DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2012-2013

05/01/2013 TO 05/31/2013

		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	-6.93	4,053,684.06	4,300,000.00	6
10-4-0100-0102-00	DELINQUENT TAXES	57,213.88	877,856.23	700,000.00	-25
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	515,389.15	500,000.00	-3
10-4-0100-0104-00	MERCHANTS INVENTORY R	-40,892.18	81,365.65	40,000.00	-103
10-4-0100-0105-00	MFR EXEMP REIMB	0.00	102,409.73	100,000.00	-2
10-4-0100-0107-00	ROAD MAINT FEES	83,190.00	891,636.00	950,000.00	6
10-4-0100-0108-00	SOLID WASTE FEES	16,920.00	763,650.00	800,000.00	5
10-4-0100-0110-00	VEHICLE TAXES	68,736.17	713,508.86	750,000.00	5
10-4-0100-0112-00	DECAL FEES	1,743.00	18,303.00	25,000.00	27
10-4-0100-0113-00	HOSPITALITY TAX	17,610.36	153,733.53	125,000.00	-23
10-4-0100-0114-00	FIRE FEE	6,580.00	297,090.00	300,000.00	1
10-4-0100-0116-00	TRASH DECAL FEE	360.00	1,620.00	0.00	0
0100 TAXES		211,454.30	8,470,246.21	9,357,127.00	9
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	92,082.88	965,321.00	889,500.00	-9
10-4-0200-0202-00	ANIMAL CONTROL FEES	9,874.00	39,777.00	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	9,190.00	55,068.50	80,000.00	31
10-4-0200-0208-00	CITY-COUNTY BUILDING	2,973.35	14,788.69	21,000.00	30
10-4-0200-0223-00	INSURANCE PREMIUMS	2,306.99	41,178.72	40,000.00	-3
10-4-0200-0224-00	INTEREST INCOME	69.00	3,736.44	40,000.00	91
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	480.00	8,809.30	8,000.00	-10
10-4-0200-0226-00	LANDFILL-BOXES	18,725.74	288,165.31	350,000.00	18
10-4-0200-0227-00	LANDFILL-C&D	11,805.12	178,761.26	185,000.00	3
10-4-0200-0228-00	LANDFILL-INTEREST	109.41	2,878.60	3,000.00	4
10-4-0200-0229-00	LANDFILL-IWP	2,788.55	75,115.96	30,000.00	-150
10-4-0200-0230-00	LANDFILL-MSW	64,150.29	813,838.63	790,960.00	-3
10-4-0200-0231-00	LANDFILL-TIRES	473.00	10,070.69	3,000.00	-236
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	2,678.40	23,766.65	20,000.00	-19
10-4-0200-0234-00	LANDFILL-SLUDGE	0.00	7,015.53	10,000.00	30
10-4-0200-0236-00	LIBRARY FEES	1,594.00	10,385.40	5,000.00	-108
10-4-0200-0240-00	MAPS - TAX ASSESSOR	172.00	2,130.00	3,500.00	39
10-4-0200-0242-00	MISCELLANEOUS	1,347.93	79,247.17	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T	325.00	4,300.00	7,000.00	39
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	50.00	500.00	500.00	0
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	0.00	350.00	100
10-4-0200-0248-00	RECREATION DEPARTMENT	1,580.00	14,053.00	14,000.00	0
10-4-0200-0249-00	RECYCLING CENTER	0.00	2,995.97	5,000.00	40
10-4-0200-0251-00	RENT	400.00	5,384.17	3,000.00	-79
10-4-0200-0252-00	RETURN CHECK FEE	0.00	695.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	0.00	5,997.82	5,000.00	-20
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	0.00	103,270.65	93,000.00	-11

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	450.00	2,250.00	1,800.00	-25
10-4-0200-0257-00	SHERIFF FEES	425.00	5,600.00	7,500.00	25
10-4-0200-0259-00	SUM-IN-LIEU OF TAX	0.00	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	331,406.78	200,000.00	-66
10-4-0200-0262-00	VENDING MACHINE & PAY	3,450.77	30,538.66	45,000.00	32
10-4-0200-0263-00	XEROX COPIES	378.00	3,014.75	3,000.00	0
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	12,737.39	38,365.12	32,000.00	-20
10-4-0200-0702-00	E-911 FUNDS	8,771.98	103,161.92	135,000.00	24
10-4-0200-0702-01	E911 CMRS FUNDS	0.00	0.00	100,000.00	100
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	58,415.38	657,784.48	900,000.00	27
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	300.00	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	10,885.00	3,000.00	-263
10-4-0200-0722-00	ALADIN PROJECT	0.00	80,000.00	0.00	0
0200 GENERAL REVENUE		307,804.18	5,551,962.44	4,045,210.00	-37
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	0.00	27,967.64	65,000.00	57
10-4-0300-0302-00	AID TO COUNTIES	0.00	6,300.00	7,863.00	20
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	24,703.24	1,024,178.92	260,000.00	-294
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	5,099.71	5,000.00	-2
10-4-0300-0308-00	DSS CHILD SUPPORT INCEN	0.00	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)	16,766.88	113,517.81	128,000.00	11
10-4-0300-0311-00	ELECTION COMMISSION	312.50	43,060.74	4,200.00	-925
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	984.48	6,528.56	12,000.00	46
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	0.00	926,423.85	1,038,166.00	11
10-4-0300-0315-00	LOST PROPERTY TAX CRED	0.00	927,557.29	1,510,065.00	39
10-4-0300-0316-00	LOST REVENUE FUND COUI	6,415.19	144,522.43	257,237.00	44
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	647.78	67,617.68	70,000.00	3
10-4-0300-0323-00	SHERIFF CHILD SUPPORT R	0.00	2,112.00	0.00	0
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	907.50	37,537.28	16,000.00	-135
10-4-0300-0325-00	SOLID WASTE TIRE FEE	0.00	7,945.72	14,000.00	43
10-4-0300-0326-00	MISC GRANTS	0.00	111,570.00	0.00	0
10-4-0300-0327-00	STATE LIBRARY	15,000.00	60,000.00	60,000.00	0
10-4-0300-0329-00	WASTE TIRE GRANTS	0.00	0.00	20,000.00	100
10-4-0300-0331-00	DSS-FFP	6,088.07	22,431.85	40,000.00	44
0300 STATE REVENUE		71,825.64	3,552,377.89	3,594,789.00	1
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	1,185.00	11,680.00	14,000.00	17

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0209-00	COC 3% DEED RECORDING	49.05	392.76	2,000.00	80
10-4-0400-0210-00	COC FAMILY COURT FINES-	0.00	117.65	1,200.00	90
10-4-0400-0211-00	COC FEES-COUNTY	11,849.12	133,276.74	150,000.00	11
10-4-0400-0212-00	COC STAMPS-COUNTY	2,603.15	16,086.40	30,000.00	46
10-4-0400-0214-00	CONVICTION SURCHARGE	1,461.84	20,145.30	20,000.00	-1
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	2,240.16	34,138.28	35,000.00	2
10-4-0400-0218-00	FIREWORKS LICENSE-COUN	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	3,891.00	7,265.00	3,000.00	-142
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	5,305.00	55,346.08	65,000.00	15
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	27,296.35	334,680.16	350,000.00	4
10-4-0400-0319-00	PUBLIC DEFENDER FUND	80.00	1,330.00	1,000.00	-33
10-4-0400-0320-00	ASSESSMENTS - COUNTY	86.03	1,791.18	1,000.00	-79
10-4-0400-0401-00	ASSESSMENTS-STATE	-23,931.68	0.00	30,000.00	100
10-4-0400-0402-00	ASSESSMENTS - COUNTY	2,937.11	36,090.28	25,000.00	-44
10-4-0400-0404-00	COC CHILD SUPPORT COUR	-7,504.60	0.00	20,000.00	100
10-4-0400-0405-00	COC FAMILY FILING FEE IN	-2,450.00	0.00	4,500.00	100
10-4-0400-0406-00	COC FINES-STATE	122.05	2,387.75	3,000.00	20
10-4-0400-0407-00	DRUG SURCHARGE-STATE	-1,200.00	10,410.81	1,000.00	-941
10-4-0400-0408-00	DUI ASSESSMENT-STATE	-96.63	0.00	0.00	0
10-4-0400-0409-00	DUI SURCHARGE - SPINAL (	-811.53	-1.43	0.00	0
10-4-0400-0410-00	DUI-DPS PULLOUT-HWY PA	-805.29	0.00	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	-905.57	0.00	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	577.60	4,980.36	0.00	0
10-4-0400-0413-00	LAW ENFORCEMENT SURCI	-10,578.71	-10,409.38	25,000.00	142
10-4-0400-0414-00	MAG FILING ASSESSMENT $	-740.00	-1,000.00	0.00	0
10-4-0400-0415-00	MAG FILING ASSESSMENT $	-425.00	0.00	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JI	1,150.00	11,499.00	12,000.00	4
10-4-0400-0417-00	MOTION FEE-STATE	-949.80	-22.00	1,500.00	101
10-4-0400-0418-00	PLEADINGS-COUNTY	1,580.40	33,074.80	31,000.00	-7
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	-860.00	1,010.00	0.00	0
10-4-0400-0422-00	JUSTICE ACADEMY-STATE	-2,116.03	0.00	0.00	0
10-4-0400-0423-00	BREATHALYZER	-202.71	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	231.00	2,728.88	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	157.11	5,138.50	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	0.00	157.83	0.00	0
0400 MAG/COC/PROBATE		9,224.42	713,194.95	826,500.00	14
0700 SPECIAL REVENUE					
10-4-0700-0701-86	E-911 CMRS FUNDS	0.00	120,668.44	0.00	0
0700 SPECIAL REVENUE		0.00	120,668.44	0.00	0
TOTAL REVENUE		600,308.54	18,408,449.93	17,823,626.00	-3
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	8,300.07	291,214.81	313,751.00	7
10-7-1010-1040-00	EMPLOYER FICA	419.72	22,498.56	21,000.00	-7
10-7-1010-1050-00	EMPLOYER INSURANCE	1,796.58	50,521.98	68,000.00	26

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-1060-00	EMPLOYER RETIREMENT	1,032.07	30,686.31	25,200.00	-22
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	600.60	5,456.41	10,000.00	45
10-7-1010-3010-00	AUTO EXPENSE	38.19	1,719.54	1,960.00	12
10-7-1010-3048-00	NONCAPITAL PURCHASES	0.00	0.00	3,000.00	100
10-7-1010-3049-00	CAPITAL PURCHASES	0.00	0.00	25,000.00	100
10-7-1010-3100-00	DISTRICT #1 RECREATION	150.00	450.00	1,000.00	55
10-7-1010-3110-00	DISTRICT #2 RECREATION	214.80	584.80	1,000.00	42
10-7-1010-3120-00	DISTRICT #3 RECREATION	225.00	827.50	1,000.00	17
10-7-1010-3130-00	DISTRICT #4 RECREATION	0.00	914.43	1,000.00	9
10-7-1010-3140-00	DISTRICT #5 RECREATION	250.00	537.50	1,000.00	46
10-7-1010-3150-00	DISTRICT #6 RECREATION	250.00	737.50	1,000.00	26
10-7-1010-3160-00	DISTRICT #7 RECREATION	150.00	387.50	1,000.00	61
10-7-1010-3210-00	FUEL	0.00	2,602.72	7,000.00	63
10-7-1010-3290-00	INSURANCE	1,406.48	12,257.25	2,700.00	-354
10-7-1010-3350-00	POSTAGE	24.19	1,356.27	800.00	-70
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	310.00	227,847.58	68,500.00	-233
10-7-1010-3410-00	REPAIRS	341.33	2,774.74	5,000.00	45
10-7-1010-3491-00	SUPPLIES	1,573.36	11,981.92	18,815.00	36
10-7-1010-3500-00	TAXES/PENALTY	0.00	7,120.60	5,000.00	-42
10-7-1010-3510-00	TRAVEL/TRAINING	554.76	6,740.95	24,420.00	72
10-7-1010-3530-00	UTILITIES	1,010.39	13,038.63	25,500.00	49
1010 COUNTY COUNCIL		18,647.54	692,257.50	634,146.00	-9
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	6,180.00	47,380.00	53,560.00	12
10-7-1015-1040-00	EMPLOYER FICA	472.77	3,624.57	3,500.00	-4
10-7-1015-1060-00	EMPLOYER RETIREMENT	655.08	4,997.35	3,500.00	-43
1015 COUNTY ATTORNEY		7,307.85	56,001.92	60,560.00	8
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	7,489.88	63,125.57	97,307.00	35
10-7-1020-1020-00	OVERTIME	481.65	3,170.86	7,500.00	58
10-7-1020-1040-00	EMPLOYER FICA	492.53	4,257.64	6,900.00	38
10-7-1020-1050-00	EMPLOYER INSURANCE	933.62	10,029.70	17,500.00	43
10-7-1020-1060-00	EMPLOYER RETIREMENT	885.89	6,668.89	8,210.00	19
10-7-1020-3010-00	AUTO EXPENSE	898.43	4,954.05	9,800.00	49
10-7-1020-3040-00	BUILDING MAINTENANCE	787.00	43,017.36	15,000.00	-187
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	10,263.86	12,000.00	14
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	0.00	495.00	0.00	0
10-7-1020-3400-00	RENT	656.20	7,601.96	10,000.00	24
10-7-1020-3410-00	REPAIRS	5,356.16	20,312.11	65,000.00	69
10-7-1020-3491-00	SUPPLIES	370.11	12,904.20	33,810.00	62
10-7-1020-3520-00	UNIFORM ALLOWANCE	109.96	854.39	1,470.00	42
10-7-1020-3530-00	UTILITIES	8,391.52	82,178.67	130,000.00	37
1020 PUBLIC BUILDING MAINT		26,852.95	294,297.66	419,497.00	30

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	6,918.86	53,706.09	62,000.00	13
10-7-1025-1040-00	EMPLOYER FICA	483.66	3,747.59	6,000.00	38
10-7-1025-1050-00	EMPLOYER INSURANCE	780.74	8,388.34	10,000.00	16
10-7-1025-1060-00	EMPLOYER RETIREMENT	733.38	5,433.56	7,800.00	30
10-7-1025-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3350-00	POSTAGE	574.10	2,451.00	3,000.00	18
10-7-1025-3410-00	REPAIRS	45.37	467.91	5,000.00	91
10-7-1025-3491-00	SUPPLIES	273.78	1,173.02	10,000.00	88
10-7-1025-3510-00	TRAVEL/TRAINING	0.00	30.00	1,000.00	97
10-7-1025-3530-00	UTILITIES	173.64	2,058.40	3,000.00	31
1025 FINANCE/PURCHASING		9,983.53	77,455.91	109,300.00	29
1030 CODE ENFORCEMENT					
10-7-1030-1010-00	SALARIES	11,804.39	92,634.96	96,000.00	4
10-7-1030-1040-00	EMPLOYER FICA	888.42	6,931.66	7,100.00	2
10-7-1030-1050-00	EMPLOYER INSURANCE	317.06	3,407.14	8,000.00	57
10-7-1030-1060-00	EMPLOYER RETIREMENT	1,251.26	9,486.73	8,700.00	-9
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	100.92	1,505.43	3,430.00	56
10-7-1030-3210-00	FUEL	0.00	4,208.32	6,000.00	30
10-7-1030-3350-00	POSTAGE	46.00	139.00	235.00	41
10-7-1030-3410-00	REPAIRS	42.27	414.09	940.00	56
10-7-1030-3491-00	SUPPLIES	0.00	1,274.96	3,430.00	63
10-7-1030-3492-00	SUBSCRIPTIONS	0.00	0.00	100.00	100
10-7-1030-3510-00	TRAVEL/TRAINING	580.68	2,071.11	2,800.00	26
10-7-1030-3530-00	UTILITIES	566.52	5,160.97	4,200.00	-23
1030 CODE ENFORCEMENT		15,597.52	127,234.37	143,833.00	12
1035 TAX ASSESSOR					
10-7-1035-1010-00	SALARIES	25,397.06	200,961.34	220,000.00	9
10-7-1035-1040-00	EMPLOYER FICA	1,881.31	14,844.93	26,000.00	43
10-7-1035-1050-00	EMPLOYER INSURANCE	3,750.78	39,674.38	47,000.00	16
10-7-1035-1060-00	EMPLOYER RETIREMENT	2,831.56	21,611.68	25,000.00	14
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	4,945.12	6,000.00	18
10-7-1035-3350-00	POSTAGE	0.00	313.55	1,500.00	79
10-7-1035-3410-00	REPAIRS	175.82	1,122.98	490.00	-129
10-7-1035-3491-00	SUPPLIES	0.00	3,272.94	2,940.00	-11
10-7-1035-3510-00	TRAVEL/TRAINING	2,552.07	18,980.54	24,500.00	23
10-7-1035-3530-00	UTILITIES	302.46	3,138.38	4,000.00	22
1035 TAX ASSESSOR		36,891.06	308,865.84	362,222.00	15
1040 AUDITOR					
10-7-1040-1010-00	SALARIES	7,785.34	62,833.76	70,500.00	11
10-7-1040-1040-00	EMPLOYER FICA	563.42	4,560.61	5,500.00	17
10-7-1040-1050-00	EMPLOYER INSURANCE	797.46	8,567.82	8,900.00	4

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-1060-00	EMPLOYER RETIREMENT	825.26	6,280.74	6,000.00	-5
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	997.98	980.00	-2
10-7-1040-3491-00	SUPPLIES	0.00	225.00	1,960.00	89
10-7-1040-3510-00	TRAVEL/TRAINING	0.00	1,153.02	1,617.00	29
10-7-1040-3530-00	UTILITIES	26.39	274.96	900.00	69
1040 AUDITOR		9,997.87	85,028.89	98,121.00	13
1045 TREASURER					
10-7-1045-1010-00	SALARIES	19,140.41	143,151.79	174,800.00	18
10-7-1045-1040-00	EMPLOYER FICA	1,372.49	10,314.31	13,000.00	21
10-7-1045-1050-00	EMPLOYER INSURANCE	2,043.14	19,842.20	25,000.00	21
10-7-1045-1060-00	EMPLOYER RETIREMENT	2,028.89	14,514.51	15,000.00	3
10-7-1045-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00	ADVERTISING	0.00	524.52	14,700.00	96
10-7-1045-3350-00	POSTAGE	36,917.80	54,116.90	48,020.00	-13
10-7-1045-3410-00	REPAIRS	356.63	4,416.62	980.00	-351
10-7-1045-3491-00	SUPPLIES	89.54	4,563.23	9,800.00	53
10-7-1045-3501-00	TAX SALE EXPENSE	0.00	61,186.12	65,000.00	6
10-7-1045-3510-00	TRAVEL/TRAINING	208.48	2,620.10	3,430.00	24
10-7-1045-3530-00	UTILITIES	87.66	999.58	1,800.00	44
10-7-1045-3535-00	BANK CHARGES	205.65	1,989.83	1,200.00	-66
1045 TREASURER		62,450.69	318,239.71	373,730.00	15
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	5,348.07	42,101.87	46,350.00	9
10-7-1050-1040-00	EMPLOYER FICA	372.21	2,938.66	3,500.00	16
10-7-1050-1050-00	EMPLOYER INSURANCE	769.02	8,259.42	4,500.00	-84
10-7-1050-1060-00	EMPLOYER RETIREMENT	566.91	4,324.72	4,300.00	-1
10-7-1050-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00	SUPPLIES	0.00	995.93	1,960.00	49
10-7-1050-3492-00	SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00	TRAVEL/TRAINING	0.00	1,228.75	1,960.00	37
10-7-1050-3530-00	UTILITIES	118.99	1,204.54	2,000.00	40
1050 INFORMATION TECHNOLOGY		7,175.20	61,053.89	66,060.00	8
1055 REGISTRATION BOARD					
10-7-1055-1010-00	SALARIES	625.00	4,910.00	7,500.00	35
10-7-1055-1040-00	EMPLOYER FICA	47.82	285.97	850.00	66
10-7-1055-1060-00	EMPLOYER RETIREMENT	66.26	254.27	705.00	64
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	400.00	825.00	9,800.00	92
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

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1055 REGISTRATION BOARD	1,139.08	53,472.94	53,515.00	0
1060 VOTER REGISTRATION				
10-7-1060-1010-00 SALARIES	5,998.48	53,774.13	52,000.00	-3
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
10-7-1060-1040-00 EMPLOYER FICA	401.04	3,760.27	3,600.00	-4
10-7-1060-1050-00 EMPLOYER INSURANCE	1,096.96	12,220.52	16,200.00	25
10-7-1060-1060-00 EMPLOYER RETIREMENT	635.82	4,948.75	4,400.00	-12
10-7-1060-3049-00 CAPITAL PURCHASES	15,780.90	15,780.90	0.00	0
10-7-1060-3350-00 POSTAGE	0.00	6,421.49	4,900.00	-31
10-7-1060-3410-00 REPAIRS	42.27	558.13	2,548.00	78
10-7-1060-3491-00 SUPPLIES	0.00	2,716.78	4,568.00	41
10-7-1060-3510-00 TRAVEL/TRAINING	137.86	692.89	1,470.00	53
10-7-1060-3530-00 UTILITIES	22.81	302.00	1,500.00	80
1060 VOTER REGISTRATION	24,116.14	102,169.19	98,186.00	-4
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	19.84	20,217.58	20,000.00	-1
10-7-1095-4003-00 INSURANCE	0.00	295,725.00	300,000.00	1
10-7-1095-4004-00 CITY COUNTY BUILDING	4,667.32	46,211.16	40,000.00	-16
10-7-1095-4005-00 COMPUTER SERVICES	32,729.57	282,179.04	225,000.00	-25
10-7-1095-4006-00 ARMORY	434.67	5,212.32	7,500.00	31
10-7-1095-4007-00 TRICO WATER	0.00	500.00	500.00	0
10-7-1095-4008-00 RETIREES HEALTH INSURA	8,311.26	89,639.89	80,000.00	-12
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	0.00	302,749.14	350,000.00	14
10-7-1095-4013-00 GASOLINE INVENTORY	44,288.39	67,648.79	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	659.12	52,326.36	65,000.00	19
10-7-1095-4017-00 PLANNING BOARD	0.00	280.00	600.00	53
1095 GENERAL GOVERNMENT MISC	91,110.17	1,217,800.90	1,312,344.00	7
2010 CLERK OF COURT				
10-7-2010-1010-00 SALARIES	28,488.11	248,355.92	285,000.00	13
10-7-2010-1040-00 EMPLOYER FICA	2,035.63	17,698.07	21,000.00	16
10-7-2010-1050-00 EMPLOYER INSURANCE	4,531.94	49,429.20	66,240.00	25
10-7-2010-1060-00 EMPLOYER RETIREMENT	3,019.77	23,762.72	25,000.00	5
10-7-2010-3049-00 CAPITAL PURCHASES	0.00	0.00	4,500.00	100
10-7-2010-3161-00 DSS CHILD SUP INCENTIVE	1,602.72	7,629.99	4,000.00	-91
10-7-2010-3290-00 INSURANCE	0.00	0.00	1,000.00	100
10-7-2010-3350-00 POSTAGE	3,243.17	18,993.74	27,440.00	31
10-7-2010-3410-00 REPAIRS	1,316.52	10,050.27	8,820.00	-14
10-7-2010-3491-00 SUPPLIES	3,843.58	40,722.70	44,100.00	8
10-7-2010-3510-00 TRAVEL/TRAINING	-300.00	511.89	4,900.00	90

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2010-3530-00	UTILITIES	536.60	5,276.13	3,500.00	-51
10-7-2010-4005-00	COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT		48,318.04	422,430.63	502,360.00	16
2020 MAGISTRATE					
10-7-2020-1010-00	SALARIES	28,708.81	224,525.09	260,000.00	14
10-7-2020-1040-00	EMPLOYER FICA	2,049.12	16,123.88	20,500.00	21
10-7-2020-1050-00	EMPLOYER INSURANCE	2,518.92	27,065.40	34,500.00	22
10-7-2020-1060-00	EMPLOYER RETIREMENT	3,226.58	24,131.30	24,000.00	-1
10-7-2020-1070-00	WORKER'S COMP	0.00	0.00	6,500.00	100
10-7-2020-3049-00	CAPITAL PURCHASES	1,258.42	1,258.42	0.00	0
10-7-2020-3290-00	INSURANCE	0.00	0.00	4,000.00	100
10-7-2020-3350-00	POSTAGE	276.00	2,475.00	4,340.00	43
10-7-2020-3410-00	REPAIRS	332.37	1,642.38	2,940.00	44
10-7-2020-3491-00	SUPPLIES	93.80	4,056.23	5,390.00	25
10-7-2020-3492-00	SUBSCRIPTIONS	0.00	0.00	735.00	100
10-7-2020-3510-00	TRAVEL/TRAINING	0.00	3,748.68	3,000.00	-25
10-7-2020-3530-00	UTILITIES	115.30	1,252.23	2,000.00	37
2020 MAGISTRATE		38,579.32	306,278.61	367,905.00	17
2025 PROBATE JUDGE					
10-7-2025-1010-00	SALARIES	12,476.50	100,053.16	124,100.00	19
10-7-2025-1040-00	EMPLOYER FICA	911.40	7,350.01	8,400.00	12
10-7-2025-1050-00	EMPLOYER INSURANCE	962.90	11,781.94	22,000.00	46
10-7-2025-1060-00	EMPLOYER RETIREMENT	1,417.95	10,828.85	10,500.00	-3
10-7-2025-3049-00	CAPITAL PURCHASES	0.00	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	1,041.87	980.00	-6
10-7-2025-3491-00	SUPPLIES	0.00	2,730.64	2,940.00	7
10-7-2025-3510-00	TRAVEL/TRAINING	210.55	4,213.57	4,900.00	14
10-7-2025-3530-00	UTILITIES	68.45	626.90	1,500.00	58
2025 PROBATE JUDGE		16,047.75	142,931.89	184,520.00	23
2035 PUBLIC DEFENDER					
10-7-2035-3380-00	PROF & CONTRACTUAL SEI	13,500.00	54,000.00	54,000.00	0
2035 PUBLIC DEFENDER		13,500.00	54,000.00	54,000.00	0
2095 ADMIN OF JUSTICE MISC					
10-7-2095-3380-00	SOLICITOR	22,500.00	90,000.00	90,000.00	0
10-7-2095-4101-00	JUDGE EXPENSE	155.58	2,342.51	5,500.00	57
10-7-2095-4101-54	FAMILY JUDGE EXPENSE	1,601.10	17,386.33	13,000.00	-34
10-7-2095-4102-00	LAW LIBRARY	1,829.28	15,718.25	0.00	0
10-7-2095-4103-00	JURORS	171.59	5,709.09	37,000.00	85
2095 ADMIN OF JUSTICE MISC		26,257.55	131,156.18	145,500.00	10
3010 VICTIMS ASSISTANCE					
10-7-3010-1010-00	SALARIES	4,968.00	36,905.25	50,000.00	26
10-7-3010-1040-00	EMPLOYER FICA	367.68	2,729.47	3,900.00	30
10-7-3010-1050-00	EMPLOYER INSURANCE	317.06	3,407.14	10,000.00	66

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3010-1060-00	EMPLOYER RETIREMENT	526.60	3,742.19	5,500.00	32
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
10-7-3010-3380-00	PROF & CONTRACTUAL SEF	-22,500.00	0.00	0.00	0
10-7-3010-3530-00	UTILITIES	22.35	244.49	1,000.00	76
3010 VICTIMS ASSISTANCE		-16,298.31	47,028.54	74,160.00	37
3015 AMBULANCE SERVICES					
10-7-3015-1010-00	SALARIES	59,625.27	483,308.14	511,500.00	6
10-7-3015-1020-00	OVERTIME	28,670.67	203,430.08	180,000.00	-13
10-7-3015-1040-00	EMPLOYER FICA	6,296.60	49,259.00	42,000.00	-17
10-7-3015-1050-00	EMPLOYER INSURANCE	8,430.98	95,034.04	97,717.00	3
10-7-3015-1060-00	EMPLOYER RETIREMENT	9,311.93	67,952.17	50,000.00	-36
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	1,719.76	18,840.40	34,300.00	45
10-7-3015-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3015-3210-00	FUEL	4,242.63	40,952.75	35,000.00	-17
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	5.93	4,555.88	15,000.00	70
10-7-3015-3491-00	SUPPLIES	2,800.54	27,231.97	26,460.00	-3
10-7-3015-3510-00	TRAVEL/TRAINING	0.00	1,593.26	6,370.00	75
10-7-3015-3520-00	UNIFORM ALLOWANCE	237.33	1,773.79	3,920.00	55
10-7-3015-3530-00	UTILITIES	810.78	8,987.20	12,000.00	25
10-7-3015-3536-00	CONTRIBUTION EXPENSES	0.00	1,147.64	0.00	0
3015 AMBULANCE SERVICES		122,152.42	1,004,066.32	1,089,351.00	8
3020 FIRE DEPARTMENT - DILLON					
10-7-3020-1010-00	SALARIES	-21,542.64	35,016.99	63,000.00	44
10-7-3020-1020-00	OVERTIME	1,072.43	12,593.83	28,000.00	55
10-7-3020-1040-00	EMPLOYER FICA	-1,342.56	3,635.92	6,000.00	39
10-7-3020-1050-00	EMPLOYER INSURANCE	-5,518.04	15,642.92	24,500.00	36
10-7-3020-1060-00	EMPLOYER RETIREMENT	-2,074.44	4,986.15	7,200.00	31
10-7-3020-1070-00	WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3020-2020-00	MEDICAL	0.00	3,200.00	0.00	0
10-7-3020-3010-00	AUTO EXPENSE	12.15	7,674.58	7,500.00	-2
10-7-3020-3049-00	CAPITAL PURCHASES	0.00	5,292.00	5,300.00	0
10-7-3020-3190-00	FIRE CALLS	0.00	5,150.00	25,000.00	79
10-7-3020-3210-00	FUEL	17.47	5,137.67	7,000.00	27
10-7-3020-3380-00	PROF & CONTRACTUAL SEF	0.00	35.00	3,200.00	99
10-7-3020-3410-00	REPAIRS	0.00	1,715.84	4,900.00	65
10-7-3020-3491-00	SUPPLIES	0.00	3,901.70	4,900.00	20
10-7-3020-3510-00	TRAVEL/TRAINING	0.00	1,249.04	2,205.00	43
10-7-3020-3520-00	UNIFORM ALLOWANCE	0.00	488.96	800.00	39
10-7-3020-3530-00	UTILITIES	808.11	7,800.31	10,000.00	22
10-7-3020-4204-00	FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON		-28,567.52	113,520.91	204,505.00	44

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3021 FIRE DEPARTMENT - LATTA					
10-7-3021-1010-00	SALARIES	5,696.25	45,150.85	63,000.00	28
10-7-3021-1020-00	OVERTIME	174.00	348.00	28,000.00	99
10-7-3021-1040-00	EMPLOYER FICA	426.62	3,776.98	6,000.00	37
10-7-3021-1050-00	EMPLOYER INSURANCE	769.02	8,259.42	24,000.00	66
10-7-3021-1060-00	EMPLOYER RETIREMENT	634.63	5,268.50	5,000.00	-5
10-7-3021-1070-00	WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3021-2020-00	MEDICAL	0.00	3,000.00	0.00	0
10-7-3021-3010-00	AUTO EXPENSE	0.00	1,710.85	4,900.00	65
10-7-3021-3190-00	FIRE CALLS	0.00	6,313.30	15,000.00	58
10-7-3021-3210-00	FUEL	405.07	4,499.96	6,000.00	25
10-7-3021-3400-00	RENT	0.00	4,800.00	0.00	0
10-7-3021-3410-00	REPAIRS	576.09	1,269.93	1,960.00	35
10-7-3021-3491-00	SUPPLIES	938.20	2,201.79	8,000.00	72
10-7-3021-3510-00	TRAVEL/TRAINING	120.80	419.93	2,000.00	79
10-7-3021-3520-00	UNIFORM ALLOWANCE	0.00	1,147.04	1,000.00	-15
10-7-3021-3530-00	UTILITIES	20.89	208.12	2,750.00	92
10-7-3021-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA		9,761.57	88,374.67	172,610.00	49
3022 FIRE DEPARTMENT - LAKE VI					
10-7-3022-1010-00	SALARIES	4,184.60	34,027.60	63,000.00	46
10-7-3022-1020-00	OVERTIME	2,500.35	18,805.95	28,000.00	33
10-7-3022-1040-00	EMPLOYER FICA	445.23	3,814.08	7,000.00	46
10-7-3022-1050-00	EMPLOYER INSURANCE	1,385.58	14,881.98	22,000.00	32
10-7-3022-1060-00	EMPLOYER RETIREMENT	708.59	5,442.21	8,550.00	36
10-7-3022-1070-00	WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3022-2020-00	MEDICAL	0.00	1,900.00	0.00	0
10-7-3022-3010-00	AUTO EXPENSE	2,361.23	3,556.11	4,000.00	11
10-7-3022-3049-00	CAPITAL PURCHASES	0.00	6,553.00	8,330.36	21
10-7-3022-3190-00	FIRE CALLS	0.00	3,646.62	3,646.62	0
10-7-3022-3210-00	FUEL	297.43	2,376.91	3,000.00	21
10-7-3022-3410-00	REPAIRS	0.00	388.91	1,500.00	74
10-7-3022-3491-00	SUPPLIES	797.58	1,328.53	1,600.00	17
10-7-3022-3510-00	TRAVEL/TRAINING	75.00	258.10	800.00	68
10-7-3022-3520-00	UNIFORM ALLOWANCE	0.00	873.02	873.02	0
10-7-3022-3530-00	UTILITIES	427.64	5,885.02	7,000.00	16
10-7-3022-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI		13,183.23	103,738.04	163,600.00	37
3023 FIRE DEPARTMENT - GADDY'S					
10-7-3023-1010-00	SALARIES	7,534.09	64,849.57	63,000.00	-3
10-7-3023-1020-00	OVERTIME	3,188.21	26,925.02	28,000.00	4
10-7-3023-1040-00	EMPLOYER FICA	778.06	7,261.78	7,000.00	-4
10-7-3023-1050-00	EMPLOYER INSURANCE	645.84	6,943.20	10,500.00	34
10-7-3023-1060-00	EMPLOYER RETIREMENT	1,136.57	9,672.63	9,000.00	-7
10-7-3023-1070-00	WORKER'S COMP	0.00	0.00	2,800.00	100
10-7-3023-2020-00	MEDICAL	0.00	2,700.00	0.00	0

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3023-3010-00	AUTO EXPENSE	830.20	4,218.33	5,950.00	29
10-7-3023-3049-00	CAPITAL PURCHASES	0.00	0.00	3,000.00	100
10-7-3023-3190-00	FIRE CALLS	0.00	7,475.01	14,700.00	49
10-7-3023-3210-00	FUEL	324.99	4,656.83	4,900.00	5
10-7-3023-3410-00	REPAIRS	146.30	221.30	2,450.00	91
10-7-3023-3491-00	SUPPLIES	2,290.03	5,105.29	2,500.00	-104
10-7-3023-3510-00	TRAVEL/TRAINING	73.00	436.61	2,205.00	80
10-7-3023-3520-00	UNIFORM ALLOWANCE	0.00	638.47	980.00	35
10-7-3023-3530-00	UTILITIES	320.52	7,226.13	6,000.00	-20
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S		17,267.81	148,330.17	165,485.00	10
3025 FIRE DEPARTMENT - FD#5					
10-7-3025-1010-00	SALARIES	30,335.24	52,258.46	51,000.00	-2
10-7-3025-1020-00	OVERTIME	75.66	1,429.98	2,000.00	29
10-7-3025-1040-00	EMPLOYER FICA	2,028.97	3,950.28	3,700.00	-7
10-7-3025-1050-00	EMPLOYER INSURANCE	8,170.60	12,850.88	6,200.00	-107
10-7-3025-1060-00	EMPLOYER RETIREMENT	3,106.93	5,478.16	3,500.00	-57
10-7-3025-2020-00	MEDICAL	65.40	2,865.83	0.00	0
10-7-3025-3010-00	AUTO EXPENSE	0.00	1,031.52	490.00	-111
10-7-3025-3190-00	FIRE CALLS	0.00	1,837.50	5,880.00	69
10-7-3025-3210-00	FUEL	115.94	3,670.07	3,700.00	1
10-7-3025-3410-00	REPAIRS	0.00	1,447.49	490.00	-195
10-7-3025-3491-00	SUPPLIES	0.00	1,388.85	1,470.00	6
10-7-3025-3510-00	TRAVEL/TRAINING	10.80	868.79	980.00	11
10-7-3025-3520-00	UNIFORM ALLOWANCE	0.00	312.61	980.00	68
10-7-3025-3530-00	UTILITIES	449.95	7,320.11	7,000.00	-5
10-7-3025-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5		44,359.49	96,710.53	89,890.00	-8
3026 FIRE DEPT - OAK GROVE					
10-7-3026-1010-00	SALARIES	3,127.28	25,854.54	26,223.00	1
10-7-3026-1020-00	OVERTIME	378.30	1,160.12	0.00	0
10-7-3026-1040-00	EMPLOYER FICA	255.63	2,345.27	2,000.00	-17
10-7-3026-1050-00	EMPLOYER INSURANCE	616.56	6,622.56	6,500.00	-2
10-7-3026-1060-00	EMPLOYER RETIREMENT	371.58	3,131.06	3,600.00	13
10-7-3026-2020-00	MEDICAL	0.00	1,400.00	0.00	0
10-7-3026-3010-00	AUTO EXPENSE	0.00	1,153.28	1,470.00	22
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	5,875.00	0
10-7-3026-3210-00	FUEL	233.96	3,221.08	4,000.00	19
10-7-3026-3350-00	POSTAGE	0.00	45.00	0.00	0
10-7-3026-3410-00	REPAIRS	0.00	2,376.24	10,625.00	78
10-7-3026-3491-00	SUPPLIES	142.62	3,091.27	7,840.00	61
10-7-3026-3510-00	TRAVEL/TRAINING	20.80	1,523.86	1,960.00	22
10-7-3026-3520-00	UNIFORM ALLOWANCE	0.00	260.75	490.00	47
10-7-3026-3530-00	UTILITIES	466.85	4,203.80	5,000.00	16
3026 FIRE DEPT - OAK GROVE		5,613.58	117,646.11	83,583.00	-41

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3030 CORONER					
10-7-3030-1010-00	SALARIES	3,060.81	24,566.21	26,527.00	7
10-7-3030-1040-00	EMPLOYER FICA	234.15	1,879.30	2,000.00	6
10-7-3030-1060-00	EMPLOYER RETIREMENT	376.47	2,878.42	2,700.00	-7
10-7-3030-3010-00	AUTO EXPENSE	0.00	70.30	1,078.00	93
10-7-3030-3049-00	CAPITAL PURCHASES	35,457.00	35,457.00	0.00	0
10-7-3030-3210-00	FUEL	40.00	2,433.05	2,500.00	3
10-7-3030-3290-00	INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00	POST MORTEMS AUTOPSIES	7,484.00	63,714.86	60,000.00	-6
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	12.29	208.19	1,500.00	86
10-7-3030-3510-00	TRAVEL/TRAINING	600.00	800.00	1,060.00	25
10-7-3030-3530-00	UTILITIES	22.13	242.47	800.00	70
3030 CORONER		47,286.85	132,319.80	98,561.00	-34
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	127,201.68	1,067,597.75	1,165,000.00	8
10-7-3035-1020-00	OVERTIME	10,464.55	76,102.42	93,300.00	18
10-7-3035-1040-00	EMPLOYER FICA	9,900.74	83,268.46	89,000.00	6
10-7-3035-1050-00	EMPLOYER INSURANCE	14,576.68	144,009.84	185,000.00	22
10-7-3035-1060-00	EMPLOYER RETIREMENT	16,593.79	133,797.90	140,000.00	4
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	0.00	1,426.00	0.00	0
10-7-3035-3009-00	ADVERTISING	0.00	0.00	100.00	100
10-7-3035-3010-00	AUTO EXPENSE	3,870.71	59,113.92	40,000.00	-48
10-7-3035-3049-00	CAPITAL PURCHASES	0.00	100,000.00	100,000.00	0
10-7-3035-3180-00	FEES	0.00	200.00	1,500.00	87
10-7-3035-3210-00	FUEL	217.60	149,191.17	190,000.00	21
10-7-3035-3350-00	POSTAGE	0.00	1,123.97	2,000.00	44
10-7-3035-3400-00	RENT	500.00	5,500.00	6,000.00	8
10-7-3035-3410-00	REPAIRS	425.45	16,990.49	10,000.00	-70
10-7-3035-3491-00	SUPPLIES	2,657.28	39,161.31	30,000.00	-31
10-7-3035-3510-00	TRAVEL/TRAINING	3,189.39	10,336.63	15,000.00	31
10-7-3035-3520-00	UNIFORM ALLOWANCE	1,343.82	25,085.87	20,000.00	-25
10-7-3035-3530-00	UTILITIES	4,165.17	60,193.22	60,000.00	0
10-7-3035-3531-00	VET FEES	0.00	199.00	0.00	0
10-7-3035-3540-00	WRECKER FEES	275.00	1,475.00	3,000.00	51
3035 SHERIFF		195,381.86	1,974,772.95	2,169,900.00	9
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	136,273.63	1,105,382.66	1,220,000.00	9
10-7-3045-1020-00	OVERTIME	3,704.79	30,163.58	40,000.00	25
10-7-3045-1040-00	EMPLOYER FICA	10,001.57	81,223.26	90,000.00	10
10-7-3045-1050-00	EMPLOYER INSURANCE	21,824.34	235,263.68	215,000.00	-9
10-7-3045-1060-00	EMPLOYER RETIREMENT	17,044.79	132,085.76	118,000.00	-12
10-7-3045-1070-00	WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00	MEDICAL	0.00	120.00	1,000.00	88

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3045-3010-00	AUTO EXPENSE	14.57	1,279.15	5,000.00	74
10-7-3045-3048-00	NONCAPITAL PURCHASES	2,900.00	5,708.00	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	8,095.11	12,000.00	33
10-7-3045-3240-00	INMATE FOOD	17,691.44	230,983.05	295,000.00	22
10-7-3045-3250-00	INMATE HOUSING	0.00	11,225.00	10,000.00	-12
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	5,651.59	69,628.74	80,000.00	13
10-7-3045-3270-00	INMATE SUPPLIES	362.36	13,904.04	16,000.00	13
10-7-3045-3280-00	INMATE UNIFORMS	0.00	0.00	12,000.00	100
10-7-3045-3350-00	POSTAGE	15.17	94.32	1,000.00	91
10-7-3045-3410-00	REPAIRS	3,576.91	20,489.82	46,000.00	55
10-7-3045-3491-00	SUPPLIES	2,811.59	58,267.44	100,000.00	42
10-7-3045-3510-00	TRAVEL/TRAINING	-30.12	4,282.51	12,000.00	64
10-7-3045-3520-00	UNIFORM ALLOWANCE	366.05	7,673.33	20,000.00	62
10-7-3045-3530-00	UTILITIES	8,548.48	83,456.11	157,000.00	47
3045 DETENTION CENTER		230,757.16	2,099,325.56	2,479,000.00	15
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	10,158.86	71,668.85	60,000.00	-19
10-7-3050-1020-00	OVERTIME	71.25	1,419.00	0.00	0
10-7-3050-1040-00	EMPLOYER FICA	745.68	5,314.95	5,000.00	-6
10-7-3050-1050-00	EMPLOYER INSURANCE	1,538.04	11,335.50	12,000.00	6
10-7-3050-1060-00	EMPLOYER RETIREMENT	1,042.95	7,151.82	7,000.00	-2
10-7-3050-3010-00	AUTO EXPENSE	0.00	59.00	940.00	94
10-7-3050-3049-00	CAPITAL PURCHASES	0.00	0.00	4,000.00	100
10-7-3050-3210-00	FUEL	0.00	2,866.31	3,500.00	18
10-7-3050-3350-00	POSTAGE	0.00	45.00	300.00	85
10-7-3050-3410-00	REPAIRS	149.15	2,533.92	5,000.00	49
10-7-3050-3491-00	SUPPLIES	1,610.14	21,716.28	23,000.00	6
10-7-3050-3510-00	TRAVEL/TRAINING	0.00	165.00	980.00	83
10-7-3050-3520-00	UNIFORM ALLOWANCE	0.00	281.83	1,000.00	72
10-7-3050-3530-00	UTILITIES	828.41	10,074.06	12,000.00	16
10-7-3050-3531-00	VET FEES	5,292.93	30,642.77	25,000.00	-23
10-7-3050-3535-00	BANK CHARGES	138.04	252.95	0.00	0
3050 ANIMAL/LITTER CONTROL		21,575.45	165,527.24	159,720.00	-4
3055 E-911 SUBSCRIBER BILLING					
10-7-3055-1010-00	SALARIES	8,730.17	69,577.20	69,000.00	-1
10-7-3055-1040-00	EMPLOYER FICA	559.02	4,497.49	7,400.00	39
10-7-3055-1050-00	EMPLOYER INSURANCE	0.00	3,201.18	11,000.00	71
10-7-3055-1060-00	EMPLOYER RETIREMENT	840.87	6,444.62	8,800.00	27
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	1,826.68	1,500.00	-22
10-7-3055-3510-00	TRAVEL/TRAINING	0.00	0.00	1,500.00	100
10-7-3055-3530-00	UTILITIES	4,320.40	43,376.22	75,000.00	42
3055 E-911 SUBSCRIBER BILLING		14,450.46	158,123.00	186,200.00	15
3060 E-911 COUNTY					

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3060-1010-00	SALARIES	38,619.30	313,039.20	350,000.00	11
10-7-3060-1020-00	OVERTIME	3,299.48	25,351.51	52,000.00	51
10-7-3060-1040-00	EMPLOYER FICA	2,951.05	23,856.25	30,000.00	20
10-7-3060-1050-00	EMPLOYER INSURANCE	5,035.32	61,145.44	74,000.00	17
10-7-3060-1060-00	EMPLOYER RETIREMENT	4,292.05	32,129.50	37,000.00	13
10-7-3060-1070-00	WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00	MEDICAL	0.00	30.00	98.00	69
10-7-3060-3010-00	AUTO EXPENSE	0.00	541.02	2,450.00	78
10-7-3060-3049-00	CAPITAL PURCHASES	0.00	0.00	5,000.00	100
10-7-3060-3210-00	FUEL	0.00	1,717.46	4,000.00	57
10-7-3060-3350-00	POSTAGE	0.00	270.01	490.00	45
10-7-3060-3410-00	REPAIRS	628.79	8,250.98	19,600.00	58
10-7-3060-3480-00	SIGNS	0.00	5,872.43	7,840.00	25
10-7-3060-3491-00	SUPPLIES	17.98	5,230.89	10,000.00	48
10-7-3060-3510-00	TRAVEL/TRAINING	150.00	4,686.61	5,880.00	20
10-7-3060-3530-00	UTILITIES	3,871.56	37,936.95	35,000.00	-8
3060 E-911 COUNTY		58,865.53	520,058.25	634,658.00	18
3065 DISASTER PREPARDNESS					
10-7-3065-1010-00	SALARIES	5,639.83	45,990.72	50,000.00	8
10-7-3065-1040-00	EMPLOYER FICA	420.15	3,431.88	4,200.00	18
10-7-3065-1050-00	EMPLOYER INSURANCE	328.78	3,536.06	3,500.00	-1
10-7-3065-1060-00	EMPLOYER RETIREMENT	597.82	4,618.61	5,000.00	8
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	258.43	374.43	980.00	62
10-7-3065-3210-00	FUEL	0.00	1,420.36	1,500.00	5
10-7-3065-3350-00	POSTAGE	0.00	45.00	392.00	89
10-7-3065-3410-00	REPAIRS	64.22	1,304.24	588.00	-122
10-7-3065-3491-00	SUPPLIES	63.21	4,960.24	3,920.00	-27
10-7-3065-3510-00	TRAVEL/TRAINING	177.04	2,370.97	2,450.00	3
10-7-3065-3530-00	UTILITIES	472.04	5,111.59	7,500.00	32
3065 DISASTER PREPARDNESS		8,021.52	73,164.10	80,630.00	9
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	63.09	28,048.70	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
10-7-3095-4208-00	EMS GRANT-IN-AID	0.00	9,750.00	0.00	0
3095 PUBLIC SAFETY MISC		63.09	81,545.55	182,500.00	55
4010 ROADS & BRIDGES					
10-7-4010-1010-00	SALARIES	69,906.13	343,286.27	382,000.00	10
10-7-4010-1020-00	OVERTIME	5,409.87	24,133.05	20,000.00	-21
10-7-4010-1040-00	EMPLOYER FICA	5,537.96	26,614.58	30,600.00	13
10-7-4010-1050-00	EMPLOYER INSURANCE	6,951.92	43,245.96	76,000.00	43
10-7-4010-1060-00	EMPLOYER RETIREMENT	7,521.00	35,445.20	35,000.00	-1
10-7-4010-2020-00	MEDICAL	45.00	405.00	980.00	59

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4010-3010-00	AUTO EXPENSE	5,741.23	23,450.82	27,440.00	15
10-7-4010-3049-00	CAPITAL PURCHASES	134,183.40	468,690.12	21,000.00	-2,132
10-7-4010-3210-00	FUEL	1,466.36	111,861.19	148,000.00	24
10-7-4010-3321-00	LEASE PAYMENT	3,575.36	40,133.51	47,000.00	15
10-7-4010-3350-00	POSTAGE	0.00	0.00	100.00	100
10-7-4010-3380-00	PROF & CONTRACTUAL SEF	950.00	11,675.00	10,003.00	-17
10-7-4010-3410-00	REPAIRS	7,997.59	74,094.42	76,440.00	3
10-7-4010-3491-00	SUPPLIES	918.35	29,278.59	55,000.00	47
10-7-4010-3510-00	TRAVEL/TRAINING	0.00	18.92	490.00	96
10-7-4010-3520-00	UNIFORM ALLOWANCE	347.56	3,827.98	5,880.00	35
10-7-4010-3530-00	UTILITIES	1,027.53	10,009.91	10,500.00	5
4010 ROADS & BRIDGES		251,579.26	1,246,170.52	946,433.00	-32
4015 TRANSFER STATION					
10-7-4015-1010-00	SALARIES	26,527.00	220,212.64	211,000.00	-4
10-7-4015-1020-00	OVERTIME	1,095.04	7,604.33	18,000.00	58
10-7-4015-1040-00	EMPLOYER FICA	1,899.97	15,785.45	16,500.00	4
10-7-4015-1050-00	EMPLOYER INSURANCE	4,174.72	44,842.16	53,000.00	15
10-7-4015-1060-00	EMPLOYER RETIREMENT	2,676.71	21,286.09	18,500.00	-15
10-7-4015-2020-00	MEDICAL	75.00	255.00	294.00	13
10-7-4015-3009-00	ADVERTISING	0.00	93.24	300.00	69
10-7-4015-3010-00	AUTO EXPENSE	6,019.23	80,633.63	52,000.00	-55
10-7-4015-3048-00	NONCAPITAL PURCHASES	0.00	4,232.52	0.00	0
10-7-4015-3049-00	CAPITAL PURCHASES	62,422.00	539,365.57	50,000.00	-979
10-7-4015-3049-51	CAPITAL PURCHASES-IWP (	0.00	34,842.02	0.00	0
10-7-4015-3210-00	FUEL	13,771.42	224,676.50	211,000.00	-6
10-7-4015-3350-00	POSTAGE	0.00	3,293.02	882.00	-273
10-7-4015-3380-00	PROF & CONTRACTUAL SEF	19,455.20	123,974.06	164,000.00	24
10-7-4015-3410-00	REPAIRS	13,048.98	138,121.47	102,900.00	-34
10-7-4015-3491-00	SUPPLIES	987.08	39,080.66	34,300.00	-14
10-7-4015-3509-00	TRASH COST	64,069.27	609,469.92	650,000.00	6
10-7-4015-3510-00	TRAVEL/TRAINING	0.00	322.85	5,000.00	94
10-7-4015-3520-00	UNIFORM ALLOWANCE	322.24	3,555.08	4,500.00	21
10-7-4015-3530-00	UTILITIES	573.01	5,194.38	10,000.00	48
4015 TRANSFER STATION		217,116.87	2,116,840.59	1,602,176.00	-32
4020 CONVENIENCE SITES					
10-7-4020-1010-00	SALARIES	30,663.62	236,414.86	215,000.00	-10
10-7-4020-1020-00	OVERTIME	51.50	838.00	4,000.00	79
10-7-4020-1040-00	EMPLOYER FICA	2,325.19	17,986.46	15,500.00	-16
10-7-4020-1050-00	EMPLOYER INSURANCE	951.18	10,221.42	14,000.00	27
10-7-4020-1060-00	EMPLOYER RETIREMENT	3,255.73	23,379.25	22,000.00	-6
10-7-4020-3049-00	CAPITAL PURCHASES	-12,000.00	0.00	0.00	0
10-7-4020-3400-00	RENT	0.00	9,680.67	20,000.00	52
10-7-4020-3410-00	REPAIRS	0.00	9,853.14	1,960.00	-403
10-7-4020-3491-00	SUPPLIES	0.00	3,537.90	1,960.00	-81
10-7-4020-3530-00	UTILITIES	1,552.63	16,766.91	21,000.00	20
4020 CONVENIENCE SITES		26,799.85	328,678.61	315,420.00	-4

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
4025 RECYCLING CENTER				
10-7-4025-3049-00 CAPITAL PURCHASES	12,000.00	12,000.00	0.00	0
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	25.30	0.00	0
4025 RECYCLING CENTER	12,002.30	12,025.30	10,800.00	-11
4095 PUBLIC WORKS MISCELLANEOU				
10-7-4095-1040-00 EMPLOYER FICA	51.66	845.56	0.00	0
10-7-4095-1060-00 EMPLOYER RETIREMENT	17.18	178.71	0.00	0
10-7-4095-4301-00 AIRPORT MAINTENANCE	326.77	17,987.76	8,500.00	-112
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	11,050.00	10,000.00	-11
10-7-4095-4304-00 STREET LIGHTS	995.31	10,002.32	10,378.00	4
10-7-4095-4305-00 PAVING GRANTS - C FUNDS	24,703.24	1,013,803.92	250,000.00	-306
10-7-4095-4306-00 WASTE TIRE GRANT	1,334.01	22,421.44	40,000.00	44
4095 PUBLIC WORKS MISCELLANEOU	28,103.17	1,095,526.91	338,115.00	-224
5010 DEVELOPMENT BOARD				
10-7-5010-1010-00 SALARIES	8,375.71	66,413.80	72,590.00	9
10-7-5010-1040-00 EMPLOYER FICA	573.94	4,565.87	6,100.00	25
10-7-5010-1050-00 EMPLOYER INSURANCE	1,249.42	13,420.10	15,000.00	11
10-7-5010-1060-00 EMPLOYER RETIREMENT	887.83	6,772.91	7,400.00	8
10-7-5010-3009-00 ADVERTISING	375.00	2,501.93	2,500.00	0
10-7-5010-3010-00 AUTO EXPENSE	45.00	1,976.00	2,100.00	6
10-7-5010-3049-00 CAPITAL PURCHASES	28,292.00	28,292.00	0.00	0
10-7-5010-3210-00 FUEL	0.00	2,086.40	3,900.00	47
10-7-5010-3350-00 POSTAGE	130.00	551.77	490.00	-13
10-7-5010-3380-00 PROF & CONTRACTUAL SEI	0.00	1,500.00	8,500.00	82
10-7-5010-3410-00 REPAIRS	466.21	1,961.89	1,500.00	-31
10-7-5010-3491-00 SUPPLIES	781.04	5,339.65	7,546.00	29
10-7-5010-3492-00 SUBSCRIPTIONS	0.00	0.00	154.00	100
10-7-5010-3510-00 TRAVEL/TRAINING	399.36	1,448.09	5,880.00	75
10-7-5010-3530-00 UTILITIES	134.21	2,169.44	3,000.00	28
5010 DEVELOPMENT BOARD	41,709.72	138,999.85	136,660.00	-2
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	6,510.00	18,660.00	0.00	0
5015 SOIL CONSERVATION SERVICE	6,510.00	25,739.30	28,300.00	9
5095 ECONOMIC DEV MISCELLANEOU				
10-7-5095-3380-00 PROF & CONTRACTUAL SEI	0.00	3,200.00	0.00	0
10-7-5095-4401-00 PEE DEE REG TRANS AUTH	0.00	3,000.00	3,000.00	0
10-7-5095-4402-00 PEE DEE COALITION	0.00	900.00	900.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5095-4403-00 TRI-COUNTY INDUSTRIAL I	3,671.24	290,000.01	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	57,000.00	114,000.00	114,000.00	0
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	16,868.36	16,868.00	0
10-7-5095-4417-00 MEGA-SITE	0.00	0.00	126,135.00	100
10-7-5095-4418-00 ALADIN PROJECT	0.00	551,271.30	0.00	0
10-7-5095-4420-00 SITE CERTIFICATION	0.00	61,230.57	0.00	0
10-7-5095-4425-00 TRI-COUNTY IND PARK II	0.00	79,714.28	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	60,671.24	1,147,588.29	587,637.00	-95
6010 HEALTH DEPARTMENT				
10-7-6010-3015-00 ALLOCATION PAYMENTS	0.00	22,027.00	22,027.00	0
10-7-6010-3410-00 REPAIRS/MAINT	0.00	544.27	1,500.00	64
10-7-6010-3491-00 SUPPLIES	0.00	669.95	1,000.00	33
10-7-6010-3530-00 UTILITIES	223.73	2,699.61	2,000.00	-35
6010 HEALTH DEPARTMENT	223.73	25,940.83	26,527.00	2
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	178.69	1,216.49	1,000.00	-22
6015 ALCOHOL AND DRUG ABUSE	178.69	7,216.49	7,000.00	-3
6020 COUNCIL ON AGING				
10-7-6020-1010-00 SALARIES	2,297.27	17,612.36	20,000.00	12
10-7-6020-1040-00 EMPLOYER FICA	162.36	1,245.90	1,600.00	22
10-7-6020-1050-00 EMPLOYER INSURANCE	317.06	3,407.14	6,210.00	45
10-7-6020-1060-00 EMPLOYER RETIREMENT	243.51	1,857.66	1,900.00	2
10-7-6020-3015-00 ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	3,020.20	32,823.06	38,410.00	15
6025 DEPARTMENT OF SOCIAL SERV				
10-7-6025-3410-00 REPAIRS	1,205.00	3,212.47	2,000.00	-61
10-7-6025-3491-00 SUPPLIES	0.00	395.38	1,000.00	60
10-7-6025-3510-00 TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00 UTILITIES	2,353.91	22,837.92	28,500.00	20
6025 DEPARTMENT OF SOCIAL SERV	3,558.91	26,445.77	32,000.00	17
6030 VETERAN AFFAIRS				
10-7-6030-1010-00 SALARIES	6,072.53	48,756.05	50,500.00	3
10-7-6030-1040-00 EMPLOYER FICA	449.40	3,610.06	4,000.00	10
10-7-6030-1050-00 EMPLOYER INSURANCE	328.78	4,408.26	8,800.00	50
10-7-6030-1060-00 EMPLOYER RETIREMENT	643.68	4,917.82	4,500.00	-9
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	0.00	330.00	693.00	52
10-7-6030-3410-00 REPAIRS	0.00	1,578.18	1,600.00	1
10-7-6030-3491-00 SUPPLIES	81.00	644.11	1,200.00	46

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6030-3492-00	SUBSCRIPTIONS	0.00	0.00	145.00	100
10-7-6030-3510-00	TRAVEL/TRAINING	0.00	1,994.83	2,135.00	7
10-7-6030-3530-00	UTILITIES	35.46	383.29	800.00	52
6030 VETERAN AFFAIRS		7,610.85	66,622.60	76,573.00	13
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	48,129.00	65,200.00	26
6095 SOCIAL SERVICES MISCELLAN		0.00	48,329.00	66,000.00	27
7010 LIBRARY (COUNTY)					
10-7-7010-1010-00	SALARIES	23,043.02	179,013.79	220,000.00	19
10-7-7010-1040-00	EMPLOYER FICA	1,681.64	13,230.40	15,000.00	12
10-7-7010-1050-00	EMPLOYER INSURANCE	2,699.82	25,967.96	30,000.00	13
10-7-7010-1060-00	EMPLOYER RETIREMENT	2,361.89	17,403.41	19,000.00	8
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	38.85	0
10-7-7010-3010-00	AUTO EXPENSE	415.00	2,776.06	3,136.00	11
10-7-7010-3030-00	BOOKS	185.27	3,867.28	5,880.00	34
10-7-7010-3049-00	CAPITAL PURCHASES	0.00	3,900.00	3,900.00	0
10-7-7010-3210-00	FUEL	0.00	1,736.38	3,000.00	42
10-7-7010-3350-00	POSTAGE	75.00	2,655.13	2,940.00	10
10-7-7010-3410-00	REPAIRS	1,000.23	3,737.47	5,800.00	36
10-7-7010-3491-00	SUPPLIES	537.88	5,970.41	8,410.00	29
10-7-7010-3510-00	TRAVEL/TRAINING	235.36	2,364.16	3,881.15	39
10-7-7010-3530-00	UTILITIES	3,275.59	36,377.40	46,100.00	21
10-7-7010-4005-00	COMPUTER SERVICES	532.23	26,320.36	25,000.00	-5
7010 LIBRARY (COUNTY)		36,042.93	325,359.06	393,086.00	17
7025 RECREATION					
10-7-7025-1010-00	SALARIES	3,119.67	25,517.45	31,040.00	18
10-7-7025-1030-00	PART-TIME	1,657.50	12,274.00	12,000.00	-2
10-7-7025-1040-00	EMPLOYER FICA	352.96	2,797.01	3,000.00	7
10-7-7025-1050-00	EMPLOYER INSURANCE	317.06	3,407.14	4,500.00	24
10-7-7025-1060-00	EMPLOYER RETIREMENT	506.39	3,817.56	2,500.00	-53
10-7-7025-3009-00	ADVERTISING	0.00	100.00	490.00	80
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	722.25	1,960.00	63
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	138.75	10,251.26	12,500.00	18
10-7-7025-3391-00	REFUNDS	0.00	0.00	100.00	100
10-7-7025-3410-00	REPAIRS/MAINT	411.23	11,264.38	10,780.00	-4
10-7-7025-3491-00	SUPPLIES	496.87	15,492.39	26,460.00	41
10-7-7025-3510-00	TRAVEL/TRAINING	-1,701.00	2,169.55	1,500.00	-45
10-7-7025-3520-00	UNIFORM ALLOWANCE	0.00	7,689.88	8,820.00	13
10-7-7025-3530-00	UTILITIES	692.64	7,840.13	11,300.00	31
10-7-7025-3538-00	STATE TOURNAMENT	0.00	476.13	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
7025 RECREATION	5,992.07	132,371.09	147,537.00	10
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4601-00 LIBRARY GRANTS	0.00	17,748.68	0.00	0
10-7-7095-4602-00 LIBRARY STATE AID	2,639.35	43,562.03	50,800.00	14
10-7-7095-4603-00 RECREATION GRANTS	13,360.27	21,355.11	0.00	0
7095 CULTURE & REC MISCELLANEO	15,999.62	82,665.82	50,800.00	-63
TOTAL EXPENDITURE	1,914,965.86	18,234,270.86	17,823,626.00	-2
BEFORE TRANSFERS	-1,314,657.32	174,179.07	0.00	
AFTER TRANSFERS	-1,314,657.32	174,179.07	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	25,917.57	1,333,172.67	1,200,000.00	-11
0500 DEBT SERVICE REVENUE	25,917.57	1,333,172.67	1,200,000.00	-11
TOTAL REVENUE	25,917.57	1,333,172.67	1,200,000.00	-11
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
20-7-0500-3300-00 INTEREST	0.00	86,128.60	200,000.00	57
20-7-0500-3360-00 PRINCIPAL	0.00	1,244,625.00	1,000,000.00	-24
0500 DEBT SERVICE REVENUE	0.00	1,330,753.60	1,200,000.00	-11
TOTAL EXPENDITURE	0.00	1,330,753.60	1,200,000.00	-11
BEFORE TRANSFERS	25,917.57	2,419.07	0.00	
AFTER TRANSFERS	25,917.57	2,419.07	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	980.83	26,278.77	0.00	0
40-4-0300-0333-13 EMPG GRANT	0.00	18,389.87	0.00	0
0300 STATE REVENUE	980.83	44,668.64	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0703-82 SHERIFF DRUG FUND	0.00	41,132.31	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	0.00	20,015.72	0.00	0
0700 SPECIAL REVENUE	0.00	61,148.03	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
5095 ECONOMIC DEV MISCELLANEOU				
40-4-5095-0800-00 ECON DEV FUND	0.00	32,508.56	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
5095 ECONOMIC DEV MISCELLANEOU	0.00	32,508.56	0.00	0
TOTAL REVENUE	980.83	141,657.33	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	7.13	104.02	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	9.92	145.67	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	93.63	1,374.26	0.00	0
2010 CLERK OF COURT	110.68	1,623.95	0.00	0
3036 SHERIFF'S FEDERAL DRUG				
40-7-3036-3049-82 CAPITAL PURCHASES	0.00	84,840.00	0.00	0
40-7-3036-3400-82 RENT	1,200.00	13,200.00	0.00	0
40-7-3036-3491-82 SUPPLIES	3,138.86	66,144.63	0.00	0
40-7-3036-3530-82 UTILITIES	44.70	489.06	0.00	0
3036 SHERIFF'S FEDERAL DRUG	4,383.56	164,673.69	0.00	0
3055 E-911 SUBSCRIBER BILLING				
40-7-3055-1060-86 EMPLOYER RETIREMENT	0.00	-0.05	0.00	0
3055 E-911 SUBSCRIBER BILLING	0.00	-0.05	0.00	0
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	0.00	24,902.05	0.00	0
3095 PUBLIC SAFETY MISC	0.00	24,902.05	0.00	0
4025 RECYCLING CENTER				
40-7-4025-4307-00 GRANTS	0.00	1,048.41	0.00	0
4025 RECYCLING CENTER	0.00	1,048.41	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	4,494.24	216,674.46	0.00	0
BEFORE TRANSFERS	-3,513.41	-75,017.13	0.00	
AFTER TRANSFERS	-3,513.41	-75,017.13	0.00	

DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2012-2013

05/01/2013 TO 05/31/2013

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
45 CAPITAL PROJECTS				
REVENUE:				
5011 HARBOR FREIGHT				
45-4-5011-0716-00 SC COMMERCE RIF	1,000,000.00	1,000,000.00	0.00	0
5011 HARBOR FREIGHT	1,000,000.00	1,000,000.00	0.00	0
TOTAL REVENUE	1,000,000.00	1,000,000.00	0.00	0
EXPENDITURE:				
5011 HARBOR FREIGHT				
45-7-5011-3049-95 CAPITAL PURCHASES - ENG	31,432.98	64,832.98	0.00	0
45-7-5011-3049-98 CAPITAL PURCHASES - LAN	0.00	1,119,675.57	0.00	0
5011 HARBOR FREIGHT	31,432.98	1,184,508.55	0.00	0
5012 JUSTICE CENTER				
45-7-5012-3049-95 CAPITAL PURCHASES - ENG	5,925.00	17,215.00	0.00	0
5012 JUSTICE CENTER	5,925.00	17,215.00	0.00	0
TOTAL EXPENDITURE	37,357.98	1,201,723.55	0.00	0
BEFORE TRANSFERS	962,642.02	-201,723.55	0.00	
AFTER TRANSFERS	962,642.02	-201,723.55	0.00	