0
10-7-4010-3049-00 CAPITAL PURCHASES	7,674.10	135,741.87	21,000.00	-546
10-7-4010-3210-00 FUEL	32,022.00	79,843.87	148,000.00	46
10-7-4010-3321-00 LEASE PAYMENT	7,150.72	25,027.52	83,000.00	70
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 SEF	239.50	6,838.16	10,003.00	32
10-7-4010-3410-00 REPAIRS	16,652.00	45,693.46	76,440.00	40
10-7-4010-3491-00 SUPPLIES	3,770.84	14,278.00	20,000.00	29
10-7-4010-3492-00 SUBSCRIPTIONS/FEES	0.00	300.00	0.00	0
10-7-4010-3510-00 TRAVEL/TRAINING	167.00	1,010.50	490.00	-106
10-7-4010-3520-00 UNIFORM ALLOWANCE	932.54	2,990.41	5,880.00	49
10-7-4010-3530-00 UTILITIES	2,302.70	6,057.15	10,500.00	42
4010 ROADS & BRIDGES	123,096.65	621,069.67	931,993.00	33
4015 TRANSFER STATION				
10-7-4015-1010-00 SALARIES	20,085.65	113,993.26	211,000.00	46
10-7-4015-1020-00 OVERTIME	1,363.39	13,034.69	18,000.00	28
10-7-4015-1040-00 EMPLOYER FICA	1,501.25	8,963.88	16,500.00	46
10-7-4015-1050-00 EMPLOYER INSURANCE	11,957.02	37,249.20	53,000.00	30
10-7-4015-1060-00 EMPLOYER RETIREMENT	2,344.48	12,951.77	18,500.00	30
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	24,213.16	93,633.85	102,000.00	8
10-7-4015-3049-00 CAPITAL PURCHASES	5,341.81	70,438.34	50,000.00	-41
10-7-4015-3210-00 FUEL	37,761.91	132,999.50	211,000.00	37
10-7-4015-3350-00 POSTAGE	98.00	686.00	882.00	22
10-7-4015-3380-00 PROF & CONTRACTUAL SEF	5.38	18,020.05	114,000.00	84

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4015-3410-00 REPAIRS	14,649.88	38,931.09	102,900.00	62
10-7-4015-3491-00 SUPPLIES	6,334.25	15,895.81	34,300.00	54
10-7-4015-3509-00 TRASH COST	207,155.80	427,043.01	650,000.00	34
10-7-4015-3510-00 TRAVEL/TRAINING	0.00	200.00	2,500.00	92
10-7-4015-3520-00 UNIFORM ALLOWANCE	800.19	2,218.86	4,500.00	51
10-7-4015-3530-00 UTILITIES	2,272.89	6,711.07	10,000.00	33
4015 TRANSFER STATION	335,885.06	992,970.38	1,599,676.00	38
4020 CONVENIENCE SITES				
10-7-4020-1010-00 SALARIES	18,546.03	119,213.65	225,000.00	47
10-7-4020-1020-00 OVERTIME	0.00	114.20	4,000.00	97
10-7-4020-1040-00 EMPLOYER FICA	1,401.59	9,025.60	15,500.00	42
10-7-4020-1050-00 EMPLOYER INSURANCE	2,098.98	7,249.38	12,000.00	40
10-7-4020-1060-00 EMPLOYER RETIREMENT	2,021.51	11,884.67	22,000.00	46
10-7-4020-3400-00 RENT	3,511.43	4,511.43	15,000.00	70
10-7-4020-3410-00 REPAIRS	800.00	1,328.47	1,960.00	32
10-7-4020-3491-00 SUPPLIES	0.00	125.49	1,960.00	94
10-7-4020-3530-00 UTILITIES	3,516.75	9,267.57	21,000.00	56
4020 CONVENIENCE SITES	31,896.29	162,720.46	318,420.00	49
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	34.44	887.52	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	26.41	125.78	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	453.69	17,909.27	40,000.00	55
10-7-4095-4302-00 REG AIRPORT AUTHORITY	0.00	19,237.00	19,237.00	0
10-7-4095-4303-00 TRANSPORTATION COMMIT	567.09	11,821.69	10,000.00	-18
10-7-4095-4304-00 STREET LIGHTS	2,366.69	6,644.99	10,378.00	36
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	-560,000.00	28,009.22	250,000.00	89
10-7-4095-4306-00 WASTE TIRE GRANT	1,874.63	9,598.08	40,000.00	76
4095 PUBLIC WORKS MISCELLANEOU	-554,677.05	94,233.55	369,615.00	75
5010 DEVELOPMENT BOARD				
10-7-5010-1010-00 SALARIES	5,583.80	37,038.45	72,590.00	49
10-7-5010-1040-00 EMPLOYER FICA	386.45	2,589.22	6,100.00	58
10-7-5010-1050-00 EMPLOYER INSURANCE	2,761.86	9,536.66	15,000.00	36
10-7-5010-1060-00 EMPLOYER RETIREMENT	615.16	3,923.77	7,400.00	47
10-7-5010-3009-00 ADVERTISING	518.40	2,518.40	6,200.00	59
10-7-5010-3010-00 AUTO EXPENSE	1,930.19	1,930.19	2,100.00	8
10-7-5010-3048-00 NONCAPITAL PURCHASES	0.00	0.00	475.00	100
10-7-5010-3210-00 FUEL	972.69	2,184.05	3,900.00	44
10-7-5010-3350-00 POSTAGE	19.29	509.99	420.00	-21
10-7-5010-3380-00 PROF & CONTRACTUAL SEF	18.00	7,268.00	7,625.00	5
10-7-5010-3410-00 REPAIRS	263.25	602.24	1,200.00	50
10-7-5010-3491-00 SUPPLIES	644.46	1,928.31	4,746.00	59
10-7-5010-3492-00 SUBSCRIPTIONS	86.40	86.40	24.00	-260
10-7-5010-3510-00 TRAVEL/TRAINING	1,071.60	1,628.07	5,880.00	72
10-7-5010-3530-00 UTILITIES	670.86	2,607.93	4,500.00	42
10-7-5010-4420-00 SITE CERTIFICATION	0.00	45,500.00	0.00	0
5010 DEVELOPMENT BOARD	15,542.41	119,851.68	138,160.00	13

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
5015 SOIL CONSERVATION SERVICE				
10-7-5015-1072-00 SOIL CONSERVATION DISTI	17,156.00	34,313.00	34,313.00	0
5015 SOIL CONSERVATION SERVICE	17,156.00	34,313.00	34,313.00	0
5095 ECONOMIC DEV MISCELLANEOU				
10-7-5095-3049-98 CAPITAL PURCHASES-HARI	250,000.00	250,000.00	250,000.00	0
10-7-5095-4402-00 PEE DEE COALITION	0.00	0.00	900.00	100
10-7-5095-4403-00 TRI-COUNTY INDUSTRIAL F	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	57,000.00	57,000.00	114,000.00	50
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	12,651.27	17,279.00	27
10-7-5095-4418-00 ALADIN PROJECT	0.00	7,890.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	311,217.09	415,538.47	464,716.00	11
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	458.10	2,609.18	1,500.00	-74
10-7-6010-3491-00 SUPPLIES	148.40	535.26	1,000.00	46
10-7-6010-3530-00 UTILITIES	1,854.10	5,240.11	2,000.00	-162
6010 HEALTH DEPARTMENT	2,460.60	8,384.55	26,527.00	68
6015 ALCOHOL AND DRUG ABUSE				
10-7-6015-3491-00 SUPPLIES	6,000.00	6,000.00	6,000.00	0
10-7-6015-3530-00 UTILITIES	407.51	1,354.40	1,000.00	-35
6015 ALCOHOL AND DRUG ABUSE	6,407.51	7,354.40	7,000.00	-5
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	1,531.51	9,889.11	20,000.00	51
10-7-6020-1040-00 EMPLOYER FICA	108.28	703.27	1,600.00	56
10-7-6020-1050-00 EMPLOYER INSURANCE	699.66	2,416.46	6,210.00	61
10-7-6020-1060-00 EMPLOYER RETIREMENT	166.93	1,001.62	1,900.00	47
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	27,362.50	8,700.00	-215
6020 COUNCIL ON AGING	2,506.38	41,372.96	38,410.00	-8
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	950.00	18,744.47	2,000.00	-837
10-7-6025-3491-00 SUPPLIES	209.71	640.03	1,000.00	36
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	4,515.00	14,083.69	28,500.00	51
6025 DEPARTMENT OF SOCIAL SERV	5,674.71	33,468.19	32,000.00	-5
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	3,909.90	24,859.37	50,500.00	51
10-7-6030-1040-00 EMPLOYER FICA	287.92	1,839.73	3,900.00	53
10-7-6030-1050-00 EMPLOYER INSURANCE	723.10	2,498.50	4,400.00	43
10-7-6030-1060-00 EMPLOYER RETIREMENT	426.17	2,557.06	5,300.00	52
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

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6030-3350-00	POSTAGE	97.00	489.00	693.00	29
10-7-6030-3410-00	REPAIRS	307.02	1,173.77	1,600.00	27
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	138.46	2,117.92	2,135.00	1
10-7-6030-3530-00	UTILITIES	255.26	883.26	800.00	-10
6030 VETERAN AFFAIRS		6,144.83	37,018.70	75,873.00	51
6095 SOCIAL SERVICES MISCELLAN					
10-7-6095-4504-00	PAUPER BURIALS	200.00	600.00	800.00	25
10-7-6095-4505-00	INDIGENT MEDICAL CARE	0.00	21,552.00	65,200.00	67
6095 SOCIAL SERVICES MISCELLAN		200.00	22,152.00	66,000.00	66
7010 LIBRARY (COUNTY)					
10-7-7010-1010-00	SALARIES	15,401.89	98,212.76	220,000.00	55
10-7-7010-1040-00	EMPLOYER FICA	1,131.91	7,235.25	15,000.00	52
10-7-7010-1050-00	EMPLOYER INSURANCE	5,958.96	20,580.26	30,000.00	31
10-7-7010-1060-00	EMPLOYER RETIREMENT	1,619.12	9,714.81	19,000.00	49
10-7-7010-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3010-00	AUTO EXPENSE	138.97	797.88	3,136.00	75
10-7-7010-3030-00	BOOKS	2,844.84	4,910.28	5,880.00	16
10-7-7010-3210-00	FUEL	329.52	892.56	3,000.00	70
10-7-7010-3350-00	POSTAGE	609.10	1,086.90	2,940.00	63
10-7-7010-3410-00	REPAIRS	130.00	2,005.31	6,800.00	71
10-7-7010-3491-00	SUPPLIES	2,758.93	5,955.59	7,410.00	20
10-7-7010-3510-00	TRAVEL/TRAINING	503.48	1,647.04	3,920.00	58
10-7-7010-3530-00	UTILITIES	7,390.62	22,404.28	50,000.00	55
10-7-7010-4005-00	COMPUTER SERVICES	2,405.98	34,825.67	25,000.00	-39
7010 LIBRARY (COUNTY)		41,223.32	210,268.59	393,086.00	47
7025 RECREATION					
10-7-7025-1010-00	SALARIES	2,079.77	13,528.68	31,040.00	56
10-7-7025-1030-00	PART-TIME	1,113.50	6,494.00	12,000.00	46
10-7-7025-1040-00	EMPLOYER FICA	240.55	1,509.20	3,000.00	50
10-7-7025-1050-00	EMPLOYER INSURANCE	699.66	2,416.46	4,500.00	46
10-7-7025-1060-00	EMPLOYER RETIREMENT	354.62	2,107.28	2,500.00	16
10-7-7025-3009-00	ADVERTISING	0.00	100.00	490.00	80
10-7-7025-3010-00	AUTO EXPENSE	30.95	745.95	490.00	-52
10-7-7025-3015-00	ALLOCATION PAYMENTS	0.00	50,000.00	75,000.00	33
10-7-7025-3210-00	FUEL	370.57	1,117.48	1,960.00	43
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	218.00	12,766.06	12,500.00	-2
10-7-7025-3391-00	REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00	REPAIRS/MAINT	2,099.64	7,852.72	10,780.00	27
10-7-7025-3491-00	SUPPLIES	41.33	19,113.14	26,460.00	28
10-7-7025-3510-00	TRAVEL/TRAINING	513.81	1,538.81	1,500.00	-3
10-7-7025-3520-00	UNIFORM ALLOWANCE	219.35	5,455.96	8,820.00	38
10-7-7025-3530-00	UTILITIES	1,990.26	6,454.19	11,300.00	43

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7025-3538-00 STATE TOURNAMENT	0.00	6,500.00	0.00	0
7025 RECREATION	9,972.01	137,699.93	205,037.00	33
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4601-00 LIBRARY GRANTS	1,199.54	1,801.10	0.00	0
10-7-7095-4602-00 LIBRARY STATE AID	7,009.95	24,287.88	50,800.00	52
7095 CULTURE & REC MISCELLANEO	8,209.49	26,088.98	50,800.00	49
TOTAL EXPENDITURE	1,853,667.31	10,387,342.80	18,573,113.00	44
BEFORE TRANSFERS	2,347,341.02	62,605.20	0.00	
AFTER TRANSFERS	2,347,341.02	62,605.20	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	831,244.33	1,161,581.30	1,230,000.00	6
0500 DEBT SERVICE REVENUE	831,244.33	1,161,581.30	1,230,000.00	6
TOTAL REVENUE	831,244.33	1,161,581.30	1,230,000.00	6
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	831,244.33	1,161,581.30	0.00	
AFTER TRANSFERS	831,244.33	1,161,581.30	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	1,969.59	4,210.69	0.00	0
0300 STATE REVENUE	1,969.59	4,210.69	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	60.00	16,354.00	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	3,750.00	24,824.90	0.00	0
0700 SPECIAL REVENUE	3,810.00	41,178.90	0.00	0
TOTAL REVENUE	5,779.59	45,389.59	0.00	0
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-0722-00 JAG - 1G14004	7,398.72	7,398.72	0.00	0
40-7-0700-0723-00 2014-DJ-BX-0441	18,530.00	18,530.00	0.00	0
0700 SPECIAL REVENUE	25,928.72	25,928.72	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	55.81	80.03	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	81.75	116.39	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	5,885.32	6,203.09	0.00	0
2010 CLERK OF COURT	6,022.88	6,399.51	0.00	0
3036 SHERIFF'S FEDERAL DRUG				
40-7-3036-3048-82 NONCAPITAL PURCHASES	0.00	1,766.88	0.00	0
40-7-3036-3049-82 CAPITAL PURCHASES	5,315.00	5,315.00	0.00	0
40-7-3036-3400-82 RENT	2,400.00	8,400.00	0.00	0
40-7-3036-3491-82 SUPPLIES	1,269.00	55,176.47	0.00	0
40-7-3036-3530-82 UTILITIES	107.32	232.37	0.00	0
3036 SHERIFF'S FEDERAL DRUG	9,091.32	70,890.72	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	6,331.43	9,719.68	0.00	0
3095 PUBLIC SAFETY MISC	6,331.43	9,719.68	0.00	0
TOTAL EXPENDITURE	47,374.35	112,938.63	0.00	0
BEFORE TRANSFERS	-41,594.76	-67,549.04	0.00	
AFTER TRANSFERS	-41,594.76	-67,549.04	0.00	
43 TRINITY BEH CARE				
REVENUE:				
0700 SPECIAL REVENUE				
43-4-0700-0706-81 TRINITY BEHAVIORAL CAR	6,888.17	44,477.16	0.00	0
0700 SPECIAL REVENUE	6,888.17	44,477.16	0.00	0
TOTAL REVENUE	6,888.17	44,477.16	0.00	0
EXPENDITURE:				
6015 ALCOHOL AND DRUG ABUSE				
43-7-6015-3015-81 TRINITY ALLOCATION PAY	30,000.00	50,000.00	0.00	0
6015 ALCOHOL AND DRUG ABUSE	30,000.00	50,000.00	0.00	0
TOTAL EXPENDITURE	30,000.00	50,000.00	0.00	0
BEFORE TRANSFERS	-23,111.83	-5,522.84	0.00	
AFTER TRANSFERS	-23,111.83	-5,522.84	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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
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				
45-4-5011-0716-00 SC COMMERCE RIF	1,127,675.00	1,127,675.00	0.00	0
45-4-5011-0716-01 SC COMMERCE CDBG HF	456,698.00	0.00	0.00	0
5011 HARBOR FREIGHT	1,584,373.00	1,127,675.00	0.00	0
5016 WYMAN-GORDON PROJECT				
45-4-5016-0717-03 ELEC COOP GRANTS	200,000.00	200,000.00	0.00	0
45-4-5016-0719-00 OTHER FINANCING SOURCE	845,000.00	845,000.00	0.00	0
5016 WYMAN-GORDON PROJECT	1,045,000.00	1,045,000.00	0.00	0
TOTAL REVENUE	2,629,373.00	2,172,675.00	5,144,943.00	58
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	268,813.94	355,177.94	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	21,974.45	25,371.95	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	0.00	82,194.50	82,480.00	0
5011 HARBOR FREIGHT	290,788.39	531,946.35	82,480.00	-545
5012 JUSTICE CENTER				
45-7-5012-3049-94 CAPITAL PURCHASES - CON	348,947.33	2,353,920.29	3,305,675.00	29
45-7-5012-3049-95 CAPITAL PURCHASES - ENG	4,116.95	40,854.63	133,113.00	69
5012 JUSTICE CENTER	353,064.28	2,394,774.92	3,438,788.00	30
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	52,267.75	424,330.34	737,789.00	42
5013 INFRASTRUCTION	52,267.75	424,330.34	1,623,675.00	74
5016 WYMAN-GORDON PROJECT				
45-7-5016-3049-00 LAND PURCHASE	0.00	897,457.71	0.00	0
45-7-5016-3380-00 PROF & CONTRACTUAL SEF	1,000,000.00	1,200,000.00	0.00	0
5016 WYMAN-GORDON PROJECT	1,000,000.00	2,097,457.71	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
5017 HF - TOOL SHED ROAD				
45-7-5017-3380-00 PROF & CONTRACTUAL SEF	0.00	734.61	0.00	0
5017 HF - TOOL SHED ROAD	0.00	734.61	0.00	0
TOTAL EXPENDITURE	1,696,120.42	5,449,243.93	5,144,943.00	-6
BEFORE TRANSFERS	933,252.58	-3,276,568.93	0.00	
AFTER TRANSFERS	933,252.58	-3,276,568.93	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	27,000.00	27,000.00	137,275.80	80
91-4-0200-0714-03 DARLINGTON-CC	0.00	0.00	317,882.43	100
91-4-0200-0714-04 CHESTERFIELD-CC	0.00	59,263.71	236,124.28	75
91-4-0200-0714-05 COLLECTIVE-CC	0.00	0.00	140,435.14	100
0200 GENERAL REVENUE	27,000.00	99,336.21	962,186.00	90
0400 MAG/COC/PROBATE				
91-4-0400-0319-01 APPLICATION FEES-MARLB	17,873.45	39,086.67	0.00	0
91-4-0400-0319-02 APPLICATION FEES-DILLON	19,806.40	43,934.30	0.00	0
91-4-0400-0319-03 APPLICATION FEE-DARLIN(	42,427.88	94,113.01	0.00	0
91-4-0400-0319-04 APPLICATION FEE-CHESTEI	28,870.07	64,039.22	0.00	0
0400 MAG/COC/PROBATE	108,977.80	241,173.20	0.00	0
TOTAL REVENUE	135,977.80	340,509.41	962,186.00	65
EXPENDITURE:				
6100 PUBLIC DEFENDER- MARLBORO				
91-7-6100-1010-01 SALARIES	5,654.00	30,974.00	115,142.00	73
91-7-6100-1040-01 EMPLOYER FICA	432.54	2,369.53	6,800.00	65
91-7-6100-1050-01 EMPLOYER INSURANCE	746.54	2,451.62	12,000.00	80
91-7-6100-1060-01 EMPLOYER RETIREMENT	561.79	2,863.85	9,500.00	70
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	439.74	595.21	6,100.00	90
91-7-6100-3510-01 TRAVEL/TRAINING	460.00	897.36	2,000.00	55
91-7-6100-3530-01 UTILITIES	2.94	20.23	350.00	94
6100 PUBLIC DEFENDER- MARLBORO	8,297.55	40,495.80	161,742.00	75
6105 PUBLIC DEFENDER-DARLINGTO				
91-7-6105-1010-03 SALARIES	16,365.38	95,234.05	298,660.00	68
91-7-6105-1040-03 EMPLOYER FICA	1,228.68	7,123.01	18,000.00	60
91-7-6105-1050-03 EMPLOYER INSURANCE	3,114.96	13,177.90	24,000.00	45

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6105-1060-03	EMPLOYER RETIREMENT	1,647.58	10,244.36	25,000.00	59
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	0.00	294.00	650.00	55
91-7-6105-3400-03	RENT	0.00	0.00	400.00	100
91-7-6105-3491-03	SUPPLIES	401.26	586.97	3,000.00	80
91-7-6105-3500-03	TAXES/PENALTY	0.00	0.00	410.00	100
91-7-6105-3510-03	TRAVEL/TRAINING	1,182.88	4,898.77	20,000.00	76
91-7-6105-3530-03	UTILITIES	313.71	6,892.34	650.00	-960
91-7-6105-4005-03	COMPUTER SERVICES	102.12	102.12	0.00	0
6105 PUBLIC DEFENDER-DARLINGTO		24,356.57	138,553.52	407,670.00	66
6110 PUBLIC DEFENDER-DILLON					
91-7-6110-1010-02	SALARIES	5,462.00	30,272.00	100,719.00	70
91-7-6110-1040-02	EMPLOYER FICA	384.94	2,118.31	6,000.00	65
91-7-6110-1050-02	EMPLOYER INSURANCE	2,400.18	8,288.08	8,000.00	-4
91-7-6110-1060-02	EMPLOYER RETIREMENT	518.22	3,109.27	8,500.00	63
91-7-6110-1070-02	WORKER'S COMP	0.00	0.00	300.00	100
91-7-6110-3010-02	AUTO EXPENSE	50.88	89.02	1,500.00	94
91-7-6110-3210-02	FUEL	293.50	293.50	0.00	0
91-7-6110-3290-02	INSURANCE	0.00	0.00	4,000.00	100
91-7-6110-3350-02	POSTAGE	98.00	196.00	300.00	35
91-7-6110-3400-02	RENT	0.00	0.00	4,800.00	100
91-7-6110-3491-02	SUPPLIES	74.40	133.87	3,000.00	96
91-7-6110-3510-02	TRAVEL/TRAINING	295.00	1,374.11	11,000.00	88
91-7-6110-3530-02	UTILITIES	215.86	1,088.79	6,200.00	82
91-7-6110-4012-02	UNEMPLOYMENT INSURAN	1,080.00	3,672.00	0.00	0
6110 PUBLIC DEFENDER-DILLON		10,872.98	50,634.95	154,319.00	67
6115 PUBLIC DEFENDER-CHESTERFI					
91-7-6115-1010-04	SALARIES	6,000.00	48,487.53	173,130.00	72
91-7-6115-1040-04	EMPLOYER FICA	458.10	3,673.92	10,500.00	65
91-7-6115-1050-04	EMPLOYER INSURANCE	376.18	3,868.38	12,000.00	68
91-7-6115-1060-04	EMPLOYER RETIREMENT	599.51	5,230.68	14,500.00	64
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
91-7-6115-3210-04	FUEL	93.07	93.07	0.00	0
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	64.30	650.58	3,000.00	78
91-7-6115-3510-04	TRAVEL/TRAINING	400.70	2,561.62	15,000.00	83
91-7-6115-3530-04	UTILITIES	0.00	397.12	2,200.00	82
6115 PUBLIC DEFENDER-CHESTERFI		7,991.86	65,060.90	238,455.00	73
6120 CIRCUIT					
91-7-6120-1010-05	SALARIES	9,992.30	42,989.93	0.00	0
91-7-6120-1040-05	EMPLOYER FICA	751.92	3,213.50	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
91-7-6120-1050-05 EMPLOYER INSURANCE	1,061.34	3,661.48	0.00	0
91-7-6120-1060-05 EMPLOYER RETIREMENT	1,034.66	4,623.23	0.00	0
91-7-6120-1070-05 WORKER'S COMP	700.00	700.00	0.00	0
91-7-6120-3400-05 RENT	900.00	3,150.00	0.00	0
91-7-6120-3491-05 SUPPLIES	0.00	260.38	0.00	0
91-7-6120-3510-05 TRAVEL/TRAINING	435.00	8,949.79	0.00	0
91-7-6120-3530-05 UTILITIES	639.89	2,737.45	0.00	0
6120 CIRCUIT	15,515.11	70,285.76	0.00	0
TOTAL EXPENDITURE	67,034.07	365,030.93	962,186.00	62
BEFORE TRANSFERS	68,943.73	-24,521.52	0.00	
AFTER TRANSFERS	68,943.73	-24,521.52	0.00	
98 CLERK OF COURT				
REVENUE:				
0400 MAG/COC/PROBATE				
98-4-0400-0450-00 CHILD SUPPORT FINES	0.00	318.00	0.00	0
98-4-0400-0451-00 CHILD SUP 3% SURCHARGE	0.00	-5,557.59	0.00	0
0400 MAG/COC/PROBATE	0.00	-5,239.59	0.00	0
TOTAL REVENUE	0.00	-5,239.59	0.00	0
AFTER TRANSFERS	0.00	-5,239.59	0.00	