DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2011-2012

03/01/2012 TO 03/31/2012

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND				
REVENUE:				
0100 TAXES				
CURRENT TAXES	134,189.18	4,349,819.61	4,090,000.00	-6
DELINQUENT TAXES	46,242.92	465,627.17	700,000.00	33
HOMESTEAD REIMB	0.00	0.00	500,000.00	100
MERCHANTS INVENTORY REIMB	0.00	40,613.04	40,000.00	-2
MFR EXEMP REIMB	0.00	106,338.36	100,000.00	-6
ROAD MAINT FEES	108,432.00	715,978.00	950,000.00	25
SOLID WASTE FEES	67,410.00	706,860.00	800,000.00	12
VEHICLE TAXES	74,246.64	495,529.49	750,000.00	34
DECAL FEES	2,176.00	14,570.00	25,000.00	42
HOSPITALITY TAX	12,222.57	110,931.84	125,000.00	11
FIRE FEE	26,250.00	274,785.00	300,000.00	8
0100 TAXES	471,169.31	7,281,052.51	8,380,000.00	13
0200 GENERAL REVENUE				
AMBULANCE FEES	123,612.04	664,685.62	859,500.00	23
ANIMAL CONTROL FEES	1,550.00	5,852.00	0.00	0
BILLBOARD FEES-TAX ASSESSOR	0.00	9,556.64	9,400.00	-2
BUILDING FEES & PERMITS	11,157.00	59,134.04	80,000.00	26
CITY-COUNTY BUILDING	1,896.12	12,311.30	21,000.00	41
INSURANCE PREMIUMS	1,906.21	34,269.89	40,000.00	14
INTEREST INCOME	419.55	5,619.57	40,000.00	86
JUDGE CONTRACT-CITY OF DILLON	0.00	5,799.44	8,000.00	28
LANDFILL-BOXES	24,069.23	281,864.37	350,000.00	19
LANDFILL-C&D	14,353.39	202,227.32	185,000.00	-9
LANDFILL-INTEREST	4.28	3,216.62	3,000.00	-7
LANDFILL-IWP	9,286.91	26,669.33	30,000.00	11
LANDFILL-MSW	91,330.11	657,583.65	790,960.00	17
LANDFILL-TIRES	1,030.00	7,570.50	3,000.00	-152
LANDFILL-RECYCLING SCRAP	0.00	1,733.60	0.00	0
LANDFILL-SALE OF SCRAP	1,784.20	19,213.58	20,000.00	4
LANDFILL-SLUDGE	0.00	4,366.40	10,000.00	56
LIBRARY FEES	0.00	5,338.85	5,000.00	-7
MAPS - TAX ASSESSOR	160.00	1,841.00	3,500.00	47
MISCELLANEOUS	1,039.15	48,739.27	0.00	0
MOBILE HOME LICENSES-TAX ASSESSOR	725.00	2,680.00	7,000.00	62
MOVING PERMIETS-TAX ASSESSOR	100.00	1,055.00	500.00	-111
PRINTOUTS - TAX ASSESSOR	0.00	51.00	350.00	85
RECREATION DEPARTMENT	0.00	8,762.00	14,000.00	37
RECYCLING CENTER	0.00	6,561.64	5,000.00	-31
RENT	3,311.91	7,210.78	3,000.00	-140
RETURN CHECK FEE	0.00	665.00	0.00	0
SALE OF TILE	181.44	3,621.67	5,000.00	28
SCHOOL RESOURCE OFFICER-DILLON	0.00	56,626.28	93,000.00	39
SEX OFFENDER REGISTRATION	300.00	900.00	1,800.00	50

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SHERIFF FEES	590.00	4,580.00	7,500.00	39
SHERIFF SALE PROCEEDS	0.00	3,405.00	0.00	0
SUM-IN-LIEU OF TAX	24.43	1,899.84	1,200.00	-58
TOW FEES & STORAGE	0.00	0.00	500.00	100
TRI-COUNTY INDUSTRIAL PARK	0.00	0.00	50,000.00	100
VENDING MACHINE & PAY PHONE COMM	3,606.90	33,256.12	59,000.00	44
XEROX COPIES	71.75	2,321.35	20,500.00	89
MAP BOOKS (E911)	0.00	20.00	0.00	0
CABLE FRANCHISE FEE	0.00	25,529.61	32,000.00	20
E-911 FUNDS	10,154.76	102,626.56	135,000.00	24
SHERIFF FEDERAL PRISONERS	20,726.76	611,179.47	900,000.00	32
LIBRARY GRANTS	2,901.64	11,218.23	0.00	0
INMATE HOUSING	0.00	4,935.00	0.00	0
ALADIN PROJECT	493,309.25	517,310.25	0.00	0
0200 GENERAL REVENUE	819,602.03	3,464,007.79	3,793,710.00	9
0300 STATE REVENUE				
ACCOMODATIONS TAX	0.00	21,938.37	65,000.00	66
AID TO COUNTIES	0.00	6,290.50	6,300.00	0
CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
DEPT OF TRANSPORTATION "C" FUNDS	11,340.56	115,963.50	250,000.00	54
DEPARTMENT OF VETERANS AFFAIRS	0.00	3,713.40	5,000.00	26
DILLON CO TRANSPORTATION COMM	0.00	600.00	0.00	0
DSS CHILD SUPPORT INCENTIVE	0.00	20,689.25	0.00	0
DSS FAMILY COURT REIMBURSEMENT	0.00	1,419.00	40,000.00	96
DSS-SSI (CLERK OF COURT)	41,067.50	125,855.62	115,000.00	-9
ELECTION COMMISSION	0.00	1,875.00	4,200.00	55
FIRE DEPT PREMIUM TAX	53,234.48	0.00	46,258.00	100
HEALTH DEPARTMENT FEES	690.66	5,494.72	12,000.00	54
LOCAL GOVERNMENT FUNDS	0.00	487,877.26	1,000,000.00	51
LOST PROPERTY TAX CREDIT FUND	88,816.52	823,042.39	1,510,065.00	45
LOST REVENUE FUND COUNTY	10,763.78	180,163.00	257,237.00	30
MOTOR CARRIER PYMT IN LIEU OF TAX	12,693.24	68,390.84	70,000.00	2
POLLUTION CONTROL ACT	0.00	2,800.00	0.00	0
SHERIFF CHILD SUPPORT REIMB	0.00	0.00	16,000.00	100
SHERIFF SSA INCENTIVES	2,821.50	6,781.50	0.00	0
SOLID WASTE TIRE FEE	0.00	5,850.89	14,000.00	58
MISC GRANTS	-526,057.11	15,531.07	0.00	0
STATE LIBRARY	0.00	50,779.60	60,000.00	15
WASTE TIRE GRANTS	0.00	7,925.67	20,000.00	60
DSS-FFP	8,789.13	19,342.25	40,000.00	52
0300 STATE REVENUE	-295,839.74	1,972,323.83	3,545,060.00	44
0400 MAG/COC/PROBATE				
STO ADJUST TO ACCRUAL	-97,587.61	5.00	0.00	0
BONDSMAN LICENSES	0.00	0.00	800.00	100
CERTIFIED COPIES-PROBATE JUDGE	1,155.00	9,300.00	0.00	0
COC 3% DEED RECORDING FEE-COUNTY	0.00	1,354.87	2,000.00	32

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
COC FAMILY COURT FINES-COUNTY	0.00	902.00	4,000.00	77
COC FEES-COUNTY	0.00	91,724.06	245,000.00	63
COC STAMPS-COUNTY	0.00	19,107.00	30,000.00	36
CONVICTION SURCHARGE	2,663.04	13,546.14	20,000.00	32
ESTATE FEES-PROBATE JUDGE-COUNTY	-319.26	40,678.43	35,000.00	-16
FIREWORKS LICENSE-COUNTY	0.00	0.00	500.00	100
FRAUD CHECK COURT COST-COUNTY	1,770.00	1,893.00	12,000.00	84
LAW LIBRARY - MAGISTRATE-COUNTY	0.00	0.00	4,800.00	100
MAGISTRATE FEES-COUNTY	9,180.00	42,300.74	65,000.00	35
MAGISTRATE FINES-COUNTY	64,774.99	258,757.39	350,000.00	26
PASSPORTS	0.00	0.00	2,000.00	100
PUBLIC DEFENDER FUND	0.00	1,030.00	0.00	0
ASSESSMENTS - COUNTY	0.00	212.30	0.00	0
ASSESSMENTS-STATE	54,194.29	31,148.99	30,000.00	-4
ASSESSMENTS - COUNTY	6,823.05	27,145.45	25,000.00	-9
COC FINES-STATE	0.00	1,088.37	3,000.00	64
DRUG SURCHARGE-STATE	1,275.81	550.00	0.00	0
DUI ASSESSMENT-STATE	203.00	-59.41	0.00	0
DUI SURCHARGE - SPINAL CORD-STATE	1,691.58	793.74	0.00	0
DUI-DPS PULLOUT-HWY PATROL-STATE	1,631.70	793.74	0.00	0
DUS - DPS PULLOUT-STATE	1,361.63	1,232.40	0.00	0
INDIGENT DEFENSE	0.00	-2,501.84	0.00	0
LAW ENFORCEMENT SURCHARGE-STATE	22,653.45	11,892.87	0.00	0
MAG FILING ASSESSMENT $10-STATE	1,900.00	850.00	0.00	0
MAG FILING ASSESSMENT $25-STATE	550.00	325.00	0.00	0
MARRIAGE LIC-PROBATE JUDGE-COUNTY	1,005.00	7,601.00	25,000.00	70
PLEADINGS-COUNTY	0.00	26,421.45	31,000.00	15
MARRIAGE LICENSE FEE-STATE	780.00	80.00	0.00	0
JUSTICE ACADEMY-STATE	4,530.66	2,378.57	0.00	0
BREATHALYZER	407.93	198.44	0.00	0
COC BOND LICENSE - COUNTY	0.00	1,050.00	0.00	0
COC MISC FEES - COUNTY	0.00	1,931.38	0.00	0
MAG - DUE TO OTHER AGENCIES	400.00	3,541.97	0.00	0
MAG - OVER/UNDER	0.00	300.00	0.00	0
0400 MAG/COC/PROBATE	81,044.26	597,573.05	885,100.00	32
0900 FEDERAL REVENUE				
FEDERAL GRANTS	0.00	26,570.00	0.00	0
0900 FEDERAL REVENUE	0.00	26,570.00	0.00	0
TOTAL REVENUE	1,075,975.86	13,341,527.18	16,603,870.00	20
EXPENDITURE:				
1010 COUNTY COUNCIL				
SALARIES	28,106.50	259,804.61	362,800.00	28
EMPLOYER FICA	1,925.08	18,513.35	21,000.00	12
EMPLOYER INSURANCE	5,051.96	48,419.34	68,000.00	29
EMPLOYER RETIREMENT	2,723.17	26,016.75	25,200.00	-3
WORKER'S COMP	0.00	0.00	1,500.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
ADVERTISING	795.73	8,255.71	4,900.00	-68
AUTO EXPENSE	34.41	2,300.63	1,960.00	-17
NONCAPITAL PURCHASES	0.00	2,870.15	0.00	0
CAPITAL PURCHASES	0.00	42,131.89	25,000.00	-69
DISTRICT #1 RECREATION	0.00	71.43	1,000.00	93
DISTRICT #2 RECREATION	0.00	236.83	1,000.00	76
DISTRICT #3 RECREATION	150.00	611.43	1,000.00	39
DISTRICT #4 RECREATION	0.00	21.43	1,000.00	98
DISTRICT #5 RECREATION	0.00	121.43	1,000.00	88
DISTRICT #6 RECREATION	0.00	96.43	1,000.00	90
DISTRICT #7 RECREATION	0.00	21.42	1,000.00	98
FUEL	211.68	5,430.71	7,000.00	22
INSURANCE	1,383.80	12,468.44	2,700.00	-362
POSTAGE	90.00	605.23	500.00	-21
PROF & CONTRACTUAL SERV	3,799.25	85,390.43	68,500.00	-25
REPAIRS	58.00	1,794.91	5,000.00	64
SUPPLIES	1,099.90	14,047.34	18,815.00	25
TAXES/PENALTY	0.00	5,002.37	5,000.00	0
TRAVEL/TRAINING	41.99	13,203.41	24,420.00	46
UTILITIES	1,764.95	12,937.47	25,500.00	49
1010 COUNTY COUNCIL	47,236.42	560,373.14	674,795.00	17
1015 COUNTY ATTORNEY				
SALARIES	4,120.00	37,080.00	54,060.00	31
EMPLOYER FICA	315.18	2,994.21	3,500.00	14
EMPLOYER RETIREMENT	386.86	3,675.17	3,500.00	-5
1015 COUNTY ATTORNEY	4,822.04	43,749.38	61,060.00	28
1020 PUBLIC BUILDING MAINT				
SALARIES	3,460.55	36,470.14	77,500.00	53
OVERTIME	64.22	4,431.13	7,500.00	41
EMPLOYER FICA	205.65	2,761.52	6,900.00	60
EMPLOYER INSURANCE	893.60	9,173.80	17,500.00	48
EMPLOYER RETIREMENT	330.98	4,153.15	8,210.00	49
AUTO EXPENSE	53.72	4,923.97	9,800.00	50
BUILDING MAINTENANCE	7,559.37	69,880.58	0.00	0
CAPITAL PURCHASES	0.00	125.00	0.00	0
CAPITAL PURCHASES-C/C COMPLEX ROOF	0.00	237,961.90	0.00	0
FUEL	0.00	5,501.80	2,100.00	-162
RENT	1,235.00	9,763.12	10,000.00	2
REPAIRS	1,960.81	35,776.71	98,000.00	63
SUPPLIES	686.59	7,728.44	33,810.00	77
UNIFORM ALLOWANCE	72.80	801.76	1,470.00	45
UTILITIES	8,066.57	69,029.42	130,000.00	47
1020 PUBLIC BUILDING MAINT	24,589.86	498,482.44	402,790.00	-24
1025 FINANCE/PURCHASING				
SALARIES	4,304.88	54,838.03	120,000.00	54
EMPLOYER FICA	321.49	4,382.59	6,000.00	27

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
EMPLOYER INSURANCE	0.00	2,291.72	10,000.00	77
EMPLOYER RETIREMENT	404.23	5,517.93	7,800.00	29
WORKER'S COMP	0.00	0.00	1,500.00	100
POSTAGE	70.00	971.60	3,000.00	68
REPAIRS	0.00	3,009.45	12,860.00	77
SUPPLIES	0.00	6,875.80	13,000.00	47
TRAVEL/TRAINING	0.00	94.92	0.00	0
UTILITIES	202.34	1,819.08	0.00	0
1025 FINANCE/PURCHASING	5,302.94	79,801.12	174,160.00	54
1030 CODE ENFORCEMENT				
SALARIES	8,313.85	79,869.01	96,000.00	17
EMPLOYER FICA	619.15	6,221.48	7,100.00	12
EMPLOYER INSURANCE	-618.26	4,243.58	10,643.00	60
EMPLOYER RETIREMENT	783.14	7,088.92	8,700.00	19
WORKER'S COMP	0.00	0.00	2,800.00	100
ADVERTISING	0.00	0.00	98.00	100
AUTO EXPENSE	49.59	414.98	3,430.00	88
FUEL	0.00	2,588.59	4,214.00	39
POSTAGE	0.00	90.00	235.00	62
REPAIRS	0.00	960.17	940.00	-2
SUPPLIES	394.33	2,727.89	3,430.00	20
SUBSCRIPTIONS	0.00	0.00	470.00	100
TRAVEL/TRAINING	0.00	715.16	2,450.00	71
UTILITIES	682.02	3,588.47	2,800.00	-28
1030 CODE ENFORCEMENT	10,223.82	108,508.25	143,310.00	24
1035 TAX ASSESSOR				
SALARIES	18,014.69	151,356.15	218,000.00	31
EMPLOYER FICA	1,342.27	11,862.42	17,000.00	30
EMPLOYER INSURANCE	3,432.10	30,939.78	47,000.00	34
EMPLOYER RETIREMENT	1,773.94	15,765.38	20,000.00	21
WORKER'S COMP	0.00	0.00	4,400.00	100
ADVERTISING	0.00	0.00	392.00	100
CAPITAL PURCHASES	0.00	0.00	25,000.00	100
POSTAGE	0.00	255.60	2,490.00	90
REPAIRS	0.00	646.79	490.00	-32
SUPPLIES	865.61	1,421.40	2,940.00	52
SUBSCRIPTIONS	0.00	0.00	686.00	100
TRAVEL/TRAINING	1,315.38	12,297.18	24,500.00	50
UTILITIES	346.58	2,610.70	4,000.00	35
1035 TAX ASSESSOR	27,090.57	227,155.40	366,898.00	38
1040 AUDITOR				
SALARIES	5,128.68	47,442.10	70,500.00	33
EMPLOYER FICA	370.96	3,618.04	5,500.00	34
EMPLOYER INSURANCE	763.42	6,963.70	8,900.00	22
EMPLOYER RETIREMENT	483.74	4,641.35	6,000.00	23
WORKER'S COMP	0.00	0.00	1,200.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
POSTAGE	45.00	177.00	564.00	69
REPAIRS	0.00	617.54	980.00	37
SUPPLIES	0.00	740.35	1,960.00	62
TRAVEL/TRAINING	0.00	644.02	1,617.00	60
UTILITIES	26.89	235.32	900.00	74
1040 AUDITOR	6,818.69	65,079.42	98,121.00	34
1045 TREASURER				
SALARIES	12,587.58	114,826.43	174,800.00	34
EMPLOYER FICA	913.75	8,657.58	13,000.00	33
EMPLOYER INSURANCE	1,950.80	17,403.36	25,000.00	30
EMPLOYER RETIREMENT	1,181.97	11,357.27	15,000.00	24
WORKER'S COMP	0.00	0.00	1,000.00	100
ADVERTISING	0.00	737.10	14,700.00	95
POSTAGE	1,543.71	29,645.03	48,020.00	38
REPAIRS	258.00	3,021.22	980.00	-208
SUPPLIES	926.84	4,594.04	9,800.00	53
TAX SALE EXPENSE	0.00	56,079.32	64,337.00	13
TRAVEL/TRAINING	360.00	1,430.44	3,430.00	58
UTILITIES	47.53	1,146.70	1,800.00	36
BANK CHARGES	198.90	1,098.74	0.00	0
1045 TREASURER	19,969.08	249,997.23	371,867.00	33
1050 INFORMATION TECHNOLOGY				
SALARIES	3,565.38	32,388.43	46,800.00	31
EMPLOYER FICA	248.29	2,384.65	3,500.00	32
EMPLOYER INSURANCE	735.72	6,639.96	4,500.00	-48
EMPLOYER RETIREMENT	334.79	3,208.68	4,300.00	25
WORKER'S COMP	0.00	0.00	1,000.00	100
SUPPLIES	158.43	1,324.02	1,960.00	32
SUBSCRIPTIONS	0.00	0.00	490.00	100
TRAVEL/TRAINING	0.00	39.41	1,960.00	98
UTILITIES	119.00	1,115.62	1,000.00	-12
1050 INFORMATION TECHNOLOGY	5,161.61	47,100.77	65,510.00	28
1055 REGISTRATION BOARD				
SALARIES	0.00	3,737.50	7,500.00	50
EMPLOYER FICA	0.00	324.05	850.00	62
EMPLOYER RETIREMENT	0.00	339.13	705.00	52
SALARIES - POLL WORKERS	0.00	8,454.19	0.00	0
POLL WORKERS	0.00	595.35	20,000.00	97
REPAIRS	0.00	0.00	5,200.00	100
SUPPLIES	0.00	3,847.80	9,800.00	61
TRAVEL/TRAINING	0.00	423.11	1,960.00	78
BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD	0.00	17,721.13	53,515.00	67
1060 VOTER REGISTRATION				
SALARIES	4,427.36	36,060.07	56,900.00	37
OVERTIME	0.00	166.82	2,000.00	92

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
EMPLOYER FICA	297.81	2,529.66	3,600.00	30
EMPLOYER INSURANCE	1,195.50	10,872.66	16,200.00	33
EMPLOYER RETIREMENT	364.68	3,525.33	4,400.00	20
POSTAGE	180.00	840.00	4,900.00	83
REPAIRS	44.05	352.40	2,548.00	86
SUPPLIES	1,064.97	1,064.97	4,568.00	77
TRAVEL/TRAINING	0.00	452.78	1,470.00	69
UTILITIES	26.42	242.46	4,700.00	95
1060 VOTER REGISTRATION	7,600.79	56,107.15	101,286.00	45
1095 GENERAL GOVERNMENT MISC				
EMPLOYER FICA	4.59	29.22	0.00	0
CAPITAL PURCHASES	0.00	146,124.10	0.00	0
AUDIT	0.00	39,750.00	44,000.00	10
DELEGATION CONTINGENCIES	19.67	7,678.23	6,600.00	-16
INSURANCE	-223,871.00	267,028.00	300,000.00	11
CITY COUNTY BUILDING	7,705.60	45,314.10	40,000.00	-13
COMPUTER SERVICES	9,204.80	171,279.41	225,000.00	24
ARMORY	644.50	7,165.58	7,500.00	4
TRICO WATER	0.00	500.00	500.00	0
RETIREES HEALTH INSURANCE	15,246.63	75,200.47	40,000.00	-88
SC ASSOC OF COUNTIES	0.00	8,471.20	8,500.00	0
NATIONAL ASSC OF COUNTIES	0.00	644.00	622.00	-4
APPEAL BOARD	0.00	178.50	800.00	78
UMPLOYMENT & WC INSURANCE	295,046.00	339,044.50	277,850.00	-22
GASOLINE INVENTORY	79,724.27	197,159.69	0.00	0
ACCOMODATION TAX	631.71	45,077.28	0.00	0
PLANNING BOARD	60.00	400.00	0.00	0
1095 GENERAL GOVERNMENT MISC	184,416.77	1,351,044.28	951,372.00	-42
2010 CLERK OF COURT				
SALARIES	21,233.73	185,596.74	285,000.00	35
EMPLOYER FICA	1,502.12	13,781.74	21,000.00	34
EMPLOYER INSURANCE	4,178.12	40,539.72	66,240.00	39
EMPLOYER RETIREMENT	1,993.73	18,385.04	25,000.00	26
CAPITAL PURCHASES	0.00	0.00	4,500.00	100
DSS CHILD SUP INCENTIVE	907.99	7,800.14	4,000.00	-95
INSURANCE	0.00	0.00	1,000.00	100
POSTAGE	3,089.08	23,651.64	27,440.00	14
REPAIRS	247.42	9,407.74	8,820.00	-7
SUPPLIES	6,910.62	36,560.02	44,100.00	17
TRAVEL/TRAINING	33.00	232.94	4,900.00	95
UTILITIES	179.37	2,616.39	3,500.00	25
COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	40,275.18	338,572.11	502,360.00	33
2020 MAGISTRATE				
SALARIES	18,938.09	172,958.55	260,700.00	34
EMPLOYER FICA	1,363.40	13,369.03	20,500.00	35

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
EMPLOYER INSURANCE	1,833.56	14,677.48	34,500.00	57
EMPLOYER RETIREMENT	1,939.59	18,590.97	24,000.00	23
WORKER'S COMP	0.00	0.00	6,500.00	100
INSURANCE	0.00	0.00	4,000.00	100
POSTAGE	360.00	3,000.00	1,568.00	-91
REPAIRS	144.48	1,143.12	2,940.00	61
SUPPLIES	842.12	3,899.82	5,390.00	28
SUBSCRIPTIONS	0.00	252.75	735.00	66
TRAVEL/TRAINING	290.00	4,596.58	2,450.00	-88
UTILITIES	118.84	1,033.57	2,000.00	48
2020 MAGISTRATE	25,830.08	233,521.87	365,283.00	36
2025 PROBATE JUDGE				
SALARIES	8,317.66	76,058.98	124,100.00	39
EMPLOYER FICA	611.93	5,904.94	8,400.00	30
EMPLOYER INSURANCE	1,208.96	10,798.08	22,000.00	51
EMPLOYER RETIREMENT	861.13	8,296.26	10,500.00	21
CAPITAL PURCHASES	0.00	2,740.30	8,000.00	66
INSURANCE	0.00	0.00	400.00	100
POSTAGE	360.00	712.00	588.00	-21
REPAIRS	0.00	862.59	980.00	12
SUPPLIES	219.08	3,175.88	2,940.00	-8
TRAVEL/TRAINING	45.00	3,124.23	4,900.00	36
UTILITIES	41.89	395.36	1,500.00	74
2025 PROBATE JUDGE	11,665.65	112,068.62	184,308.00	39
2035 PUBLIC DEFENDER				
PROF & CONTRACTUAL SERV	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				
JUDGE EXPENSE	307.67	1,583.26	5,500.00	71
FAMILY JUDGE EXPENSE	2,668.70	10,281.60	0.00	0
LAW LIBRARY	4,144.97	16,172.84	20,000.00	19
JURORS	45.97	3,466.90	37,000.00	91
2095 ADMIN OF JUSTICE MISC	7,167.31	31,504.60	62,500.00	50
3010 VICTIMS ASSISTANCE				
SALARIES	1,779.00	22,791.79	51,800.00	56
OVERTIME	0.00	0.00	2,000.00	100
EMPLOYER FICA	128.63	1,760.42	3,900.00	55
EMPLOYER INSURANCE	303.64	3,882.20	10,000.00	61
EMPLOYER RETIREMENT	167.05	2,466.06	5,500.00	55
WORKER'S COMP	0.00	0.00	1,800.00	100
FUEL	0.00	0.00	1,960.00	100
PROF & CONTRACTUAL SERV	0.00	67,500.00	90,000.00	25
UTILITIES	22.00	197.64	1,000.00	80
3010 VICTIMS ASSISTANCE	2,400.32	98,598.11	167,960.00	41
3015 AMBULANCE SERVICES				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SALARIES	37,067.06	337,870.44	511,500.00	34
OVERTIME	16,174.55	124,120.67	185,000.00	33
EMPLOYER FICA	3,779.87	34,638.07	42,000.00	18
EMPLOYER INSURANCE	9,258.98	67,881.70	97,717.00	31
EMPLOYER RETIREMENT	4,910.28	44,209.64	50,000.00	12
WORKER'S COMP	0.00	0.00	55,000.00	100
MEDICAL	226.11	1,607.82	14,700.00	89
AUTO EXPENSE	1,778.06	23,677.69	34,300.00	31
CAPITAL PURCHASES	0.00	0.00	4,000.00	100
FUEL	2,505.70	23,354.44	19,600.00	-19
INSURANCE	0.00	0.00	600.00	100
POSTAGE	0.00	29.40	784.00	96
REPAIRS	0.00	13,044.18	9,800.00	-33
SUPPLIES	2,851.53	17,035.50	26,460.00	36
TRAVEL/TRAINING	0.00	2,035.00	6,370.00	68
UNIFORM ALLOWANCE	0.00	92.34	3,920.00	98
UTILITIES	966.88	6,740.89	12,000.00	44
CONTRIBUTION EXPENSES	86.91	1,053.35	0.00	0
3015 AMBULANCE SERVICES	79,605.93	697,391.13	1,073,751.00	35
3020 FIRE DEPARTMENT - DILLON				
SALARIES	2,899.48	35,182.33	65,000.00	46
OVERTIME	1,605.68	14,255.77	28,000.00	49
EMPLOYER FICA	295.93	4,349.01	6,000.00	28
EMPLOYER INSURANCE	2,078.72	18,452.22	24,500.00	25
EMPLOYER RETIREMENT	423.00	5,426.33	7,200.00	25
WORKER'S COMP	0.00	0.00	2,500.00	100
AUTO EXPENSE	1,295.05	7,458.31	1,470.00	-407
CAPITAL PURCHASES	0.00	15,996.29	5,000.00	-220
FIRE CALLS	0.00	10,103.28	25,000.00	60
FUEL	28.04	3,198.72	3,920.00	18
PROF & CONTRACTUAL SERV	0.00	6,000.00	6,000.00	0
REPAIRS	2,097.79	5,158.86	4,900.00	-5
SUPPLIES	807.18	2,735.90	4,900.00	44
TRAVEL/TRAINING	31.00	51.00	2,205.00	98
UNIFORM ALLOWANCE	0.00	782.46	735.00	-6
UTILITIES	1,014.57	5,937.50	10,000.00	41
FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	12,576.44	135,087.98	199,830.00	32
3021 FIRE DEPARTMENT - LATTA				
SALARIES	3,389.37	38,174.82	44,000.00	13
OVERTIME	0.00	2,011.86	8,000.00	75
EMPLOYER FICA	251.05	3,405.96	2,000.00	-70
EMPLOYER INSURANCE	735.72	7,027.80	9,000.00	22
EMPLOYER RETIREMENT	337.26	4,574.83	2,400.00	-91
WORKER'S COMP	0.00	0.00	2,500.00	100
AUTO EXPENSE	0.00	3,857.53	4,900.00	21

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
CAPITAL PURCHASES	0.00	25,854.69	0.00	0
FIRE CALLS	0.00	6,212.50	15,000.00	59
FUEL	486.39	3,846.08	6,000.00	36
REPAIRS	0.00	1,438.69	1,960.00	27
SUPPLIES	140.38	8,281.23	2,940.00	-182
TRAVEL/TRAINING	9.80	2,346.11	490.00	-379
UNIFORM ALLOWANCE	1,030.80	1,753.27	1,500.00	-17
UTILITIES	20.77	661.42	2,750.00	76
FIRE GRANTS	0.00	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA	6,401.54	109,446.79	105,940.00	-3
3022 FIRE DEPARTMENT - LAKE VI				
SALARIES	3,852.00	36,679.98	65,000.00	44
OVERTIME	2,178.00	22,584.79	28,000.00	19
EMPLOYER FICA	416.72	4,855.43	7,000.00	31
EMPLOYER INSURANCE	1,915.64	17,086.92	22,000.00	22
EMPLOYER RETIREMENT	566.20	6,101.23	8,550.00	29
WORKER'S COMP	0.00	0.00	1,800.00	100
AUTO EXPENSE	12.95	4,402.34	4,000.00	-10
CAPITAL PURCHASES	0.00	5,677.56	5,000.00	-14
FIRE CALLS	0.00	6,100.00	7,350.00	17
FUEL	220.02	2,006.48	3,000.00	33
REPAIRS	0.00	1,591.54	1,500.00	-6
SUPPLIES	5.31	315.28	1,600.00	80
TRAVEL/TRAINING	0.00	41.80	1,000.00	96
UNIFORM ALLOWANCE	0.00	0.00	490.00	100
UTILITIES	547.41	4,360.48	7,000.00	38
FIRE GRANTS	3,997.08	3,997.08	2,500.00	-60
3022 FIRE DEPARTMENT - LAKE VI	13,711.33	115,800.91	165,790.00	30
3023 FIRE DEPARTMENT - GADDY'S				
SALARIES	5,413.17	53,978.72	65,000.00	17
OVERTIME	2,699.83	25,522.14	28,000.00	9
EMPLOYER FICA	592.56	6,325.27	6,300.00	0
EMPLOYER INSURANCE	619.00	5,574.60	10,500.00	47
EMPLOYER RETIREMENT	762.48	7,892.93	5,600.00	-41
WORKER'S COMP	0.00	0.00	2,800.00	100
AUTO EXPENSE	500.96	2,697.92	2,450.00	-10
NONCAPITAL PURCHASES	0.00	1,601.16	0.00	0
CAPITAL PURCHASES	0.00	0.00	6,500.00	100
FIRE CALLS	0.00	3,137.50	14,700.00	79
FUEL	409.28	3,038.80	4,900.00	38
REPAIRS	0.00	2,351.71	2,450.00	4
SUPPLIES	11.65	1,976.28	2,500.00	21
TRAVEL/TRAINING	9.80	105.11	2,205.00	95
UNIFORM ALLOWANCE	0.00	0.00	980.00	100
UTILITIES	1,130.40	4,725.80	5,500.00	14
FIRE GRANTS	0.00	0.00	2,500.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3023 FIRE DEPARTMENT - GADDY'S	12,149.13	118,927.94	162,885.00	27
3024 FIRE DEPARTMENT - REEDY C				
SUPPLIES	0.00	75.00	0.00	0
3024 FIRE DEPARTMENT - REEDY C	0.00	75.00	0.00	0
3025 FIRE DEPARTMENT - FD#5				
SALARIES	3,920.40	36,839.68	53,000.00	30
OVERTIME	106.92	1,158.30	0.00	0
EMPLOYER FICA	295.20	3,274.67	3,700.00	11
EMPLOYER INSURANCE	459.78	4,232.70	6,200.00	32
EMPLOYER RETIREMENT	378.15	3,870.34	3,500.00	-11
AUTO EXPENSE	0.00	1,508.81	490.00	-208
FIRE CALLS	0.00	4,350.00	5,880.00	26
FUEL	4.24	1,991.68	2,000.00	0
REPAIRS	120.00	1,320.00	490.00	-169
SUPPLIES	291.60	605.84	1,470.00	59
TRAVEL/TRAINING	0.00	51.60	980.00	95
UNIFORM ALLOWANCE	0.00	607.61	980.00	38
UTILITIES	1,531.71	3,227.52	8,000.00	60
FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	7,108.00	63,038.75	89,190.00	29
3026 FIRE DEPT - OAK GROVE				
SALARIES	2,017.60	25,835.61	26,000.00	1
EMPLOYER FICA	135.38	1,875.70	1,925.00	3
EMPLOYER INSURANCE	589.96	5,223.48	4,000.00	-31
EMPLOYER RETIREMENT	189.46	2,277.31	2,350.00	3
AUTO EXPENSE	0.00	511.36	1,470.00	65
CAPITAL PURCHASES	0.00	0.00	8,000.00	100
FIRE CALLS	0.00	0.00	8,000.00	100
FUEL	120.62	1,951.49	7,840.00	75
POSTAGE	0.00	44.00	0.00	0
REPAIRS	186.60	677.06	4,900.00	86
SUPPLIES	594.88	3,114.59	7,840.00	60
TRAVEL/TRAINING	19.60	1,222.82	1,960.00	38
UNIFORM ALLOWANCE	0.00	162.00	490.00	67
UTILITIES	458.06	3,277.12	5,000.00	34
FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	4,312.16	46,172.54	82,275.00	44
3030 CORONER				
SALARIES	2,040.54	18,664.86	27,000.00	31
EMPLOYER FICA	156.10	1,505.90	2,000.00	25
EMPLOYER RETIREMENT	235.28	2,269.75	2,400.00	5
AUTO EXPENSE	0.00	35.00	1,078.00	97
FUEL	0.00	975.94	800.00	-22
INSURANCE	0.00	0.00	100.00	100
POST MORTEMS AUTOPSIES	6,103.50	51,475.72	52,000.00	1
POSTAGE	0.00	114.00	196.00	42

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SUPPLIES	14.13	1,145.04	1,960.00	42
TRAVEL/TRAINING	200.00	200.00	1,470.00	86
UTILITIES	21.99	203.34	800.00	75
3030 CORONER	8,771.54	76,589.55	89,804.00	15
3035 SHERIFF				
SALARIES	89,427.18	827,103.81	1,207,000.00	31
OVERTIME	7,406.89	77,891.22	93,300.00	17
EMPLOYER FICA	6,995.02	68,884.94	89,000.00	23
EMPLOYER INSURANCE	12,781.72	114,933.26	185,000.00	38
EMPLOYER RETIREMENT	11,151.00	108,924.52	140,000.00	22
WORKER'S COMP	0.00	0.00	20,000.00	100
MEDICAL	0.00	150.00	0.00	0
ADVERTISING	0.00	0.00	100.00	100
AUTO EXPENSE	3,543.99	45,314.49	40,000.00	-13
CAPITAL PURCHASES	0.00	75,200.00	75,200.00	0
FEES	800.00	1,600.00	1,500.00	-7
FUEL	193.70	82,522.63	125,000.00	34
POSTAGE	45.00	1,039.00	2,000.00	48
RENT	500.00	4,660.00	0.00	0
REPAIRS	1,334.84	5,467.36	15,000.00	64
SUPPLIES	1,937.13	20,563.12	30,000.00	31
TRAVEL/TRAINING	0.00	11,066.38	15,000.00	26
UNIFORM ALLOWANCE	2,200.92	13,478.07	20,000.00	33
UTILITIES	5,691.64	45,984.18	52,700.00	13
VET FEES	0.00	172.50	0.00	0
WRECKER FEES	900.00	1,575.00	3,000.00	48
3035 SHERIFF	144,909.03	1,506,530.48	2,113,800.00	29
3045 DETENTION CENTER				
SALARIES	86,197.75	809,521.14	1,242,000.00	35
OVERTIME	2,305.57	31,099.36	40,000.00	22
EMPLOYER FICA	6,259.60	63,037.52	90,000.00	30
EMPLOYER INSURANCE	19,729.04	180,146.40	215,000.00	16
EMPLOYER RETIREMENT	10,232.94	101,472.99	118,000.00	14
WORKER'S COMP	0.00	0.00	4,000.00	100
MEDICAL	0.00	490.00	1,000.00	51
AUTO EXPENSE	532.00	1,881.70	5,000.00	62
CAPITAL PURCHASES	0.00	11,310.00	25,000.00	55
FUEL	0.00	6,397.39	7,000.00	9
INMATE FOOD	24,255.40	204,514.13	295,000.00	31
INMATE HOUSING	75.00	4,200.00	15,000.00	72
INMATE MEDICAL EXPENSE	4,682.53	85,857.30	80,000.00	-7
INMATE SUPPLIES	562.35	6,692.00	16,000.00	58
INMATE UNIFORMS	0.00	51.08	12,000.00	100
POSTAGE	91.20	195.40	1,000.00	80
REPAIRS	3,670.40	37,374.16	36,000.00	-4
SUPPLIES	5,841.62	40,290.74	150,000.00	73

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
TRAVEL/TRAINING	1,901.53	7,923.59	10,000.00	21
UNIFORM ALLOWANCE	1,538.34	9,315.09	20,000.00	53
UTILITIES	8,729.42	72,437.48	157,000.00	54
3045 DETENTION CENTER	176,604.69	1,674,207.47	2,539,000.00	34
3050 ANIMAL/LITTER CONTROL				
SALARIES	5,914.57	53,032.36	62,000.00	14
OVERTIME	7.73	100.43	0.00	0
EMPLOYER FICA	422.30	3,943.18	4,000.00	1
EMPLOYER INSURANCE	1,039.36	9,374.52	8,500.00	-10
EMPLOYER RETIREMENT	579.46	5,803.16	5,000.00	-16
AUTO EXPENSE	0.00	1,756.63	2,940.00	40
CAPITAL PURCHASES	0.00	0.00	4,000.00	100
FUEL	0.00	2,620.81	4,900.00	47
POSTAGE	0.00	18.30	294.00	94
REPAIRS	0.00	565.00	7,840.00	93
SUPPLIES	1,462.97	8,264.21	11,760.00	30
TRAVEL/TRAINING	0.00	955.72	980.00	2
UNIFORM ALLOWANCE	0.00	603.62	1,470.00	59
UTILITIES	910.96	6,746.32	12,000.00	44
VET FEES	335.00	17,510.36	12,000.00	-46
3050 ANIMAL/LITTER CONTROL	10,672.35	111,294.62	137,684.00	19
3060 E-911 COUNTY				
SALARIES	24,958.54	230,882.96	350,000.00	34
OVERTIME	2,112.45	25,170.84	52,000.00	52
EMPLOYER FICA	1,874.20	18,883.25	30,000.00	37
EMPLOYER INSURANCE	4,663.98	36,553.70	74,000.00	51
EMPLOYER RETIREMENT	2,542.63	24,456.01	37,000.00	34
WORKER'S COMP	0.00	0.00	1,300.00	100
MEDICAL	0.00	20.00	98.00	80
AUTO EXPENSE	475.49	1,072.38	2,450.00	56
CAPITAL PURCHASES	0.00	0.00	5,000.00	100
FUEL	0.00	0.00	245.00	100
POSTAGE	45.00	291.00	490.00	41
REPAIRS	463.50	9,937.20	19,600.00	49
SIGNS	0.00	2,967.64	7,840.00	62
SUPPLIES	1,848.49	11,338.56	10,000.00	-13
TRAVEL/TRAINING	154.00	4,111.98	5,880.00	30
UTILITIES	3,520.64	26,094.51	35,000.00	25
3060 E-911 COUNTY	42,658.92	391,780.03	630,903.00	38
3065 DISASTER PREPARDNESS				
SALARIES	3,426.38	32,900.23	52,000.00	37
EMPLOYER FICA	254.61	2,592.66	4,200.00	38
EMPLOYER INSURANCE	315.36	2,840.04	3,500.00	19
EMPLOYER RETIREMENT	321.74	3,269.89	5,000.00	35
WORKER'S COMP	0.00	0.00	100.00	100
ADVERTISING	60.48	259.56	98.00	-165

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
AUTO EXPENSE	132.74	417.74	980.00	57
FUEL	0.00	718.11	1,176.00	39
POSTAGE	0.00	88.00	392.00	78
PROF & CONTRACTUAL SERV	0.00	10,506.30	0.00	0
REPAIRS	68.49	1,001.40	588.00	-70
SUPPLIES	0.00	5,024.34	3,920.00	-28
TRAVEL/TRAINING	308.49	1,707.22	2,450.00	30
UTILITIES	505.12	4,348.11	7,500.00	42
3065 DISASTER PREPARDNESS	5,393.41	65,673.60	81,904.00	20
3095 PUBLIC SAFETY MISC				
RESCUE SQUAD	-9,954.02	42,899.27	45,000.00	5
RURAL FIRE (NON COUNTY)	10,000.00	30,880.74	37,500.00	18
PREMIUM FIRE TAX	53,234.48	56,040.78	0.00	0
EMS GRANT-IN-AID	0.00	9,750.00	0.00	0
3095 PUBLIC SAFETY MISC	53,280.46	139,570.79	82,500.00	-69
4010 ROADS & BRIDGES				
SALARIES	25,676.37	245,764.64	386,000.00	36
OVERTIME	699.94	8,546.60	20,000.00	57
EMPLOYER FICA	1,876.53	19,281.86	30,600.00	37
EMPLOYER INSURANCE	3,609.04	32,323.44	76,000.00	57
EMPLOYER RETIREMENT	2,532.01	24,555.21	35,000.00	30
MEDICAL	0.00	0.00	980.00	100
AUTO EXPENSE	3,278.21	25,014.44	27,440.00	9
CAPITAL PURCHASES	141,499.95	150,083.09	21,000.00	-615
FUEL	266.84	69,289.11	131,320.00	47
LEASE PAYMENT	3,575.36	24,363.89	47,000.00	48
LEASE PAYMENT SALES TAX	0.00	143.29	0.00	0
POSTAGE	0.00	0.00	100.00	100
PROF & CONTRACTUAL SERV	2,200.00	5,515.00	30,000.00	82
REPAIRS	4,864.96	47,227.56	76,440.00	38
SUPPLIES	366.43	15,587.64	55,000.00	72
TRAVEL/TRAINING	0.00	400.00	490.00	18
UNIFORM ALLOWANCE	347.56	2,961.46	5,880.00	50
UTILITIES	814.94	6,632.70	10,500.00	37
4010 ROADS & BRIDGES	191,608.14	677,689.93	953,750.00	29
4015 TRANSFER STATION				
SALARIES	17,246.29	140,777.89	202,000.00	30
OVERTIME	726.79	8,019.58	18,000.00	55
EMPLOYER FICA	1,235.52	10,717.45	16,500.00	35
EMPLOYER INSURANCE	4,905.68	42,627.12	53,000.00	20
EMPLOYER RETIREMENT	1,513.22	14,240.66	18,500.00	23
MEDICAL	75.00	375.00	294.00	-28
ADVERTISING	0.00	0.00	300.00	100
AUTO EXPENSE	1,456.01	48,909.04	40,000.00	-22
CAPITAL PURCHASES	7,445.39	71,678.44	50,000.00	-43
CAPITAL PURCHASES-IWP CLOSURE	1,059.75	409,915.81	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
C&D LANDFILL - NEW CELL	0.00	3,198.70	0.00	0
FUEL	1,053.66	111,253.38	189,385.00	41
POSTAGE	0.00	0.00	882.00	100
PROF & CONTRACTUAL SERV	34,758.72	113,855.64	164,000.00	31
REPAIRS	17,802.02	64,361.67	102,900.00	37
SUPPLIES	4,688.19	23,952.90	34,300.00	30
TRASH COST	85,603.69	553,451.09	588,000.00	6
TRAVEL/TRAINING	0.00	316.20	5,000.00	94
UNIFORM ALLOWANCE	322.24	2,597.99	4,500.00	42
UTILITIES	628.67	4,075.30	10,000.00	59
4015 TRANSFER STATION	180,520.84	1,624,323.86	1,497,561.00	-8
4020 CONVENIENCE SITES				
SALARIES	19,438.01	187,563.74	217,000.00	14
OVERTIME	0.00	1,460.12	4,000.00	63
EMPLOYER FICA	1,471.40	15,066.64	15,500.00	3
EMPLOYER INSURANCE	0.00	0.00	14,000.00	100
EMPLOYER RETIREMENT	1,826.38	18,683.76	22,000.00	15
RENT	8,000.00	15,682.68	12,000.00	-31
REPAIRS	460.00	1,074.48	1,960.00	45
SUPPLIES	0.00	417.86	1,960.00	79
TRAVEL/TRAINING	0.00	75.00	0.00	0
UTILITIES	1,891.59	13,654.21	21,000.00	35
4020 CONVENIENCE SITES	33,087.38	253,678.49	309,420.00	18
4025 RECYCLING CENTER				
POSTAGE	0.00	0.00	300.00	100
REPAIRS	0.00	0.00	5,000.00	100
SUPPLIES	0.00	5,388.90	5,000.00	-8
TRAVEL/TRAINING	0.00	0.00	500.00	100
UTILITIES	-17.90	1,067.95	0.00	0
4025 RECYCLING CENTER	-17.90	6,456.85	10,800.00	40
4095 PUBLIC WORKS MISCELLANEOU				
EMPLOYER FICA	45.92	707.80	0.00	0
EMPLOYER RETIREMENT	14.86	121.13	0.00	0
AIRPORT MAINTENANCE	292.27	4,489.38	8,500.00	47
REG AIRPORT AUTHORITY	0.00	19,237.20	19,600.00	2
TRANSPORTATION COMMITTEE	600.00	9,269.33	10,000.00	7
STREET LIGHTS	1,033.06	7,856.45	10,378.00	24
PAVING GRANTS - C FUNDS	10,740.56	16,156.64	250,000.00	94
WASTE TIRE GRANT	2,319.82	40,600.77	40,000.00	-2
4095 PUBLIC WORKS MISCELLANEOU	15,046.49	98,438.70	338,478.00	71
5010 DEVELOPMENT BOARD				
SALARIES	5,583.81	50,854.29	72,975.00	30
EMPLOYER FICA	382.18	3,703.81	6,100.00	39
EMPLOYER INSURANCE	1,195.50	10,872.66	15,000.00	28
EMPLOYER RETIREMENT	524.33	5,037.41	7,400.00	32
ADVERTISING	0.00	4,929.55	2,500.00	-97

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
AUTO EXPENSE	0.00	1,282.27	2,100.00	39
FUEL	96.03	2,187.08	2,200.00	1
POSTAGE	26.40	186.46	490.00	62
PROF & CONTRACTUAL SERV	0.00	1,500.00	131.64	-1,039
REPAIRS	0.00	1,047.48	0.00	0
SUPPLIES	147.72	2,985.38	7,546.00	60
SUBSCRIPTIONS	0.00	0.00	154.00	100
TRAVEL/TRAINING	869.26	2,126.15	5,880.00	64
UTILITIES	229.80	1,947.13	1,800.00	-8
5010 DEVELOPMENT BOARD	9,055.03	88,659.67	124,276.64	29
5015 SOIL CONSERVATION SERVICE				
SALARIES	1,555.53	13,999.71	20,500.00	32
EMPLOYER FICA	102.80	983.77	1,550.00	37
EMPLOYER INSURANCE	303.64	2,734.56	4,400.00	38
EMPLOYER RETIREMENT	146.06	1,387.58	1,850.00	25
5015 SOIL CONSERVATION SERVICE	2,108.03	19,105.62	28,300.00	32
5095 ECONOMIC DEV MISCELLANEOU				
PEE DEE REG TRANS AUTH	3,000.00	3,000.00	3,000.00	0
PEE DEE COALITION	0.00	900.00	900.00	0
PEE DEE COUNCIL OF GOV	0.00	19,237.20	18,434.00	-4
PDRCDA COUNCIL	0.00	0.00	300.00	100
CLEMSON EXTENSION	0.00	3,000.00	3,000.00	0
NORTHEASTERN TECH COLLEGE	0.00	57,000.00	114,000.00	50
LITTLE PEE DEE RIVER COMM	0.00	9,160.00	5,000.00	-83
CDBG FUNDS	0.00	33,160.44	0.00	0
NE STRAT. ALLIANCE	0.00	12,651.27	16,868.36	25
MEGA-SITE	0.00	79,864.99	0.00	0
ALADIN PROJECT	1,935.11	451,217.37	0.00	0
SCDOC - SITE CERT	0.00	45,000.00	0.00	0
SITE CERTIFICATION	0.00	10,500.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	4,935.11	724,691.27	161,502.36	-349
6010 HEALTH DEPARTMENT				
ALLOCATION PAYMENTS	0.00	16,520.25	22,027.00	25
REPAIRS/MAINT	0.00	1,231.19	0.00	0
SUPPLIES	0.00	680.71	0.00	0
UTILITIES	301.94	1,300.32	0.00	0
6010 HEALTH DEPARTMENT	301.94	19,732.47	22,027.00	10
6015 ALCOHOL AND DRUG ABUSE				
SUPPLIES	0.00	0.00	6,000.00	100
UTILITIES	51.82	490.81	0.00	0
6015 ALCOHOL AND DRUG ABUSE	51.82	490.81	6,000.00	92
6020 COUNCIL ON AGING				
SALARIES	1,531.52	13,783.60	20,000.00	31
EMPLOYER FICA	108.40	1,033.30	1,600.00	35
EMPLOYER INSURANCE	303.64	4,569.92	6,210.00	26

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
EMPLOYER RETIREMENT	143.81	1,366.17	1,900.00	28
ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	2,087.37	29,452.99	38,410.00	23
6025 DEPARTMENT OF SOCIAL SERV				
REPAIRS	98.36	487.13	2,000.00	76
SUPPLIES	79.00	1,122.37	1,000.00	-12
TRAVEL/TRAINING	0.00	0.00	500.00	100
UTILITIES	2,367.90	17,663.26	28,500.00	38
6025 DEPARTMENT OF SOCIAL SERV	2,545.26	19,272.76	32,000.00	40
6030 VETERAN AFFAIRS				
SALARIES	4,048.36	37,037.73	50,500.00	27
EMPLOYER FICA	293.50	2,831.32	4,000.00	29
EMPLOYER INSURANCE	607.28	5,469.12	8,800.00	38
EMPLOYER RETIREMENT	380.14	3,663.99	4,500.00	19
WORKER'S COMP	0.00	0.00	1,200.00	100
CAPITAL PURCHASES	0.00	0.00	1,000.00	100
POSTAGE	0.00	402.00	693.00	42
REPAIRS	209.36	1,513.73	700.00	-116
SUPPLIES	307.54	798.87	1,200.00	33
SUBSCRIPTIONS	0.00	0.00	145.00	100
TRAVEL/TRAINING	0.00	1,006.58	2,135.00	53
UTILITIES	44.85	334.42	1,000.00	67
6030 VETERAN AFFAIRS	5,891.03	53,057.76	75,873.00	30
6095 SOCIAL SERVICES MISCELLAN				
PAUPER BURIALS	0.00	0.00	800.00	100
INDIGENT MEDICAL CARE	0.00	45,432.00	65,200.00	30
6095 SOCIAL SERVICES MISCELLAN	0.00	45,432.00	66,000.00	31
7010 LIBRARY (COUNTY)				
SALARIES	15,308.08	139,700.77	223,500.00	37
EMPLOYER FICA	1,130.30	10,908.17	15,000.00	27
EMPLOYER INSURANCE	2,741.40	24,191.54	30,000.00	19
EMPLOYER RETIREMENT	1,391.12	13,432.86	19,000.00	29
WORKER'S COMP	0.00	0.00	1,000.00	100
AUTO EXPENSE	0.00	212.95	3,136.00	93
BOOKS	180.47	2,738.86	5,880.00	53
FUEL	0.00	1,216.43	1,960.00	38
POSTAGE	156.00	1,063.85	2,940.00	64
REPAIRS	1,780.31	5,903.61	9,800.00	40
SUPPLIES	176.23	4,385.10	4,410.00	1
TRAVEL/TRAINING	191.94	1,382.38	3,920.00	65
UTILITIES	4,774.10	33,735.36	47,000.00	28
COMPUTER SERVICES	712.69	15,858.82	17,000.00	7
7010 LIBRARY (COUNTY)	28,542.64	254,730.70	384,546.00	34
7025 RECREATION				
SALARIES	2,079.78	19,218.02	31,040.00	38

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
PART-TIME	850.00	8,078.25	12,000.00	33
EMPLOYER FICA	216.07	2,090.87	3,000.00	30
EMPLOYER INSURANCE	303.64	3,764.28	4,500.00	16
EMPLOYER RETIREMENT	275.11	2,693.49	2,500.00	-8
ADVERTISING	24.00	124.00	490.00	75
AUTO EXPENSE	0.00	0.00	490.00	100
ALLOCATION PAYMENTS	10,000.00	10,000.00	17,500.00	43
FUEL	0.00	406.56	1,960.00	79
INSURANCE	0.00	0.00	2,450.00	100
POSTAGE	45.00	45.00	147.00	69
REFEREE	0.00	10,066.00	12,740.00	21
REFUNDS	0.00	0.00	98.00	100
RENT	0.00	11.10	0.00	0
REPAIRS/MAINT	541.04	7,107.31	10,780.00	34
SUPPLIES	265.16	17,380.29	26,460.00	34
TRAVEL/TRAINING	180.95	5,610.45	1,500.00	-274
UNIFORM ALLOWANCE	0.00	6,220.36	8,820.00	29
UTILITIES	840.70	7,473.97	11,300.00	34
7025 RECREATION	15,621.45	100,289.95	147,775.00	32
7095 CULTURE & REC MISCELLANEO				
LIBRARY GRANTS	10,059.20	26,527.43	0.00	0
LIBRARY STATE AID	3,339.27	36,732.10	50,800.00	28
7095 CULTURE & REC MISCELLANEO	13,398.47	63,259.53	50,800.00	-25
TOTAL EXPENDITURE	1,513,509.16	13,490,235.96	16,603,870.00	19
BEFORE TRANSFERS	-437,533.30	-148,708.78	0.00	
AFTER TRANSFERS	-437,533.30	-148,708.78	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
DEBT SERVICE REVENUE	56,622.56	1,230,938.42	0.00	0
GO TAXABLE 1	0.00	0.00	1,200,000.00	100
0500 DEBT SERVICE REVENUE	56,622.56	1,230,938.42	1,200,000.00	-3
TOTAL REVENUE	56,622.56	1,230,938.42	1,200,000.00	-3
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
INTEREST	95,276.50	98,144.11	200,000.00	51
PRINCIPAL	649,625.00	835,809.38	1,000,000.00	16
0500 DEBT SERVICE REVENUE	744,901.50	933,953.49	1,200,000.00	22
9005 COUNTY ECONOMIC INCENTIVE				
TAX INCENTIVE	0.00	150,000.00	0.00	0
9005 COUNTY ECONOMIC INCENTIVE	0.00	150,000.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
TOTAL EXPENDITURE	744,901.50	1,083,953.49	1,200,000.00	10
BEFORE TRANSFERS	-688,278.94	146,984.93	0.00	
AFTER TRANSFERS	-688,278.94	146,984.93	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
DSS CHILD SUPPORT INCENTIVE	1,487.35	4,378.89	0.00	0
CDBG PLANNING GRANT	8,732.00	8,732.00	0.00	0
EMPG GRANT	21,114.22	33,245.47	0.00	0
0300 STATE REVENUE	31,333.57	46,356.36	0.00	0
0700 SPECIAL REVENUE				
E-911 CMRS FUNDS	32,845.12	75,560.18	213,700.00	65
SHERIFF DRUG FUND	0.00	9,417.00	0.00	0
SHERIFF FEDERAL DRUG FUND	0.00	23,771.76	0.00	0
0700 SPECIAL REVENUE	32,845.12	108,748.94	213,700.00	49
TOTAL REVENUE	64,178.69	155,105.30	213,700.00	27
EXPENDITURE:				
0700 SPECIAL REVENUE				
JAG DJ-BX-0910 (2010)	0.00	23.51	0.00	0
EQUIP GRANT 1G10022	0.00	57,934.11	0.00	0
0700 SPECIAL REVENUE	0.00	57,957.62	0.00	0
1095 GENERAL GOVERNMENT MISC				
PLANNING 4-RP-07-007	0.00	-24,429.00	0.00	0
CAT/EXPLORER - SHERIFF	0.00	-200.00	0.00	0
1095 GENERAL GOVERNMENT MISC	0.00	-24,629.00	0.00	0
2010 CLERK OF COURT				
EMPLOYER FICA	115.13	331.24	0.00	0
EMPLOYER RETIREMENT	150.24	415.51	0.00	0
DSS CHILD SUP INCENTIVE	1,664.80	50,022.66	0.00	0
2010 CLERK OF COURT	1,930.17	50,769.41	0.00	0
3036 FEDERAL DRUG FUND				
CAPITAL PURCHASES	0.00	45,267.00	0.00	0
RENT	1,700.00	10,600.00	0.00	0
SUPPLIES	0.00	29,498.44	0.00	0
UTILITIES	44.02	395.39	0.00	0
3036 FEDERAL DRUG FUND	1,744.02	85,760.83	0.00	0
3055 E-911 SUBSCRIBER BILLING				
SALARIES	5,288.47	48,366.26	96,000.00	50
OVERTIME	0.00	357.00	0.00	0
EMPLOYER FICA	376.31	3,671.42	7,400.00	50
EMPLOYER INSURANCE	1,067.06	9,701.82	11,000.00	12

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
EMPLOYER RETIREMENT	496.60	4,828.56	8,800.00	45
FUEL	0.00	1,915.09	0.00	0
POSTAGE	0.00	0.00	500.00	100
REPAIRS	2,160.00	30,618.56	12,000.00	-155
SUPPLIES	0.00	0.00	1,500.00	100
TRAVEL/TRAINING	0.00	0.00	1,500.00	100
UTILITIES	4,781.26	38,468.66	75,000.00	49
3055 E-911 SUBSCRIBER BILLING	14,169.70	137,927.37	213,700.00	35
3095 PUBLIC SAFETY MISC				
COUNTY DRUG FUND	500.00	7,758.78	0.00	0
3095 PUBLIC SAFETY MISC	500.00	7,758.78	0.00	0
TOTAL EXPENDITURE	18,343.89	315,545.01	213,700.00	-48
BEFORE TRANSFERS	45,834.80	-160,439.71	0.00	
AFTER TRANSFERS	45,834.80	-160,439.71	0.00	