DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2011-2012

11/01/2011 TO 11/30/2011

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND				
REVENUE:				
0100 TAXES				
CURRENT TAXES	288,005.65	288,005.65	4,090,000.00	93
DELINQUENT TAXES	140,466.22	416,626.29	700,000.00	40
HOMESTEAD REIMB	0.00	0.00	500,000.00	100
MERCHANTS INVENTORY REIMB	0.00	27,075.36	40,000.00	32
MFR EXEMP REIMB	0.00	106,338.36	100,000.00	-6
ROAD MAINT FEES	56,600.00	362,600.00	950,000.00	62
SOLID WASTE FEES	108,450.00	179,280.00	800,000.00	78
VEHICLE TAXES	38,766.85	252,708.48	750,000.00	66
DECAL FEES	1,186.00	7,486.00	25,000.00	70
HOSPITALITY TAX	11,771.80	61,013.42	125,000.00	51
FIRE FEE	42,105.00	69,580.00	300,000.00	77
0100 TAXES	687,351.52	1,770,713.56	8,380,000.00	79
0200 GENERAL REVENUE				
AMBULANCE FEES	73,283.27	311,991.60	859,500.00	64
ANIMAL CONTROL FEES	897.00	2,987.00	0.00	0
BILLBOARD FEES-TAX ASSESSOR	0.00	10,980.03	9,400.00	-17
BUILDING FEES & PERMITS	4,663.50	32,902.00	80,000.00	59
CITY-COUNTY BUILDING	0.00	2,256.62	21,000.00	89
INSURANCE PREMIUMS	3,544.85	21,148.01	40,000.00	47
INTEREST INCOME	817.16	4,050.14	40,000.00	90
JUDGE CONTRACT-CITY OF DILLON	724.93	3,624.65	8,000.00	55
LANDFILL-BOXES	28,054.56	154,135.61	350,000.00	56
LANDFILL-C&D	13,349.01	112,184.15	185,000.00	39
LANDFILL-INTEREST	90.75	1,313.42	3,000.00	56
LANDFILL-IWP	3,333.30	12,963.44	30,000.00	57
LANDFILL-MSW	88,562.97	369,597.31	790,960.00	53
LANDFILL-TIRES	525.00	3,481.00	3,000.00	-16
LANDFILL-RECYCLING SCRAP	0.00	1,733.60	0.00	0
LANDFILL-SALE OF SCRAP	3,864.40	9,974.50	20,000.00	50
LANDFILL-SLUDGE	0.00	2,731.52	10,000.00	73
LIBRARY FEES	741.00	2,770.90	5,000.00	45
MAPS - TAX ASSESSOR	136.00	608.00	3,500.00	83
MISCELLANEOUS	5,377.00	36,748.21	0.00	0
MOBILE HOME LICENSES-TAX ASSESSOR	450.00	1,600.00	7,000.00	77
MOVING PERMIETS-TAX ASSESSOR	50.00	280.00	500.00	44
PRINTOUTS - TAX ASSESSOR	0.00	0.00	350.00	100
RECREATION DEPARTMENT	0.00	8,562.00	14,000.00	39
RECYCLING CENTER	523.04	3,603.92	5,000.00	28
RENT	1,839.45	2,663.66	3,000.00	11
RETURN CHECK FEE	30.00	390.00	0.00	0
SALE OF TILE	1,219.32	3,440.23	5,000.00	31
SCHOOL RESOURCE OFFICER-DILLON	0.00	0.00	93,000.00	100
SEX OFFENDER REGISTRATION	150.00	150.00	1,800.00	92

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SHERIFF FEES	585.00	2,865.00	7,500.00	62
SUM-IN-LIEU OF TAX	0.00	0.00	1,200.00	100
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	7,611.93	18,605.09	59,000.00	68
XEROX COPIES	234.50	1,223.35	20,500.00	94
CABLE FRANCHISE FEE	12,528.01	12,528.01	32,000.00	61
E-911 FUNDS	10,110.41	41,945.69	135,000.00	69
SHERIFF FEDERAL PRISONERS	152,679.72	349,121.22	900,000.00	61
LIBRARY GRANTS	0.00	8,316.59	0.00	0
INMATE HOUSING	0.00	1,890.00	0.00	0
ALADIN PROJECT	0.00	24,001.00	0.00	0
0200 GENERAL REVENUE	415,976.08	1,579,367.47	3,793,710.00	58
0300 STATE REVENUE				
ACCOMODATIONS TAX	0.00	13,169.99	65,000.00	80
AID TO COUNTIES	0.00	3,152.00	6,300.00	50
CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
DEPT OF TRANSPORTATION "C" FUNDS	42,633.00	100,346.65	250,000.00	60
DEPARTMENT OF VETERANS AFFAIRS	0.00	2,475.60	5,000.00	50
DSS CHILD SUPPORT INCENTIVE	0.00	2,458.50	0.00	0
DSS FAMILY COURT REIMBURSEMENT	1,419.00	1,419.00	40,000.00	96
DSS-SSI (CLERK OF COURT)	34,689.15	67,960.27	115,000.00	41
ELECTION COMMISSION	1,875.00	1,875.00	4,200.00	55
FIRE DEPT PREMIUM TAX	0.00	-53,234.48	46,258.00	215
HEALTH DEPARTMENT FEES	323.94	2,672.43	12,000.00	78
LOCAL GOVERNMENT FUNDS	0.00	243,938.63	1,000,000.00	76
LOST PROPERTY TAX CREDIT FUND	192,495.91	419,157.30	1,510,065.00	72
LOST REVENUE FUND COUNTY	35,968.66	129,286.37	257,237.00	50
MOTOR CARRIER PYMT IN LIEU OF TAX	9,936.54	53,011.56	70,000.00	24
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	0.00	1,584.00	0.00	0
SOLID WASTE TIRE FEE	0.00	2,833.79	14,000.00	80
MISC GRANTS	505,644.27	538,254.02	0.00	0
STATE LIBRARY	2,514.80	32,514.80	60,000.00	46
WASTE TIRE GRANTS	0.00	7,925.67	20,000.00	60
DSS-FFP	0.00	3,035.54	40,000.00	92
0300 STATE REVENUE	827,500.27	1,576,636.64	3,545,060.00	56
0400 MAG/COC/PROBATE				
BONDSMAN LICENSES	0.00	0.00	800.00	100
CERTIFIED COPIES-PROBATE JUDGE	905.00	5,900.00	0.00	0
COC 3% DEED RECORDING FEE-COUNTY	54.72	990.96	2,000.00	50
COC FAMILY COURT FINES-COUNTY	352.00	802.00	4,000.00	80
COC FEES-COUNTY	11,802.86	58,790.98	245,000.00	76
COC STAMPS-COUNTY	771.65	13,974.95	30,000.00	53
CONVICTION SURCHARGE	1,759.56	7,958.60	20,000.00	60

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
ESTATE FEES-PROBATE JUDGE-COUNTY	3,675.95	26,138.59	35,000.00	25
FIREWORKS LICENSE-COUNTY	0.00	0.00	500.00	100
FRAUD CHECK COURT COST-COUNTY	0.00	82.00	12,000.00	99
LAW LIBRARY - MAGISTRATE-COUNTY	0.00	0.00	4,800.00	100
MAGISTRATE FEES-COUNTY	5,435.00	25,531.40	65,000.00	61
MAGISTRATE FINES-COUNTY	25,179.66	154,386.58	350,000.00	56
PASSPORTS	0.00	0.00	2,000.00	100
PUBLIC DEFENDER FUND	80.00	480.00	0.00	0
ASSESSMENTS-STATE	-22,340.48	382.94	30,000.00	99
ASSESSMENTS - COUNTY	2,567.75	16,400.79	25,000.00	34
COC CHILD SUPPORT COURT COST-STATE	-7,003.70	0.00	0.00	0
COC FAMILY FILING FEE INC $50-STATE	-2,650.00	0.00	0.00	0
COC FINES-STATE	-2,780.16	651.49	3,000.00	78
DRUG SURCHARGE-STATE	-552.12	0.00	0.00	0
DUI ASSESSMENT-STATE	-136.24	0.00	0.00	0
DUI SURCHARGE - SPINAL CORD-STATE	-1,138.17	0.00	0.00	0
DUI-DPS PULLOUT-HWY PATROL-STATE	-1,139.71	0.00	0.00	0
DUS - DPS PULLOUT-STATE	-590.92	0.00	0.00	0
INDIGENT DEFENSE	809.73	-2,127.06	0.00	0
LAW ENFORCEMENT SURCHARGE-STATE	-9,511.99	0.00	0.00	0
MAG FILING ASSESSMENT $10-STATE	-1,110.00	0.00	0.00	0
MAG FILING ASSESSMENT $25-STATE	-325.00	0.00	0.00	0
MARRIAGE LIC-PROBATE JUDGE-COUNTY	1,000.00	5,770.00	25,000.00	77
MOTION FEE-STATE	-350.00	0.00	0.00	0
PLEADINGS-COUNTY	3,297.25	16,024.25	31,000.00	48
MARRIAGE LICENSE FEE-STATE	-840.00	10.00	0.00	0
JUSTICE ACADEMY-STATE	-1,898.42	0.00	0.00	0
BREATHALYZER	-284.54	0.00	0.00	0
COC BOND LICENSE - COUNTY	100.00	750.00	0.00	0
COC MISC FEES - COUNTY	231.38	1,366.38	0.00	0
MAG - DUE TO OTHER AGENCIES	599.76	2,581.27	0.00	0
MAG - OVER/UNDER	0.00	300.00	0.00	0
0400 MAG/COC/PROBATE	5,970.82	337,146.12	885,100.00	62
TOTAL REVENUE	1,936,798.69	5,263,863.79	16,603,870.00	68
EXPENDITURE:				
1010 COUNTY COUNCIL				
SALARIES	29,887.26	136,362.55	362,800.00	62
EMPLOYER FICA	2,066.97	10,020.92	21,000.00	52
EMPLOYER INSURANCE	4,986.92	28,276.54	68,000.00	58
EMPLOYER RETIREMENT	2,896.34	14,048.76	25,200.00	44
WORKER'S COMP	0.00	0.00	1,500.00	100
ADVERTISING	981.26	5,524.34	4,900.00	-13
AUTO EXPENSE	665.84	2,158.32	1,960.00	-10
NONCAPITAL PURCHASES	0.00	2,870.15	0.00	0
CAPITAL PURCHASES	0.00	36,433.66	25,000.00	-46
DISTRICT #1 RECREATION	0.00	50.00	1,000.00	95

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
DISTRICT #2 RECREATION	0.00	215.40	1,000.00	78
DISTRICT #3 RECREATION	0.00	440.00	1,000.00	56
DISTRICT #4 RECREATION	0.00	0.00	1,000.00	100
DISTRICT #5 RECREATION	0.00	100.00	1,000.00	90
DISTRICT #6 RECREATION	0.00	75.00	1,000.00	93
DISTRICT #7 RECREATION	0.00	0.00	1,000.00	100
FUEL	2,221.63	4,025.82	7,000.00	42
INSURANCE	1,374.24	6,930.24	2,700.00	-157
POSTAGE	132.00	316.72	500.00	37
PROF & CONTRACTUAL SERV	25,681.51	55,524.29	68,500.00	19
REPAIRS	176.57	1,095.57	5,000.00	78
SUPPLIES	1,578.31	7,281.57	18,815.00	61
TAXES/PENALTY	0.00	4,879.97	5,000.00	2
TRAVEL/TRAINING	562.50	10,263.26	24,420.00	58
UTILITIES	1,718.42	6,696.38	25,500.00	74
1010 COUNTY COUNCIL	74,929.77	333,589.46	674,795.00	51
1015 COUNTY ATTORNEY				
SALARIES	4,120.00	18,540.00	54,060.00	66
EMPLOYER FICA	315.18	1,575.90	3,500.00	55
EMPLOYER RETIREMENT	386.86	1,934.30	3,500.00	45
1015 COUNTY ATTORNEY	4,822.04	22,050.20	61,060.00	64
1020 PUBLIC BUILDING MAINT				
SALARIES	3,974.92	20,854.87	77,500.00	73
OVERTIME	1,075.67	2,857.77	7,500.00	62
EMPLOYER FICA	323.79	1,732.01	6,900.00	75
EMPLOYER INSURANCE	879.54	5,613.46	17,500.00	68
EMPLOYER RETIREMENT	474.25	2,539.18	8,210.00	69
AUTO EXPENSE	18.12	1,631.48	9,800.00	83
BUILDING MAINTENANCE	3,826.66	49,428.22	0.00	0
CAPITAL PURCHASES	0.00	125.00	0.00	0
CAPITAL PURCHASES-C/C COMPLEX ROOF	42,964.19	198,861.99	0.00	0
FUEL	3,030.78	3,056.47	2,100.00	-46
RENT	582.72	6,513.60	10,000.00	35
REPAIRS	515.00	9,301.70	98,000.00	91
SUPPLIES	1,100.10	5,556.21	33,810.00	84
UNIFORM ALLOWANCE	0.00	355.84	1,470.00	76
UTILITIES	7,596.52	39,398.10	130,000.00	70
1020 PUBLIC BUILDING MAINT	66,362.26	347,825.90	402,790.00	14
1025 FINANCE/PURCHASING				
SALARIES	4,904.89	35,466.07	120,000.00	70
EMPLOYER FICA	375.24	2,923.76	6,000.00	51
EMPLOYER INSURANCE	575.60	2,878.00	10,000.00	71
EMPLOYER RETIREMENT	460.57	3,698.87	7,800.00	53
WORKER'S COMP	0.00	0.00	1,500.00	100
POSTAGE	0.00	44.00	3,000.00	99
REPAIRS	44.05	2,877.30	12,860.00	78

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SUPPLIES	3,465.65	6,114.04	13,000.00	53
TRAVEL/TRAINING	-509.76	94.92	0.00	0
UTILITIES	125.13	1,060.74	0.00	0
1025 FINANCE/PURCHASING	9,441.37	55,157.70	174,160.00	68
1030 CODE ENFORCEMENT				
SALARIES	10,246.21	43,916.43	96,000.00	54
EMPLOYER FICA	767.52	3,546.23	7,100.00	50
EMPLOYER INSURANCE	607.88	3,039.40	10,643.00	71
EMPLOYER RETIREMENT	793.10	4,011.40	8,700.00	54
WORKER'S COMP	0.00	0.00	2,800.00	100
ADVERTISING	0.00	0.00	98.00	100
AUTO EXPENSE	0.00	307.10	3,430.00	91
FUEL	1,646.17	1,646.17	4,214.00	61
POSTAGE	0.00	46.00	235.00	80
REPAIRS	282.89	447.05	940.00	52
SUPPLIES	1,052.08	2,162.75	3,430.00	37
SUBSCRIPTIONS	0.00	0.00	470.00	100
TRAVEL/TRAINING	0.00	125.00	2,450.00	95
UTILITIES	299.17	1,408.52	2,800.00	50
1030 CODE ENFORCEMENT	15,695.02	60,656.05	143,310.00	58
1035 TAX ASSESSOR				
SALARIES	18,511.94	75,899.70	218,000.00	65
EMPLOYER FICA	1,379.75	6,252.00	17,000.00	63
EMPLOYER INSURANCE	3,440.58	17,202.90	47,000.00	63
EMPLOYER RETIREMENT	1,820.65	8,309.36	20,000.00	58
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	44.05	274.33	490.00	44
SUPPLIES	438.67	531.33	2,940.00	82
SUBSCRIPTIONS	0.00	0.00	686.00	100
TRAVEL/TRAINING	1,315.38	6,377.97	24,500.00	74
UTILITIES	429.25	1,329.48	4,000.00	67
1035 TAX ASSESSOR	27,380.27	116,432.67	366,898.00	68
1040 AUDITOR				
SALARIES	6,028.69	24,363.03	70,500.00	65
EMPLOYER FICA	439.44	1,949.22	5,500.00	65
EMPLOYER INSURANCE	779.50	3,893.94	8,900.00	56
EMPLOYER RETIREMENT	568.74	2,464.51	6,000.00	59
WORKER'S COMP	0.00	0.00	1,200.00	100
POSTAGE	44.00	44.00	564.00	92
REPAIRS	44.05	397.01	980.00	59
SUPPLIES	0.00	29.95	1,960.00	98
TRAVEL/TRAINING	0.00	115.00	1,617.00	93
UTILITIES	24.15	128.20	900.00	86

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1040 AUDITOR	7,928.57	33,384.86	98,121.00	66
1045 TREASURER				
SALARIES	14,377.50	58,040.18	174,800.00	67
EMPLOYER FICA	1,033.17	4,575.03	13,000.00	65
EMPLOYER INSURANCE	1,925.16	9,625.80	25,000.00	61
EMPLOYER RETIREMENT	1,350.05	6,025.12	15,000.00	60
WORKER'S COMP	0.00	0.00	1,000.00	100
ADVERTISING	623.70	623.70	14,700.00	96
POSTAGE	13,388.50	22,192.38	48,020.00	54
REPAIRS	337.85	1,867.52	980.00	-91
SUPPLIES	457.58	2,681.50	9,800.00	73
TAX SALE EXPENSE	9,691.36	50,266.36	64,337.00	22
TRAVEL/TRAINING	150.00	420.00	3,430.00	88
UTILITIES	753.59	951.66	1,800.00	47
BANK CHARGES	108.00	526.95	0.00	0
1045 TREASURER	44,196.46	157,796.20	371,867.00	58
1050 INFORMATION TECHNOLOGY				
SALARIES	3,865.38	16,344.21	46,800.00	65
EMPLOYER FICA	271.69	1,266.68	3,500.00	64
EMPLOYER INSURANCE	738.80	3,694.00	4,500.00	18
EMPLOYER RETIREMENT	362.95	1,702.10	4,300.00	60
WORKER'S COMP	0.00	0.00	1,000.00	100
SUPPLIES	132.81	931.87	1,960.00	52
SUBSCRIPTIONS	0.00	0.00	490.00	100
TRAVEL/TRAINING	0.00	39.41	1,960.00	98
UTILITIES	10.97	344.74	1,000.00	66
1050 INFORMATION TECHNOLOGY	5,382.60	24,323.01	65,510.00	63
1055 REGISTRATION BOARD				
SALARIES	300.00	300.00	7,500.00	96
EMPLOYER FICA	22.95	22.95	850.00	97
EMPLOYER RETIREMENT	28.17	28.17	705.00	96
SALARIES - POLL WORKERS	0.00	75.00	0.00	0
POLL WORKERS	0.00	0.00	20,000.00	100
REPAIRS	0.00	0.00	5,200.00	100
SUPPLIES	0.00	0.00	9,800.00	100
TRAVEL/TRAINING	0.00	243.11	1,960.00	88
BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD	351.12	669.23	53,515.00	99
1060 VOTER REGISTRATION				
SALARIES	4,183.62	17,781.09	56,900.00	69
OVERTIME	0.00	0.00	2,000.00	100
EMPLOYER FICA	279.91	1,301.81	3,600.00	64
EMPLOYER INSURANCE	1,214.36	6,071.80	16,200.00	63
EMPLOYER RETIREMENT	392.85	1,844.27	4,400.00	58
POSTAGE	0.00	484.00	4,900.00	90
REPAIRS	0.00	132.15	2,548.00	95

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SUPPLIES	0.00	0.00	4,568.00	100
TRAVEL/TRAINING	133.20	452.78	1,470.00	69
UTILITIES	23.13	128.21	4,700.00	97
1060 VOTER REGISTRATION	6,227.07	28,196.11	101,286.00	72
1095 GENERAL GOVERNMENT MISC				
EMPLOYER FICA	1.53	15.30	0.00	0
CAPITAL PURCHASES	13,631.40	13,631.40	0.00	0
AUDIT	16,575.00	34,275.00	44,000.00	22
DELEGATION CONTINGENCIES	19.84	6,099.58	6,600.00	8
INSURANCE	10,346.00	419,724.00	300,000.00	-40
CITY COUNTY BUILDING	3,474.74	21,579.21	40,000.00	46
COMPUTER SERVICES	140,026.09	266,284.06	225,000.00	-18
ARMORY	613.38	4,712.29	7,500.00	37
TRICO WATER	0.00	0.00	500.00	100
RETIREES HEALTH INSURANCE	7,670.43	37,537.67	40,000.00	6
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	0.00	36,458.06	277,850.00	87
GASOLINE INVENTORY	-69,977.91	101,520.50	0.00	0
ACCOMODATION TAX	34,333.25	42,425.54	0.00	0
PLANNING BOARD	20.00	200.00	0.00	0
1095 GENERAL GOVERNMENT MISC	156,733.75	993,756.31	951,372.00	-4
2010 CLERK OF COURT				
SALARIES	21,957.11	92,258.41	285,000.00	68
EMPLOYER FICA	1,566.07	7,192.23	21,000.00	66
EMPLOYER INSURANCE	4,601.60	23,008.00	66,240.00	65
EMPLOYER RETIREMENT	2,061.79	9,627.05	25,000.00	61
CAPITAL PURCHASES	0.00	0.00	4,500.00	100
DSS CHILD SUP INCENTIVE	619.50	2,835.10	4,000.00	29
INSURANCE	0.00	0.00	1,000.00	100
POSTAGE	7,683.78	13,793.78	27,440.00	50
REPAIRS	1,497.61	5,701.02	8,820.00	35
SUPPLIES	7,571.33	21,080.98	44,100.00	52
TRAVEL/TRAINING	74.94	199.94	4,900.00	96
UTILITIES	133.07	1,886.75	3,500.00	46
COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	47,766.80	177,583.26	502,360.00	65
2015 MASTER IN EQUITY				
SALARIES	1,087.95	1,087.95	0.00	0
EMPLOYER FICA	78.60	78.60	0.00	0
EMPLOYER RETIREMENT	100.20	100.20	0.00	0
2015 MASTER IN EQUITY	1,266.75	1,266.75	0.00	0
2020 MAGISTRATE				
SALARIES	21,491.06	87,774.39	260,700.00	66
EMPLOYER FICA	1,586.40	7,143.32	20,500.00	65

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
EMPLOYER INSURANCE	1,835.36	7,341.44	34,500.00	79
EMPLOYER RETIREMENT	2,191.07	9,866.28	24,000.00	59
WORKER'S COMP	0.00	0.00	6,500.00	100
INSURANCE	0.00	0.00	4,000.00	100
POSTAGE	0.00	1,848.00	1,568.00	-18
REPAIRS	45.14	614.72	2,940.00	79
SUPPLIES	265.60	1,921.65	5,390.00	64
SUBSCRIPTIONS	0.00	252.75	735.00	66
TRAVEL/TRAINING	0.00	4,306.58	2,450.00	-76
UTILITIES	114.97	570.48	2,000.00	71
2020 MAGISTRATE	27,529.60	121,639.61	365,283.00	67
2025 PROBATE JUDGE				
SALARIES	9,517.66	38,629.48	124,100.00	69
EMPLOYER FICA	704.16	3,150.63	8,400.00	62
EMPLOYER INSURANCE	1,195.20	5,976.00	22,000.00	73
EMPLOYER RETIREMENT	980.23	4,421.17	10,500.00	58
CAPITAL PURCHASES	0.00	0.00	8,000.00	100
INSURANCE	0.00	0.00	400.00	100
POSTAGE	0.00	352.00	588.00	40
REPAIRS	0.00	550.52	980.00	44
SUPPLIES	177.44	911.74	2,940.00	69
TRAVEL/TRAINING	120.02	1,980.09	4,900.00	60
UTILITIES	43.79	224.28	1,500.00	85
2025 PROBATE JUDGE	12,738.50	56,195.91	184,308.00	70
2035 PUBLIC DEFENDER				
PROF & CONTRACTUAL SERV	0.00	27,000.00	54,000.00	50
2035 PUBLIC DEFENDER	0.00	27,000.00	54,000.00	50
2095 ADMIN OF JUSTICE MISC				
JUDGE EXPENSE	-621.44	747.57	5,500.00	86
FAMILY JUDGE EXPENSE	2,341.96	2,936.34	0.00	0
LAW LIBRARY	1,852.03	7,756.24	20,000.00	61
JURORS	53.61	1,744.90	37,000.00	95
2095 ADMIN OF JUSTICE MISC	3,626.16	13,185.05	62,500.00	79
3010 VICTIMS ASSISTANCE				
SALARIES	2,079.00	14,786.29	51,800.00	71
OVERTIME	0.00	0.00	2,000.00	100
EMPLOYER FICA	151.58	1,181.61	3,900.00	70
EMPLOYER INSURANCE	303.94	2,667.34	10,000.00	73
EMPLOYER RETIREMENT	195.22	1,714.36	5,500.00	69
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	45,000.00	90,000.00	50
UTILITIES	21.94	109.70	1,000.00	89
3010 VICTIMS ASSISTANCE	2,751.68	65,459.30	167,960.00	61
3015 AMBULANCE SERVICES				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SALARIES	42,688.27	170,306.92	511,500.00	67
OVERTIME	12,930.69	59,245.51	185,000.00	68
EMPLOYER FICA	4,002.97	18,060.69	42,000.00	57
EMPLOYER INSURANCE	7,152.82	36,090.50	97,717.00	63
EMPLOYER RETIREMENT	4,959.42	22,891.07	50,000.00	54
WORKER'S COMP	0.00	0.00	55,000.00	100
MEDICAL	0.00	740.77	14,700.00	95
AUTO EXPENSE	2,758.56	17,922.82	34,300.00	48
CAPITAL PURCHASES	0.00	0.00	4,000.00	100
FUEL	4,787.60	11,351.16	19,600.00	42
INSURANCE	0.00	0.00	600.00	100
POSTAGE	0.00	0.00	784.00	100
REPAIRS	330.66	12,667.40	9,800.00	-29
SUPPLIES	617.21	8,505.94	26,460.00	68
TRAVEL/TRAINING	0.00	235.00	6,370.00	96
UNIFORM ALLOWANCE	0.00	53.46	3,920.00	99
UTILITIES	708.52	3,397.39	12,000.00	72
CONTRIBUTION EXPENSES	102.05	400.90	0.00	0
3015 AMBULANCE SERVICES	81,038.77	361,869.53	1,073,751.00	66
3020 FIRE DEPARTMENT - DILLON				
SALARIES	4,288.00	19,366.93	65,000.00	70
OVERTIME	1,164.26	8,147.08	28,000.00	71
EMPLOYER FICA	482.46	2,235.37	6,000.00	63
EMPLOYER INSURANCE	2,085.48	10,130.58	24,500.00	59
EMPLOYER RETIREMENT	608.31	3,027.31	7,200.00	58
WORKER'S COMP	0.00	0.00	2,500.00	100
AUTO EXPENSE	5,212.39	5,788.26	1,470.00	-294
CAPITAL PURCHASES	2,733.95	15,986.57	5,000.00	-220
FIRE CALLS	1,492.34	1,492.34	25,000.00	94
FUEL	1,795.11	2,104.50	3,920.00	46
PROF & CONTRACTUAL SERV	0.00	0.00	6,000.00	100
REPAIRS	0.00	1,159.60	4,900.00	76
SUPPLIES	125.14	1,371.57	4,900.00	72
TRAVEL/TRAINING	0.00	20.00	2,205.00	99
UNIFORM ALLOWANCE	0.00	441.50	735.00	40
UTILITIES	618.22	2,905.50	10,000.00	71
FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	20,605.66	74,177.11	199,830.00	63
3021 FIRE DEPARTMENT - LATTA				
SALARIES	5,142.64	19,204.13	44,000.00	56
OVERTIME	0.00	712.24	8,000.00	91
EMPLOYER FICA	834.88	1,979.56	2,000.00	1
EMPLOYER INSURANCE	607.88	3,909.12	9,000.00	57
EMPLOYER RETIREMENT	716.94	2,464.24	2,400.00	-3
WORKER'S COMP	0.00	0.00	2,500.00	100
AUTO EXPENSE	593.18	3,833.92	4,900.00	22

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
CAPITAL PURCHASES	-470.11	25,854.69	0.00	0
FIRE CALLS	6,212.50	6,212.50	15,000.00	59
FUEL	502.54	2,138.53	6,000.00	64
REPAIRS	0.00	547.62	1,960.00	72
SUPPLIES	130.82	5,776.97	2,940.00	-96
TRAVEL/TRAINING	10.80	74.67	490.00	85
UNIFORM ALLOWANCE	0.00	673.90	1,500.00	55
UTILITIES	20.77	83.21	2,750.00	97
FIRE GRANTS	-101.52	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA	14,201.32	73,465.30	105,940.00	31
3022 FIRE DEPARTMENT - LAKE VI				
SALARIES	4,436.00	18,012.80	65,000.00	72
OVERTIME	3,504.84	12,236.53	28,000.00	56
EMPLOYER FICA	563.41	2,368.95	7,000.00	66
EMPLOYER INSURANCE	1,890.00	9,450.00	22,000.00	57
EMPLOYER RETIREMENT	745.63	3,178.25	8,550.00	63
WORKER'S COMP	0.00	0.00	1,800.00	100
AUTO EXPENSE	1,231.65	1,268.35	4,000.00	68
CAPITAL PURCHASES	5,677.56	5,677.56	5,000.00	-14
FIRE CALLS	0.00	0.00	7,350.00	100
FUEL	110.60	934.78	3,000.00	69
REPAIRS	0.00	1,553.74	1,500.00	-4
SUPPLIES	20.51	309.97	1,600.00	81
TRAVEL/TRAINING	10.80	41.80	1,000.00	96
UNIFORM ALLOWANCE	0.00	0.00	490.00	100
UTILITIES	67.27	1,521.13	7,000.00	78
FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	18,258.27	56,553.86	165,790.00	66
3023 FIRE DEPARTMENT - GADDY'S				
SALARIES	7,441.46	25,447.59	65,000.00	61
OVERTIME	2,572.06	13,229.49	28,000.00	53
EMPLOYER FICA	738.12	3,085.13	6,300.00	51
EMPLOYER INSURANCE	619.60	3,098.00	10,500.00	70
EMPLOYER RETIREMENT	941.28	3,900.27	5,600.00	30
WORKER'S COMP	0.00	0.00	2,800.00	100
AUTO EXPENSE	0.00	2,019.73	2,450.00	18
NONCAPITAL PURCHASES	1,601.16	1,601.16	0.00	0
CAPITAL PURCHASES	0.00	0.00	6,500.00	100
FIRE CALLS	0.00	0.00	14,700.00	100
FUEL	315.53	1,417.64	4,900.00	71
REPAIRS	0.00	485.84	2,450.00	80
SUPPLIES	588.48	1,248.31	2,500.00	50
TRAVEL/TRAINING	10.80	74.20	2,205.00	97
UNIFORM ALLOWANCE	0.00	0.00	980.00	100
UTILITIES	1,478.03	2,608.32	5,500.00	53
FIRE GRANTS	0.00	0.00	2,500.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3023 FIRE DEPARTMENT - GADDY'S	16,306.52	58,215.68	162,885.00	64
3025 FIRE DEPARTMENT - FD#5				
SALARIES	4,101.60	17,792.32	53,000.00	66
OVERTIME	0.00	944.46	0.00	0
EMPLOYER FICA	302.73	1,523.53	3,700.00	59
EMPLOYER INSURANCE	475.56	2,377.80	6,200.00	62
EMPLOYER RETIREMENT	385.13	1,928.42	3,500.00	45
AUTO EXPENSE	156.33	1,116.93	490.00	-128
FIRE CALLS	0.00	0.00	5,880.00	100
FUEL	906.32	910.47	2,000.00	54
REPAIRS	0.00	1,200.00	490.00	-145
SUPPLIES	0.00	314.24	1,470.00	79
TRAVEL/TRAINING	0.00	46.60	980.00	95
UNIFORM ALLOWANCE	381.94	381.94	980.00	61
UTILITIES	1,340.40	3,810.02	8,000.00	52
FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	8,050.01	32,346.73	89,190.00	64
3026 FIRE DEPT - OAK GROVE				
SALARIES	8,505.23	16,051.96	26,000.00	38
EMPLOYER FICA	632.09	1,212.08	1,925.00	37
EMPLOYER INSURANCE	575.60	2,878.00	4,000.00	28
EMPLOYER RETIREMENT	553.78	1,357.74	2,350.00	42
AUTO EXPENSE	155.70	440.51	1,470.00	70
CAPITAL PURCHASES	0.00	0.00	8,000.00	100
FIRE CALLS	0.00	0.00	8,000.00	100
FUEL	286.86	1,149.86	7,840.00	85
POSTAGE	44.00	44.00	0.00	0
REPAIRS	0.00	490.46	4,900.00	90
SUPPLIES	0.00	1,652.18	7,840.00	79
TRAVEL/TRAINING	21.60	390.73	1,960.00	80
UNIFORM ALLOWANCE	0.00	0.00	490.00	100
UTILITIES	1,064.09	2,162.75	5,000.00	57
FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	11,838.95	27,830.27	82,275.00	66
3030 CORONER				
SALARIES	2,040.54	9,182.43	27,000.00	66
EMPLOYER FICA	156.10	780.50	2,000.00	61
EMPLOYER RETIREMENT	235.28	1,176.40	2,400.00	51
AUTO EXPENSE	0.00	0.00	1,078.00	100
FUEL	589.37	589.37	800.00	26
INSURANCE	0.00	0.00	100.00	100
POST MORTEMS AUTOPSIES	5,085.00	20,421.22	52,000.00	61
POSTAGE	0.00	114.00	196.00	42
SUPPLIES	0.00	302.68	1,960.00	85
TRAVEL/TRAINING	0.00	0.00	1,470.00	100
UTILITIES	21.87	113.50	800.00	86

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3030 CORONER	8,128.16	32,680.10	89,804.00	64
3035 SHERIFF				
SALARIES	97,458.90	407,381.04	1,207,000.00	66
OVERTIME	9,192.68	40,928.80	93,300.00	56
EMPLOYER FICA	7,725.56	35,832.09	89,000.00	60
EMPLOYER INSURANCE	13,018.50	64,656.24	185,000.00	65
EMPLOYER RETIREMENT	12,270.95	56,251.13	140,000.00	60
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	4,436.00	22,351.70	40,000.00	44
CAPITAL PURCHASES	0.00	25,533.00	75,200.00	66
FEES	0.00	800.00	1,500.00	47
FUEL	49,453.48	50,152.76	125,000.00	60
POSTAGE	44.00	176.00	2,000.00	91
RENT	500.00	2,660.00	0.00	0
REPAIRS	251.53	2,896.85	15,000.00	81
SUPPLIES	4,113.53	13,247.54	30,000.00	56
TRAVEL/TRAINING	938.62	5,941.38	15,000.00	60
UNIFORM ALLOWANCE	1,758.53	6,169.93	20,000.00	69
UTILITIES	3,594.19	24,083.13	52,700.00	54
VET FEES	0.00	172.50	0.00	0
WRECKER FEES	0.00	275.00	3,000.00	91
3035 SHERIFF	204,756.47	759,659.09	2,113,800.00	64
3045 DETENTION CENTER				
SALARIES	99,062.88	397,564.59	1,242,000.00	68
OVERTIME	4,450.05	19,715.26	40,000.00	51
EMPLOYER FICA	7,447.70	32,912.48	90,000.00	63
EMPLOYER INSURANCE	19,886.52	100,974.76	215,000.00	53
EMPLOYER RETIREMENT	11,972.81	52,535.41	118,000.00	55
WORKER'S COMP	0.00	0.00	4,000.00	100
MEDICAL	-187.00	95.00	1,000.00	91
AUTO EXPENSE	582.38	912.50	5,000.00	82
CAPITAL PURCHASES	0.00	11,310.00	25,000.00	55
FUEL	3,819.81	4,035.31	7,000.00	42
INMATE FOOD	14,350.10	102,154.36	295,000.00	65
INMATE HOUSING	0.00	1,900.00	15,000.00	87
INMATE MEDICAL EXPENSE	14,277.31	62,863.75	80,000.00	21
INMATE SUPPLIES	965.17	3,065.05	16,000.00	81
INMATE UNIFORMS	0.00	51.08	12,000.00	100
POSTAGE	0.00	104.20	1,000.00	90
REPAIRS	1,783.73	24,296.03	36,000.00	33
SUPPLIES	4,380.04	20,769.36	150,000.00	86
TRAVEL/TRAINING	0.00	1,482.33	10,000.00	85
UNIFORM ALLOWANCE	77.94	5,344.48	20,000.00	73
UTILITIES	7,627.15	38,608.54	157,000.00	75

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3045 DETENTION CENTER	190,496.59	880,694.49	2,539,000.00	65
3050 ANIMAL/LITTER CONTROL				
SALARIES	7,087.78	25,962.67	62,000.00	58
EMPLOYER FICA	511.54	2,002.95	4,000.00	50
EMPLOYER INSURANCE	1,042.74	5,213.70	8,500.00	39
EMPLOYER RETIREMENT	742.09	2,969.14	5,000.00	41
AUTO EXPENSE	0.00	1,349.44	2,940.00	54
CAPITAL PURCHASES	0.00	0.00	4,000.00	100
FUEL	1,429.45	1,429.45	4,900.00	71
POSTAGE	18.30	18.30	294.00	94
REPAIRS	0.00	260.00	7,840.00	97
SUPPLIES	2,194.44	4,695.16	11,760.00	60
TRAVEL/TRAINING	0.00	830.72	980.00	15
UNIFORM ALLOWANCE	0.00	0.00	1,470.00	100
UTILITIES	569.39	3,525.70	12,000.00	71
VET FEES	445.00	3,937.00	12,000.00	67
3050 ANIMAL/LITTER CONTROL	14,040.73	52,194.23	137,684.00	62
3060 E-911 COUNTY				
SALARIES	28,544.08	112,880.84	350,000.00	68
OVERTIME	3,038.64	14,027.00	52,000.00	73
EMPLOYER FICA	2,218.97	9,888.53	30,000.00	67
EMPLOYER INSURANCE	3,645.88	18,912.32	74,000.00	74
EMPLOYER RETIREMENT	2,789.21	12,603.24	37,000.00	66
WORKER'S COMP	0.00	0.00	1,300.00	100
MEDICAL	0.00	20.00	98.00	80
AUTO EXPENSE	34.50	293.35	2,450.00	88
CAPITAL PURCHASES	0.00	0.00	5,000.00	100
FUEL	0.00	0.00	245.00	100
POSTAGE	0.00	132.00	490.00	73
REPAIRS	1,469.77	2,157.49	19,600.00	89
SIGNS	1,925.16	2,465.16	7,840.00	69
SUPPLIES	3,093.20	4,751.76	10,000.00	52
TRAVEL/TRAINING	792.00	3,446.69	5,880.00	41
UTILITIES	2,781.54	13,994.24	35,000.00	60
3060 E-911 COUNTY	50,332.95	195,572.62	630,903.00	69
3065 DISASTER PREPARDNESS				
SALARIES	4,444.69	17,715.17	52,000.00	66
EMPLOYER FICA	332.51	1,464.73	4,200.00	65
EMPLOYER INSURANCE	315.66	1,578.30	3,500.00	55
EMPLOYER RETIREMENT	417.37	1,844.01	5,000.00	63
WORKER'S COMP	0.00	0.00	100.00	100
ADVERTISING	0.00	199.08	98.00	-103
AUTO EXPENSE	32.00	32.00	980.00	97
FUEL	448.24	448.24	1,176.00	62
POSTAGE	0.00	44.00	392.00	89
PROF & CONTRACTUAL SERV	0.00	8,898.65	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
REPAIRS	81.71	654.40	588.00	-11
SUPPLIES	0.00	4,432.21	3,920.00	-13
TRAVEL/TRAINING	339.59	777.91	2,450.00	68
UTILITIES	438.52	2,731.63	7,500.00	64
3065 DISASTER PREPARDNESS	6,850.29	40,820.33	81,904.00	50
3095 PUBLIC SAFETY MISC				
RESCUE SQUAD	43.66	42,722.06	45,000.00	5
RURAL FIRE (NON COUNTY)	10.80	20,880.74	37,500.00	44
PREMIUM FIRE TAX	0.00	2,806.30	0.00	0
3095 PUBLIC SAFETY MISC	54.46	66,409.10	82,500.00	20
4010 ROADS & BRIDGES				
SALARIES	29,366.49	126,627.67	386,000.00	67
OVERTIME	846.42	3,425.08	20,000.00	83
EMPLOYER FICA	2,176.42	10,402.01	30,600.00	66
EMPLOYER INSURANCE	3,582.72	17,913.60	76,000.00	76
EMPLOYER RETIREMENT	2,898.69	13,263.29	35,000.00	62
MEDICAL	0.00	0.00	980.00	100
AUTO EXPENSE	1,743.14	16,537.78	27,440.00	40
CAPITAL PURCHASES	0.00	2,418.94	21,000.00	88
FUEL	32,042.60	46,048.99	131,320.00	65
LEASE PAYMENT	3,575.36	9,295.70	47,000.00	80
LEASE PAYMENT SALES TAX	0.00	143.29	0.00	0
POSTAGE	0.00	0.00	100.00	100
PROF & CONTRACTUAL SERV	0.00	1,245.00	30,000.00	96
REPAIRS	8,646.45	28,843.05	76,440.00	62
SUPPLIES	3,332.94	6,711.10	55,000.00	88
TRAVEL/TRAINING	0.00	400.00	490.00	18
UNIFORM ALLOWANCE	0.00	1,136.78	5,880.00	81
UTILITIES	957.25	3,550.30	10,500.00	66
4010 ROADS & BRIDGES	89,168.48	287,962.58	953,750.00	70
4015 TRANSFER STATION				
SALARIES	15,480.24	65,660.69	202,000.00	67
OVERTIME	1,211.49	4,446.96	18,000.00	75
EMPLOYER FICA	1,149.94	5,319.77	16,500.00	68
EMPLOYER INSURANCE	4,549.18	22,745.90	53,000.00	57
EMPLOYER RETIREMENT	1,568.15	7,264.37	18,500.00	61
MEDICAL	0.00	0.00	294.00	100
ADVERTISING	0.00	0.00	300.00	100
AUTO EXPENSE	6,980.29	24,144.55	40,000.00	40
CAPITAL PURCHASES	0.00	6,950.05	50,000.00	86
CAPITAL PURCHASES-IWP CLOSURE	8,047.20	298,046.82	0.00	0
C&D LANDFILL - NEW CELL	3,198.70	3,198.70	0.00	0
FUEL	43,191.62	67,881.60	189,385.00	64
POSTAGE	0.00	0.00	882.00	100
PROF & CONTRACTUAL SERV	15,789.00	41,156.58	164,000.00	75
REPAIRS	5,302.21	31,568.45	102,900.00	69

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SUPPLIES	3,731.58	10,970.89	34,300.00	68
TRASH COST	62,882.38	281,415.14	588,000.00	52
TRAVEL/TRAINING	0.00	0.00	5,000.00	100
UNIFORM ALLOWANCE	0.00	942.43	4,500.00	79
UTILITIES	379.37	2,179.32	10,000.00	78
4015 TRANSFER STATION	173,461.35	873,892.22	1,497,561.00	42
4020 CONVENIENCE SITES				
SALARIES	25,876.35	99,113.04	217,000.00	54
OVERTIME	175.11	810.04	4,000.00	80
EMPLOYER FICA	1,977.28	8,320.79	15,500.00	46
EMPLOYER INSURANCE	0.00	0.00	14,000.00	100
EMPLOYER RETIREMENT	2,447.33	10,313.48	22,000.00	53
RENT	0.00	2,200.00	12,000.00	82
REPAIRS	0.00	530.00	1,960.00	73
SUPPLIES	257.14	280.07	1,960.00	86
TRAVEL/TRAINING	0.00	75.00	0.00	0
UTILITIES	1,472.58	6,259.62	21,000.00	70
4020 CONVENIENCE SITES	32,205.79	127,902.04	309,420.00	59
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	179.43	771.91	0.00	0
4025 RECYCLING CENTER	179.43	6,160.81	10,800.00	43
4095 PUBLIC WORKS MISCELLANEOU				
EMPLOYER FICA	51.66	535.60	0.00	0
EMPLOYER RETIREMENT	20.90	67.73	0.00	0
AIRPORT MAINTENANCE	1,477.35	2,886.72	8,500.00	66
REG AIRPORT AUTHORITY	0.00	19,237.20	19,600.00	2
TRANSPORTATION COMMITTEE	675.00	7,000.00	10,000.00	30
STREET LIGHTS	940.43	3,792.72	10,378.00	63
PAVING GRANTS - C FUNDS	0.00	2,189.79	250,000.00	99
WASTE TIRE GRANT	3,976.60	25,242.74	40,000.00	37
4095 PUBLIC WORKS MISCELLANEOU	7,141.94	60,952.50	338,478.00	82
5010 DEVELOPMENT BOARD				
SALARIES	6,183.81	25,727.15	72,975.00	65
EMPLOYER FICA	432.14	1,977.15	6,100.00	68
EMPLOYER INSURANCE	1,214.36	6,071.80	15,000.00	60
EMPLOYER RETIREMENT	580.65	2,677.93	7,400.00	64
ADVERTISING	0.00	1,129.55	2,500.00	55
AUTO EXPENSE	0.00	737.67	2,100.00	65
FUEL	1,155.85	1,246.45	2,200.00	43
POSTAGE	147.25	147.25	490.00	70
PROF & CONTRACTUAL SERV	0.00	1,500.00	131.64	-1,039
REPAIRS	179.86	636.12	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SUPPLIES	366.37	1,309.01	7,546.00	83
SUBSCRIPTIONS	0.00	0.00	154.00	100
TRAVEL/TRAINING	186.23	818.99	5,880.00	86
UTILITIES	243.96	1,025.28	1,800.00	43
5010 DEVELOPMENT BOARD	10,690.48	45,004.35	124,276.64	64
5015 SOIL CONSERVATION SERVICE				
SALARIES	1,555.52	6,999.84	20,500.00	66
EMPLOYER FICA	103.90	519.51	1,550.00	66
EMPLOYER INSURANCE	303.94	1,519.70	4,400.00	65
EMPLOYER RETIREMENT	146.06	730.30	1,850.00	61
5015 SOIL CONSERVATION SERVICE	2,109.42	9,769.35	28,300.00	65
5095 ECONOMIC DEV MISCELLANEOU				
PEE DEE REG TRANS AUTH	0.00	0.00	3,000.00	100
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	8,731.30	8,731.30	0.00	0
NE STRAT. ALLIANCE	0.00	8,434.18	16,868.36	50
MEGA-SITE	4,864.99	4,864.99	0.00	0
ALADIN PROJECT	5,090.10	438,802.09	0.00	0
SCDOC - SITE CERT	10,000.00	45,000.00	0.00	0
SITE CERTIFICATION	0.00	10,500.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	28,686.39	605,629.76	161,502.36	-275
6010 HEALTH DEPARTMENT				
ALLOCATION PAYMENTS	0.00	0.00	22,027.00	100
REPAIRS/MAINT	0.00	500.00	0.00	0
SUPPLIES	0.00	383.05	0.00	0
UTILITIES	73.32	251.88	0.00	0
6010 HEALTH DEPARTMENT	73.32	1,134.93	22,027.00	95
6015 ALCOHOL AND DRUG ABUSE				
SUPPLIES	0.00	0.00	6,000.00	100
UTILITIES	54.92	256.79	0.00	0
6015 ALCOHOL AND DRUG ABUSE	54.92	256.79	6,000.00	96
6020 COUNCIL ON AGING				
SALARIES	1,531.50	6,891.80	20,000.00	66
EMPLOYER FICA	108.93	544.66	1,600.00	66
EMPLOYER INSURANCE	303.94	3,355.06	6,210.00	46
EMPLOYER RETIREMENT	143.81	719.04	1,900.00	62
ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	2,088.18	20,210.56	38,410.00	47
6025 DEPARTMENT OF SOCIAL SERV				
REPAIRS	0.00	0.00	2,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SUPPLIES	467.68	737.27	1,000.00	26
TRAVEL/TRAINING	0.00	0.00	500.00	100
UTILITIES	2,472.22	8,942.67	28,500.00	69
6025 DEPARTMENT OF SOCIAL SERV	2,939.90	9,679.94	32,000.00	70
6030 VETERAN AFFAIRS				
SALARIES	4,648.34	18,820.12	50,500.00	63
EMPLOYER FICA	339.40	1,510.50	4,000.00	62
EMPLOYER INSURANCE	607.88	3,039.40	8,800.00	65
EMPLOYER RETIREMENT	436.48	1,953.37	4,500.00	57
WORKER'S COMP	0.00	0.00	1,200.00	100
CAPITAL PURCHASES	0.00	0.00	1,000.00	100
POSTAGE	132.00	264.00	693.00	62
REPAIRS	99.36	946.80	700.00	-35
SUPPLIES	0.00	361.33	1,200.00	70
SUBSCRIPTIONS	0.00	0.00	145.00	100
TRAVEL/TRAINING	0.00	868.84	2,135.00	59
UTILITIES	34.76	176.43	1,000.00	82
6030 VETERAN AFFAIRS	6,298.22	27,940.79	75,873.00	63
6095 SOCIAL SERVICES MISCELLAN				
PAUPER BURIALS	0.00	0.00	800.00	100
INDIGENT MEDICAL CARE	0.00	30,288.00	65,200.00	54
6095 SOCIAL SERVICES MISCELLAN	0.00	30,288.00	66,000.00	54
7010 LIBRARY (COUNTY)				
SALARIES	17,966.02	71,054.80	223,500.00	68
EMPLOYER FICA	1,337.65	5,834.21	15,000.00	61
EMPLOYER INSURANCE	3,341.94	12,625.40	30,000.00	58
EMPLOYER RETIREMENT	1,616.50	7,181.01	19,000.00	62
WORKER'S COMP	0.00	0.00	1,000.00	100
AUTO EXPENSE	185.00	212.95	3,136.00	93
BOOKS	15.36	2,182.09	5,880.00	63
FUEL	760.57	760.57	1,960.00	61
POSTAGE	118.20	518.40	2,940.00	82
REPAIRS	0.00	2,376.00	9,800.00	76
SUPPLIES	756.75	2,372.11	4,410.00	46
TRAVEL/TRAINING	28.86	559.11	3,920.00	86
UTILITIES	3,396.79	17,462.76	47,000.00	63
COMPUTER SERVICES	471.77	8,280.94	17,000.00	51
7010 LIBRARY (COUNTY)	29,995.41	131,420.35	384,546.00	66
7025 RECREATION				
SALARIES	2,579.78	9,859.01	31,040.00	68
PART-TIME	870.00	4,451.50	12,000.00	63
EMPLOYER FICA	251.71	1,139.92	3,000.00	62
EMPLOYER INSURANCE	475.56	2,377.80	4,500.00	47
EMPLOYER RETIREMENT	323.95	1,474.13	2,500.00	41
ADVERTISING	0.00	0.00	490.00	100
AUTO EXPENSE	0.00	0.00	490.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
ALLOCATION PAYMENTS	0.00	0.00	17,500.00	100
FUEL	41.63	166.14	1,960.00	92
INSURANCE	0.00	0.00	2,450.00	100
POSTAGE	0.00	0.00	147.00	100
REFEREE	1,257.00	9,966.00	12,740.00	22
REFUNDS	0.00	0.00	98.00	100
REPAIRS/MAINT	1,320.38	5,159.06	10,780.00	52
SUPPLIES	1,902.53	15,881.34	26,460.00	40
TRAVEL/TRAINING	634.72	4,721.75	1,500.00	-215
UNIFORM ALLOWANCE	0.00	4,762.20	8,820.00	46
UTILITIES	1,145.13	4,031.22	11,300.00	64
7025 RECREATION	10,802.39	63,990.07	147,775.00	57
7095 CULTURE & REC MISCELLANEO				
LIBRARY GRANTS	4,500.00	5,250.00	0.00	0
LIBRARY STATE AID	2,290.87	14,413.92	50,800.00	72
7095 CULTURE & REC MISCELLANEO	6,790.87	19,663.92	50,800.00	61
TOTAL EXPENDITURE	1,562,775.43	7,670,514.98	16,603,870.00	54
BEFORE TRANSFERS	374,023.26	-2,406,651.19	0.00	
AFTER TRANSFERS	374,023.26	-2,406,651.19	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
DEBT SERVICE REVENUE	98,018.56	203,298.03	0.00	0
GO TAXABLE 1	0.00	0.00	1,200,000.00	100
0500 DEBT SERVICE REVENUE	98,018.56	203,298.03	1,200,000.00	83
TOTAL REVENUE	98,018.56	203,298.03	1,200,000.00	83
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
INTEREST	286.01	2,867.61	200,000.00	99
PRINCIPAL	86,708.98	186,184.38	1,000,000.00	81
0500 DEBT SERVICE REVENUE	86,994.99	189,051.99	1,200,000.00	84
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
TOTAL EXPENDITURE	86,994.99	339,051.99	1,200,000.00	72
BEFORE TRANSFERS	11,023.57	-135,753.96	0.00	
AFTER TRANSFERS	11,023.57	-135,753.96	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				

DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2011-2012

11/01/2011 TO 11/30/2011

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
0300 STATE REVENUE				
DSS CHILD SUPPORT INCENTIVE	1,321.54	2,394.46	0.00	0
0300 STATE REVENUE	1,321.54	2,394.46	0.00	0
0700 SPECIAL REVENUE				
E-911 CMRS FUNDS	0.00	21,618.97	213,700.00	90
SHERIFF DRUG FUND	0.00	8,237.00	0.00	0
SHERIFF FEDERAL DRUG FUND	0.00	23,771.76	0.00	0
0700 SPECIAL REVENUE	0.00	53,627.73	213,700.00	75
TOTAL REVENUE	1,321.54	56,022.19	213,700.00	74
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
2010 CLERK OF COURT				
DSS CHILD SUP INCENTIVE	40,800.00	40,800.00	0.00	0
2010 CLERK OF COURT	40,800.00	40,800.00	0.00	0
3036 FEDERAL DRUG FUND				
CAPITAL PURCHASES	0.00	45,267.00	0.00	0
RENT	0.00	700.00	0.00	0
SUPPLIES	497.77	832.77	0.00	0
UTILITIES	543.89	2,719.45	0.00	0
3036 FEDERAL DRUG FUND	1,041.66	49,519.22	0.00	0
3055 E-911 SUBSCRIBER BILLING				
SALARIES	5,888.47	24,568.13	96,000.00	74
OVERTIME	0.00	153.00	0.00	0
EMPLOYER FICA	423.14	1,960.98	7,400.00	74
EMPLOYER INSURANCE	1,083.44	5,417.20	11,000.00	51
EMPLOYER RETIREMENT	552.94	2,574.76	8,800.00	71
FUEL	1,181.42	1,181.42	0.00	0
POSTAGE	0.00	0.00	500.00	100
REPAIRS	0.00	28,458.56	12,000.00	-137
SUPPLIES	0.00	0.00	1,500.00	100
TRAVEL/TRAINING	0.00	0.00	1,500.00	100
UTILITIES	4,795.92	19,328.93	75,000.00	74
3055 E-911 SUBSCRIBER BILLING	13,925.33	83,642.98	213,700.00	61
3095 PUBLIC SAFETY MISC				
COUNTY DRUG FUND	700.00	7,134.78	0.00	0
3095 PUBLIC SAFETY MISC	700.00	7,134.78	0.00	0
TOTAL EXPENDITURE	56,466.99	239,054.60	213,700.00	-12
BEFORE TRANSFERS	-55,145.45	-183,032.41	0.00	
AFTER TRANSFERS	-55,145.45	-183,032.41	0.00	