00028 LOCAL OPTIONS SALES TAX

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	ADJUSTED BUDGET	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
004 REVENUE								
00028 LOCAL OPTIONS SALES								
00281 PROPERTY TAX ROLLBAC	.00	.00	.00	376,608.17		376,608.17		376,608.17-
00282 L.O.S.T. REVENUE FUN	216,299.00	.00	216,299.00	129,391.61	60	129,391.61	60	86,907.39
SUBTOTAL LOCAL OPTIONS SALES	216,299.00	.00	216,299.00	505,999.78	234	505,999.78	234	289,700.78-
00040 ALLOCATED TAXES								
04001 MV TAXES COUNTY	375,000.00	.00	375,000.00	168,238.79	45	168,238.79	45	206,761.21
04002 CURRENT TAXES-COUNTY	2,847,188.00	.00	2,847,188.00	214,931.01	8	214,931.01	8	2,632,256.99
04003 EARLY M.HOME TAXES-C	.00	.00	.00	1,087.61		1,087.61		1,087.61-
04004 ROLL BACK TAXES-COUN	.00	.00	.00	.00		.00		.00
04005 H.EXEMPTION REIMB-CO	.00	.00	.00	.00		.00		.00
04006 MERCHANT INV.REIMB-C	26,475.00	.00	26,475.00	13,237.42	50	13,237.42	50	13,237.58
04007 DELINQUENT TAXES COU	275,535.00	.00	275,535.00	166,697.61	60	166,697.61	60	108,837.39
04008 FIRE BOND TAX ALL SO	.00	.00	.00	.00		.00		.00
04009 FIRE SERVICE TAX /RU	246,984.00	.00	246,984.00	57,288.95	23	57,288.95	23	189,695.05
04010 HOSP.OPER.TAX-ALL SO	.00	.00	.00	.00		.00		.00
04011 HOSP.BOND TAX-ALL SO	.00	.00	.00	.00		.00		.00
04012 JAIL BOND TAX-ALL SO	.00	.00	.00	.00		.00		.00
04013 JAIL;REIMB.COUNTY RE	.00	.00	.00	.00		.00		.00
04014 ST.MV:TAX/PYT IN LIE	35,642.00	.00	35,642.00	30,883.57	87	30,883.57	87	4,758.43
04015 MANUFACTURERS'EXEMPT	20,621.00	.00	20,621.00	.00	0	.00	0	20,621.00
04016 CAP.NEEDS/EQUIP.REPL	294,000.00	.00	294,000.00	55,574.41	19	55,574.41	19	238,425.59
04017 MV TAX CREDIT (COUNT	.00	.00	.00	.00		.00		.00
04018 NEW HOSPITAL BOND	100,000.00	.00	100,000.00	18,728.81	19	18,728.81	19	81,271.19
SUBTOTAL ALLOCATED TAXES	4,221,445.00	.00	4,221,445.00	726,668.18	17	726,668.18	17	3,494,776.82
00041 TREASURER								
00101 HOSPITAL BOND ACTIVI	.00	.00	.00	11.04		11.04		11.04-
04101 REGULAR COUNTY INTER	50,000.00	.00	50,000.00	.00	0	.00	0	50,000.00
04102 OVER-SHORT COLLECTIO	.00	.00	.00	32.01		32.01		32.01-
04103 MISCELLANEOUS COLLEC	.00	.00	.00	101,993.21		101,993.21		101,993.21-
04105 CITY TAX COLLECTION	30,849.00	.00	30,849.00	8,979.00	29	8,979.00	29	21,870.00
04106 RENT/CO.BLD'S.& LAND	1,950.00	.00	1,950.00	812.50	42	812.50	42	1,137.50
04107 ROAD USER FEE	353,700.00	.00	353,700.00	134,850.00	38	134,850.00	38	218,850.00
04108 DEL.TAX EXECUTION CO	50,000.00	.00	50,000.00	50,036.00	100	50,036.00	100	36.00-
04111 AIRPORT INDUSTRIAL P	.00	.00	.00	.00		.00		.00
04112 FIRE BOND ACTIVITY	.00	.00	.00	.00		.00		.00
04113 DMV DECAL INCOME	9,336.00	.00	9,336.00	3,776.00	40	3,776.00	40	5,560.00
SUBTOTAL TREASURER	495,835.00	.00	495,835.00	300,489.76	61	300,489.76	61	195,345.24
00042 CLERK OF COURT								
02090 WILDLIFE FINES	.00	.00	.00	.00		.00		.00
02131 C OF C	.00	.00	.00	.00		.00		.00
04200 TITLE IV-D:CLD.SUPP.	.00	.00	.00	18.58		18.58		18.58-
04201 FAM/ALIMONY/CLD.SUPP	.00	.00	.00	27,336.87		27,336.87		27,336.87-
04202 MISCELLANEOUS COLLEC	.00	.00	.00	1,458.00		1,458.00		1,458.00-

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	ADJUSTED BUDGET	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
04203 ST.TREAS:DSS TITLE I	.00	.00	.00	21,926.76		21,926.76		21,926.76-
04204 CIR/FAM.CT/LIS PEN.F	181,401.00	.00	181,401.00	14,141.43	8	14,141.43	8	167,259.57
04205 CIRCUIT/FAM.COURT FI	.00	.00	.00	356.67		356.67		356.67-
04206 GEN.SESSIONS COURT A	.00	.00	.00	749.26		749.26		749.26-
04207 ALL COURT EXPENSES:	.00	.00	.00	57.21		57.21		57.21-
04208 G.SESS:DUI ASSEST.(1	.00	.00	.00	.00		.00		.00
04209 DUI:MUSC RESEARCH $1	.00	.00	.00	.00		.00		.00
04210 MOTION FEE:CODE 8-21	.00	.00	.00	3,253.57		3,253.57		3,253.57-
04211 G.S.:DUI S'CHG.SPINA	.00	.00	.00	.00		.00		.00
04212 BOND ESTREATMENT FUN	.00	.00	.00	.00		.00		.00
04213 TAX ON DEEDS:DOC.STA	.00	.00	.00	6,651.71		6,651.71		6,651.71-
04214 5% G.S. COURT EXPENS	.00	.00	.00	.00		.00		.00
04215 SG S'CHG/$100 (CO.VI	.00	.00	.00	377.46		377.46		377.46-
04216 PUBLIC DEFENDER FUND	.00	.00	.00	760.00		760.00		760.00-
04217 DUI DPS AUTO FEE:$40	.00	.00	.00	.00		.00		.00
04218 RECORDING FEES	.00	.00	.00	10,903.00		10,903.00		10,903.00-
04219 DRUG S'CHG.$100 (P-3	.00	.00	.00	.00		.00		.00
04220 ROAD WORK	.00	.00	.00	565.26		565.26		565.26-
04224	.00	.00	.00	.00		.00		.00
04231 PUB.DEF'D.FUND:100%	.00	.00	.00	.00		.00		.00
04275 DUI STATE ASSES'T.$1	.00	.00	.00	.00		.00		.00
04277 CLD.SUPPORT:CSED REP	.00	.00	.00	1,060.19		1,060.19		1,060.19-
04278	.00	.00	.00	.00		.00		.00
04279 L.ENF.S'CHARGE SEC P	.00	.00	.00	100.62		100.62		100.62-
04613 DUI DPS PULLOUT $100	.00	.00	.00	.00		.00		.00
04614 DUS DPS.PULLOUT $100	.00	.00	.00	.00		.00		.00
04615 DUI SLED PULLOUT $20	.00	.00	.00	.00		.00		.00
99999 PD:STATE,VICTIMS,OTH	.00	.00	.00	27,615.53-		27,615.53-		27,615.53
SUBTOTAL CLERK OF COURT	181,401.00	.00	181,401.00	62,101.06	34	62,101.06	34	119,299.94
00043 JUDGE OF PROBATE								
00030 OPERATIONS	.00	.00	.00	.00		.00		.00
04301 MONTHLY PROBATE FEES	32,142.00	.00	32,142.00	6,356.34	20	6,356.34	20	25,785.66
04302 DOMESTIC VIOLENCE FU	.00	.00	.00	.00		.00		.00
04303 MARRIAGE LICENSE FEE	.00	.00	.00	786.75		786.75		786.75-
SUBTOTAL JUDGE OF PROBATE	32,142.00	.00	32,142.00	7,143.09	22	7,143.09	22	24,998.91
00044 TAX ASSESSOR								
04401 BUILDING PERMITS	43,548.00	.00	43,548.00	14,283.87	33	14,283.87	33	29,264.13
04402 MOBLE HOME LISCENSES	.00	.00	.00	125.00		125.00		125.00-
04403 MOVING PERMIT CHARGE	2,870.00	.00	2,870.00	630.00	22	630.00	22	2,240.00
04404 DEMOLITION PERMITS	.00	.00	.00	100.00		100.00		100.00-
04405 BUILDING APPLICATION	.00	.00	.00	3,091.00		3,091.00		3,091.00-
04406 STOP WORK ORDER	.00	.00	.00	.00		.00		.00
SUBTOTAL TAX ASSESSOR	46,418.00	.00	46,418.00	18,229.87	39	18,229.87	39	28,188.13
00045 SHERIFF								

00045 SHERIFF

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	ADJUSTED BUDGET	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
04218 RECORDING FEES	.00	.00	.00	.00		.00		.00
04501 SERVICE FEES	3,133.00	.00	3,133.00	671.00	21	671.00	21	2,462.00
04502 STATE:DSS/REIMB.SER.	8,728.00	.00	8,728.00	2,541.00	29	2,541.00	29	6,187.00
04503 DRUG FORFEITURE ACCO	.00	.00	.00	.00		.00		.00
04504 D.A.R.E. DONATIONS	.00	.00	.00	.00		.00		.00
04505 LLEB GRANT FUNDS	.00	.00	.00	.00		.00		.00
04507 CHAPLAIN ACCOUNT	.00	.00	.00	.00		.00		.00
04566 IMPOUND VEHICLE TOWI	.00	.00	.00	.00		.00		.00
04567 VIC.WIT.:TRANS.FEES/	20,000.00	.00	20,000.00	6,044.96	30	6,044.96	30	13,955.04
SUBTOTAL SHERIFF	31,861.00	.00	31,861.00	9,256.96	29	9,256.96	29	22,604.04
00046 MAGISTRATE								
02090 WILDLIFE FINES	.00	.00	.00	.00		.00		.00
02091 W'LIFE.ASST:STATE=88	.00	.00	.00	.00		.00		.00
02092 W'LIFE.ASST:COUNTY=1	.00	.00	.00	.00		.00		.00
04209 DUI:MUSC RESEARCH $1	.00	.00	.00	1,047.39		1,047.39		1,047.39-
04219 DRUG S'CHG.$100 (P-3	.00	.00	.00	727.44		727.44		727.44-
04279 L.ENF.S'CHARGE SEC P	.00	.00	.00	14,384.61		14,384.61		14,384.61-
04350 MISCELLANEOUS	.00	.00	.00	.00		.00		.00
04601 MAGISTRATE FINES	131,127.00	.00	131,127.00	38,503.02	29	38,503.02	29	92,623.98
04602 CIVIL FUNDS	29,685.00	.00	29,685.00	10,410.00	35	10,410.00	35	19,275.00
04603 FILING ASS'T:CIVIL $	.00	.00	.00	1,025.00		1,025.00		1,025.00-
04604 DUI STATE.ASSESS'T:$	.00	.00	.00	125.68		125.68		125.68-
04605 FILING ASS'T:CIVIL $	.00	.00	.00	1,980.00		1,980.00		1,980.00-
04607 SIZE & WEIGHT FINES	.00	.00	.00	.00		.00		.00
04608 STATE ASS'T:107.5%(C	.00	.00	.00	35,490.40		35,490.40		35,490.40-
04609 MAG.DUI S'CHG.$100 (	.00	.00	.00	.00		.00		.00
04610 ABANDONED VEHICLES	.00	.00	.00	.00		.00		.00
04611 MAG:VICTIMS S'CHARGE	.00	.00	.00	1,425.90		1,425.90		1,425.90-
04612 ADM'STRATIVE COST=$4	.00	.00	.00	1,845.00		1,845.00		1,845.00-
04613 DUI DPS PULLOUT $100	.00	.00	.00	1,047.39		1,047.39		1,047.39-
04614 DUS DPS.PULLOUT $100	.00	.00	.00	1,631.10		1,631.10		1,631.10-
04616 CRIME JUSTICE/ACAD.	.00	.00	.00	2,824.95		2,824.95		2,824.95-
04617 DUI/DUAC BREATHALYZE	.00	.00	.00	233.00		233.00		233.00-
04618 3% COLLECTION CHARGE	.00	.00	.00	703.66		703.66		703.66-
04619 STATE TRANSPORT POLI	.00	.00	.00	.00		.00		.00
04620 COND DISCHARGE FEE	.00	.00	.00	150.00		150.00		150.00-
99999 PD:STATE,VICTIMS,OTH	.00	.00	.00	62,092.86-		62,092.86-		62,092.86
SUBTOTAL MAGISTRATE	160,812.00	.00	160,812.00	51,461.68	32	51,461.68	32	109,350.32
00049 STATE SOURCES								
04901 REIMB.BIRTH/DEATH CE	5,725.00	.00	5,725.00	1,346.83	24	1,346.83	24	4,378.17
04902 ACCOMODATIONS TAX	75,000.00	.00	75,000.00	82,061.78	109	82,061.78	109	7,061.78-
04903 ST.LOC.ASSISTANCE PR	.00	.00	.00	.00		.00		.00
04904 MISCELANEOUS	.00	.00	.00	83.33		83.33		83.33-
04906 LOCAL GOVERNMENT FUN	617,658.00	.00	617,658.00	338,726.02	55	338,726.02	55	278,931.98
04907 ELEC.COMM.OFFICE.MNT	.00	.00	.00	17,008.99-		17,008.99-		17,008.99

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	ADJUSTED BUDGET	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
04908 STATE:DSS/REIMB.RENT	27,897.00	.00	27,897.00	7,646.43	27	7,646.43	27	20,250.57
04909 ELEC.COMM.BOARD SALA	.00	.00	.00	2,625.00		2,625.00		2,625.00-
SUBTOTAL STATE SOURCES	726,280.00	.00	726,280.00	415,480.40	57	415,480.40	57	310,799.60
00099 ALL DEPARTMENTS								
04345 STATE SHARED MISC. R	.00	.00	.00	.00		.00		.00
04346 SALE OF ASSETS	60,000.00	.00	60,000.00	59,587.00	99	59,587.00	99	413.00
04347 G'VILLE.CO.INDUS.PAR	35,000.00	.00	35,000.00	250.78	1	250.78	1	34,749.22
04348 FEE IN LIEU OF TAXES	.00	.00	.00	.00		.00		.00
04349 RESTITUTION PYTS.	.00	.00	.00	.00		.00		.00
04350 MISCELLANEOUS	5,000.00	.00	5,000.00	1,441.90	29	1,441.90	29	3,558.10
04351 VETERAN'S MEMORIAL F	.00	.00	.00	.00		.00		.00
04353 EMS TRANSPORT FEES	.00	.00	.00	.00		.00		.00
04354 CO.AUDITOR TEMP.LIC.	.00	.00	.00	.00		.00		.00
04355 HOSPITAL SVC COLLECT	.00	.00	.00	.00		.00		.00
04357 BARNWELL CO.INDUS.PA	95,000.00	.00	95,000.00	.00	0	.00	0	95,000.00
04358 ALLENDALE CO. INDUST	220,000.00	.00	220,000.00	.00	0	.00	0	220,000.00
04360 CABLE FRANCHISE FEE	2,500.00	.00	2,500.00	.00	0	.00	0	2,500.00
04370 LANDFILL DUMPING FEE	321,286.00	.00	321,286.00	113,411.25	35	113,411.25	35	207,874.75
04371 WASTE MANAGEMENT CON	.00	.00	.00	.00		.00		.00
04372 SCRAP METAL SALE:LAN	20,000.00	.00	20,000.00	6,233.62	31	6,233.62	31	13,766.38
04373 DETENTION CNT.PHONE	.00	.00	.00	2,263.26		2,263.26		2,263.26-
04374 JAIL:CONCESSIONS FUN	.00	.00	.00	.00		.00		.00
04375 DETENTION CENTER REI	34,000.00	.00	34,000.00	20,238.00	60	20,238.00	60	13,762.00
04377 PERSONAL CASH:INMATE	.00	.00	.00	.00		.00		.00
04380 E-911 PHONE REV.& PS	122,265.00	.00	122,265.00	57,817.26	47	57,817.26	47	64,447.74
04381 TOWER RENTAL INCOME	31,800.00	.00	31,800.00	8,250.00	26	8,250.00	26	23,550.00
04385 PAPER RECYCLING INCO	.00	.00	.00	.00		.00		.00
04386 DUE FROM GRANTS	50,000.00	.00	50,000.00	.00	0	.00	0	50,000.00
SUBTOTAL ALL DEPARTMENTS	996,851.00	.00	996,851.00	269,493.07	27	269,493.07	27	727,357.93
TOTAL REVENUE	7,109,344.00	.00	7,109,344.00	2,366,323.85	33	2,366,323.85	33	4,743,020.15
GENERAL FUND	7,109,344.00	.00	7,109,344.00	2,366,323.85	33	2,366,323.85	33	4,743,020.15
TOTAL ALL FUNDS	7,109,344.00	.00	7,109,344.00	2,366,323.85	33	2,366,323.85	33	4,743,020.15

END OF REPORT