DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2012-2013

02/01/2013 TO 02/28/2013

		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	767,127.00	100
10-4-0100-0101-00	CURRENT TAXES	114,372.63	3,922,240.23	4,300,000.00	9
10-4-0100-0102-00	DELINQUENT TAXES	818.44	518,969.93	700,000.00	26
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	0.00	500,000.00	100
10-4-0100-0104-00	MERCHANTS INVENTORY R	0.00	122,257.83	40,000.00	-206
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	0.00	100,000.00	100
10-4-0100-0107-00	ROAD MAINT FEES	101,640.00	607,586.00	950,000.00	36
10-4-0100-0108-00	SOLID WASTE FEES	72,270.00	638,730.00	800,000.00	20
10-4-0100-0110-00	VEHICLE TAXES	60,476.04	496,243.16	750,000.00	34
10-4-0100-0112-00	DECAL FEES	2,016.00	12,402.00	25,000.00	50
10-4-0100-0113-00	HOSPITALITY TAX	11,208.37	105,586.81	125,000.00	16
10-4-0100-0114-00	FIRE FEE	28,255.00	248,510.00	300,000.00	17
10-4-0100-0116-00	TRASH DECAL FEE	90.00	90.00	0.00	0
0100 TAXES		391,146.48	6,672,615.96	9,357,127.00	29
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	95,839.69	672,477.55	889,500.00	24
10-4-0200-0202-00	ANIMAL CONTROL FEES	0.00	25,313.00	0.00	0
10-4-0200-0203-00	BILLBOARD FEES-TAX ASSI	0.00	8,187.95	9,400.00	13
10-4-0200-0206-00	BUILDING FEES & PERMITS	2,281.50	33,556.25	80,000.00	58
10-4-0200-0208-00	CITY-COUNTY BUILDING	1,737.96	10,106.08	21,000.00	52
10-4-0200-0223-00	INSURANCE PREMIUMS	3,287.35	31,111.05	40,000.00	22
10-4-0200-0224-00	INTEREST INCOME	366.78	3,397.93	40,000.00	92
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	724.93	5,074.51	8,000.00	37
10-4-0200-0226-00	LANDFILL-BOXES	14,671.56	207,683.71	350,000.00	41
10-4-0200-0227-00	LANDFILL-C&D	9,660.87	144,404.50	185,000.00	22
10-4-0200-0228-00	LANDFILL-INTEREST	380.30	2,458.42	3,000.00	18
10-4-0200-0229-00	LANDFILL-IWP	5,456.27	51,729.55	30,000.00	-72
10-4-0200-0230-00	LANDFILL-MSW	69,212.94	590,007.20	790,960.00	25
10-4-0200-0231-00	LANDFILL-TIRES	519.00	6,727.50	3,000.00	-124
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	1,309.80	17,934.60	20,000.00	10
10-4-0200-0234-00	LANDFILL-SLUDGE	0.00	4,055.10	10,000.00	59
10-4-0200-0236-00	LIBRARY FEES	875.75	6,658.70	5,000.00	-33
10-4-0200-0240-00	MAPS - TAX ASSESSOR	184.00	1,662.00	3,500.00	53
10-4-0200-0242-00	MISCELLANEOUS	1,953.00	10,263.03	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	450.00	2,800.00	7,000.00	60
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	30.00	360.00	500.00	28
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	0.00	12,473.00	14,000.00	11
10-4-0200-0249-00	RECYCLING CENTER	0.00	2,528.54	5,000.00	49
10-4-0200-0251-00	RENT	760.00	4,016.24	3,000.00	-34
10-4-0200-0252-00	RETURN CHECK FEE	90.00	600.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	0.00	4,128.88	5,000.00	17
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	0.00	0.00	93,000.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	300.00	1,500.00	1,800.00	17
10-4-0200-0257-00	SHERIFF FEES	0.00	3,950.00	7,500.00	47
10-4-0200-0259-00	SUM-IN-LIEU OF TAX	24.43	24.43	1,200.00	98
10-4-0200-0260-00	TOW FEES & STORAGE	0.00	0.00	500.00	100
10-4-0200-0261-00	TRI-COUNTY INDUSTRIAL F	0.00	329,714.28	200,000.00	-65
10-4-0200-0262-00	VENDING MACHINE & PAY	3,969.64	17,492.11	45,000.00	61
10-4-0200-0263-00	XEROX COPIES	223.25	2,241.00	3,000.00	25
10-4-0200-0265-00	EMS REVENUE	0.00	4,000.00	0.00	0
10-4-0200-0266-00	MAP BOOKS (E911)	0.00	50.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	13,076.14	25,627.73	32,000.00	20
10-4-0200-0702-00	E-911 FUNDS	9,008.70	66,580.31	135,000.00	51
10-4-0200-0702-01	E911 CMRS FUNDS	0.00	0.00	100,000.00	100
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	129,206.01	560,875.35	900,000.00	38
10-4-0200-0710-00	LIBRARY GRANTS	0.00	19,141.89	0.00	0
10-4-0200-0713-00	ZONING & PLANNING FEES	0.00	200.00	0.00	0
10-4-0200-0716-00	OTHER FINANCE SOURCES	0.00	1,500,000.00	0.00	0
10-4-0200-0717-00	INMATE HOUSING	0.00	9,450.00	3,000.00	-215
10-4-0200-0722-00	ALADIN PROJECT	0.00	80,000.00	0.00	0
0200 GENERAL REVENUE		365,599.87	4,480,562.39	4,045,210.00	-11
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	0.00	23,308.87	65,000.00	64
10-4-0300-0302-00	AID TO COUNTIES	0.00	4,728.00	7,863.00	40
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	18,388.03	997,525.68	260,000.00	-284
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	3,824.79	5,000.00	24
10-4-0300-0308-00	DSS CHILD SUPPORT INCEN	15,259.56	15,259.56	25,000.00	39
10-4-0300-0309-00	DSS FAMILY COURT REIMB	0.00	0.00	2,000.00	100
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	0.00	79,663.97	128,000.00	38
10-4-0300-0311-00	ELECTION COMMISSION	16,625.79	42,435.74	4,200.00	-910
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	0.00	2,746.85	46,258.00	94
10-4-0300-0313-00	HEALTH DEPARTMENT FEE	369.13	4,125.34	12,000.00	66
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	0.00	675,341.71	1,038,166.00	35
10-4-0300-0315-00	LOST PROPERTY TAX CRED	91,379.79	639,054.38	1,510,065.00	58
10-4-0300-0316-00	LOST REVENUE FUND COUI	-106,721.07	56,632.31	257,237.00	78
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	-23,357.85	61,393.21	70,000.00	12
10-4-0300-0323-00	SHERIFF CHILD SUPPORT R	825.00	2,112.00	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	0.00	19,528.59	16,000.00	-22
10-4-0300-0325-00	SOLID WASTE TIRE FEE	0.00	5,146.22	14,000.00	63
10-4-0300-0326-00	MISC GRANTS	54,750.00	110,970.00	0.00	0
10-4-0300-0327-00	STATE LIBRARY	0.00	45,000.00	60,000.00	25
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	8,903.65	40,000.00	78
0300 STATE REVENUE		67,518.38	2,797,700.87	3,594,789.00	22
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	950.00	8,560.00	14,000.00	39

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0209-00	COC 3% DEED RECORDING	43.62	279.39	2,000.00	86
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	7,883.86	92,073.27	150,000.00	39
10-4-0400-0212-00	COC STAMPS-COUNTY	1,113.20	11,050.05	30,000.00	63
10-4-0400-0214-00	CONVICTION SURCHARGE	1,036.34	15,124.36	20,000.00	24
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	1,448.46	27,371.96	35,000.00	22
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	1,299.00	3,000.00	57
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	6,234.08	40,348.08	65,000.00	38
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	30,507.29	245,088.59	350,000.00	30
10-4-0400-0319-00	PUBLIC DEFENDER FUND	160.00	1,170.00	1,000.00	-17
10-4-0400-0320-00	ASSESSMENTS - COUNTY	57.04	1,351.46	1,000.00	-35
10-4-0400-0401-00	ASSESSMENTS-STATE	-10,854.42	0.00	30,000.00	100
10-4-0400-0402-00	ASSESSMENTS - COUNTY	3,363.57	26,320.86	25,000.00	-5
10-4-0400-0404-00	COC CHILD SUPPORT COUR	-6,809.44	0.00	20,000.00	100
10-4-0400-0405-00	COC FAMILY FILING FEE IN	-1,300.00	0.00	4,500.00	100
10-4-0400-0406-00	COC FINES-STATE	77.57	1,847.96	3,000.00	38
10-4-0400-0407-00	DRUG SURCHARGE-STATE	-600.00	1.43	1,000.00	100
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	-9.47	-1.43	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	-189.35	0.00	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	1,232.21	2,731.76	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	-6,145.72	0.00	25,000.00	100
10-4-0400-0414-00	MAG FILING ASSESSMENT $	-770.00	0.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT $	-75.00	0.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	900.00	8,014.00	12,000.00	33
10-4-0400-0417-00	MOTION FEE-STATE	-827.00	-22.00	1,500.00	101
10-4-0400-0418-00	PLEADINGS-COUNTY	1,932.00	25,898.40	31,000.00	16
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	-680.00	10.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	-1,229.61	0.00	0.00	0
10-4-0400-0423-00	BREATHALYZER	-2.11	0.00	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	173.00	2,094.88	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	375.92	4,839.22	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	0.00	57.83	0.00	0
0400 MAG/COC/PROBATE		27,996.04	516,409.07	826,500.00	38
TOTAL REVENUE		852,260.77	14,467,288.29	17,823,626.00	19
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	23,811.97	229,221.85	313,751.00	27
10-7-1010-1040-00	EMPLOYER FICA	1,639.50	16,305.21	21,000.00	22
10-7-1010-1050-00	EMPLOYER INSURANCE	4,650.12	38,149.80	68,000.00	44
10-7-1010-1060-00	EMPLOYER RETIREMENT	2,573.35	24,175.05	25,200.00	4
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	1,019.39	3,961.86	10,000.00	60
10-7-1010-3010-00	AUTO EXPENSE	0.00	1,681.35	1,960.00	14
10-7-1010-3048-00	NONCAPITAL PURCHASES	0.00	0.00	3,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3049-00 CAPITAL PURCHASES	0.00	0.00	25,000.00	100
10-7-1010-3100-00 DISTRICT #1 RECREATION	0.00	0.00	1,000.00	100
10-7-1010-3110-00 DISTRICT #2 RECREATION	0.00	320.00	1,000.00	68
10-7-1010-3120-00 DISTRICT #3 RECREATION	0.00	552.50	1,000.00	45
10-7-1010-3130-00 DISTRICT #4 RECREATION	0.00	914.43	1,000.00	9
10-7-1010-3140-00 DISTRICT #5 RECREATION	0.00	187.50	1,000.00	81
10-7-1010-3150-00 DISTRICT #6 RECREATION	0.00	187.50	1,000.00	81
10-7-1010-3160-00 DISTRICT #7 RECREATION	0.00	87.50	1,000.00	91
10-7-1010-3210-00 FUEL	0.00	1,868.31	7,000.00	73
10-7-1010-3290-00 INSURANCE	1,370.68	11,127.00	2,700.00	-312
10-7-1010-3350-00 POSTAGE	73.83	566.55	800.00	29
10-7-1010-3380-00 PROF & CONTRACTUAL SEF	5,752.30	151,737.92	68,500.00	-122
10-7-1010-3410-00 REPAIRS	116.00	1,896.80	5,000.00	62
10-7-1010-3491-00 SUPPLIES	2,654.82	9,235.89	18,815.00	51
10-7-1010-3500-00 TAXES/PENALTY	61.20	2,041.31	5,000.00	59
10-7-1010-3510-00 TRAVEL/TRAINING	360.51	5,454.48	24,420.00	78
10-7-1010-3530-00 UTILITIES	968.34	9,773.25	25,500.00	62
1010 COUNTY COUNCIL	45,052.01	509,446.06	634,146.00	20
1015 COUNTY ATTORNEY				
10-7-1015-1010-00 SALARIES	4,120.00	32,960.00	53,560.00	38
10-7-1015-1040-00 EMPLOYER FICA	315.18	2,521.44	3,500.00	28
10-7-1015-1060-00 EMPLOYER RETIREMENT	436.72	3,468.83	3,500.00	1
1015 COUNTY ATTORNEY	4,871.90	38,950.27	60,560.00	36
1020 PUBLIC BUILDING MAINT				
10-7-1020-1010-00 SALARIES	17,371.65	45,634.91	97,307.00	53
10-7-1020-1020-00 OVERTIME	385.32	2,239.67	7,500.00	70
10-7-1020-1040-00 EMPLOYER FICA	1,280.21	3,122.06	6,900.00	55
10-7-1020-1050-00 EMPLOYER INSURANCE	933.62	7,228.84	17,500.00	59
10-7-1020-1060-00 EMPLOYER RETIREMENT	1,895.87	4,620.71	8,210.00	44
10-7-1020-3010-00 AUTO EXPENSE	722.29	4,033.11	9,800.00	59
10-7-1020-3040-00 BUILDING MAINTENANCE	430.00	38,745.89	15,000.00	-158
10-7-1020-3048-00 NONCAPITAL PURCHASES	0.00	3,877.12	0.00	0
10-7-1020-3049-00 CAPITAL PURCHASES	0.00	20,586.28	5,000.00	-312
10-7-1020-3210-00 FUEL	0.00	7,453.23	12,000.00	38
10-7-1020-3380-00 PROF & CONTRACTUAL SEF	0.00	495.00	0.00	0
10-7-1020-3400-00 RENT	652.96	5,532.56	10,000.00	45
10-7-1020-3410-00 REPAIRS	459.23	11,086.04	65,000.00	83
10-7-1020-3491-00 SUPPLIES	401.00	10,308.10	33,810.00	70
10-7-1020-3520-00 UNIFORM ALLOWANCE	91.00	552.38	1,470.00	62
10-7-1020-3530-00 UTILITIES	6,699.10	56,264.46	130,000.00	57
1020 PUBLIC BUILDING MAINT	31,322.25	221,780.36	419,497.00	47
1025 FINANCE/PURCHASING				
10-7-1025-1010-00 SALARIES	4,612.57	37,562.09	62,000.00	39
10-7-1025-1040-00 EMPLOYER FICA	322.44	2,619.05	6,000.00	56
10-7-1025-1050-00 EMPLOYER INSURANCE	780.74	6,046.12	10,000.00	40
10-7-1025-1060-00 EMPLOYER RETIREMENT	488.92	3,722.34	7,800.00	52

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10-7-1025-1070-00 WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3350-00 POSTAGE	574.10	1,798.90	3,000.00	40
10-7-1025-3410-00 REPAIRS	0.00	281.40	5,000.00	94
10-7-1025-3491-00 SUPPLIES	27.12	750.11	10,000.00	92
10-7-1025-3510-00 TRAVEL/TRAINING	0.00	0.00	1,000.00	100
10-7-1025-3530-00 UTILITIES	222.29	1,415.98	3,000.00	53
1025 FINANCE/PURCHASING	7,028.18	54,195.99	109,300.00	50
1030 CODE ENFORCEMENT				
10-7-1030-1010-00 SALARIES	8,019.59	65,203.89	96,000.00	32
10-7-1030-1040-00 EMPLOYER FICA	603.74	4,867.30	7,100.00	31
10-7-1030-1050-00 EMPLOYER INSURANCE	317.06	2,455.96	8,000.00	69
10-7-1030-1060-00 EMPLOYER RETIREMENT	850.07	6,579.05	8,700.00	24
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	50.46	1,404.51	3,430.00	59
10-7-1030-3210-00 FUEL	0.00	2,869.05	6,000.00	52
10-7-1030-3350-00 POSTAGE	0.00	93.00	235.00	60
10-7-1030-3410-00 REPAIRS	0.00	287.28	940.00	69
10-7-1030-3491-00 SUPPLIES	0.00	1,059.44	3,430.00	69
10-7-1030-3492-00 SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00 TRAVEL/TRAINING	0.00	1,165.43	2,800.00	58
10-7-1030-3530-00 UTILITIES	626.28	3,225.48	4,200.00	23
1030 CODE ENFORCEMENT	10,467.20	89,210.39	143,833.00	38
1035 TAX ASSESSOR				
10-7-1035-1010-00 SALARIES	16,827.45	142,031.22	220,000.00	35
10-7-1035-1040-00 EMPLOYER FICA	1,246.28	10,480.45	26,000.00	60
10-7-1035-1050-00 EMPLOYER INSURANCE	3,750.78	28,422.04	47,000.00	40
10-7-1035-1060-00 EMPLOYER RETIREMENT	1,876.67	15,039.67	25,000.00	40
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	45.00	1,500.00	97
10-7-1035-3410-00 REPAIRS	100.00	856.42	490.00	-75
10-7-1035-3491-00 SUPPLIES	32.28	2,286.70	2,940.00	22
10-7-1035-3510-00 TRAVEL/TRAINING	1,545.38	12,165.22	24,500.00	50
10-7-1035-3530-00 UTILITIES	442.44	2,221.74	4,000.00	44
1035 TAX ASSESSOR	25,821.28	213,548.46	362,222.00	41
1040 AUDITOR				
10-7-1040-1010-00 SALARIES	5,190.24	44,667.96	70,500.00	37
10-7-1040-1040-00 EMPLOYER FICA	375.61	3,245.96	5,500.00	41
10-7-1040-1050-00 EMPLOYER INSURANCE	797.46	6,175.44	8,900.00	31
10-7-1040-1060-00 EMPLOYER RETIREMENT	550.18	4,355.14	6,000.00	27
10-7-1040-1070-00 WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3350-00 POSTAGE	0.00	135.00	564.00	76
10-7-1040-3410-00 REPAIRS	0.00	773.49	980.00	21
10-7-1040-3491-00 SUPPLIES	0.00	175.00	1,960.00	91

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-3510-00	TRAVEL/TRAINING	361.68	636.68	1,617.00	61
10-7-1040-3530-00	UTILITIES	22.31	195.48	900.00	78
1040 AUDITOR		7,297.48	60,360.15	98,121.00	38
1045 TREASURER					
10-7-1045-1010-00	SALARIES	12,334.50	98,490.86	174,800.00	44
10-7-1045-1040-00	EMPLOYER FICA	882.44	7,111.83	13,000.00	45
10-7-1045-1050-00	EMPLOYER INSURANCE	1,726.08	13,392.16	25,000.00	46
10-7-1045-1060-00	EMPLOYER RETIREMENT	1,307.47	9,780.42	15,000.00	35
10-7-1045-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00	ADVERTISING	116.55	361.32	14,700.00	98
10-7-1045-3350-00	POSTAGE	1,065.14	12,806.99	48,020.00	73
10-7-1045-3410-00	REPAIRS	721.61	3,247.32	980.00	-231
10-7-1045-3491-00	SUPPLIES	1.08	4,251.40	9,800.00	57
10-7-1045-3501-00	TAX SALE EXPENSE	5,132.34	61,186.12	65,000.00	6
10-7-1045-3510-00	TRAVEL/TRAINING	39.81	1,090.16	3,430.00	68
10-7-1045-3530-00	UTILITIES	84.44	727.19	1,800.00	60
10-7-1045-3535-00	BANK CHARGES	327.39	1,301.78	1,200.00	-8
1045 TREASURER		23,738.85	213,747.55	373,730.00	43
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	3,565.38	29,623.04	46,350.00	36
10-7-1050-1040-00	EMPLOYER FICA	248.14	2,070.17	3,500.00	41
10-7-1050-1050-00	EMPLOYER INSURANCE	769.02	5,952.36	4,500.00	-32
10-7-1050-1060-00	EMPLOYER RETIREMENT	377.94	3,001.93	4,300.00	30
10-7-1050-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00	SUPPLIES	126.59	706.50	1,960.00	64
10-7-1050-3492-00	SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00	TRAVEL/TRAINING	1,228.75	1,228.75	1,960.00	37
10-7-1050-3530-00	UTILITIES	119.05	847.14	2,000.00	58
1050 INFORMATION TECHNOLOGY		6,434.87	43,429.89	66,060.00	34
1055 REGISTRATION BOARD					
10-7-1055-1010-00	SALARIES	0.00	4,285.00	7,500.00	43
10-7-1055-1040-00	EMPLOYER FICA	0.00	238.15	850.00	72
10-7-1055-1060-00	EMPLOYER RETIREMENT	0.00	188.01	705.00	73
10-7-1055-1080-00	SALARIES - POLL WORKERS	0.00	30,411.97	0.00	0
10-7-1055-3049-00	CAPITAL PURCHASES	0.00	5,092.20	0.00	0
10-7-1055-3339-00	POLL WORKERS	0.00	5,753.53	20,000.00	71
10-7-1055-3380-00	PROF & CONTRACTUAL SEF	0.00	5,760.00	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	425.00	9,800.00	96
10-7-1055-3510-00	TRAVEL/TRAINING	0.00	180.00	1,960.00	91
10-7-1055-3511-00	BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD		0.00	52,333.86	53,515.00	2
1060 VOTER REGISTRATION					
10-7-1060-1010-00	SALARIES	4,038.99	39,777.67	52,000.00	24
10-7-1060-1020-00	OVERTIME	0.00	993.33	2,000.00	50
10-7-1060-1030-00	PART-TIME	0.00	0.00	5,000.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-1040-00	EMPLOYER FICA	273.26	2,818.82	3,600.00	22
10-7-1060-1050-00	EMPLOYER INSURANCE	1,096.96	8,929.64	16,200.00	45
10-7-1060-1060-00	EMPLOYER RETIREMENT	428.13	3,465.16	4,400.00	21
10-7-1060-3350-00	POSTAGE	0.00	6,032.33	4,900.00	-23
10-7-1060-3410-00	REPAIRS	41.04	389.05	2,548.00	85
10-7-1060-3491-00	SUPPLIES	0.00	1,824.92	4,568.00	60
10-7-1060-3510-00	TRAVEL/TRAINING	0.00	237.31	1,470.00	84
10-7-1060-3530-00	UTILITIES	22.31	229.66	1,500.00	85
1060 VOTER REGISTRATION		5,900.69	64,697.89	98,186.00	34
1095 GENERAL GOVERNMENT MISC					
10-7-1095-1040-00	EMPLOYER FICA	0.00	21.42	0.00	0
10-7-1095-4001-00	AUDIT	0.00	45,975.00	44,000.00	-4
10-7-1095-4002-00	DELEGATION CONTINGENC	19.82	20,158.06	20,000.00	-1
10-7-1095-4003-00	INSURANCE	-78,340.00	436,931.32	300,000.00	-46
10-7-1095-4004-00	CITY COUNTY BUILDING	5,223.30	32,614.85	40,000.00	18
10-7-1095-4005-00	COMPUTER SERVICES	9,492.94	206,661.67	225,000.00	8
10-7-1095-4006-00	ARMORY	427.07	3,900.70	7,500.00	48
10-7-1095-4007-00	TRICO WATER	0.00	500.00	500.00	0
10-7-1095-4008-00	RETIREES HEALTH INSURA	9,341.32	66,230.92	80,000.00	17
10-7-1095-4009-00	SC ASSOC OF COUNTIES	0.00	8,471.20	8,500.00	0
10-7-1095-4010-00	NATIONAL ASSC OF COUNT	0.00	644.00	644.00	0
10-7-1095-4011-00	APPEAL BOARD	0.00	0.00	600.00	100
10-7-1095-4012-00	UMPLOYMENT & WC INSUR	80,593.40	235,811.34	350,000.00	33
10-7-1095-4013-00	GASOLINE INVENTORY	71,945.03	76,118.61	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	679.39	50,337.42	65,000.00	23
10-7-1095-4017-00	PLANNING BOARD	0.00	280.00	600.00	53
1095 GENERAL GOVERNMENT MISC		99,382.27	1,184,656.51	1,312,344.00	10
2010 CLERK OF COURT					
10-7-2010-1010-00	SALARIES	18,992.08	181,977.24	285,000.00	36
10-7-2010-1040-00	EMPLOYER FICA	1,353.35	12,962.85	21,000.00	38
10-7-2010-1050-00	EMPLOYER INSURANCE	4,531.94	35,833.38	66,240.00	46
10-7-2010-1060-00	EMPLOYER RETIREMENT	2,013.16	16,726.54	25,000.00	33
10-7-2010-3049-00	CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-2010-3161-00	DSS CHILD SUP INCENTIVE	0.00	1,390.83	4,000.00	65
10-7-2010-3290-00	INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00	POSTAGE	1.00	10,819.44	27,440.00	61
10-7-2010-3410-00	REPAIRS	98.88	6,702.52	8,820.00	24
10-7-2010-3491-00	SUPPLIES	0.00	29,133.82	44,100.00	34
10-7-2010-3510-00	TRAVEL/TRAINING	0.00	361.89	4,900.00	93
10-7-2010-3530-00	UTILITIES	520.18	3,656.96	3,500.00	-4
10-7-2010-4005-00	COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT		27,510.59	299,565.47	502,360.00	40
2020 MAGISTRATE					
10-7-2020-1010-00	SALARIES	18,844.86	157,450.33	260,000.00	39
10-7-2020-1040-00	EMPLOYER FICA	1,343.57	11,335.90	20,500.00	45

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2020-1050-00 EMPLOYER INSURANCE	2,518.92	19,508.64	34,500.00	43
10-7-2020-1060-00 EMPLOYER RETIREMENT	2,113.05	16,591.66	24,000.00	31
10-7-2020-1070-00 WORKER'S COMP	0.00	0.00	6,500.00	100
10-7-2020-3290-00 INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00 POSTAGE	270.00	1,575.00	4,340.00	64
10-7-2020-3410-00 REPAIRS	0.00	1,043.75	2,940.00	64
10-7-2020-3491-00 SUPPLIES	324.81	3,384.07	5,390.00	37
10-7-2020-3492-00 SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00 TRAVEL/TRAINING	291.64	3,688.68	3,000.00	-23
10-7-2020-3530-00 UTILITIES	102.49	891.29	2,000.00	55
2020 MAGISTRATE	25,809.34	215,469.32	367,905.00	41
2025 PROBATE JUDGE				
10-7-2025-1010-00 SALARIES	8,317.67	70,941.32	124,100.00	43
10-7-2025-1040-00 EMPLOYER FICA	607.61	5,223.41	8,400.00	38
10-7-2025-1050-00 EMPLOYER INSURANCE	962.90	8,893.24	22,000.00	60
10-7-2025-1060-00 EMPLOYER RETIREMENT	945.31	7,520.31	10,500.00	28
10-7-2025-3049-00 CAPITAL PURCHASES	250.00	3,584.95	8,000.00	55
10-7-2025-3290-00 INSURANCE	0.00	0.00	400.00	100
10-7-2025-3350-00 POSTAGE	0.00	720.00	800.00	10
10-7-2025-3410-00 REPAIRS	0.00	605.27	980.00	38
10-7-2025-3491-00 SUPPLIES	0.00	670.79	2,940.00	77
10-7-2025-3510-00 TRAVEL/TRAINING	45.00	2,335.23	4,900.00	52
10-7-2025-3530-00 UTILITIES	63.18	413.96	1,500.00	72
2025 PROBATE JUDGE	11,191.67	100,908.48	184,520.00	45
2035 PUBLIC DEFENDER				
10-7-2035-3380-00 PROF & CONTRACTUAL SEF	0.00	40,500.00	54,000.00	25
2035 PUBLIC DEFENDER	0.00	40,500.00	54,000.00	25
2095 ADMIN OF JUSTICE MISC				
10-7-2095-3380-00 SOLICITOR	0.00	67,500.00	90,000.00	25
10-7-2095-4101-00 JUDGE EXPENSE	145.84	1,784.96	5,500.00	68
10-7-2095-4101-54 FAMILY JUDGE EXPENSE	1,665.11	12,479.97	13,000.00	4
10-7-2095-4102-00 LAW LIBRARY	1,829.24	7,975.76	0.00	0
10-7-2095-4103-00 JURORS	0.00	4,819.78	37,000.00	87
2095 ADMIN OF JUSTICE MISC	3,640.19	94,560.47	145,500.00	35
3010 VICTIMS ASSISTANCE				
10-7-3010-1010-00 SALARIES	1,779.00	15,332.00	50,000.00	69
10-7-3010-1040-00 EMPLOYER FICA	128.62	1,113.10	3,900.00	71
10-7-3010-1050-00 EMPLOYER INSURANCE	317.06	2,455.96	10,000.00	75
10-7-3010-1060-00 EMPLOYER RETIREMENT	188.58	1,497.85	5,500.00	73
10-7-3010-1070-00 WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3010-3210-00 FUEL	0.00	0.00	1,960.00	100
10-7-3010-3530-00 UTILITIES	22.31	177.44	1,000.00	82
3010 VICTIMS ASSISTANCE	2,435.57	20,576.35	74,160.00	72
3015 AMBULANCE SERVICES				
10-7-3015-1010-00 SALARIES	38,657.83	341,894.77	511,500.00	33

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3015-1020-00	OVERTIME	16,989.81	139,732.92	180,000.00	22
10-7-3015-1040-00	EMPLOYER FICA	3,985.43	34,626.74	42,000.00	18
10-7-3015-1050-00	EMPLOYER INSURANCE	8,565.88	67,929.70	97,717.00	30
10-7-3015-1060-00	EMPLOYER RETIREMENT	5,713.58	46,751.05	50,000.00	6
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	14,700.00	100
10-7-3015-3010-00	AUTO EXPENSE	3,049.67	13,680.13	34,300.00	60
10-7-3015-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00	FUEL	2,867.64	26,966.22	35,000.00	23
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	479.70	1,865.07	15,000.00	88
10-7-3015-3491-00	SUPPLIES	2,291.58	16,748.79	26,460.00	37
10-7-3015-3510-00	TRAVEL/TRAINING	0.00	1,564.43	6,370.00	75
10-7-3015-3520-00	UNIFORM ALLOWANCE	0.00	1,204.04	3,920.00	69
10-7-3015-3530-00	UTILITIES	1,061.32	6,237.96	12,000.00	48
10-7-3015-3536-00	CONTRIBUTION EXPENSES	86.49	933.07	0.00	0
3015 AMBULANCE SERVICES		83,748.93	700,134.89	1,089,351.00	36
3020 FIRE DEPARTMENT - DILLON					
10-7-3020-1010-00	SALARIES	5,328.68	46,952.64	63,000.00	25
10-7-3020-1020-00	OVERTIME	1,256.11	9,708.12	28,000.00	65
10-7-3020-1040-00	EMPLOYER FICA	441.49	4,229.33	6,000.00	30
10-7-3020-1050-00	EMPLOYER INSURANCE	2,172.16	16,816.64	24,500.00	31
10-7-3020-1060-00	EMPLOYER RETIREMENT	682.62	5,850.06	7,200.00	19
10-7-3020-1070-00	WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3020-3010-00	AUTO EXPENSE	491.00	5,299.13	5,000.00	-6
10-7-3020-3049-00	CAPITAL PURCHASES	5,292.00	5,292.00	5,000.00	-6
10-7-3020-3190-00	FIRE CALLS	0.00	5,150.00	25,000.00	79
10-7-3020-3210-00	FUEL	37.50	3,089.59	7,000.00	56
10-7-3020-3380-00	PROF & CONTRACTUAL SEI	0.00	35.00	6,000.00	99
10-7-3020-3410-00	REPAIRS	0.00	1,715.84	4,900.00	65
10-7-3020-3491-00	SUPPLIES	410.39	3,094.54	4,900.00	37
10-7-3020-3510-00	TRAVEL/TRAINING	66.64	1,211.64	2,205.00	45
10-7-3020-3520-00	UNIFORM ALLOWANCE	98.98	488.96	800.00	39
10-7-3020-3530-00	UTILITIES	783.12	5,040.42	10,000.00	50
10-7-3020-4204-00	FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON		17,060.69	113,973.91	204,505.00	44
3021 FIRE DEPARTMENT - LATTA					
10-7-3021-1010-00	SALARIES	3,708.62	31,987.31	63,000.00	49
10-7-3021-1020-00	OVERTIME	0.00	174.00	28,000.00	99
10-7-3021-1040-00	EMPLOYER FICA	267.85	2,813.82	6,000.00	53
10-7-3021-1050-00	EMPLOYER INSURANCE	769.02	5,952.36	24,000.00	75
10-7-3021-1060-00	EMPLOYER RETIREMENT	415.42	3,795.79	5,000.00	24
10-7-3021-1070-00	WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3021-3010-00	AUTO EXPENSE	61.72	1,387.96	4,900.00	72
10-7-3021-3190-00	FIRE CALLS	0.00	6,313.30	15,000.00	58

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-3210-00 FUEL	582.64	3,017.58	6,000.00	50
10-7-3021-3400-00 RENT	0.00	4,800.00	0.00	0
10-7-3021-3410-00 REPAIRS	45.00	45.00	1,960.00	98
10-7-3021-3491-00 SUPPLIES	90.14	1,078.06	8,000.00	87
10-7-3021-3510-00 TRAVEL/TRAINING	32.46	116.06	2,000.00	94
10-7-3021-3520-00 UNIFORM ALLOWANCE	232.07	1,057.40	1,000.00	-6
10-7-3021-3530-00 UTILITIES	20.76	145.71	2,750.00	95
10-7-3021-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA	6,225.70	62,684.35	172,610.00	64
3022 FIRE DEPARTMENT - LAKE VI				
10-7-3022-1010-00 SALARIES	2,717.60	24,146.80	63,000.00	62
10-7-3022-1020-00 OVERTIME	1,611.60	12,928.35	28,000.00	54
10-7-3022-1040-00 EMPLOYER FICA	287.09	2,762.99	7,000.00	61
10-7-3022-1050-00 EMPLOYER INSURANCE	1,385.58	10,725.24	22,000.00	51
10-7-3022-1060-00 EMPLOYER RETIREMENT	458.90	3,771.86	8,550.00	56
10-7-3022-1070-00 WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3022-3010-00 AUTO EXPENSE	0.00	615.14	4,000.00	85
10-7-3022-3049-00 CAPITAL PURCHASES	0.00	0.00	8,703.38	100
10-7-3022-3190-00 FIRE CALLS	0.00	3,646.62	3,646.62	0
10-7-3022-3210-00 FUEL	99.00	1,532.47	3,000.00	49
10-7-3022-3410-00 REPAIRS	0.00	388.91	1,500.00	74
10-7-3022-3491-00 SUPPLIES	0.00	402.23	1,600.00	75
10-7-3022-3510-00 TRAVEL/TRAINING	54.10	150.70	800.00	81
10-7-3022-3520-00 UNIFORM ALLOWANCE	0.00	253.37	500.00	49
10-7-3022-3530-00 UTILITIES	722.65	4,221.44	7,000.00	40
10-7-3022-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	7,336.52	65,546.12	163,600.00	60
3023 FIRE DEPARTMENT - GADDY'S				
10-7-3023-1010-00 SALARIES	5,402.99	46,787.74	63,000.00	26
10-7-3023-1020-00 OVERTIME	2,055.84	18,952.97	28,000.00	32
10-7-3023-1040-00 EMPLOYER FICA	542.45	5,368.63	7,000.00	23
10-7-3023-1050-00 EMPLOYER INSURANCE	645.84	5,005.68	10,500.00	52
10-7-3023-1060-00 EMPLOYER RETIREMENT	790.63	6,913.02	9,000.00	23
10-7-3023-1070-00 WORKER'S COMP	0.00	0.00	2,800.00	100
10-7-3023-3010-00 AUTO EXPENSE	0.00	3,239.15	2,450.00	-32
10-7-3023-3049-00 CAPITAL PURCHASES	0.00	0.00	6,500.00	100
10-7-3023-3190-00 FIRE CALLS	0.00	7,475.01	14,700.00	49
10-7-3023-3210-00 FUEL	399.76	3,090.38	4,900.00	37
10-7-3023-3410-00 REPAIRS	0.00	75.00	2,450.00	97
10-7-3023-3491-00 SUPPLIES	0.00	1,791.85	2,500.00	28
10-7-3023-3510-00 TRAVEL/TRAINING	0.00	363.61	2,205.00	84
10-7-3023-3520-00 UNIFORM ALLOWANCE	0.00	638.47	980.00	35
10-7-3023-3530-00 UTILITIES	1,597.69	4,801.79	6,000.00	20
10-7-3023-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S	11,435.20	104,503.30	165,485.00	37
3025 FIRE DEPARTMENT - FD#5				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3025-1010-00 SALARIES	2,327.76	17,867.87	51,000.00	65
10-7-3025-1020-00 OVERTIME	498.96	926.64	2,000.00	54
10-7-3025-1040-00 EMPLOYER FICA	216.22	1,578.37	3,700.00	57
10-7-3025-1050-00 EMPLOYER INSURANCE	480.40	3,719.48	6,200.00	40
10-7-3025-1060-00 EMPLOYER RETIREMENT	299.62	1,896.06	3,500.00	46
10-7-3025-2020-00 MEDICAL	600.43	600.43	0.00	0
10-7-3025-3010-00 AUTO EXPENSE	0.00	273.58	490.00	44
10-7-3025-3190-00 FIRE CALLS	0.00	1,837.50	5,880.00	69
10-7-3025-3210-00 FUEL	3.52	2,449.01	3,700.00	34
10-7-3025-3410-00 REPAIRS	0.00	1,142.49	490.00	-133
10-7-3025-3491-00 SUPPLIES	159.57	1,278.79	1,470.00	13
10-7-3025-3510-00 TRAVEL/TRAINING	32.46	668.00	980.00	32
10-7-3025-3520-00 UNIFORM ALLOWANCE	312.61	312.61	980.00	68
10-7-3025-3530-00 UTILITIES	1,338.41	5,273.62	7,000.00	25
10-7-3025-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	6,269.96	39,824.45	89,890.00	56
3026 FIRE DEPT - OAK GROVE				
10-7-3026-1010-00 SALARIES	2,039.35	18,441.93	26,223.00	30
10-7-3026-1020-00 OVERTIME	0.00	100.88	0.00	0
10-7-3026-1040-00 EMPLOYER FICA	147.63	1,726.45	2,000.00	14
10-7-3026-1050-00 EMPLOYER INSURANCE	616.56	4,772.88	6,500.00	27
10-7-3026-1060-00 EMPLOYER RETIREMENT	216.17	2,233.06	3,600.00	38
10-7-3026-3010-00 AUTO EXPENSE	0.00	1,043.15	1,470.00	29
10-7-3026-3049-00 CAPITAL PURCHASES	0.00	55,382.28	8,000.00	-592
10-7-3026-3190-00 FIRE CALLS	0.00	5,875.00	8,000.00	27
10-7-3026-3210-00 FUEL	369.61	2,320.35	6,000.00	61
10-7-3026-3350-00 POSTAGE	0.00	45.00	0.00	0
10-7-3026-3410-00 REPAIRS	0.00	2,303.35	4,000.00	42
10-7-3026-3491-00 SUPPLIES	207.20	2,943.25	7,840.00	62
10-7-3026-3510-00 TRAVEL/TRAINING	21.64	1,438.26	1,960.00	27
10-7-3026-3520-00 UNIFORM ALLOWANCE	0.00	260.75	490.00	47
10-7-3026-3530-00 UTILITIES	570.60	3,133.92	5,000.00	37
10-7-3026-4204-00 FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	4,188.76	102,020.51	83,583.00	-22
3030 CORONER				
10-7-3030-1010-00 SALARIES	2,040.54	17,424.32	26,527.00	34
10-7-3030-1040-00 EMPLOYER FICA	156.10	1,332.95	2,000.00	33
10-7-3030-1060-00 EMPLOYER RETIREMENT	250.98	1,999.99	2,700.00	26
10-7-3030-3010-00 AUTO EXPENSE	0.00	0.00	1,078.00	100
10-7-3030-3210-00 FUEL	0.00	1,586.96	2,500.00	37
10-7-3030-3290-00 INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00 POST MORTEMS AUTOPSIES	6,135.00	43,987.31	60,000.00	27
10-7-3030-3350-00 POSTAGE	0.00	70.00	196.00	64
10-7-3030-3410-00 REPAIRS	0.00	0.00	100.00	100
10-7-3030-3491-00 SUPPLIES	0.00	121.38	1,500.00	92
10-7-3030-3510-00 TRAVEL/TRAINING	200.00	200.00	1,060.00	81

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3030-3530-00	UTILITIES	22.09	176.08	800.00	78
3030 CORONER		8,804.71	66,898.99	98,561.00	32
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	86,602.51	775,042.05	1,165,000.00	33
10-7-3035-1020-00	OVERTIME	6,718.43	53,310.26	93,300.00	43
10-7-3035-1040-00	EMPLOYER FICA	6,733.69	60,351.44	89,000.00	32
10-7-3035-1050-00	EMPLOYER INSURANCE	11,911.74	103,359.28	185,000.00	44
10-7-3035-1060-00	EMPLOYER RETIREMENT	11,231.61	95,159.34	140,000.00	32
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	380.00	1,186.00	0.00	0
10-7-3035-3009-00	ADVERTISING	0.00	0.00	100.00	100
10-7-3035-3010-00	AUTO EXPENSE	7,112.57	42,904.68	40,000.00	-7
10-7-3035-3049-00	CAPITAL PURCHASES	0.00	46,364.00	100,000.00	54
10-7-3035-3180-00	FEES	75.00	200.00	1,500.00	87
10-7-3035-3210-00	FUEL	0.00	100,191.03	190,000.00	47
10-7-3035-3350-00	POSTAGE	90.00	850.97	2,000.00	57
10-7-3035-3400-00	RENT	500.00	4,000.00	6,000.00	33
10-7-3035-3410-00	REPAIRS	7,446.52	10,762.66	10,000.00	-8
10-7-3035-3491-00	SUPPLIES	1,603.52	21,147.38	30,000.00	30
10-7-3035-3510-00	TRAVEL/TRAINING	2,424.83	5,915.70	15,000.00	61
10-7-3035-3520-00	UNIFORM ALLOWANCE	1,418.23	12,722.19	20,000.00	36
10-7-3035-3530-00	UTILITIES	6,195.91	44,057.61	60,000.00	27
10-7-3035-3531-00	VET FEES	30.00	199.00	0.00	0
10-7-3035-3540-00	WRECKER FEES	0.00	1,200.00	3,000.00	60
3035 SHERIFF		150,474.56	1,378,923.59	2,169,900.00	36
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	91,996.62	782,682.62	1,220,000.00	36
10-7-3045-1020-00	OVERTIME	3,094.31	22,998.19	40,000.00	43
10-7-3045-1040-00	EMPLOYER FICA	6,788.68	57,623.93	90,000.00	36
10-7-3045-1050-00	EMPLOYER INSURANCE	21,543.02	166,994.64	215,000.00	22
10-7-3045-1060-00	EMPLOYER RETIREMENT	11,591.16	91,857.09	118,000.00	22
10-7-3045-1070-00	WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00	MEDICAL	0.00	0.00	1,000.00	100
10-7-3045-3010-00	AUTO EXPENSE	318.00	990.68	5,000.00	80
10-7-3045-3048-00	NONCAPITAL PURCHASES	0.00	2,808.00	0.00	0
10-7-3045-3049-00	CAPITAL PURCHASES	0.00	0.00	25,000.00	100
10-7-3045-3210-00	FUEL	0.00	5,438.48	12,000.00	55
10-7-3045-3240-00	INMATE FOOD	25,434.81	164,661.11	295,000.00	44
10-7-3045-3250-00	INMATE HOUSING	0.00	5,675.00	10,000.00	43
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	8,221.95	49,995.63	80,000.00	38
10-7-3045-3270-00	INMATE SUPPLIES	1,563.63	10,498.48	16,000.00	34
10-7-3045-3280-00	INMATE UNIFORMS	0.00	0.00	12,000.00	100
10-7-3045-3350-00	POSTAGE	0.00	79.15	1,000.00	92
10-7-3045-3410-00	REPAIRS	1,732.39	14,496.07	46,000.00	68
10-7-3045-3491-00	SUPPLIES	4,877.56	39,757.79	100,000.00	60
10-7-3045-3510-00	TRAVEL/TRAINING	650.00	2,005.69	12,000.00	83

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3045-3520-00 UNIFORM ALLOWANCE	846.52	2,467.18	20,000.00	88
10-7-3045-3530-00 UTILITIES	8,464.24	58,451.18	157,000.00	63
3045 DETENTION CENTER	187,122.89	1,479,480.91	2,479,000.00	40
3050 ANIMAL/LITTER CONTROL				
10-7-3050-1010-00 SALARIES	6,397.59	48,815.56	60,000.00	19
10-7-3050-1020-00 OVERTIME	0.00	1,347.75	0.00	0
10-7-3050-1040-00 EMPLOYER FICA	465.39	3,646.22	5,000.00	27
10-7-3050-1050-00 EMPLOYER INSURANCE	1,538.04	6,721.38	12,000.00	44
10-7-3050-1060-00 EMPLOYER RETIREMENT	639.78	4,847.68	7,000.00	31
10-7-3050-3010-00 AUTO EXPENSE	0.00	59.00	2,940.00	98
10-7-3050-3049-00 CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3050-3210-00 FUEL	0.00	1,782.15	5,500.00	68
10-7-3050-3350-00 POSTAGE	0.00	45.00	300.00	85
10-7-3050-3410-00 REPAIRS	85.00	2,247.50	10,000.00	78
10-7-3050-3491-00 SUPPLIES	1,458.76	17,179.92	14,000.00	-23
10-7-3050-3510-00 TRAVEL/TRAINING	125.00	125.00	980.00	87
10-7-3050-3520-00 UNIFORM ALLOWANCE	0.00	281.83	1,000.00	72
10-7-3050-3530-00 UTILITIES	1,044.43	7,026.56	12,000.00	41
10-7-3050-3531-00 VET FEES	7,768.00	17,732.58	25,000.00	29
10-7-3050-3535-00 BANK CHARGES	0.00	114.91	0.00	0
3050 ANIMAL/LITTER CONTROL	19,521.99	111,973.04	159,720.00	30
3055 E-911 SUBSCRIBER BILLING				
10-7-3055-1010-00 SALARIES	6,085.93	48,675.17	69,000.00	29
10-7-3055-1040-00 EMPLOYER FICA	372.68	3,193.11	7,400.00	57
10-7-3055-1050-00 EMPLOYER INSURANCE	0.00	3,201.18	11,000.00	71
10-7-3055-1060-00 EMPLOYER RETIREMENT	560.58	4,482.59	8,800.00	49
10-7-3055-3210-00 FUEL	0.00	741.05	0.00	0
10-7-3055-3410-00 REPAIRS/MAINT	0.00	28,458.56	12,000.00	-137
10-7-3055-3491-00 SUPPLIES	0.00	1,447.60	1,500.00	3
10-7-3055-3510-00 TRAVEL/TRAINING	0.00	0.00	1,500.00	100
10-7-3055-3530-00 UTILITIES	4,309.93	30,399.32	75,000.00	59
3055 E-911 SUBSCRIBER BILLING	11,329.12	120,598.58	186,200.00	35
3060 E-911 COUNTY				
10-7-3060-1010-00 SALARIES	25,214.91	223,233.84	350,000.00	36
10-7-3060-1020-00 OVERTIME	2,394.17	17,070.20	52,000.00	67
10-7-3060-1040-00 EMPLOYER FICA	1,941.62	16,949.24	30,000.00	44
10-7-3060-1050-00 EMPLOYER INSURANCE	5,035.32	46,039.48	74,000.00	38
10-7-3060-1060-00 EMPLOYER RETIREMENT	2,824.79	22,146.68	37,000.00	40
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	507.02	2,450.00	79
10-7-3060-3049-00 CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3060-3210-00 FUEL	0.00	934.62	4,000.00	77
10-7-3060-3350-00 POSTAGE	123.00	180.01	490.00	63
10-7-3060-3410-00 REPAIRS	287.62	7,069.06	19,600.00	64
10-7-3060-3480-00 SIGNS	2,144.90	5,872.43	7,840.00	25

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3060-3491-00 SUPPLIES	505.20	4,215.50	10,000.00	58
10-7-3060-3510-00 TRAVEL/TRAINING	391.56	2,404.99	5,880.00	59
10-7-3060-3530-00 UTILITIES	3,399.98	26,496.70	35,000.00	24
3060 E-911 COUNTY	44,263.07	373,119.77	634,658.00	41
3065 DISASTER PREPARDNESS				
10-7-3065-1010-00 SALARIES	3,844.69	32,893.90	50,000.00	34
10-7-3065-1040-00 EMPLOYER FICA	286.60	2,456.33	4,200.00	42
10-7-3065-1050-00 EMPLOYER INSURANCE	328.78	2,549.72	3,500.00	27
10-7-3065-1060-00 EMPLOYER RETIREMENT	407.54	3,230.33	5,000.00	35
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	84.00	980.00	91
10-7-3065-3210-00 FUEL	0.00	920.92	1,500.00	39
10-7-3065-3350-00 POSTAGE	0.00	45.00	392.00	89
10-7-3065-3410-00 REPAIRS	80.28	1,007.54	588.00	-71
10-7-3065-3491-00 SUPPLIES	20.59	4,410.80	3,920.00	-13
10-7-3065-3510-00 TRAVEL/TRAINING	350.11	1,097.90	2,450.00	55
10-7-3065-3530-00 UTILITIES	521.22	3,750.96	7,500.00	50
3065 DISASTER PREPARDNESS	5,839.81	52,447.40	80,630.00	35
3095 PUBLIC SAFETY MISC				
10-7-3095-3049-00 CAPITAL PURCHASES	0.00	0.00	100,000.00	100
10-7-3095-4201-00 RESCUE SQUAD	47.97	27,878.67	45,000.00	38
10-7-3095-4202-00 RURAL FIRE (NON COUNTY	0.00	41,000.00	37,500.00	-9
10-7-3095-4206-00 PREMIUM FIRE TAX	0.00	2,746.85	0.00	0
3095 PUBLIC SAFETY MISC	47.97	71,625.52	182,500.00	61
4010 ROADS & BRIDGES				
10-7-4010-1010-00 SALARIES	26,250.14	220,217.91	382,000.00	42
10-7-4010-1020-00 OVERTIME	2,657.52	12,522.79	20,000.00	37
10-7-4010-1040-00 EMPLOYER FICA	2,082.78	16,792.66	30,600.00	45
10-7-4010-1050-00 EMPLOYER INSURANCE	3,781.32	28,731.40	76,000.00	62
10-7-4010-1060-00 EMPLOYER RETIREMENT	2,891.32	21,977.56	35,000.00	37
10-7-4010-2020-00 MEDICAL	0.00	120.00	980.00	88
10-7-4010-3010-00 AUTO EXPENSE	709.75	13,958.90	27,440.00	49
10-7-4010-3049-00 CAPITAL PURCHASES	0.00	262,830.72	21,000.00	-1,152
10-7-4010-3210-00 FUEL	261.75	70,652.07	148,000.00	52
10-7-4010-3321-00 LEASE PAYMENT	4,379.91	29,407.43	47,000.00	37
10-7-4010-3350-00 POSTAGE	0.00	0.00	100.00	100
10-7-4010-3380-00 PROF & CONTRACTUAL SEF	1,050.00	5,775.00	10,003.00	42
10-7-4010-3410-00 REPAIRS	2,424.28	45,330.38	76,440.00	41
10-7-4010-3491-00 SUPPLIES	676.04	21,643.34	55,000.00	61
10-7-4010-3510-00 TRAVEL/TRAINING	0.00	0.00	490.00	100
10-7-4010-3520-00 UNIFORM ALLOWANCE	434.45	2,785.30	5,880.00	53
10-7-4010-3530-00 UTILITIES	1,280.67	6,354.36	10,500.00	39
4010 ROADS & BRIDGES	48,879.93	759,099.82	946,433.00	20
4015 TRANSFER STATION				
10-7-4015-1010-00 SALARIES	18,222.90	156,032.15	211,000.00	26

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4015-1020-00	OVERTIME	642.22	5,485.07	18,000.00	70
10-7-4015-1040-00	EMPLOYER FICA	1,294.85	11,223.33	16,500.00	32
10-7-4015-1050-00	EMPLOYER INSURANCE	4,174.72	32,318.00	53,000.00	39
10-7-4015-1060-00	EMPLOYER RETIREMENT	1,863.51	14,831.76	18,500.00	20
10-7-4015-2020-00	MEDICAL	75.00	150.00	294.00	49
10-7-4015-3009-00	ADVERTISING	0.00	0.00	300.00	100
10-7-4015-3010-00	AUTO EXPENSE	5,859.85	53,431.89	52,000.00	-3
10-7-4015-3048-00	NONCAPITAL PURCHASES	0.00	4,232.52	0.00	0
10-7-4015-3049-00	CAPITAL PURCHASES	1,000.00	391,345.57	50,000.00	-683
10-7-4015-3049-51	CAPITAL PURCHASES-IWP (	-69.00	34,842.02	0.00	0
10-7-4015-3210-00	FUEL	11,668.69	146,094.73	211,000.00	31
10-7-4015-3350-00	POSTAGE	3,293.02	3,293.02	882.00	-273
10-7-4015-3380-00	PROF & CONTRACTUAL SEF	10,595.48	88,852.03	164,000.00	46
10-7-4015-3410-00	REPAIRS	19,698.52	89,064.84	102,900.00	13
10-7-4015-3491-00	SUPPLIES	2,587.29	25,914.18	34,300.00	24
10-7-4015-3509-00	TRASH COST	62,048.12	430,305.85	650,000.00	34
10-7-4015-3510-00	TRAVEL/TRAINING	170.85	322.85	5,000.00	94
10-7-4015-3520-00	UNIFORM ALLOWANCE	402.80	2,588.36	4,500.00	42
10-7-4015-3530-00	UTILITIES	581.45	3,456.53	10,000.00	65
4015 TRANSFER STATION		144,110.27	1,493,784.70	1,602,176.00	7
4020 CONVENIENCE SITES					
10-7-4020-1010-00	SALARIES	18,297.42	167,946.13	215,000.00	22
10-7-4020-1020-00	OVERTIME	61.80	586.20	4,000.00	85
10-7-4020-1040-00	EMPLOYER FICA	1,392.21	12,816.79	15,500.00	17
10-7-4020-1050-00	EMPLOYER INSURANCE	951.18	7,367.88	14,000.00	47
10-7-4020-1060-00	EMPLOYER RETIREMENT	1,946.03	16,153.74	22,000.00	27
10-7-4020-3049-00	CAPITAL PURCHASES	0.00	12,000.00	0.00	0
10-7-4020-3400-00	RENT	1,969.73	7,680.67	20,000.00	62
10-7-4020-3410-00	REPAIRS	175.00	242.27	1,960.00	88
10-7-4020-3491-00	SUPPLIES	2,100.00	2,589.85	1,960.00	-32
10-7-4020-3530-00	UTILITIES	1,604.49	11,648.44	21,000.00	45
4020 CONVENIENCE SITES		28,497.86	239,031.97	315,420.00	24
4025 RECYCLING CENTER					
10-7-4025-3350-00	POSTAGE	0.00	0.00	300.00	100
10-7-4025-3410-00	REPAIRS	0.00	0.00	5,000.00	100
10-7-4025-3491-00	SUPPLIES	0.00	0.00	5,000.00	100
10-7-4025-3510-00	TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-4025-3530-00	UTILITIES	2.30	18.40	0.00	0
4025 RECYCLING CENTER		2.30	18.40	10,800.00	100
4095 PUBLIC WORKS MISCELLANEOU					
10-7-4095-1040-00	EMPLOYER FICA	51.66	696.32	0.00	0
10-7-4095-1060-00	EMPLOYER RETIREMENT	17.18	127.17	0.00	0
10-7-4095-4301-00	AIRPORT MAINTENANCE	6,681.33	17,019.80	8,500.00	-100
10-7-4095-4302-00	REG AIRPORT AUTHORITY	0.00	19,237.20	19,237.00	0
10-7-4095-4303-00	TRANSPORTATION COMMI	675.00	9,100.00	10,000.00	9
10-7-4095-4304-00	STREET LIGHTS	1,094.37	6,861.21	10,378.00	34

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4095-4305-00	PAVING GRANTS - C FUNDS	17,713.03	989,100.68	250,000.00	-296
10-7-4095-4306-00	WASTE TIRE GRANT	1,316.52	16,576.59	40,000.00	59
4095 PUBLIC WORKS MISCELLANEOU		27,549.09	1,058,718.97	338,115.00	-213
5010 DEVELOPMENT BOARD					
10-7-5010-1010-00	SALARIES	5,583.81	46,870.46	72,590.00	35
10-7-5010-1040-00	EMPLOYER FICA	382.63	3,226.67	6,100.00	47
10-7-5010-1050-00	EMPLOYER INSURANCE	1,249.42	9,671.84	15,000.00	36
10-7-5010-1060-00	EMPLOYER RETIREMENT	591.89	4,701.30	7,400.00	36
10-7-5010-3009-00	ADVERTISING	0.00	2,126.93	2,500.00	15
10-7-5010-3010-00	AUTO EXPENSE	0.00	1,752.19	2,100.00	17
10-7-5010-3210-00	FUEL	0.00	1,621.07	3,900.00	58
10-7-5010-3350-00	POSTAGE	0.00	264.20	490.00	46
10-7-5010-3380-00	PROF & CONTRACTUAL SEI	0.00	1,500.00	10,000.00	85
10-7-5010-3410-00	REPAIRS	81.21	1,180.44	0.00	0
10-7-5010-3491-00	SUPPLIES	296.31	4,554.67	7,546.00	40
10-7-5010-3492-00	SUBSCRIPTIONS	0.00	0.00	154.00	100
10-7-5010-3510-00	TRAVEL/TRAINING	0.00	902.16	5,880.00	85
10-7-5010-3530-00	UTILITIES	127.55	1,738.10	3,000.00	42
10-7-5010-4420-00	SITE CERTIFICATION	0.00	49,000.00	0.00	0
5010 DEVELOPMENT BOARD		8,312.82	129,110.03	136,660.00	6
5015 SOIL CONSERVATION SERVICE					
10-7-5015-1010-00	SALARIES	0.00	5,268.45	20,500.00	74
10-7-5015-1040-00	EMPLOYER FICA	0.00	354.46	1,550.00	77
10-7-5015-1050-00	EMPLOYER INSURANCE	0.00	907.36	4,400.00	79
10-7-5015-1060-00	EMPLOYER RETIREMENT	0.00	549.03	1,850.00	70
10-7-5015-1072-00	SOIL CONSERVATION DISTI	0.00	12,150.00	0.00	0
5015 SOIL CONSERVATION SERVICE		0.00	19,229.30	28,300.00	32
5095 ECONOMIC DEV MISCELLANEOU					
10-7-5095-4401-00	PEE DEE REG TRANS AUTH	0.00	0.00	3,000.00	100
10-7-5095-4402-00	PEE DEE COALITION	0.00	900.00	900.00	0
10-7-5095-4403-00	TRI-COUNTY INDUSTRIAL I	210,285.72	290,000.00	300,000.00	3
10-7-5095-4404-00	PEE DEE COUNCIL OF GOV	0.00	19,237.20	18,434.00	-4
10-7-5095-4405-00	PDRCDA COUNCIL	0.00	0.00	300.00	100
10-7-5095-4406-00	CLEMSON EXTENSION	0.00	3,000.00	3,000.00	0
10-7-5095-4407-00	NORTHEASTERN TECH COL	0.00	57,000.00	114,000.00	50
10-7-5095-4409-00	LITTLE PEE DEE RIVER CON	0.00	5,166.57	5,000.00	-3
10-7-5095-4416-00	NE STRAT. ALLIANCE	0.00	12,651.27	16,868.00	25
10-7-5095-4417-00	MEGA-SITE	0.00	0.00	126,135.00	100
10-7-5095-4418-00	ALADIN PROJECT	0.00	551,132.14	0.00	0
10-7-5095-4420-00	SITE CERTIFICATION	0.00	12,230.57	0.00	0
10-7-5095-4425-00	TRI-COUNTY IND PARK II	79,714.28	79,714.28	0.00	0
5095 ECONOMIC DEV MISCELLANEOU		290,000.00	1,031,032.03	587,637.00	-75
6010 HEALTH DEPARTMENT					
10-7-6010-3015-00	ALLOCATION PAYMENTS	0.00	16,520.25	22,027.00	25
10-7-6010-3410-00	REPAIRS/MAINT	0.00	362.50	1,500.00	76
10-7-6010-3491-00	SUPPLIES	43.00	470.62	1,000.00	53

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6010-3530-00 UTILITIES	359.90	1,691.58	2,000.00	15
6010 HEALTH DEPARTMENT	402.90	19,044.95	26,527.00	28
6015 ALCOHOL AND DRUG ABUSE				
10-7-6015-3491-00 SUPPLIES	0.00	6,000.00	6,000.00	0
10-7-6015-3530-00 UTILITIES	54.42	793.37	1,000.00	21
6015 ALCOHOL AND DRUG ABUSE	54.42	6,793.37	7,000.00	3
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	1,531.51	12,252.07	20,000.00	39
10-7-6020-1040-00 EMPLOYER FICA	108.25	867.05	1,600.00	46
10-7-6020-1050-00 EMPLOYER INSURANCE	317.06	2,455.96	6,210.00	60
10-7-6020-1060-00 EMPLOYER RETIREMENT	162.34	1,289.47	1,900.00	32
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	2,119.16	25,564.55	38,410.00	33
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	0.00	1,855.67	2,000.00	7
10-7-6025-3491-00 SUPPLIES	9.98	330.03	1,000.00	67
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	1,954.88	16,048.58	28,500.00	44
6025 DEPARTMENT OF SOCIAL SERV	1,964.86	18,234.28	32,000.00	43
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	4,048.35	34,586.82	50,500.00	32
10-7-6030-1040-00 EMPLOYER FICA	299.60	2,561.48	4,000.00	36
10-7-6030-1050-00 EMPLOYER INSURANCE	328.78	3,421.92	8,800.00	61
10-7-6030-1060-00 EMPLOYER RETIREMENT	429.12	3,415.88	4,500.00	24
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	1,000.00	100
10-7-6030-3350-00 POSTAGE	40.00	195.00	693.00	72
10-7-6030-3410-00 REPAIRS	102.34	1,373.50	1,600.00	14
10-7-6030-3491-00 SUPPLIES	0.00	551.11	1,200.00	54
10-7-6030-3492-00 SUBSCRIPTIONS	0.00	0.00	145.00	100
10-7-6030-3510-00 TRAVEL/TRAINING	0.00	578.34	2,135.00	73
10-7-6030-3530-00 UTILITIES	22.31	256.79	800.00	68
6030 VETERAN AFFAIRS	5,270.50	46,940.84	76,573.00	39
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	0.00	24,066.00	65,200.00	63
6095 SOCIAL SERVICES MISCELLAN	0.00	24,266.00	66,000.00	63
7010 LIBRARY (COUNTY)				
10-7-7010-1010-00 SALARIES	14,726.77	125,203.19	220,000.00	43
10-7-7010-1040-00 EMPLOYER FICA	1,087.90	9,280.49	15,000.00	38
10-7-7010-1050-00 EMPLOYER INSURANCE	2,062.14	17,547.88	30,000.00	42
10-7-7010-1060-00 EMPLOYER RETIREMENT	1,506.09	11,892.35	19,000.00	37
10-7-7010-1070-00 WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3009-00 ADVERTISING	0.00	38.85	0.00	0
10-7-7010-3010-00 AUTO EXPENSE	242.18	1,044.69	3,136.00	67

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7010-3030-00	BOOKS	257.18	3,651.29	5,880.00	38
10-7-7010-3049-00	CAPITAL PURCHASES	0.00	3,900.00	0.00	0
10-7-7010-3210-00	FUEL	0.00	1,157.51	3,000.00	61
10-7-7010-3350-00	POSTAGE	385.59	1,841.50	2,940.00	37
10-7-7010-3410-00	REPAIRS	345.00	2,740.47	9,800.00	72
10-7-7010-3491-00	SUPPLIES	244.41	4,777.41	4,410.00	-8
10-7-7010-3510-00	TRAVEL/TRAINING	225.15	1,579.87	3,920.00	60
10-7-7010-3530-00	UTILITIES	4,561.79	26,316.00	50,000.00	47
10-7-7010-4005-00	COMPUTER SERVICES	392.29	24,837.39	25,000.00	1
7010 LIBRARY (COUNTY)		26,036.49	235,808.89	393,086.00	40
7025 RECREATION					
10-7-7025-1010-00	SALARIES	2,079.78	18,238.23	31,040.00	41
10-7-7025-1030-00	PART-TIME	918.00	8,491.50	12,000.00	29
10-7-7025-1040-00	EMPLOYER FICA	221.01	1,979.93	3,000.00	34
10-7-7025-1050-00	EMPLOYER INSURANCE	317.06	2,455.96	4,500.00	45
10-7-7025-1060-00	EMPLOYER RETIREMENT	317.77	2,645.01	2,500.00	-6
10-7-7025-3009-00	ADVERTISING	0.00	0.00	490.00	100
10-7-7025-3010-00	AUTO EXPENSE	0.00	613.96	490.00	-25
10-7-7025-3015-00	ALLOCATION PAYMENTS	0.00	27,500.00	17,500.00	-57
10-7-7025-3210-00	FUEL	0.00	674.30	1,960.00	66
10-7-7025-3290-00	INSURANCE	0.00	438.00	2,450.00	82
10-7-7025-3350-00	POSTAGE	0.00	0.00	147.00	100
10-7-7025-3390-00	REFEREE	0.00	10,112.51	12,500.00	19
10-7-7025-3391-00	REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00	REPAIRS/MAINT	38.86	5,013.40	10,780.00	53
10-7-7025-3491-00	SUPPLIES	679.00	13,345.97	26,460.00	50
10-7-7025-3510-00	TRAVEL/TRAINING	0.00	3,899.41	1,500.00	-160
10-7-7025-3520-00	UNIFORM ALLOWANCE	0.00	7,689.88	8,820.00	13
10-7-7025-3530-00	UTILITIES	585.72	5,937.38	11,300.00	47
10-7-7025-3538-00	STATE TOURNAMENT	0.00	476.13	0.00	0
7025 RECREATION		5,157.20	109,511.57	147,537.00	26
7095 CULTURE & REC MISCELLANEO					
10-7-7095-4602-00	LIBRARY STATE AID	2,276.88	33,800.31	50,800.00	33
10-7-7095-4603-00	RECREATION GRANTS	0.00	5,694.84	0.00	0
7095 CULTURE & REC MISCELLANEO		2,276.88	39,495.15	50,800.00	22
TOTAL EXPENDITURE		1,492,208.90	13,617,377.62	17,823,626.00	24
BEFORE TRANSFERS		-639,948.13	849,910.67	0.00	
AFTER TRANSFERS		-639,948.13	849,910.67	0.00	
20 DEBT SERVICE FUND					
REVENUE:					
0500 DEBT SERVICE REVENUE					
20-4-0500-0500-00	DEBT SERVICE REVENUE	45,721.01	1,186,031.92	1,200,000.00	1
0500 DEBT SERVICE REVENUE		45,721.01	1,186,031.92	1,200,000.00	1

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
TOTAL REVENUE	45,721.01	1,186,031.92	1,200,000.00	1
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	1,000,000.00	100
0500 DEBT SERVICE REVENUE	0.00	0.00	1,200,000.00	100
TOTAL EXPENDITURE	0.00	0.00	1,200,000.00	100
BEFORE TRANSFERS	45,721.01	1,186,031.92	0.00	
AFTER TRANSFERS	45,721.01	1,186,031.92	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	13,197.83	17,123.54	0.00	0
40-4-0300-0333-13 EMPG GRANT	10,297.79	18,389.87	0.00	0
0300 STATE REVENUE	23,495.62	35,513.41	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0701-86 E-911 CMRS FUNDS	0.00	95,089.99	0.00	0
40-4-0700-0703-82 SHERIFF DRUG FUND	3,351.00	32,954.31	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	0.00	20,015.72	0.00	0
0700 SPECIAL REVENUE	3,351.00	148,060.02	0.00	0
0900 FEDERAL REVENUE				
40-4-0900-0730-90 LIGHTING GRANT	0.00	3,332.10	0.00	0
0900 FEDERAL REVENUE	0.00	3,332.10	0.00	0
TOTAL REVENUE	26,846.62	186,905.53	0.00	0
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-3491-89 JAG MISC	0.00	21,426.41	0.00	0
0700 SPECIAL REVENUE	0.00	21,426.41	0.00	0
2010 CLERK OF COURT				
40-7-2010-1040-84 EMPLOYER FICA	4.75	80.26	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	6.62	112.59	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	62.42	1,062.16	0.00	0
2010 CLERK OF COURT	73.79	1,255.01	0.00	0
3036 FEDERAL DRUG FUND				
40-7-3036-3049-82 CAPITAL PURCHASES	26,878.00	84,840.00	0.00	0
40-7-3036-3400-82 RENT	1,200.00	9,600.00	0.00	0
40-7-3036-3491-82 SUPPLIES	34,899.47	52,034.70	0.00	0
40-7-3036-3530-82 UTILITIES	44.62	354.96	0.00	0
3036 FEDERAL DRUG FUND	63,022.09	146,829.66	0.00	0
3055 E-911 SUBSCRIBER BILLING				
40-7-3055-1060-86 EMPLOYER RETIREMENT	0.00	-0.05	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3055 E-911 SUBSCRIBER BILLING	0.00	-0.05	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	21,121.69	24,402.05	0.00	0
3095 PUBLIC SAFETY MISC	21,121.69	24,402.05	0.00	0
5095 ECONOMIC DEV MISCELLANEOU				
40-7-5095-4307-00 SANTEE COOPER GRANT	0.00	3,000.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	0.00	3,000.00	0.00	0
TOTAL EXPENDITURE	84,217.57	196,913.08	0.00	0
BEFORE TRANSFERS	-57,370.95	-10,007.55	0.00	
AFTER TRANSFERS	-57,370.95	-10,007.55	0.00	