DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2011-2012

10/01/2011 TO 10/31/2011

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND				
REVENUE:				
0100 TAXES				
CURRENT TAXES	0.00	0.00	4,090,000.00	100
DELINQUENT TAXES	133,075.01	276,160.07	700,000.00	61
HOMESTEAD REIMB	0.00	0.00	500,000.00	100
MERCHANTS INVENTORY REIMB	13,537.68	27,075.36	40,000.00	32
MFR EXEMP REIMB	0.00	106,338.36	100,000.00	-6
ROAD MAINT FEES	66,035.00	306,000.00	950,000.00	68
SOLID WASTE FEES	28,890.00	70,830.00	800,000.00	91
VEHICLE TAXES	48,069.68	213,941.63	750,000.00	71
DECAL FEES	1,376.00	6,300.00	25,000.00	75
HOSPITALITY TAX	13,293.54	49,241.62	125,000.00	61
FIRE FEE	11,165.00	27,475.00	300,000.00	91
0100 TAXES	315,441.91	1,083,362.04	8,380,000.00	87
0200 GENERAL REVENUE				
AMBULANCE FEES	83,370.43	238,708.33	859,500.00	72
ANIMAL CONTROL FEES	375.00	2,090.00	0.00	0
BILLBOARD FEES-TAX ASSESSOR	0.00	10,980.03	9,400.00	-17
BUILDING FEES & PERMITS	8,701.50	28,238.50	80,000.00	65
CITY-COUNTY BUILDING	295.88	2,256.62	21,000.00	89
INSURANCE PREMIUMS	4,231.68	17,603.16	40,000.00	56
INTEREST INCOME	1,598.91	3,232.98	40,000.00	92
JUDGE CONTRACT-CITY OF DILLON	1,449.86	2,899.72	8,000.00	64
LANDFILL-BOXES	34,907.72	126,081.05	350,000.00	64
LANDFILL-C&D	23,443.13	98,835.14	185,000.00	47
LANDFILL-INTEREST	372.72	1,222.67	3,000.00	59
LANDFILL-IWP	4,124.72	9,630.14	30,000.00	68
LANDFILL-MSW	71,527.14	281,034.34	790,960.00	64
LANDFILL-TIRES	106.00	2,956.00	3,000.00	1
LANDFILL-RECYCLING SCRAP	1,733.60	1,733.60	0.00	0
LANDFILL-SALE OF SCRAP	0.00	6,110.10	20,000.00	69
LANDFILL-SLUDGE	1,711.68	2,731.52	10,000.00	73
LIBRARY FEES	812.60	2,029.90	5,000.00	59
MAPS - TAX ASSESSOR	208.00	472.00	3,500.00	87
MISCELLANEOUS	22,053.72	31,371.21	0.00	0
MOBILE HOME LICENSES-TAX ASSESSOR	400.00	1,150.00	7,000.00	84
MOVING PERMIETS-TAX ASSESSOR	50.00	230.00	500.00	54
PRINTOUTS - TAX ASSESSOR	0.00	0.00	350.00	100
RECREATION DEPARTMENT	2,652.00	8,562.00	14,000.00	39
RECYCLING CENTER	960.50	3,080.88	5,000.00	38
RENT	434.64	824.21	3,000.00	73
RETURN CHECK FEE	90.00	360.00	0.00	0
SALE OF TILE	975.24	2,220.91	5,000.00	56
SCHOOL RESOURCE OFFICER-DILLON	0.00	0.00	93,000.00	100
SEX OFFENDER REGISTRATION	0.00	0.00	1,800.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SHERIFF FEES	850.00	2,280.00	7,500.00	70
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	4,781.90	10,993.16	59,000.00	81
XEROX COPIES	270.05	988.85	20,500.00	95
CABLE FRANCHISE FEE	0.00	0.00	32,000.00	100
E-911 FUNDS	10,842.59	31,835.28	135,000.00	76
SHERIFF FEDERAL PRISONERS	68,642.75	196,441.50	900,000.00	78
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	351,973.96	1,163,391.39	3,793,710.00	69
0300 STATE REVENUE				
ACCOMODATIONS TAX	13,169.99	13,169.99	65,000.00	80
AID TO COUNTIES	1,576.00	3,152.00	6,300.00	50
CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
DEPT OF TRANSPORTATION "C" FUNDS	2,864.79	57,713.65	250,000.00	77
DEPARTMENT OF VETERANS AFFAIRS	1,237.80	2,475.60	5,000.00	50
DSS CHILD SUPPORT INCENTIVE	2,458.50	2,458.50	0.00	0
DSS FAMILY COURT REIMBURSEMENT	0.00	0.00	40,000.00	100
DSS-SSI (CLERK OF COURT)	17,557.00	33,271.12	115,000.00	71
ELECTION COMMISSION	0.00	0.00	4,200.00	100
FIRE DEPT PREMIUM TAX	0.00	-53,234.48	46,258.00	215
HEALTH DEPARTMENT FEES	640.86	2,348.49	12,000.00	80
LOCAL GOVERNMENT FUNDS	243,938.63	243,938.63	1,000,000.00	76
LOST PROPERTY TAX CREDIT FUND	117,131.99	226,661.39	1,510,065.00	85
LOST REVENUE FUND COUNTY	54,577.35	93,317.71	257,237.00	64
MOTOR CARRIER PYMT IN LIEU OF TAX	-31,980.19	43,075.02	70,000.00	38
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	2,833.79	2,833.79	14,000.00	80
MISC GRANTS	21,054.86	32,609.75	0.00	0
STATE LIBRARY	15,000.00	30,000.00	60,000.00	50
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	462,061.37	749,136.37	3,545,060.00	79
0400 MAG/COC/PROBATE				
BONDSMAN LICENSES	0.00	0.00	800.00	100
CERTIFIED COPIES-PROBATE JUDGE	1,060.00	4,995.00	0.00	0
COC 3% DEED RECORDING FEE-COUNTY	397.53	936.24	2,000.00	53
COC FAMILY COURT FINES-COUNTY	250.00	450.00	4,000.00	89
COC FEES-COUNTY	11,496.17	46,988.12	245,000.00	81
COC STAMPS-COUNTY	5,606.15	13,203.30	30,000.00	56
CONVICTION SURCHARGE	1,503.52	6,199.04	20,000.00	69

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
ESTATE FEES-PROBATE JUDGE-COUNTY	2,522.06	22,462.64	35,000.00	36
FIREWORKS LICENSE-COUNTY	0.00	0.00	500.00	100
FRAUD CHECK COURT COST-COUNTY	82.00	82.00	12,000.00	99
LAW LIBRARY - MAGISTRATE-COUNTY	0.00	0.00	4,800.00	100
MAGISTRATE FEES-COUNTY	5,178.67	20,096.40	65,000.00	69
MAGISTRATE FINES-COUNTY	26,395.41	129,206.92	350,000.00	63
PASSPORTS	0.00	0.00	2,000.00	100
PUBLIC DEFENDER FUND	120.00	400.00	0.00	0
ASSESSMENTS-STATE	22,538.10	22,723.42	30,000.00	24
ASSESSMENTS - COUNTY	2,787.62	13,833.04	25,000.00	45
COC CHILD SUPPORT COURT COST-STATE	7,003.70	7,003.70	0.00	0
COC FAMILY FILING FEE INC $50-STATE	2,650.00	2,650.00	0.00	0
COC FINES-STATE	3,095.55	3,431.65	3,000.00	-14
DRUG SURCHARGE-STATE	552.12	552.12	0.00	0
DUI ASSESSMENT-STATE	136.24	136.24	0.00	0
DUI SURCHARGE - SPINAL CORD-STATE	1,138.17	1,138.17	0.00	0
DUI-DPS PULLOUT-HWY PATROL-STATE	1,139.71	1,139.71	0.00	0
DUS - DPS PULLOUT-STATE	590.92	590.92	0.00	0
INDIGENT DEFENSE	472.33	-2,936.79	0.00	0
LAW ENFORCEMENT SURCHARGE-STATE	9,511.99	9,511.99	0.00	0
MAG FILING ASSESSMENT $10-STATE	1,110.00	1,110.00	0.00	0
MAG FILING ASSESSMENT $25-STATE	325.00	325.00	0.00	0
MARRIAGE LIC-PROBATE JUDGE-COUNTY	1,050.00	4,770.00	25,000.00	81
MOTION FEE-STATE	350.00	350.00	0.00	0
PLEADINGS-COUNTY	2,332.00	12,727.00	31,000.00	59
MARRIAGE LICENSE FEE-STATE	840.00	850.00	0.00	0
JUSTICE ACADEMY-STATE	1,898.42	1,898.42	0.00	0
BREATHALYZER	284.54	284.54	0.00	0
COC BOND LICENSE - COUNTY	0.00	650.00	0.00	0
COC MISC FEES - COUNTY	147.00	1,135.00	0.00	0
MAG - DUE TO OTHER AGENCIES	231.33	1,981.51	0.00	0
MAG - OVER/UNDER	300.00	300.00	0.00	0
0400 MAG/COC/PROBATE	115,096.25	331,175.30	885,100.00	63
TOTAL REVENUE	1,244,573.49	3,327,065.10	16,603,870.00	80
EXPENDITURE:				
1010 COUNTY COUNCIL				
SALARIES	28,068.03	106,475.29	362,800.00	71
EMPLOYER FICA	1,927.79	7,953.95	21,000.00	62
EMPLOYER INSURANCE	4,986.92	23,289.62	68,000.00	66
EMPLOYER RETIREMENT	2,718.69	11,152.42	25,200.00	56
WORKER'S COMP	0.00	0.00	1,500.00	100
ADVERTISING	0.00	4,543.08	4,900.00	7
AUTO EXPENSE	75.91	1,492.48	1,960.00	24
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	50.00	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	352.87	1,804.19	7,000.00	74
INSURANCE	1,387.36	5,556.00	2,700.00	-106
POSTAGE	73.30	184.72	500.00	63
PROF & CONTRACTUAL SERV	7,448.15	29,842.78	68,500.00	56
REPAIRS	181.20	919.00	5,000.00	82
SUPPLIES	3,654.14	5,703.26	18,815.00	70
TAXES/PENALTY	440.49	4,879.97	5,000.00	2
TRAVEL/TRAINING	1,534.78	9,700.76	24,420.00	60
UTILITIES	1,227.49	4,977.96	25,500.00	80
1010 COUNTY COUNCIL	54,127.12	258,659.69	674,795.00	62
1015 COUNTY ATTORNEY				
SALARIES	4,120.00	14,420.00	54,060.00	73
EMPLOYER FICA	315.18	1,260.72	3,500.00	64
EMPLOYER RETIREMENT	386.86	1,547.44	3,500.00	56
1015 COUNTY ATTORNEY	4,822.04	17,228.16	61,060.00	72
1020 PUBLIC BUILDING MAINT				
SALARIES	3,374.92	16,879.95	77,500.00	78
OVERTIME	385.32	1,782.10	7,500.00	76
EMPLOYER FICA	225.08	1,408.22	6,900.00	80
EMPLOYER INSURANCE	1,183.48	4,733.92	17,500.00	73
EMPLOYER RETIREMENT	353.08	2,064.93	8,210.00	75
AUTO EXPENSE	748.02	1,613.36	9,800.00	84
BUILDING MAINTENANCE	21,473.51	45,601.56	0.00	0
CAPITAL PURCHASES	0.00	125.00	0.00	0
CAPITAL PURCHASES-C/C COMPLEX ROOF	68,554.50	155,897.80	0.00	0
FUEL	17.84	25.69	2,100.00	99
RENT	4,182.72	5,930.88	10,000.00	41
REPAIRS	0.00	8,786.70	98,000.00	91
SUPPLIES	564.11	4,456.11	33,810.00	87
UNIFORM ALLOWANCE	114.46	355.84	1,470.00	76
UTILITIES	14,905.43	31,801.58	130,000.00	76
1020 PUBLIC BUILDING MAINT	116,082.47	281,463.64	402,790.00	30
1025 FINANCE/PURCHASING				
SALARIES	9,150.99	30,561.18	120,000.00	75
EMPLOYER FICA	685.56	2,548.52	6,000.00	58
EMPLOYER INSURANCE	575.60	2,302.40	10,000.00	77
EMPLOYER RETIREMENT	864.30	3,238.30	7,800.00	58
WORKER'S COMP	0.00	0.00	1,500.00	100
POSTAGE	0.00	44.00	3,000.00	99
REPAIRS	68.53	2,833.25	12,860.00	78

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SUPPLIES	391.97	2,648.39	13,000.00	80
TRAVEL/TRAINING	0.00	604.68	0.00	0
UTILITIES	468.48	935.61	0.00	0
1025 FINANCE/PURCHASING	12,205.43	45,716.33	174,160.00	74
1030 CODE ENFORCEMENT				
SALARIES	10,626.94	33,670.22	96,000.00	65
EMPLOYER FICA	796.63	2,778.71	7,100.00	61
EMPLOYER INSURANCE	607.88	2,431.52	10,643.00	77
EMPLOYER RETIREMENT	848.58	3,218.30	8,700.00	63
WORKER'S COMP	0.00	0.00	2,800.00	100
ADVERTISING	0.00	0.00	98.00	100
AUTO EXPENSE	99.49	307.10	3,430.00	91
FUEL	0.00	0.00	4,214.00	100
POSTAGE	0.00	46.00	235.00	80
REPAIRS	41.04	164.16	940.00	83
SUPPLIES	0.00	1,110.67	3,430.00	68
SUBSCRIPTIONS	0.00	0.00	470.00	100
TRAVEL/TRAINING	0.00	125.00	2,450.00	95
UTILITIES	235.20	1,109.35	2,800.00	60
1030 CODE ENFORCEMENT	13,255.76	44,961.03	143,310.00	69
1035 TAX ASSESSOR				
SALARIES	16,357.93	57,387.76	218,000.00	74
EMPLOYER FICA	1,214.98	4,872.25	17,000.00	71
EMPLOYER INSURANCE	3,440.58	13,762.32	47,000.00	71
EMPLOYER RETIREMENT	1,618.38	6,488.71	20,000.00	68
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	230.28	490.00	53
SUPPLIES	0.00	92.66	2,940.00	97
SUBSCRIPTIONS	0.00	0.00	686.00	100
TRAVEL/TRAINING	1,565.38	5,062.59	24,500.00	79
UTILITIES	307.45	900.23	4,000.00	77
1035 TAX ASSESSOR	24,504.70	89,052.40	366,898.00	76
1040 AUDITOR				
SALARIES	5,128.68	18,334.34	70,500.00	74
EMPLOYER FICA	370.60	1,509.78	5,500.00	73
EMPLOYER INSURANCE	472.00	3,114.44	8,900.00	65
EMPLOYER RETIREMENT	483.82	1,895.77	6,000.00	68
WORKER'S COMP	0.00	0.00	1,200.00	100
POSTAGE	0.00	0.00	564.00	100
REPAIRS	176.48	352.96	980.00	64
SUPPLIES	29.95	29.95	1,960.00	98
TRAVEL/TRAINING	0.00	115.00	1,617.00	93
UTILITIES	28.61	104.05	900.00	88

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
1040 AUDITOR	6,690.14	25,456.29	98,121.00	74
1045 TREASURER				
SALARIES	12,218.26	43,662.68	174,800.00	75
EMPLOYER FICA	867.98	3,541.86	13,000.00	73
EMPLOYER INSURANCE	1,925.16	7,700.64	25,000.00	69
EMPLOYER RETIREMENT	1,147.29	4,675.07	15,000.00	69
WORKER'S COMP	0.00	0.00	1,000.00	100
ADVERTISING	0.00	0.00	14,700.00	100
POSTAGE	1,308.60	8,803.88	48,020.00	82
REPAIRS	450.20	1,529.67	980.00	-56
SUPPLIES	927.23	2,223.92	9,800.00	77
TAX SALE EXPENSE	35,475.00	40,575.00	64,337.00	37
TRAVEL/TRAINING	30.00	270.00	3,430.00	92
UTILITIES	53.49	198.07	1,800.00	89
BANK CHARGES	99.00	418.95	0.00	0
1045 TREASURER	54,502.21	113,599.74	371,867.00	69
1050 INFORMATION TECHNOLOGY				
SALARIES	3,565.38	12,478.83	46,800.00	73
EMPLOYER FICA	248.75	994.99	3,500.00	72
EMPLOYER INSURANCE	738.80	2,955.20	4,500.00	34
EMPLOYER RETIREMENT	334.79	1,339.15	4,300.00	69
WORKER'S COMP	0.00	0.00	1,000.00	100
SUPPLIES	150.71	799.06	1,960.00	59
SUBSCRIPTIONS	0.00	0.00	490.00	100
TRAVEL/TRAINING	0.00	39.41	1,960.00	98
UTILITIES	105.25	333.77	1,000.00	67
1050 INFORMATION TECHNOLOGY	5,143.68	18,940.41	65,510.00	71
1055 REGISTRATION BOARD				
SALARIES	0.00	0.00	7,500.00	100
EMPLOYER FICA	0.00	0.00	850.00	100
EMPLOYER RETIREMENT	0.00	0.00	705.00	100
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	223.11	243.11	1,960.00	88
BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD	223.11	318.11	53,515.00	99
1060 VOTER REGISTRATION				
SALARIES	3,883.60	13,597.47	56,900.00	76
OVERTIME	0.00	0.00	2,000.00	100
EMPLOYER FICA	256.98	1,021.90	3,600.00	72
EMPLOYER INSURANCE	1,214.36	4,857.44	16,200.00	70
EMPLOYER RETIREMENT	364.68	1,451.42	4,400.00	67
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	0.00	319.58	1,470.00	78
UTILITIES	34.07	105.08	4,700.00	98
1060 VOTER REGISTRATION	5,753.69	21,969.04	101,286.00	78
1095 GENERAL GOVERNMENT MISC				
EMPLOYER FICA	3.06	13.77	0.00	0
AUDIT	8,200.00	17,700.00	44,000.00	60
DELEGATION CONTINGENCIES	3,020.05	6,079.74	6,600.00	8
INSURANCE	-138,847.28	409,378.00	300,000.00	-36
CITY COUNTY BUILDING	11,197.22	18,104.47	40,000.00	55
COMPUTER SERVICES	65,420.82	126,257.97	225,000.00	44
ARMORY	2,523.24	4,098.91	7,500.00	45
TRICO WATER	0.00	0.00	500.00	100
RETIREES HEALTH INSURANCE	0.00	29,867.24	40,000.00	25
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	15,769.96	36,458.06	277,850.00	87
GASOLINE INVENTORY	56,273.17	171,498.41	0.00	0
ACCOMODATION TAX	1,919.42	8,092.29	0.00	0
PLANNING BOARD	40.00	180.00	0.00	0
1095 GENERAL GOVERNMENT MISC	25,519.66	837,022.56	951,372.00	12
2010 CLERK OF COURT				
SALARIES	18,957.10	70,301.30	285,000.00	75
EMPLOYER FICA	1,336.56	5,626.16	21,000.00	73
EMPLOYER INSURANCE	4,601.60	18,406.40	66,240.00	72
EMPLOYER RETIREMENT	1,780.06	7,565.26	25,000.00	70
CAPITAL PURCHASES	0.00	0.00	4,500.00	100
DSS CHILD SUP INCENTIVE	56.12	2,215.60	4,000.00	45
INSURANCE	0.00	0.00	1,000.00	100
POSTAGE	3,000.00	6,110.00	27,440.00	78
REPAIRS	1,394.30	4,203.41	8,820.00	52
SUPPLIES	32.30	13,509.65	44,100.00	69
TRAVEL/TRAINING	0.00	125.00	4,900.00	97
UTILITIES	524.78	1,753.68	3,500.00	50
COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	31,682.82	129,816.46	502,360.00	74
2020 MAGISTRATE				
SALARIES	18,938.11	66,283.33	260,700.00	75
EMPLOYER FICA	1,391.13	5,556.92	20,500.00	73
EMPLOYER INSURANCE	0.00	5,506.08	34,500.00	84
EMPLOYER RETIREMENT	1,939.37	7,675.21	24,000.00	68
WORKER'S COMP	0.00	0.00	6,500.00	100
INSURANCE	0.00	0.00	4,000.00	100
POSTAGE	704.00	1,848.00	1,568.00	-18
REPAIRS	279.55	569.58	2,940.00	81

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SUPPLIES	755.05	1,656.05	5,390.00	69
SUBSCRIPTIONS	0.00	252.75	735.00	66
TRAVEL/TRAINING	0.00	4,306.58	2,450.00	-76
UTILITIES	116.71	455.51	2,000.00	77
2020 MAGISTRATE	24,123.92	94,110.01	365,283.00	74
2025 PROBATE JUDGE				
SALARIES	8,317.67	29,111.82	124,100.00	77
EMPLOYER FICA	612.35	2,446.47	8,400.00	71
EMPLOYER INSURANCE	1,195.20	4,780.80	22,000.00	78
EMPLOYER RETIREMENT	861.13	3,440.94	10,500.00	67
CAPITAL PURCHASES	0.00	0.00	8,000.00	100
INSURANCE	0.00	0.00	400.00	100
POSTAGE	352.00	352.00	588.00	40
REPAIRS	239.56	550.52	980.00	44
SUPPLIES	734.30	734.30	2,940.00	75
TRAVEL/TRAINING	235.48	1,860.07	4,900.00	62
UTILITIES	44.87	180.49	1,500.00	88
2025 PROBATE JUDGE	12,592.56	43,457.41	184,308.00	76
2035 PUBLIC DEFENDER				
PROF & CONTRACTUAL SERV	13,500.00	27,000.00	54,000.00	50
2035 PUBLIC DEFENDER	13,500.00	27,000.00	54,000.00	50
2095 ADMIN OF JUSTICE MISC				
JUDGE EXPENSE	220.44	1,369.01	5,500.00	75
FAMILY JUDGE EXPENSE	594.38	594.38	0.00	0
LAW LIBRARY	1,980.55	5,904.21	20,000.00	70
JURORS	469.60	1,691.29	37,000.00	95
2095 ADMIN OF JUSTICE MISC	3,264.97	9,558.89	62,500.00	85
3010 VICTIMS ASSISTANCE				
SALARIES	1,779.00	12,707.29	51,800.00	75
OVERTIME	0.00	0.00	2,000.00	100
EMPLOYER FICA	128.62	1,030.03	3,900.00	74
EMPLOYER INSURANCE	-275.22	2,363.40	10,000.00	76
EMPLOYER RETIREMENT	167.04	1,519.14	5,500.00	72
WORKER'S COMP	0.00	0.00	1,800.00	100
FUEL	0.00	0.00	1,960.00	100
PROF & CONTRACTUAL SERV	22,500.00	45,000.00	90,000.00	50
UTILITIES	21.94	87.76	1,000.00	91
3010 VICTIMS ASSISTANCE	24,321.38	62,707.62	167,960.00	63
3015 AMBULANCE SERVICES				
SALARIES	39,367.64	127,618.65	511,500.00	75
OVERTIME	12,928.33	46,314.82	185,000.00	75
EMPLOYER FICA	3,754.45	14,057.72	42,000.00	67
EMPLOYER INSURANCE	7,152.82	28,937.68	97,717.00	70
EMPLOYER RETIREMENT	4,793.04	17,931.65	50,000.00	64
WORKER'S COMP	0.00	0.00	55,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
MEDICAL	238.29	740.77	14,700.00	95
AUTO EXPENSE	1,931.30	15,164.26	34,300.00	56
CAPITAL PURCHASES	0.00	0.00	4,000.00	100
FUEL	3,709.92	6,563.56	19,600.00	67
INSURANCE	0.00	0.00	600.00	100
POSTAGE	0.00	0.00	784.00	100
REPAIRS	44.05	12,336.74	9,800.00	-26
SUPPLIES	1,581.58	7,888.73	26,460.00	70
TRAVEL/TRAINING	0.00	235.00	6,370.00	96
UNIFORM ALLOWANCE	0.00	53.46	3,920.00	99
UTILITIES	1,415.25	2,688.87	12,000.00	78
CONTRIBUTION EXPENSES	123.91	298.85	0.00	0
3015 AMBULANCE SERVICES	77,040.58	280,830.76	1,073,751.00	74
3020 FIRE DEPARTMENT - DILLON				
SALARIES	2,528.00	15,078.93	65,000.00	77
OVERTIME	1,656.04	6,982.82	28,000.00	75
EMPLOYER FICA	271.30	1,752.91	6,000.00	71
EMPLOYER INSURANCE	2,392.98	8,045.10	24,500.00	67
EMPLOYER RETIREMENT	392.86	2,419.00	7,200.00	66
WORKER'S COMP	0.00	0.00	2,500.00	100
AUTO EXPENSE	0.00	575.87	1,470.00	61
CAPITAL PURCHASES	7,405.73	13,252.62	5,000.00	-165
FIRE CALLS	0.00	0.00	25,000.00	100
FUEL	12.23	309.39	3,920.00	92
PROF & CONTRACTUAL SERV	0.00	0.00	6,000.00	100
REPAIRS	150.00	1,159.60	4,900.00	76
SUPPLIES	876.22	1,246.43	4,900.00	75
TRAVEL/TRAINING	0.00	20.00	2,205.00	99
UNIFORM ALLOWANCE	0.00	441.50	735.00	40
UTILITIES	1,008.00	2,287.28	10,000.00	77
FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	16,693.36	53,571.45	199,830.00	73
3021 FIRE DEPARTMENT - LATTA				
SALARIES	3,919.14	14,061.49	44,000.00	68
OVERTIME	106.96	712.24	8,000.00	91
EMPLOYER FICA	274.15	1,144.68	2,000.00	43
EMPLOYER INSURANCE	607.88	3,301.24	9,000.00	63
EMPLOYER RETIREMENT	425.86	1,747.30	2,400.00	27
WORKER'S COMP	0.00	0.00	2,500.00	100
AUTO EXPENSE	87.61	3,240.74	4,900.00	34
CAPITAL PURCHASES	15,195.00	26,324.80	0.00	0
FIRE CALLS	0.00	0.00	15,000.00	100
FUEL	58.46	1,635.99	6,000.00	73
REPAIRS	0.00	547.62	1,960.00	72
SUPPLIES	498.50	5,646.15	2,940.00	-92
TRAVEL/TRAINING	20.27	63.87	490.00	87

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
UNIFORM ALLOWANCE	0.00	673.90	1,500.00	55
UTILITIES	20.90	62.44	2,750.00	98
FIRE GRANTS	0.00	101.52	2,500.00	96
3021 FIRE DEPARTMENT - LATTA	21,214.73	59,263.98	105,940.00	44
3022 FIRE DEPARTMENT - LAKE VI				
SALARIES	3,788.80	13,576.80	65,000.00	79
OVERTIME	2,563.13	8,731.69	28,000.00	69
EMPLOYER FICA	441.82	1,805.54	7,000.00	74
EMPLOYER INSURANCE	1,890.00	7,560.00	22,000.00	66
EMPLOYER RETIREMENT	596.43	2,432.62	8,550.00	72
WORKER'S COMP	0.00	0.00	1,800.00	100
AUTO EXPENSE	36.70	36.70	4,000.00	99
CAPITAL PURCHASES	0.00	0.00	5,000.00	100
FIRE CALLS	0.00	0.00	7,350.00	100
FUEL	233.10	824.18	3,000.00	73
REPAIRS	0.00	1,553.74	1,500.00	-4
SUPPLIES	8.00	289.46	1,600.00	82
TRAVEL/TRAINING	0.00	31.00	1,000.00	97
UNIFORM ALLOWANCE	0.00	0.00	490.00	100
UTILITIES	422.44	1,453.86	7,000.00	79
FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	9,980.42	38,295.59	165,790.00	77
3023 FIRE DEPARTMENT - GADDY'S				
SALARIES	5,055.50	18,006.13	65,000.00	72
OVERTIME	3,539.23	10,657.43	28,000.00	62
EMPLOYER FICA	629.60	2,347.01	6,300.00	63
EMPLOYER INSURANCE	619.60	2,478.40	10,500.00	76
EMPLOYER RETIREMENT	807.01	2,958.99	5,600.00	47
WORKER'S COMP	0.00	0.00	2,800.00	100
AUTO EXPENSE	0.00	2,019.73	2,450.00	18
CAPITAL PURCHASES	0.00	0.00	6,500.00	100
FIRE CALLS	0.00	0.00	14,700.00	100
FUEL	420.80	1,102.11	4,900.00	78
REPAIRS	158.47	485.84	2,450.00	80
SUPPLIES	0.00	659.83	2,500.00	74
TRAVEL/TRAINING	0.00	63.40	2,205.00	97
UNIFORM ALLOWANCE	0.00	0.00	980.00	100
UTILITIES	320.44	1,130.29	5,500.00	79
FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S	11,550.65	41,909.16	162,885.00	74
3025 FIRE DEPARTMENT - FD#5				
SALARIES	3,801.60	13,690.72	53,000.00	74
OVERTIME	445.50	944.46	0.00	0
EMPLOYER FICA	313.84	1,220.80	3,700.00	67
EMPLOYER INSURANCE	475.56	1,902.24	6,200.00	69
EMPLOYER RETIREMENT	398.79	1,543.29	3,500.00	56

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
AUTO EXPENSE	0.00	960.60	490.00	-96
FIRE CALLS	0.00	0.00	5,880.00	100
FUEL	0.00	4.15	2,000.00	100
REPAIRS	0.00	1,200.00	490.00	-145
SUPPLIES	314.24	314.24	1,470.00	79
TRAVEL/TRAINING	5.00	46.60	980.00	95
UNIFORM ALLOWANCE	0.00	0.00	980.00	100
UTILITIES	893.94	2,469.62	8,000.00	69
FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	6,648.47	24,296.72	89,190.00	73
3026 FIRE DEPT - OAK GROVE				
SALARIES	2,401.85	7,546.73	26,000.00	71
EMPLOYER FICA	165.12	579.99	1,925.00	70
EMPLOYER INSURANCE	575.60	2,302.40	4,000.00	42
EMPLOYER RETIREMENT	226.11	803.96	2,350.00	66
AUTO EXPENSE	0.00	284.81	1,470.00	81
CAPITAL PURCHASES	0.00	0.00	8,000.00	100
FIRE CALLS	0.00	0.00	8,000.00	100
FUEL	363.75	863.00	7,840.00	89
REPAIRS	490.46	490.46	4,900.00	90
SUPPLIES	365.69	1,652.18	7,840.00	79
TRAVEL/TRAINING	316.53	369.13	1,960.00	81
UNIFORM ALLOWANCE	0.00	0.00	490.00	100
UTILITIES	307.12	1,098.66	5,000.00	78
FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	5,212.23	15,991.32	82,275.00	81
3030 CORONER				
SALARIES	2,040.54	7,141.89	27,000.00	74
EMPLOYER FICA	156.10	624.40	2,000.00	69
EMPLOYER RETIREMENT	235.28	941.12	2,400.00	61
AUTO EXPENSE	0.00	0.00	1,078.00	100
FUEL	0.00	0.00	800.00	100
INSURANCE	0.00	0.00	100.00	100
POST MORTEMS AUTOPSIES	3,677.00	15,336.22	52,000.00	71
POSTAGE	0.00	114.00	196.00	42
SUPPLIES	62.00	302.68	1,960.00	85
TRAVEL/TRAINING	0.00	0.00	1,470.00	100
UTILITIES	23.34	91.63	800.00	89
3030 CORONER	6,194.26	24,551.94	89,804.00	73
3035 SHERIFF				
SALARIES	89,646.64	309,922.14	1,207,000.00	74
OVERTIME	9,781.72	31,736.12	93,300.00	66
EMPLOYER FICA	7,175.33	28,106.53	89,000.00	68
EMPLOYER INSURANCE	13,326.00	51,637.74	185,000.00	72
EMPLOYER RETIREMENT	11,449.69	43,980.18	140,000.00	69
WORKER'S COMP	0.00	0.00	20,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
MEDICAL	0.00	150.00	0.00	0
ADVERTISING	0.00	0.00	100.00	100
AUTO EXPENSE	4,421.85	17,915.70	40,000.00	55
CAPITAL PURCHASES	20,733.00	25,533.00	75,200.00	66
FEES	0.00	800.00	1,500.00	47
FUEL	634.21	699.28	125,000.00	99
POSTAGE	0.00	132.00	2,000.00	93
RENT	500.00	2,160.00	0.00	0
REPAIRS	1,713.54	2,645.32	15,000.00	82
SUPPLIES	505.50	9,134.01	30,000.00	70
TRAVEL/TRAINING	643.52	5,002.76	15,000.00	67
UNIFORM ALLOWANCE	306.71	4,411.40	20,000.00	78
UTILITIES	6,933.97	20,488.94	52,700.00	61
VET FEES	172.50	172.50	0.00	0
WRECKER FEES	0.00	275.00	3,000.00	91
3035 SHERIFF	167,944.18	554,902.62	2,113,800.00	74
3045 DETENTION CENTER				
SALARIES	86,049.09	298,501.71	1,242,000.00	76
OVERTIME	5,173.23	15,265.21	40,000.00	62
EMPLOYER FICA	6,486.55	25,464.78	90,000.00	72
EMPLOYER INSURANCE	21,077.12	81,088.24	215,000.00	62
EMPLOYER RETIREMENT	10,552.18	40,562.60	118,000.00	66
WORKER'S COMP	0.00	0.00	4,000.00	100
MEDICAL	50.00	282.00	1,000.00	72
AUTO EXPENSE	67.00	330.12	5,000.00	93
CAPITAL PURCHASES	11,310.00	11,310.00	25,000.00	55
FUEL	175.50	215.50	7,000.00	97
INMATE FOOD	24,591.01	87,804.26	295,000.00	70
INMATE HOUSING	425.00	1,900.00	15,000.00	87
INMATE MEDICAL EXPENSE	9,211.99	48,586.44	80,000.00	39
INMATE SUPPLIES	1,341.24	2,099.88	16,000.00	87
INMATE UNIFORMS	0.00	51.08	12,000.00	100
POSTAGE	0.00	104.20	1,000.00	90
REPAIRS	10,339.27	22,512.30	36,000.00	37
SUPPLIES	2,589.04	16,389.32	150,000.00	89
TRAVEL/TRAINING	28.31	1,482.33	10,000.00	85
UNIFORM ALLOWANCE	584.75	5,266.54	20,000.00	74
UTILITIES	16,104.53	30,981.39	157,000.00	80
3045 DETENTION CENTER	206,155.81	690,197.90	2,539,000.00	73
3050 ANIMAL/LITTER CONTROL				
SALARIES	5,870.29	18,874.89	62,000.00	70
EMPLOYER FICA	418.39	1,491.41	4,000.00	63
EMPLOYER INSURANCE	1,042.74	4,170.96	8,500.00	51
EMPLOYER RETIREMENT	619.75	2,227.05	5,000.00	55
AUTO EXPENSE	0.00	1,349.44	2,940.00	54
CAPITAL PURCHASES	0.00	0.00	4,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
FUEL	0.00	0.00	4,900.00	100
POSTAGE	0.00	0.00	294.00	100
REPAIRS	0.00	260.00	7,840.00	97
SUPPLIES	1,291.57	2,500.72	11,760.00	79
TRAVEL/TRAINING	0.00	830.72	980.00	15
UNIFORM ALLOWANCE	0.00	0.00	1,470.00	100
UTILITIES	735.89	2,956.31	12,000.00	75
VET FEES	1,255.00	3,492.00	12,000.00	71
3050 ANIMAL/LITTER CONTROL	11,233.63	38,153.50	137,684.00	72
3060 E-911 COUNTY				
SALARIES	23,507.56	84,336.76	350,000.00	76
OVERTIME	2,343.26	10,988.36	52,000.00	79
EMPLOYER FICA	1,780.48	7,669.56	30,000.00	74
EMPLOYER INSURANCE	3,302.64	15,266.44	74,000.00	79
EMPLOYER RETIREMENT	2,314.95	9,814.03	37,000.00	73
WORKER'S COMP	0.00	0.00	1,300.00	100
MEDICAL	0.00	20.00	98.00	80
AUTO EXPENSE	0.00	258.85	2,450.00	89
CAPITAL PURCHASES	0.00	0.00	5,000.00	100
FUEL	0.00	0.00	245.00	100
POSTAGE	88.00	132.00	490.00	73
REPAIRS	161.68	687.72	19,600.00	96
SIGNS	270.00	540.00	7,840.00	93
SUPPLIES	378.20	1,658.56	10,000.00	83
TRAVEL/TRAINING	984.75	2,654.69	5,880.00	55
UTILITIES	4,550.62	11,212.70	35,000.00	68
3060 E-911 COUNTY	39,682.14	145,239.67	630,903.00	77
3065 DISASTER PREPARDNESS				
SALARIES	3,697.91	13,270.48	52,000.00	74
EMPLOYER FICA	275.37	1,132.22	4,200.00	73
EMPLOYER INSURANCE	315.66	1,262.64	3,500.00	64
EMPLOYER RETIREMENT	347.24	1,426.64	5,000.00	71
WORKER'S COMP	0.00	0.00	100.00	100
ADVERTISING	63.00	199.08	98.00	-103
AUTO EXPENSE	0.00	0.00	980.00	100
FUEL	0.00	0.00	1,176.00	100
POSTAGE	0.00	44.00	392.00	89
PROF & CONTRACTUAL SERV	8,898.65	8,898.65	0.00	0
REPAIRS	158.78	572.69	588.00	3
SUPPLIES	3,071.00	4,432.21	3,920.00	-13
TRAVEL/TRAINING	231.29	438.32	2,450.00	82
UTILITIES	1,036.09	2,293.11	7,500.00	69
3065 DISASTER PREPARDNESS	18,094.99	33,970.04	81,904.00	59
3095 PUBLIC SAFETY MISC				
RESCUE SQUAD	43.52	42,678.40	45,000.00	5
RURAL FIRE (NON COUNTY)	10,000.00	20,869.94	37,500.00	44

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
PREMIUM FIRE TAX	0.00	2,806.30	0.00	0
3095 PUBLIC SAFETY MISC	10,043.52	66,354.64	82,500.00	20
4010 ROADS & BRIDGES				
SALARIES	27,781.78	97,261.18	386,000.00	75
OVERTIME	732.26	2,578.66	20,000.00	87
EMPLOYER FICA	2,046.43	8,225.59	30,600.00	73
EMPLOYER INSURANCE	3,582.72	14,330.88	76,000.00	81
EMPLOYER RETIREMENT	2,577.55	10,364.60	35,000.00	70
MEDICAL	0.00	0.00	980.00	100
AUTO EXPENSE	3,606.99	14,794.64	27,440.00	46
CAPITAL PURCHASES	0.00	2,418.94	21,000.00	88
FUEL	153.84	14,006.39	131,320.00	89
LEASE PAYMENT	2,144.96	5,720.34	47,000.00	88
LEASE PAYMENT SALES TAX	0.30	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	7,910.14	20,196.60	76,440.00	74
SUPPLIES	1,347.80	3,378.16	55,000.00	94
TRAVEL/TRAINING	0.00	400.00	490.00	18
UNIFORM ALLOWANCE	354.77	1,136.78	5,880.00	81
UTILITIES	1,048.49	2,593.05	10,500.00	75
4010 ROADS & BRIDGES	53,288.03	198,794.10	953,750.00	79
4015 TRANSFER STATION				
SALARIES	12,999.17	50,180.45	202,000.00	75
OVERTIME	998.71	3,235.47	18,000.00	82
EMPLOYER FICA	953.12	4,169.83	16,500.00	75
EMPLOYER INSURANCE	4,549.18	18,196.72	53,000.00	66
EMPLOYER RETIREMENT	1,314.40	5,696.22	18,500.00	69
MEDICAL	0.00	0.00	294.00	100
ADVERTISING	0.00	0.00	300.00	100
AUTO EXPENSE	4,321.83	17,164.26	40,000.00	57
CAPITAL PURCHASES	0.00	6,950.05	50,000.00	86
CAPITAL PURCHASES-IWP CLOSURE	310.95	289,999.62	0.00	0
FUEL	765.80	24,689.98	189,385.00	87
POSTAGE	0.00	0.00	882.00	100
PROF & CONTRACTUAL SERV	6,000.00	25,367.58	164,000.00	85
REPAIRS	7,645.19	26,266.24	102,900.00	74
SUPPLIES	1,943.73	7,239.31	34,300.00	79
TRASH COST	25,355.79	218,532.76	588,000.00	63
TRAVEL/TRAINING	0.00	0.00	5,000.00	100
UNIFORM ALLOWANCE	294.97	942.43	4,500.00	79
UTILITIES	1,029.33	1,799.95	10,000.00	82
4015 TRANSFER STATION	68,482.17	700,430.87	1,497,561.00	53
4020 CONVENIENCE SITES				
SALARIES	20,669.80	73,236.69	217,000.00	66
OVERTIME	185.40	634.93	4,000.00	84

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
EMPLOYER FICA	1,579.77	6,343.51	15,500.00	59
EMPLOYER INSURANCE	0.00	0.00	14,000.00	100
EMPLOYER RETIREMENT	1,959.12	7,866.15	22,000.00	64
RENT	0.00	2,200.00	12,000.00	82
REPAIRS	385.00	530.00	1,960.00	73
SUPPLIES	0.00	22.93	1,960.00	99
TRAVEL/TRAINING	75.00	75.00	0.00	0
UTILITIES	2,558.22	4,787.04	21,000.00	77
4020 CONVENIENCE SITES	27,412.31	95,696.25	309,420.00	69
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	111.44	592.48	0.00	0
4025 RECYCLING CENTER	111.44	5,981.38	10,800.00	45
4095 PUBLIC WORKS MISCELLANEOU				
EMPLOYER FICA	193.18	483.94	0.00	0
EMPLOYER RETIREMENT	8.82	46.83	0.00	0
AIRPORT MAINTENANCE	820.43	1,409.37	8,500.00	83
REG AIRPORT AUTHORITY	0.00	19,237.20	19,600.00	2
TRANSPORTATION COMMITTEE	2,525.00	6,325.00	10,000.00	37
STREET LIGHTS	1,726.57	2,852.29	10,378.00	73
PAVING GRANTS - C FUNDS	1,563.42	2,189.79	250,000.00	99
WASTE TIRE GRANT	10,863.54	21,266.14	40,000.00	47
4095 PUBLIC WORKS MISCELLANEOU	17,700.96	53,810.56	338,478.00	84
5010 DEVELOPMENT BOARD				
SALARIES	5,583.80	19,543.34	72,975.00	73
EMPLOYER FICA	386.24	1,545.01	6,100.00	75
EMPLOYER INSURANCE	1,214.36	4,857.44	15,000.00	68
EMPLOYER RETIREMENT	524.32	2,097.28	7,400.00	72
ADVERTISING	0.00	1,129.55	2,500.00	55
AUTO EXPENSE	102.31	737.67	2,100.00	65
FUEL	0.00	90.60	2,200.00	96
POSTAGE	0.00	0.00	490.00	100
PROF & CONTRACTUAL SERV	-4,217.09	1,500.00	131.64	-1,039
REPAIRS	78.84	456.26	0.00	0
SUPPLIES	206.80	942.64	7,546.00	88
SUBSCRIPTIONS	0.00	0.00	154.00	100
TRAVEL/TRAINING	28.44	632.76	5,880.00	89
UTILITIES	401.20	781.32	1,800.00	57
5010 DEVELOPMENT BOARD	4,309.22	34,313.87	124,276.64	72
5015 SOIL CONSERVATION SERVICE				
SALARIES	1,555.52	5,444.32	20,500.00	73
EMPLOYER FICA	103.91	415.61	1,550.00	73
EMPLOYER INSURANCE	303.94	1,215.76	4,400.00	72

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
EMPLOYER RETIREMENT	146.06	584.24	1,850.00	68
5015 SOIL CONSERVATION SERVICE	2,109.43	7,659.93	28,300.00	73
5095 ECONOMIC DEV MISCELLANEOU				
PEE DEE REG TRANS AUTH	0.00	0.00	3,000.00	100
PEE DEE COALITION	900.00	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	57,000.00	57,000.00	114,000.00	50
LITTLE PEE DEE RIVER COMM	0.00	9,160.00	5,000.00	-83
NE STRAT. ALLIANCE	8,434.18	8,434.18	16,868.36	50
ALADIN PROJECT	5,334.97	433,711.99	0.00	0
SCDOC - SITE CERT	0.00	35,000.00	0.00	0
SITE CERTIFICATION	0.00	10,500.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	71,669.15	576,943.37	161,502.36	-257
6010 HEALTH DEPARTMENT				
ALLOCATION PAYMENTS	0.00	0.00	22,027.00	100
REPAIRS/MAINT	500.00	500.00	0.00	0
SUPPLIES	76.21	383.05	0.00	0
UTILITIES	134.78	178.56	0.00	0
6010 HEALTH DEPARTMENT	710.99	1,061.61	22,027.00	95
6015 ALCOHOL AND DRUG ABUSE				
SUPPLIES	0.00	0.00	6,000.00	100
UTILITIES	52.81	201.87	0.00	0
6015 ALCOHOL AND DRUG ABUSE	52.81	201.87	6,000.00	97
6020 COUNCIL ON AGING				
SALARIES	1,531.52	5,360.30	20,000.00	73
EMPLOYER FICA	108.95	435.73	1,600.00	73
EMPLOYER INSURANCE	2,139.30	3,051.12	6,210.00	51
EMPLOYER RETIREMENT	143.80	575.23	1,900.00	70
ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	3,923.57	18,122.38	38,410.00	53
6025 DEPARTMENT OF SOCIAL SERV				
REPAIRS	0.00	0.00	2,000.00	100
SUPPLIES	160.32	269.59	1,000.00	73
TRAVEL/TRAINING	0.00	0.00	500.00	100
UTILITIES	3,182.03	6,470.45	28,500.00	77
6025 DEPARTMENT OF SOCIAL SERV	3,342.35	6,740.04	32,000.00	79
6030 VETERAN AFFAIRS				
SALARIES	4,048.35	14,171.78	50,500.00	72
EMPLOYER FICA	293.52	1,171.10	4,000.00	71
EMPLOYER INSURANCE	607.88	2,431.52	8,800.00	72
EMPLOYER RETIREMENT	380.13	1,516.89	4,500.00	66
WORKER'S COMP	0.00	0.00	1,200.00	100
CAPITAL PURCHASES	0.00	0.00	1,000.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
POSTAGE	0.00	132.00	693.00	81
REPAIRS	99.36	847.44	700.00	-21
SUPPLIES	0.00	361.33	1,200.00	70
SUBSCRIPTIONS	0.00	0.00	145.00	100
TRAVEL/TRAINING	728.84	868.84	2,135.00	59
UTILITIES	37.76	141.67	1,000.00	86
6030 VETERAN AFFAIRS	6,195.84	21,642.57	75,873.00	71
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	14,952.78	53,088.78	223,500.00	76
EMPLOYER FICA	1,107.15	4,496.56	15,000.00	70
EMPLOYER INSURANCE	3,341.94	9,283.46	30,000.00	69
EMPLOYER RETIREMENT	1,391.11	5,564.51	19,000.00	71
WORKER'S COMP	0.00	0.00	1,000.00	100
AUTO EXPENSE	0.00	27.95	3,136.00	99
BOOKS	15.36	2,166.73	5,880.00	63
FUEL	0.00	0.00	1,960.00	100
POSTAGE	112.20	400.20	2,940.00	86
REPAIRS	0.00	2,376.00	9,800.00	76
SUPPLIES	391.75	1,615.36	4,410.00	63
TRAVEL/TRAINING	259.41	530.25	3,920.00	86
UTILITIES	5,830.49	14,065.97	47,000.00	70
COMPUTER SERVICES	6,593.89	7,809.17	17,000.00	54
7010 LIBRARY (COUNTY)	33,996.08	101,424.94	384,546.00	74
7025 RECREATION				
SALARIES	2,079.78	7,279.23	31,040.00	77
PART-TIME	1,160.00	3,581.50	12,000.00	70
EMPLOYER FICA	235.64	888.21	3,000.00	70
EMPLOYER INSURANCE	475.56	1,902.24	4,500.00	58
EMPLOYER RETIREMENT	304.22	1,150.18	2,500.00	54
ADVERTISING	0.00	0.00	490.00	100
AUTO EXPENSE	0.00	0.00	490.00	100
ALLOCATION PAYMENTS	0.00	0.00	17,500.00	100
FUEL	0.00	124.51	1,960.00	94
INSURANCE	0.00	0.00	2,450.00	100
POSTAGE	0.00	0.00	147.00	100
REFEREE	7,058.00	8,709.00	12,740.00	32
REFUNDS	0.00	0.00	98.00	100
REPAIRS/MAINT	479.68	3,838.68	10,780.00	64
SUPPLIES	5,802.28	13,978.81	26,460.00	47
TRAVEL/TRAINING	721.16	4,087.03	1,500.00	-172
UNIFORM ALLOWANCE	4,762.20	4,762.20	8,820.00	46
UTILITIES	1,766.38	2,886.09	11,300.00	74

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
7025 RECREATION	24,844.90	53,187.68	147,775.00	64
7095 CULTURE & REC MISCELLANEO				
LIBRARY GRANTS	750.00	750.00	0.00	0
LIBRARY STATE AID	3,752.48	12,123.05	50,800.00	76
7095 CULTURE & REC MISCELLANEO	4,502.48	12,873.05	50,800.00	75
TOTAL EXPENDITURE	1,362,656.36	6,107,739.55	16,603,870.00	63
BEFORE TRANSFERS	-118,082.87	-2,780,674.45	0.00	
AFTER TRANSFERS	-118,082.87	-2,780,674.45	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
DEBT SERVICE REVENUE	35,822.57	105,279.47	0.00	0
GO TAXABLE 1	0.00	0.00	1,200,000.00	100
0500 DEBT SERVICE REVENUE	35,822.57	105,279.47	1,200,000.00	91
TOTAL REVENUE	35,822.57	105,279.47	1,200,000.00	91
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
INTEREST	567.33	2,581.60	200,000.00	99
PRINCIPAL	24,946.92	99,475.40	1,000,000.00	90
0500 DEBT SERVICE REVENUE	25,514.25	102,057.00	1,200,000.00	91
9005 COUNTY ECONOMIC INCENTIVE				
TAX INCENTIVE	150,000.00	150,000.00	0.00	0
9005 COUNTY ECONOMIC INCENTIVE	150,000.00	150,000.00	0.00	0
TOTAL EXPENDITURE	175,514.25	252,057.00	1,200,000.00	79
BEFORE TRANSFERS	-139,691.68	-146,777.53	0.00	
AFTER TRANSFERS	-139,691.68	-146,777.53	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
DSS CHILD SUPPORT INCENTIVE	509.10	1,072.92	0.00	0
0300 STATE REVENUE	509.10	1,072.92	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	23,771.76	23,771.76	0.00	0
0700 SPECIAL REVENUE	23,771.76	53,627.73	213,700.00	75
TOTAL REVENUE	24,280.86	54,700.65	213,700.00	74
EXPENDITURE:				

DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2011-2012

10/01/2011 TO 10/31/2011

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
0700 SPECIAL REVENUE				
JAG DJ-BX-0910 (2010)	0.00	23.51	0.00	0
EQUIP GRANT 1G10022	57,934.11	57,934.11	0.00	0
0700 SPECIAL REVENUE	57,934.11	57,957.62	0.00	0
3036 FEDERAL DRUG FUND				
CAPITAL PURCHASES	45,267.00	45,267.00	0.00	0
RENT	0.00	700.00	0.00	0
SUPPLIES	0.00	335.00	0.00	0
UTILITIES	543.89	2,175.56	0.00	0
3036 FEDERAL DRUG FUND	45,810.89	48,477.56	0.00	0
3055 E-911 SUBSCRIBER BILLING				
SALARIES	5,288.48	18,679.66	96,000.00	81
OVERTIME	0.00	153.00	0.00	0
EMPLOYER FICA	377.24	1,537.84	7,400.00	79
EMPLOYER INSURANCE	1,083.44	4,333.76	11,000.00	61
EMPLOYER RETIREMENT	496.60	2,021.82	8,800.00	77
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	4,683.22	14,533.01	75,000.00	81
3055 E-911 SUBSCRIBER BILLING	11,928.98	69,717.65	213,700.00	67
3095 PUBLIC SAFETY MISC				
COUNTY DRUG FUND	700.00	6,434.78	0.00	0
3095 PUBLIC SAFETY MISC	700.00	6,434.78	0.00	0
TOTAL EXPENDITURE	116,373.98	182,587.61	213,700.00	15
BEFORE TRANSFERS	-92,093.12	-127,886.96	0.00	
AFTER TRANSFERS	-92,093.12	-127,886.96	0.00	