DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2011-2012

05/31/2012 TO 05/31/2012

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND					
REVENUE:					
0100 TAXES					
10-4-0100-0101-00	CURRENT TAXES	0.00	4,354,010.44	4,090,000.00	-6
10-4-0100-0102-00	DELINQUENT TAXES	-2,273.46	713,687.39	700,000.00	-2
10-4-0100-0103-00	HOMESTEAD REIMB	0.00	518,292.60	500,000.00	-4
10-4-0100-0104-00	MERCHANTS INVENTORY R	0.00	54,150.72	40,000.00	-35
10-4-0100-0105-00	MFR EXEMP REIMB	-105,013.67	187,374.83	100,000.00	-87
10-4-0100-0107-00	ROAD MAINT FEES	25,760.00	882,658.00	950,000.00	7
10-4-0100-0108-00	SOLID WASTE FEES	2,520.00	752,400.00	800,000.00	6
10-4-0100-0110-00	VEHICLE TAXES	19,885.80	627,818.48	750,000.00	16
10-4-0100-0112-00	DECAL FEES	584.00	18,109.00	25,000.00	28
10-4-0100-0113-00	HOSPITALITY TAX	0.00	143,176.99	125,000.00	-15
10-4-0100-0114-00	FIRE FEE	980.00	292,530.00	300,000.00	2
0100 TAXES		-57,557.33	8,544,208.45	8,380,000.00	-2
0200 GENERAL REVENUE					
10-4-0200-0201-00	AMBULANCE FEES	63,562.49	893,812.89	859,500.00	-4
10-4-0200-0202-00	ANIMAL CONTROL FEES	0.00	9,348.83	0.00	0
10-4-0200-0203-00	BILLBOARD FEES-TAX ASSI	0.00	9,556.64	9,400.00	-2
10-4-0200-0206-00	BUILDING FEES & PERMITS	0.00	72,243.00	80,000.00	10
10-4-0200-0208-00	CITY-COUNTY BUILDING	0.00	14,828.15	21,000.00	29
10-4-0200-0223-00	INSURANCE PREMIUMS	0.00	41,276.92	40,000.00	-3
10-4-0200-0224-00	INTEREST INCOME	208.57	6,052.05	40,000.00	85
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF	0.00	7,249.30	8,000.00	9
10-4-0200-0226-00	LANDFILL-BOXES	8,671.00	346,820.75	350,000.00	1
10-4-0200-0227-00	LANDFILL-C&D	12,892.35	242,531.82	185,000.00	-31
10-4-0200-0228-00	LANDFILL-INTEREST	264.68	3,873.16	3,000.00	-29
10-4-0200-0229-00	LANDFILL-IWP	0.00	31,194.09	30,000.00	-4
10-4-0200-0230-00	LANDFILL-MSW	26,906.46	826,274.93	790,960.00	-4
10-4-0200-0231-00	LANDFILL-TIRES	241.00	9,424.50	3,000.00	-214
10-4-0200-0232-00	LANDFILL-RECYCLING SCR	0.00	1,733.60	0.00	0
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	0.00	25,514.38	20,000.00	-28
10-4-0200-0234-00	LANDFILL-SLUDGE	0.00	6,080.00	10,000.00	39
10-4-0200-0236-00	LIBRARY FEES	0.00	6,875.70	5,000.00	-38
10-4-0200-0240-00	MAPS - TAX ASSESSOR	0.00	2,151.00	3,500.00	39
10-4-0200-0242-00	MISCELLANEOUS	3,984.76	52,862.81	0.00	0
10-4-0200-0243-00	MOBILE HOME LICENSES-T.	0.00	3,655.00	7,000.00	48
10-4-0200-0244-00	MOVING PERMIETS-TAX AS	0.00	1,215.00	500.00	-143
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSO	0.00	51.00	350.00	85
10-4-0200-0248-00	RECREATION DEPARTMENT	0.00	8,762.00	14,000.00	37
10-4-0200-0249-00	RECYCLING CENTER	0.00	7,695.18	5,000.00	-54
10-4-0200-0251-00	RENT	400.00	8,410.78	3,000.00	-180
10-4-0200-0252-00	RETURN CHECK FEE	0.00	755.00	0.00	0
10-4-0200-0253-00	SALE OF TILE	0.00	5,764.39	5,000.00	-15
10-4-0200-0254-00	SCHOOL RESOURCE OFFICE	0.00	56,626.28	93,000.00	39
10-4-0200-0256-00	SEX OFFENDER REGISTRAT	0.00	1,200.00	1,800.00	33

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0200-0257-00	SHERIFF FEES	0.00	5,270.00	7,500.00	30
10-4-0200-0258-00	SHERIFF SALE PROCEEDS	0.00	3,405.00	0.00	0
10-4-0200-0259-00	SUM-IN-LIEU OF TAX	0.00	1,899.84	1,200.00	-58
10-4-0200-0260-00	TOW FEES & STORAGE	0.00	0.00	500.00	100
10-4-0200-0261-00	TRI-COUNTY INDUSTRIAL I	0.00	0.00	50,000.00	100
10-4-0200-0262-00	VENDING MACHINE & PAY	5,993.54	43,519.09	59,000.00	26
10-4-0200-0263-00	XEROX COPIES	0.00	4,910.80	20,500.00	76
10-4-0200-0266-00	MAP BOOKS (E911)	0.00	20.00	0.00	0
10-4-0200-0267-00	CABLE FRANCHISE FEE	0.00	38,387.07	32,000.00	-20
10-4-0200-0702-00	E-911 FUNDS	0.00	123,489.84	135,000.00	9
10-4-0200-0705-00	SHERIFF FEDERAL PRISONE	-68,724.25	627,943.99	900,000.00	30
10-4-0200-0710-00	LIBRARY GRANTS	0.00	11,218.23	0.00	0
10-4-0200-0717-00	INMATE HOUSING	0.00	4,935.00	0.00	0
10-4-0200-0722-00	ALADIN PROJECT	0.00	517,310.25	0.00	0
0200 GENERAL REVENUE		54,400.60	4,086,148.26	3,793,710.00	-8
0300 STATE REVENUE					
10-4-0300-0301-00	ACCOMODATIONS TAX	0.00	30,930.87	65,000.00	52
10-4-0300-0302-00	AID TO COUNTIES	0.00	7,862.50	6,300.00	-25
10-4-0300-0304-00	CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
10-4-0300-0305-00	DEPT OF TRANSPORTATION	-49,648.86	67,514.64	250,000.00	73
10-4-0300-0306-00	DEPARTMENT OF VETERAN	0.00	4,951.18	5,000.00	1
10-4-0300-0307-00	DILLON CO TRANSPORTATI	0.00	600.00	0.00	0
10-4-0300-0308-00	DSS CHILD SUPPORT INCEN	0.00	20,689.25	0.00	0
10-4-0300-0309-00	DSS FAMILY COURT REIMB	0.00	1,419.00	40,000.00	96
10-4-0300-0310-00	DSS-SSI (CLERK OF COURT)	0.00	160,864.79	115,000.00	-40
10-4-0300-0311-00	ELECTION COMMISSION	0.00	12,027.35	4,200.00	-186
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	56,126.00	56,126.00	46,258.00	-21
10-4-0300-0313-00	HEALTH DEPARTMENT FEE	0.00	7,016.99	12,000.00	42
10-4-0300-0314-00	LOCAL GOVERNMENT FUNI	0.00	731,815.89	1,000,000.00	27
10-4-0300-0315-00	LOST PROPERTY TAX CRED	113,703.27	1,037,210.35	1,510,065.00	31
10-4-0300-0316-00	LOST REVENUE FUND COUI	37,438.67	219,567.10	257,237.00	15
10-4-0300-0317-00	MOTOR CARRIER PYMT IN I	0.00	66,654.29	70,000.00	5
10-4-0300-0318-00	POLLUTION CONTROL ACT	0.00	2,800.00	0.00	0
10-4-0300-0323-00	SHERIFF CHILD SUPPORT R	0.00	0.00	16,000.00	100
10-4-0300-0324-00	SHERIFF SSA INCENTIVES	-2,475.00	7,078.50	0.00	0
10-4-0300-0325-00	SOLID WASTE TIRE FEE	0.00	8,511.79	14,000.00	39
10-4-0300-0326-00	MISC GRANTS	-17,848.55	24,403.97	0.00	0
10-4-0300-0327-00	STATE LIBRARY	0.00	69,048.06	60,000.00	-15
10-4-0300-0329-00	WASTE TIRE GRANTS	0.00	23,075.67	20,000.00	-15
10-4-0300-0331-00	DSS-FFP	0.00	19,342.25	40,000.00	52
0300 STATE REVENUE		137,295.53	2,579,510.44	3,545,060.00	27
0400 MAG/COC/PROBATE					
10-4-0400-0200-00	STO ADJUST TO ACCRUAL	0.00	5.00	0.00	0
10-4-0400-0205-00	BONDSMAN LICENSES	0.00	0.00	800.00	100
10-4-0400-0207-00	CERTIFIED COPIES-PROBAT	0.00	11,875.00	0.00	0
10-4-0400-0209-00	COC 3% DEED RECORDING	0.00	1,685.23	2,000.00	16

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-4-0400-0210-00	COC FAMILY COURT FINES-	0.00	902.00	4,000.00	77
10-4-0400-0211-00	COC FEES-COUNTY	0.00	132,268.60	245,000.00	46
10-4-0400-0212-00	COC STAMPS-COUNTY	0.00	23,847.95	30,000.00	21
10-4-0400-0214-00	CONVICTION SURCHARGE	0.00	19,250.21	20,000.00	4
10-4-0400-0217-00	ESTATE FEES-PROBATE JUI	0.00	42,316.63	35,000.00	-21
10-4-0400-0218-00	FIREWORKS LICENSE-COUN	0.00	0.00	500.00	100
10-4-0400-0219-00	FRAUD CHECK COURT COS'	0.00	3,277.00	12,000.00	73
10-4-0400-0235-00	LAW LIBRARY - MAGISTRA'	0.00	0.00	4,800.00	100
10-4-0400-0237-00	MAGISTRATE FEES-COUNT'	0.00	51,830.74	65,000.00	20
10-4-0400-0238-00	MAGISTRATE FINES-COUNT	0.00	331,095.46	350,000.00	5
10-4-0400-0245-00	PASSPORTS	0.00	0.00	2,000.00	100
10-4-0400-0319-00	PUBLIC DEFENDER FUND	0.00	1,390.00	0.00	0
10-4-0400-0320-00	ASSESSMENTS - COUNTY	0.00	993.91	0.00	0
10-4-0400-0401-00	ASSESSMENTS-STATE	0.00	756.23	30,000.00	97
10-4-0400-0402-00	ASSESSMENTS - COUNTY	0.00	34,827.87	25,000.00	-39
10-4-0400-0404-00	COC CHILD SUPPORT COUR	0.00	-365.29	0.00	0
10-4-0400-0405-00	COC FAMILY FILING FEE IN	0.00	-1,275.00	0.00	0
10-4-0400-0406-00	COC FINES-STATE	0.00	2,121.72	3,000.00	29
10-4-0400-0408-00	DUI ASSESSMENT-STATE	0.00	-154.66	0.00	0
10-4-0400-0411-00	DUS - DPS PULLOUT-STATE	0.00	154.66	0.00	0
10-4-0400-0412-00	INDIGENT DEFENSE	0.00	-3,409.12	0.00	0
10-4-0400-0416-00	MARRIAGE LIC-PROBATE JU	0.00	10,571.00	25,000.00	58
10-4-0400-0417-00	MOTION FEE-STATE	0.00	1,275.00	0.00	0
10-4-0400-0418-00	PLEADINGS-COUNTY	0.00	35,507.45	31,000.00	-15
10-4-0400-0420-00	MARRIAGE LICENSE FEE-ST	0.00	-180.00	0.00	0
10-4-0400-0426-00	COC BOND LICENSE - COUN	0.00	1,150.00	0.00	0
10-4-0400-0427-00	COC MISC FEES - COUNTY	0.00	2,291.38	0.00	0
10-4-0400-0428-00	MAG - DUE TO OTHER AGEI	0.00	3,841.97	0.00	0
10-4-0400-0430-00	MAG - OVER/UNDER	0.00	300.00	0.00	0
0400 MAG/COC/PROBATE		0.00	708,150.94	885,100.00	20
0900 FEDERAL REVENUE					
10-4-0900-0719-00	FEDERAL GRANTS	-48,185.00	-21,615.00	0.00	0
0900 FEDERAL REVENUE		-48,185.00	-21,615.00	0.00	0
TOTAL REVENUE		85,953.80	15,896,403.09	16,603,870.00	4
EXPENDITURE:					
1010 COUNTY COUNCIL					
10-7-1010-1010-00	SALARIES	18,090.43	335,096.07	362,800.00	8
10-7-1010-1040-00	EMPLOYER FICA	1,218.14	23,581.64	21,000.00	-12
10-7-1010-1050-00	EMPLOYER INSURANCE	5,051.96	58,523.26	68,000.00	14
10-7-1010-1060-00	EMPLOYER RETIREMENT	1,765.50	33,228.60	25,200.00	-32
10-7-1010-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1010-3009-00	ADVERTISING	0.00	9,387.09	4,900.00	-92
10-7-1010-3010-00	AUTO EXPENSE	0.00	2,882.59	1,960.00	-47
10-7-1010-3048-00	NONCAPITAL PURCHASES	0.00	2,870.15	0.00	0
10-7-1010-3049-00	CAPITAL PURCHASES	0.00	42,131.89	25,000.00	-69
10-7-1010-3100-00	DISTRICT #1 RECREATION	0.00	139.11	1,000.00	86

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1010-3110-00	DISTRICT #2 RECREATION	0.00	511.83	1,000.00	49
10-7-1010-3120-00	DISTRICT #3 RECREATION	0.00	919.43	1,000.00	8
10-7-1010-3130-00	DISTRICT #4 RECREATION	0.00	321.43	1,000.00	68
10-7-1010-3140-00	DISTRICT #5 RECREATION	0.00	346.43	1,000.00	65
10-7-1010-3150-00	DISTRICT #6 RECREATION	0.00	171.43	1,000.00	83
10-7-1010-3160-00	DISTRICT #7 RECREATION	0.00	71.42	1,000.00	93
10-7-1010-3210-00	FUEL	0.00	6,941.92	7,000.00	1
10-7-1010-3290-00	INSURANCE	6,682.77	20,535.01	2,700.00	-661
10-7-1010-3350-00	POSTAGE	0.00	605.23	500.00	-21
10-7-1010-3380-00	PROF & CONTRACTUAL SEF	495.00	156,447.82	68,500.00	-128
10-7-1010-3410-00	REPAIRS	0.00	2,227.13	5,000.00	55
10-7-1010-3491-00	SUPPLIES	4.86	15,323.06	18,815.00	19
10-7-1010-3500-00	TAXES/PENALTY	0.00	5,025.88	5,000.00	-1
10-7-1010-3510-00	TRAVEL/TRAINING	0.00	17,490.40	24,420.00	28
10-7-1010-3530-00	UTILITIES	48.36	15,758.02	25,500.00	38
10-7-1010-3533-00	CONTINGENCY	0.00	-1,134.65	0.00	0
1010 COUNTY COUNCIL		33,357.02	749,402.19	674,795.00	-11
1015 COUNTY ATTORNEY					
10-7-1015-1010-00	SALARIES	2,060.00	47,586.00	54,060.00	12
10-7-1015-1040-00	EMPLOYER FICA	157.59	3,782.16	3,500.00	-8
10-7-1015-1060-00	EMPLOYER RETIREMENT	193.43	4,642.32	3,500.00	-33
1015 COUNTY ATTORNEY		2,411.02	56,010.48	61,060.00	8
1020 PUBLIC BUILDING MAINT					
10-7-1020-1010-00	SALARIES	1,698.16	45,230.71	77,500.00	42
10-7-1020-1020-00	OVERTIME	32.11	5,002.68	7,500.00	33
10-7-1020-1040-00	EMPLOYER FICA	100.38	3,289.98	6,900.00	52
10-7-1020-1050-00	EMPLOYER INSURANCE	893.60	10,961.00	17,500.00	37
10-7-1020-1060-00	EMPLOYER RETIREMENT	162.48	4,998.18	8,210.00	39
10-7-1020-3010-00	AUTO EXPENSE	133.37	5,680.67	9,800.00	42
10-7-1020-3040-00	BUILDING MAINTENANCE	0.00	72,089.58	65,000.00	-11
10-7-1020-3048-00	NONCAPITAL PURCHASES	0.00	0.00	4,800.00	100
10-7-1020-3049-00	CAPITAL PURCHASES	0.00	125.00	0.00	0
10-7-1020-3049-50	CAPITAL PURCHASES-C/C C	0.00	237,961.90	0.00	0
10-7-1020-3049-52	CAPITAL PURCHASES - C/C	0.00	17,300.00	0.00	0
10-7-1020-3210-00	FUEL	0.00	9,717.04	10,100.00	4
10-7-1020-3380-00	PROF & CONTRACTUAL SEF	0.00	6,363.33	8,000.00	20
10-7-1020-3400-00	RENT	34.32	10,622.00	10,000.00	-6
10-7-1020-3410-00	REPAIRS	568.56	48,427.94	48,000.00	-1
10-7-1020-3491-00	SUPPLIES	187.38	10,178.53	18,010.00	43
10-7-1020-3520-00	UNIFORM ALLOWANCE	0.00	965.56	1,470.00	34
10-7-1020-3530-00	UTILITIES	29.39	81,893.01	110,000.00	26
1020 PUBLIC BUILDING MAINT		3,839.75	570,807.11	402,790.00	-42
1025 FINANCE/PURCHASING					
10-7-1025-1010-00	SALARIES	2,152.44	65,983.81	120,000.00	45
10-7-1025-1040-00	EMPLOYER FICA	160.73	5,186.30	6,000.00	14
10-7-1025-1050-00	EMPLOYER INSURANCE	0.00	2,291.72	10,000.00	77

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1025-1060-00	EMPLOYER RETIREMENT	202.12	6,528.53	7,800.00	16
10-7-1025-1070-00	WORKER'S COMP	0.00	0.00	1,500.00	100
10-7-1025-3350-00	POSTAGE	0.00	1,016.60	3,000.00	66
10-7-1025-3410-00	REPAIRS	0.00	3,147.60	12,860.00	76
10-7-1025-3491-00	SUPPLIES	35.75	6,955.51	13,000.00	46
10-7-1025-3510-00	TRAVEL/TRAINING	0.00	94.92	0.00	0
10-7-1025-3530-00	UTILITIES	0.00	2,140.98	0.00	0
1025 FINANCE/PURCHASING		2,551.04	93,345.97	174,160.00	46
1030 CODE ENFORCEMENT					
10-7-1030-1010-00	SALARIES	4,081.92	101,079.19	96,000.00	-5
10-7-1030-1040-00	EMPLOYER FICA	303.84	7,775.06	7,100.00	-10
10-7-1030-1050-00	EMPLOYER INSURANCE	303.64	4,850.86	10,643.00	54
10-7-1030-1060-00	EMPLOYER RETIREMENT	384.53	9,053.78	8,700.00	-4
10-7-1030-1070-00	WORKER'S COMP	0.00	0.00	2,800.00	100
10-7-1030-3009-00	ADVERTISING	0.00	0.00	98.00	100
10-7-1030-3010-00	AUTO EXPENSE	0.00	430.77	1,330.00	68
10-7-1030-3210-00	FUEL	0.00	4,751.14	4,864.00	2
10-7-1030-3350-00	POSTAGE	0.00	90.00	235.00	62
10-7-1030-3410-00	REPAIRS	0.00	1,086.29	1,090.00	0
10-7-1030-3491-00	SUPPLIES	58.00	2,843.89	3,430.00	17
10-7-1030-3492-00	SUBSCRIPTIONS	0.00	0.00	470.00	100
10-7-1030-3510-00	TRAVEL/TRAINING	0.00	1,366.62	1,650.00	17
10-7-1030-3530-00	UTILITIES	10.14	4,547.19	4,900.00	7
1030 CODE ENFORCEMENT		5,142.07	137,874.79	143,310.00	4
1035 TAX ASSESSOR					
10-7-1035-1010-00	SALARIES	8,434.43	194,262.32	218,000.00	11
10-7-1035-1040-00	EMPLOYER FICA	615.78	14,945.04	17,000.00	12
10-7-1035-1050-00	EMPLOYER INSURANCE	3,739.30	37,807.54	47,000.00	20
10-7-1035-1060-00	EMPLOYER RETIREMENT	835.30	19,932.65	20,000.00	0
10-7-1035-1070-00	WORKER'S COMP	0.00	0.00	4,400.00	100
10-7-1035-3009-00	ADVERTISING	0.00	0.00	392.00	100
10-7-1035-3049-00	CAPITAL PURCHASES	0.00	0.00	25,000.00	100
10-7-1035-3350-00	POSTAGE	0.00	255.60	1,990.00	87
10-7-1035-3410-00	REPAIRS	142.18	877.07	990.00	11
10-7-1035-3491-00	SUPPLIES	0.00	1,517.13	2,940.00	48
10-7-1035-3492-00	SUBSCRIPTIONS	0.00	0.00	686.00	100
10-7-1035-3510-00	TRAVEL/TRAINING	657.69	17,956.87	24,500.00	27
10-7-1035-3530-00	UTILITIES	108.35	3,306.63	4,000.00	17
1035 TAX ASSESSOR		14,533.03	290,860.85	366,898.00	21
1040 AUDITOR					
10-7-1040-1010-00	SALARIES	2,564.34	60,520.71	70,500.00	14
10-7-1040-1040-00	EMPLOYER FICA	185.48	4,545.46	5,500.00	17
10-7-1040-1050-00	EMPLOYER INSURANCE	763.42	8,490.54	8,900.00	5
10-7-1040-1060-00	EMPLOYER RETIREMENT	241.87	5,850.70	6,000.00	2
10-7-1040-1070-00	WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-1040-3350-00	POSTAGE	0.00	177.00	564.00	69

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1040-3410-00	REPAIRS	0.00	838.07	980.00	14
10-7-1040-3491-00	SUPPLIES	0.00	740.35	1,960.00	62
10-7-1040-3510-00	TRAVEL/TRAINING	0.00	957.56	1,617.00	41
10-7-1040-3530-00	UTILITIES	4.90	285.53	900.00	68
1040 AUDITOR		3,760.01	82,405.92	98,121.00	16
1045 TREASURER					
10-7-1045-1010-00	SALARIES	6,181.83	146,315.89	174,800.00	16
10-7-1045-1040-00	EMPLOYER FICA	447.09	10,893.00	13,000.00	16
10-7-1045-1050-00	EMPLOYER INSURANCE	1,378.16	20,732.32	25,000.00	17
10-7-1045-1060-00	EMPLOYER RETIREMENT	580.46	14,256.59	15,000.00	5
10-7-1045-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1045-3009-00	ADVERTISING	0.00	975.24	975.24	0
10-7-1045-3350-00	POSTAGE	2,500.00	65,514.07	64,244.76	-2
10-7-1045-3410-00	REPAIRS	0.00	4,195.51	4,480.00	6
10-7-1045-3491-00	SUPPLIES	93.00	6,092.64	9,800.00	38
10-7-1045-3501-00	TAX SALE EXPENSE	0.00	56,079.32	56,767.00	1
10-7-1045-3510-00	TRAVEL/TRAINING	0.00	2,216.18	3,430.00	35
10-7-1045-3530-00	UTILITIES	2.95	1,502.15	1,800.00	17
10-7-1045-3535-00	BANK CHARGES	133.71	1,568.29	1,570.00	0
1045 TREASURER		11,317.20	330,341.20	371,867.00	11
1050 INFORMATION TECHNOLOGY					
10-7-1050-1010-00	SALARIES	1,782.69	41,480.15	46,800.00	11
10-7-1050-1040-00	EMPLOYER FICA	124.14	3,005.36	3,500.00	14
10-7-1050-1050-00	EMPLOYER INSURANCE	0.00	7,375.68	4,500.00	-64
10-7-1050-1060-00	EMPLOYER RETIREMENT	167.40	4,045.67	4,300.00	6
10-7-1050-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-1050-3491-00	SUPPLIES	0.00	1,547.92	1,960.00	21
10-7-1050-3492-00	SUBSCRIPTIONS	0.00	0.00	490.00	100
10-7-1050-3510-00	TRAVEL/TRAINING	0.00	1,842.95	1,960.00	6
10-7-1050-3530-00	UTILITIES	0.00	1,353.53	1,000.00	-35
1050 INFORMATION TECHNOLOGY		2,074.23	60,651.26	65,510.00	7
1055 REGISTRATION BOARD					
10-7-1055-1010-00	SALARIES	0.00	4,362.50	7,500.00	42
10-7-1055-1040-00	EMPLOYER FICA	0.00	371.87	850.00	56
10-7-1055-1060-00	EMPLOYER RETIREMENT	0.00	397.81	705.00	44
10-7-1055-1080-00	SALARIES - POLL WORKERS	0.00	8,454.19	0.00	0
10-7-1055-3339-00	POLL WORKERS	0.00	595.35	20,000.00	97
10-7-1055-3410-00	REPAIRS	0.00	12,371.74	5,200.00	-138
10-7-1055-3491-00	SUPPLIES	0.00	3,847.80	9,800.00	61
10-7-1055-3510-00	TRAVEL/TRAINING	0.00	423.11	1,960.00	78
10-7-1055-3511-00	BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD		0.00	30,824.37	53,515.00	42
1060 VOTER REGISTRATION					
10-7-1060-1010-00	SALARIES	2,909.68	49,728.68	56,900.00	13
10-7-1060-1020-00	OVERTIME	0.00	166.82	2,000.00	92
10-7-1060-1040-00	EMPLOYER FICA	202.16	3,458.89	3,600.00	4

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-1060-1050-00	EMPLOYER INSURANCE	1,195.50	13,263.66	16,200.00	18
10-7-1060-1060-00	EMPLOYER RETIREMENT	182.34	4,437.01	4,400.00	-1
10-7-1060-3350-00	POSTAGE	225.00	2,079.59	4,900.00	58
10-7-1060-3410-00	REPAIRS	0.00	484.55	2,548.00	81
10-7-1060-3491-00	SUPPLIES	1,006.26	3,713.64	4,568.00	19
10-7-1060-3510-00	TRAVEL/TRAINING	0.00	568.22	1,470.00	61
10-7-1060-3530-00	UTILITIES	9.65	277.89	4,700.00	94
1060 VOTER REGISTRATION		5,730.59	78,178.95	101,286.00	23
1095 GENERAL GOVERNMENT MISC					
10-7-1095-1040-00	EMPLOYER FICA	0.00	38.40	0.00	0
10-7-1095-3049-00	CAPITAL PURCHASES	0.00	146,124.10	0.00	0
10-7-1095-4001-00	AUDIT	0.00	39,750.00	44,000.00	10
10-7-1095-4002-00	DELEGATION CONTINGENC	0.00	7,717.55	6,600.00	-17
10-7-1095-4003-00	INSURANCE	-140,586.44	267,028.00	300,000.00	11
10-7-1095-4004-00	CITY COUNTY BUILDING	116.58	53,099.05	40,000.00	-33
10-7-1095-4005-00	COMPUTER SERVICES	4,154.41	189,612.68	225,000.00	16
10-7-1095-4006-00	ARMORY	0.00	8,147.56	7,500.00	-9
10-7-1095-4007-00	TRICO WATER	0.00	500.00	500.00	0
10-7-1095-4008-00	RETIREES HEALTH INSURA	0.00	79,699.98	40,000.00	-99
10-7-1095-4009-00	SC ASSOC OF COUNTIES	0.00	8,471.20	8,500.00	0
10-7-1095-4010-00	NATIONAL ASSC OF COUNT	0.00	644.00	622.00	-4
10-7-1095-4011-00	APPEAL BOARD	0.00	178.50	800.00	78
10-7-1095-4012-00	UMPLOYMENT & WC INSUR	0.00	340,830.06	277,850.00	-23
10-7-1095-4013-00	GASOLINE INVENTORY	0.00	111,769.35	0.00	0
10-7-1095-4015-00	ACCOMODATION TAX	0.00	46,362.03	0.00	0
10-7-1095-4017-00	PLANNING BOARD	0.00	520.00	0.00	0
1095 GENERAL GOVERNMENT MISC		-136,315.45	1,300,492.46	951,372.00	-37
2010 CLERK OF COURT					
10-7-2010-1010-00	SALARIES	10,315.23	238,199.45	285,000.00	16
10-7-2010-1040-00	EMPLOYER FICA	727.96	17,421.58	21,000.00	17
10-7-2010-1050-00	EMPLOYER INSURANCE	4,485.32	49,510.36	66,240.00	25
10-7-2010-1060-00	EMPLOYER RETIREMENT	968.51	23,227.64	25,000.00	7
10-7-2010-3161-00	DSS CHILD SUP INCENTIVE	35.00	7,835.14	4,000.00	-96
10-7-2010-3350-00	POSTAGE	0.00	32,728.81	32,940.00	1
10-7-2010-3410-00	REPAIRS	585.42	13,004.98	13,020.00	0
10-7-2010-3491-00	SUPPLIES	1,720.10	42,490.69	50,960.00	17
10-7-2010-3510-00	TRAVEL/TRAINING	46.46	527.73	700.00	25
10-7-2010-3530-00	UTILITIES	13.63	3,242.83	3,500.00	7
2010 CLERK OF COURT		18,897.63	428,189.21	502,360.00	15
2020 MAGISTRATE					
10-7-2020-1010-00	SALARIES	9,456.60	221,228.39	260,700.00	15
10-7-2020-1040-00	EMPLOYER FICA	680.75	16,776.55	20,500.00	18
10-7-2020-1050-00	EMPLOYER INSURANCE	2,707.28	19,790.96	34,500.00	43
10-7-2020-1060-00	EMPLOYER RETIREMENT	968.64	23,438.81	24,000.00	2
10-7-2020-1070-00	WORKER'S COMP	0.00	0.00	6,500.00	100
10-7-2020-3290-00	INSURANCE	0.00	0.00	4,000.00	100

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-2020-3350-00	POSTAGE	360.00	3,610.00	3,610.00	0
10-7-2020-3410-00	REPAIRS	0.00	1,387.99	1,880.00	26
10-7-2020-3491-00	SUPPLIES	287.09	4,830.89	5,390.00	10
10-7-2020-3492-00	SUBSCRIPTIONS	0.00	252.75	253.00	0
10-7-2020-3510-00	TRAVEL/TRAINING	0.00	4,596.58	2,450.00	-88
10-7-2020-3530-00	UTILITIES	17.32	1,268.55	1,500.00	15
2020 MAGISTRATE		14,477.68	297,181.47	365,283.00	19
2025 PROBATE JUDGE					
10-7-2025-1010-00	SALARIES	4,158.83	97,265.19	124,100.00	22
10-7-2025-1040-00	EMPLOYER FICA	305.97	7,434.76	8,400.00	11
10-7-2025-1050-00	EMPLOYER INSURANCE	1,208.96	13,216.00	22,000.00	40
10-7-2025-1060-00	EMPLOYER RETIREMENT	430.56	10,449.09	10,500.00	0
10-7-2025-3049-00	CAPITAL PURCHASES	0.00	2,740.30	8,000.00	66
10-7-2025-3290-00	INSURANCE	0.00	0.00	400.00	100
10-7-2025-3350-00	POSTAGE	0.00	712.00	822.00	13
10-7-2025-3410-00	REPAIRS	0.00	1,117.73	1,117.73	0
10-7-2025-3491-00	SUPPLIES	65.00	3,731.26	4,540.00	18
10-7-2025-3510-00	TRAVEL/TRAINING	0.00	3,184.23	3,300.00	4
10-7-2025-3530-00	UTILITIES	5.25	488.80	1,128.27	57
2025 PROBATE JUDGE		6,174.57	140,339.36	184,308.00	24
2035 PUBLIC DEFENDER					
10-7-2035-3380-00	PROF & CONTRACTUAL SEF	0.00	54,000.00	54,000.00	0
2035 PUBLIC DEFENDER		0.00	54,000.00	54,000.00	0
2095 ADMIN OF JUSTICE MISC					
10-7-2095-4101-00	JUDGE EXPENSE	6.53	2,030.27	5,500.00	63
10-7-2095-4101-54	FAMILY JUDGE EXPENSE	25.17	11,893.32	0.00	0
10-7-2095-4102-00	LAW LIBRARY	2,137.60	20,184.49	20,000.00	-1
10-7-2095-4103-00	JURORS	120.00	5,022.38	37,000.00	86
2095 ADMIN OF JUSTICE MISC		2,289.30	39,130.46	62,500.00	37
3010 VICTIMS ASSISTANCE					
10-7-3010-1010-00	SALARIES	889.50	27,421.12	51,800.00	47
10-7-3010-1020-00	OVERTIME	0.00	0.00	2,000.00	100
10-7-3010-1040-00	EMPLOYER FICA	64.31	2,081.97	3,900.00	47
10-7-3010-1050-00	EMPLOYER INSURANCE	303.64	4,489.48	10,000.00	55
10-7-3010-1060-00	EMPLOYER RETIREMENT	83.52	2,883.66	5,500.00	48
10-7-3010-1070-00	WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3010-3210-00	FUEL	0.00	0.00	1,960.00	100
10-7-3010-3380-00	PROF & CONTRACTUAL SEF	0.00	90,000.00	90,000.00	0
10-7-3010-3530-00	UTILITIES	0.00	263.60	1,000.00	74
3010 VICTIMS ASSISTANCE		1,340.97	127,139.83	167,960.00	24
3015 AMBULANCE SERVICES					
10-7-3015-1010-00	SALARIES	22,004.39	436,998.59	511,500.00	15
10-7-3015-1020-00	OVERTIME	7,875.05	168,194.05	185,000.00	9
10-7-3015-1040-00	EMPLOYER FICA	2,135.90	44,540.91	42,000.00	-6
10-7-3015-1050-00	EMPLOYER INSURANCE	8,948.22	85,167.30	97,717.00	13

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3015-1060-00	EMPLOYER RETIREMENT	2,688.34	56,846.97	50,000.00	-14
10-7-3015-1070-00	WORKER'S COMP	0.00	0.00	55,000.00	100
10-7-3015-2020-00	MEDICAL	0.00	1,775.36	14,700.00	88
10-7-3015-3010-00	AUTO EXPENSE	403.80	17,827.13	34,300.00	48
10-7-3015-3049-00	CAPITAL PURCHASES	0.00	7,000.00	4,000.00	-75
10-7-3015-3210-00	FUEL	0.00	33,636.62	19,600.00	-72
10-7-3015-3290-00	INSURANCE	0.00	0.00	600.00	100
10-7-3015-3350-00	POSTAGE	0.00	29.40	784.00	96
10-7-3015-3410-00	REPAIRS	0.00	13,108.98	9,800.00	-34
10-7-3015-3491-00	SUPPLIES	1,402.62	20,882.77	26,460.00	21
10-7-3015-3510-00	TRAVEL/TRAINING	0.00	2,035.00	6,370.00	68
10-7-3015-3520-00	UNIFORM ALLOWANCE	0.00	274.32	3,920.00	93
10-7-3015-3530-00	UTILITIES	75.11	8,225.16	12,000.00	31
10-7-3015-3536-00	CONTRIBUTION EXPENSES	109.78	1,306.68	0.00	0
3015 AMBULANCE SERVICES		45,643.21	897,849.24	1,073,751.00	16
3020 FIRE DEPARTMENT - DILLON					
10-7-3020-1010-00	SALARIES	2,531.68	44,067.92	65,000.00	32
10-7-3020-1020-00	OVERTIME	974.66	17,620.14	28,000.00	37
10-7-3020-1040-00	EMPLOYER FICA	237.41	5,112.74	6,000.00	15
10-7-3020-1050-00	EMPLOYER INSURANCE	2,078.72	22,609.66	24,500.00	8
10-7-3020-1060-00	EMPLOYER RETIREMENT	329.24	6,521.15	7,200.00	9
10-7-3020-1070-00	WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3020-3010-00	AUTO EXPENSE	0.00	7,458.31	3,370.00	-121
10-7-3020-3049-00	CAPITAL PURCHASES	0.00	17,475.89	5,000.00	-250
10-7-3020-3190-00	FIRE CALLS	0.00	10,103.28	24,899.00	59
10-7-3020-3210-00	FUEL	0.00	5,305.39	5,620.00	6
10-7-3020-3380-00	PROF & CONTRACTUAL SEI	0.00	6,000.00	6,000.00	0
10-7-3020-3410-00	REPAIRS	0.00	5,699.56	9,451.00	40
10-7-3020-3491-00	SUPPLIES	4.34	2,790.53	3,450.00	19
10-7-3020-3510-00	TRAVEL/TRAINING	0.00	51.00	55.00	7
10-7-3020-3520-00	UNIFORM ALLOWANCE	0.00	782.46	785.00	0
10-7-3020-3530-00	UTILITIES	147.74	7,201.02	8,000.00	10
3020 FIRE DEPARTMENT - DILLON		6,303.79	158,799.05	199,830.00	21
3021 FIRE DEPARTMENT - LATTA					
10-7-3021-1010-00	SALARIES	1,913.88	47,651.04	44,000.00	-8
10-7-3021-1020-00	OVERTIME	0.00	2,011.86	8,000.00	75
10-7-3021-1040-00	EMPLOYER FICA	138.78	4,072.91	2,000.00	-104
10-7-3021-1050-00	EMPLOYER INSURANCE	1,471.44	9,234.96	9,000.00	-3
10-7-3021-1060-00	EMPLOYER RETIREMENT	197.11	5,540.29	2,400.00	-131
10-7-3021-1070-00	WORKER'S COMP	0.00	0.00	2,500.00	100
10-7-3021-3010-00	AUTO EXPENSE	0.00	4,339.54	4,900.00	11
10-7-3021-3049-00	CAPITAL PURCHASES	0.00	25,854.69	0.00	0
10-7-3021-3190-00	FIRE CALLS	0.00	6,212.50	14,995.00	59
10-7-3021-3210-00	FUEL	15.70	4,244.33	6,000.00	29
10-7-3021-3410-00	REPAIRS	331.56	1,770.25	1,960.00	10
10-7-3021-3491-00	SUPPLIES	0.00	8,609.41	5,180.00	-66

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3021-3510-00	TRAVEL/TRAINING	0.00	2,367.71	2,395.00	1
10-7-3021-3520-00	UNIFORM ALLOWANCE	0.00	1,753.27	1,760.00	0
10-7-3021-3530-00	UTILITIES	0.00	703.09	850.00	17
3021 FIRE DEPARTMENT - LATTA		4,068.47	124,365.85	105,940.00	-17
3022 FIRE DEPARTMENT - LAKE VI					
10-7-3022-1010-00	SALARIES	1,264.00	44,715.12	65,000.00	31
10-7-3022-1020-00	OVERTIME	663.60	28,700.30	28,000.00	-3
10-7-3022-1040-00	EMPLOYER FICA	125.46	5,783.25	7,000.00	17
10-7-3022-1050-00	EMPLOYER INSURANCE	732.16	19,734.72	22,000.00	10
10-7-3022-1060-00	EMPLOYER RETIREMENT	180.99	7,376.07	8,550.00	14
10-7-3022-1070-00	WORKER'S COMP	0.00	0.00	1,800.00	100
10-7-3022-3010-00	AUTO EXPENSE	0.00	4,402.34	5,990.30	27
10-7-3022-3049-00	CAPITAL PURCHASES	0.00	5,677.56	5,677.56	0
10-7-3022-3190-00	FIRE CALLS	0.00	6,100.00	6,100.00	0
10-7-3022-3210-00	FUEL	0.00	2,279.38	3,000.00	24
10-7-3022-3410-00	REPAIRS	0.00	1,591.54	1,717.90	7
10-7-3022-3491-00	SUPPLIES	0.00	398.97	1,600.00	75
10-7-3022-3510-00	TRAVEL/TRAINING	0.00	41.80	41.80	0
10-7-3022-3520-00	UNIFORM ALLOWANCE	0.00	0.00	490.00	100
10-7-3022-3530-00	UTILITIES	380.69	5,317.71	6,322.44	16
10-7-3022-4204-00	FIRE GRANTS	0.00	3,997.08	2,500.00	-60
3022 FIRE DEPARTMENT - LAKE VI		3,346.90	136,115.84	165,790.00	18
3023 FIRE DEPARTMENT - GADDY'S					
10-7-3023-1010-00	SALARIES	2,697.61	68,592.07	65,000.00	-6
10-7-3023-1020-00	OVERTIME	1,042.76	32,131.47	28,000.00	-15
10-7-3023-1040-00	EMPLOYER FICA	272.09	7,853.37	6,300.00	-25
10-7-3023-1050-00	EMPLOYER INSURANCE	619.00	6,812.60	10,500.00	35
10-7-3023-1060-00	EMPLOYER RETIREMENT	351.21	9,857.97	5,600.00	-76
10-7-3023-1070-00	WORKER'S COMP	0.00	0.00	2,800.00	100
10-7-3023-3010-00	AUTO EXPENSE	915.00	3,927.96	4,950.00	21
10-7-3023-3048-00	NONCAPITAL PURCHASES	0.00	1,601.16	1,602.00	0
10-7-3023-3049-00	CAPITAL PURCHASES	0.00	0.00	400.00	100
10-7-3023-3190-00	FIRE CALLS	0.00	3,137.50	14,700.00	79
10-7-3023-3210-00	FUEL	0.00	4,106.66	4,900.00	16
10-7-3023-3410-00	REPAIRS	0.00	2,600.57	6,050.00	57
10-7-3023-3491-00	SUPPLIES	76.98	2,130.24	4,000.00	47
10-7-3023-3510-00	TRAVEL/TRAINING	0.00	146.05	705.00	79
10-7-3023-3520-00	UNIFORM ALLOWANCE	0.00	0.00	980.00	100
10-7-3023-3530-00	UTILITIES	274.94	5,327.17	5,500.00	3
10-7-3023-4204-00	FIRE GRANTS	0.00	0.00	898.00	100
3023 FIRE DEPARTMENT - GADDY'S		6,249.59	148,224.79	162,885.00	9
3024 FIRE DEPARTMENT - REEDY C					
10-7-3024-3491-00	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					
10-7-3025-1010-00	SALARIES	1,045.44	45,046.85	53,000.00	15

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3025-1020-00	OVERTIME	0.00	3,029.43	0.00	0
10-7-3025-1040-00	EMPLOYER FICA	79.97	4,016.77	3,700.00	-9
10-7-3025-1050-00	EMPLOYER INSURANCE	459.78	5,152.26	6,200.00	17
10-7-3025-1060-00	EMPLOYER RETIREMENT	98.17	4,812.67	3,500.00	-38
10-7-3025-3010-00	AUTO EXPENSE	0.00	2,852.70	2,990.00	5
10-7-3025-3190-00	FIRE CALLS	0.00	4,500.00	4,880.00	8
10-7-3025-3210-00	FUEL	0.00	3,349.18	4,500.00	26
10-7-3025-3410-00	REPAIRS	0.00	1,468.80	1,490.00	1
10-7-3025-3491-00	SUPPLIES	76.96	2,340.92	3,359.07	30
10-7-3025-3510-00	TRAVEL/TRAINING	0.00	90.93	90.93	0
10-7-3025-3520-00	UNIFORM ALLOWANCE	0.00	672.71	980.00	31
10-7-3025-3530-00	UTILITIES	0.00	3,990.19	4,500.00	11
3025 FIRE DEPARTMENT - FD#5		1,760.32	81,323.41	89,190.00	9
3026 FIRE DEPT - OAK GROVE					
10-7-3026-1010-00	SALARIES	1,008.80	25,656.59	26,000.00	1
10-7-3026-1040-00	EMPLOYER FICA	67.69	2,260.51	1,925.00	-17
10-7-3026-1050-00	EMPLOYER INSURANCE	589.96	6,403.40	4,000.00	-60
10-7-3026-1060-00	EMPLOYER RETIREMENT	94.73	2,809.47	2,350.00	-20
10-7-3026-3010-00	AUTO EXPENSE	0.00	1,392.30	2,670.00	48
10-7-3026-3049-00	CAPITAL PURCHASES	0.00	0.00	8,000.00	100
10-7-3026-3190-00	FIRE CALLS	0.00	5,937.50	8,000.00	26
10-7-3026-3210-00	FUEL	0.00	2,625.39	6,596.00	60
10-7-3026-3350-00	POSTAGE	0.00	44.00	44.00	0
10-7-3026-3410-00	REPAIRS	0.00	677.06	4,900.00	86
10-7-3026-3491-00	SUPPLIES	0.00	3,316.22	7,840.00	58
10-7-3026-3510-00	TRAVEL/TRAINING	0.00	1,822.43	1,960.00	7
10-7-3026-3520-00	UNIFORM ALLOWANCE	0.00	162.00	490.00	67
10-7-3026-3530-00	UTILITIES	120.32	3,889.66	5,000.00	22
10-7-3026-4204-00	FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE		1,881.50	56,996.53	82,275.00	31
3030 CORONER					
10-7-3030-1010-00	SALARIES	1,020.27	23,984.84	27,000.00	11
10-7-3030-1040-00	EMPLOYER FICA	78.05	1,896.15	2,000.00	5
10-7-3030-1060-00	EMPLOYER RETIREMENT	117.64	2,857.95	2,400.00	-19
10-7-3030-3010-00	AUTO EXPENSE	0.00	35.00	1,078.00	97
10-7-3030-3210-00	FUEL	0.00	1,887.89	2,000.00	6
10-7-3030-3290-00	INSURANCE	0.00	0.00	100.00	100
10-7-3030-3340-00	POST MORTEMS AUTOPSIES	265.00	63,653.51	52,000.00	-22
10-7-3030-3350-00	POSTAGE	0.00	114.00	196.00	42
10-7-3030-3410-00	REPAIRS	0.00	49.68	50.00	1
10-7-3030-3491-00	SUPPLIES	0.00	400.32	1,430.00	72
10-7-3030-3510-00	TRAVEL/TRAINING	0.00	200.00	800.00	75
10-7-3030-3530-00	UTILITIES	0.14	247.02	750.00	67
3030 CORONER		1,481.10	95,326.36	89,804.00	-6
3035 SHERIFF					
10-7-3035-1010-00	SALARIES	47,006.41	1,061,391.32	1,207,000.00	12

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3035-1020-00	OVERTIME	4,053.29	98,880.34	93,300.00	-6
10-7-3035-1040-00	EMPLOYER FICA	3,699.35	86,882.84	89,000.00	2
10-7-3035-1050-00	EMPLOYER INSURANCE	12,781.72	140,496.70	185,000.00	24
10-7-3035-1060-00	EMPLOYER RETIREMENT	5,897.75	137,603.88	140,000.00	2
10-7-3035-1070-00	WORKER'S COMP	0.00	0.00	20,000.00	100
10-7-3035-2020-00	MEDICAL	35.00	220.00	220.00	0
10-7-3035-3010-00	AUTO EXPENSE	2,878.13	30,757.58	41,000.00	25
10-7-3035-3049-00	CAPITAL PURCHASES	0.00	97,670.10	75,200.00	-30
10-7-3035-3180-00	FEES	0.00	1,600.00	1,600.00	0
10-7-3035-3210-00	FUEL	0.00	144,941.38	125,000.00	-16
10-7-3035-3350-00	POSTAGE	0.00	1,145.97	2,600.00	56
10-7-3035-3400-00	RENT	0.00	5,660.00	0.00	0
10-7-3035-3410-00	REPAIRS	0.00	6,571.60	9,500.00	31
10-7-3035-3491-00	SUPPLIES	474.23	22,573.08	29,180.00	23
10-7-3035-3510-00	TRAVEL/TRAINING	800.00	12,703.34	15,000.00	15
10-7-3035-3520-00	UNIFORM ALLOWANCE	368.28	18,007.32	20,000.00	10
10-7-3035-3530-00	UTILITIES	3,971.86	56,901.71	57,200.00	1
10-7-3035-3531-00	VET FEES	0.00	172.50	175.00	1
10-7-3035-3540-00	WRECKER FEES	0.00	1,575.00	2,825.00	44
3035 SHERIFF		81,966.02	1,925,754.66	2,113,800.00	9
3045 DETENTION CENTER					
10-7-3045-1010-00	SALARIES	45,651.47	1,035,713.85	1,242,000.00	17
10-7-3045-1020-00	OVERTIME	1,112.92	36,887.21	40,000.00	8
10-7-3045-1040-00	EMPLOYER FICA	3,318.82	78,817.15	90,000.00	12
10-7-3045-1050-00	EMPLOYER INSURANCE	21,243.98	222,069.14	215,000.00	-3
10-7-3045-1060-00	EMPLOYER RETIREMENT	5,414.72	127,302.78	118,000.00	-8
10-7-3045-1070-00	WORKER'S COMP	0.00	0.00	4,000.00	100
10-7-3045-2020-00	MEDICAL	0.00	490.00	1,000.00	51
10-7-3045-3010-00	AUTO EXPENSE	33.00	1,914.70	5,000.00	62
10-7-3045-3049-00	CAPITAL PURCHASES	0.00	11,310.00	25,000.00	55
10-7-3045-3210-00	FUEL	0.00	10,214.74	7,000.00	-46
10-7-3045-3240-00	INMATE FOOD	10,163.56	246,705.46	295,000.00	16
10-7-3045-3250-00	INMATE HOUSING	0.00	4,425.00	8,000.00	45
10-7-3045-3260-00	INMATE MEDICAL EXPENSI	3,337.99	100,057.49	80,000.00	-25
10-7-3045-3270-00	INMATE SUPPLIES	21.54	9,278.59	16,000.00	42
10-7-3045-3280-00	INMATE UNIFORMS	0.00	51.08	2,000.00	97
10-7-3045-3350-00	POSTAGE	0.00	218.68	1,000.00	78
10-7-3045-3410-00	REPAIRS	0.00	40,830.47	42,463.47	4
10-7-3045-3491-00	SUPPLIES	181.81	48,074.91	120,536.53	60
10-7-3045-3510-00	TRAVEL/TRAINING	0.00	8,011.49	10,000.00	20
10-7-3045-3520-00	UNIFORM ALLOWANCE	0.00	9,864.71	20,000.00	51
10-7-3045-3530-00	UTILITIES	79.95	87,303.27	157,000.00	44
3045 DETENTION CENTER		90,559.76	2,079,540.72	2,499,000.00	17
3050 ANIMAL/LITTER CONTROL					
10-7-3050-1010-00	SALARIES	2,560.70	65,290.45	62,000.00	-5
10-7-3050-1020-00	OVERTIME	0.00	100.43	0.00	0

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3050-1040-00	EMPLOYER FICA	183.97	4,800.79	4,000.00	-20
10-7-3050-1050-00	EMPLOYER INSURANCE	428.52	10,842.40	8,500.00	-28
10-7-3050-1060-00	EMPLOYER RETIREMENT	250.85	7,001.88	5,000.00	-40
10-7-3050-3010-00	AUTO EXPENSE	41.00	1,797.63	2,940.00	39
10-7-3050-3049-00	CAPITAL PURCHASES	0.00	5,778.67	6,000.00	4
10-7-3050-3210-00	FUEL	0.00	4,325.01	4,900.00	12
10-7-3050-3350-00	POSTAGE	0.00	18.30	294.00	94
10-7-3050-3410-00	REPAIRS	0.00	972.00	5,840.00	83
10-7-3050-3491-00	SUPPLIES	0.00	9,391.29	11,760.00	20
10-7-3050-3510-00	TRAVEL/TRAINING	0.00	955.72	980.00	2
10-7-3050-3520-00	UNIFORM ALLOWANCE	0.00	641.41	1,470.00	56
10-7-3050-3530-00	UTILITIES	10.31	7,780.62	12,000.00	35
10-7-3050-3531-00	VET FEES	0.00	24,030.54	12,000.00	-100
3050 ANIMAL/LITTER CONTROL		3,475.35	143,727.14	137,684.00	-4
3060 E-911 COUNTY					
10-7-3060-1010-00	SALARIES	12,815.34	296,225.91	350,000.00	15
10-7-3060-1020-00	OVERTIME	1,634.74	31,838.77	52,000.00	39
10-7-3060-1040-00	EMPLOYER FICA	1,007.08	23,676.36	30,000.00	21
10-7-3060-1050-00	EMPLOYER INSURANCE	4,663.98	45,881.66	74,000.00	38
10-7-3060-1060-00	EMPLOYER RETIREMENT	1,347.94	30,908.61	37,000.00	16
10-7-3060-1070-00	WORKER'S COMP	0.00	0.00	1,300.00	100
10-7-3060-2020-00	MEDICAL	0.00	20.00	98.00	80
10-7-3060-3010-00	AUTO EXPENSE	0.00	1,358.23	2,450.00	45
10-7-3060-3049-00	CAPITAL PURCHASES	0.00	0.00	500.00	100
10-7-3060-3210-00	FUEL	0.00	0.00	245.00	100
10-7-3060-3350-00	POSTAGE	0.00	349.59	490.00	29
10-7-3060-3410-00	REPAIRS	1,759.86	12,353.74	19,600.00	37
10-7-3060-3480-00	SIGNS	0.00	4,680.52	7,840.00	40
10-7-3060-3491-00	SUPPLIES	106.96	14,077.63	14,500.00	3
10-7-3060-3510-00	TRAVEL/TRAINING	0.00	5,204.87	5,880.00	11
10-7-3060-3530-00	UTILITIES	9.86	32,419.41	35,000.00	7
3060 E-911 COUNTY		23,345.76	498,995.30	630,903.00	21
3065 DISASTER PREPARDNESS					
10-7-3065-1010-00	SALARIES	1,922.36	41,079.88	52,000.00	21
10-7-3065-1040-00	EMPLOYER FICA	143.30	3,184.91	4,200.00	24
10-7-3065-1050-00	EMPLOYER INSURANCE	315.36	3,470.76	3,500.00	1
10-7-3065-1060-00	EMPLOYER RETIREMENT	180.51	4,019.92	5,000.00	20
10-7-3065-1070-00	WORKER'S COMP	0.00	0.00	100.00	100
10-7-3065-3009-00	ADVERTISING	0.00	350.28	351.00	0
10-7-3065-3010-00	AUTO EXPENSE	32.00	449.74	727.00	38
10-7-3065-3049-00	CAPITAL PURCHASES	0.00	6,388.88	0.00	0
10-7-3065-3210-00	FUEL	0.00	1,352.70	1,376.00	2
10-7-3065-3350-00	POSTAGE	0.00	88.00	392.00	78
10-7-3065-3380-00	PROF & CONTRACTUAL SEF	35.00	10,541.30	0.00	0
10-7-3065-3410-00	REPAIRS	103.46	1,285.55	1,488.00	14
10-7-3065-3491-00	SUPPLIES	102.50	5,146.81	5,620.00	8

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-3065-3510-00	TRAVEL/TRAINING	259.95	1,986.17	2,250.00	12
10-7-3065-3530-00	UTILITIES	155.50	4,337.35	4,900.00	11
3065 DISASTER PREPARDNESS		3,249.94	83,682.25	81,904.00	-2
3095 PUBLIC SAFETY MISC					
10-7-3095-4201-00	RESCUE SQUAD	0.00	42,991.13	45,000.00	4
10-7-3095-4202-00	RURAL FIRE (NON COUNTY	0.00	30,880.74	37,500.00	18
10-7-3095-4206-00	PREMIUM FIRE TAX	0.00	56,040.78	0.00	0
10-7-3095-4208-00	EMS GRANT-IN-AID	0.00	9,750.00	0.00	0
3095 PUBLIC SAFETY MISC		0.00	139,662.65	82,500.00	-69
4010 ROADS & BRIDGES					
10-7-4010-1010-00	SALARIES	12,650.47	314,043.23	386,000.00	19
10-7-4010-1020-00	OVERTIME	196.06	10,873.54	20,000.00	46
10-7-4010-1040-00	EMPLOYER FICA	920.10	24,225.24	30,600.00	21
10-7-4010-1050-00	EMPLOYER INSURANCE	3,609.04	39,541.52	76,000.00	48
10-7-4010-1060-00	EMPLOYER RETIREMENT	1,153.28	31,105.60	35,000.00	11
10-7-4010-2020-00	MEDICAL	155.00	155.00	980.00	84
10-7-4010-3010-00	AUTO EXPENSE	30.13	29,177.71	30,440.00	4
10-7-4010-3049-00	CAPITAL PURCHASES	0.00	150,083.09	21,000.00	-615
10-7-4010-3210-00	FUEL	0.00	120,534.14	131,320.00	8
10-7-4010-3321-00	LEASE PAYMENT	0.00	27,939.25	47,000.00	41
10-7-4010-3321-01	LEASE PAYMENT SALES TA	0.00	143.29	750.00	81
10-7-4010-3350-00	POSTAGE	0.00	0.00	100.00	100
10-7-4010-3380-00	PROF & CONTRACTUAL SEF	1,050.00	9,715.00	27,000.00	64
10-7-4010-3410-00	REPAIRS	1,853.97	64,711.47	76,440.00	15
10-7-4010-3491-00	SUPPLIES	49.80	17,084.77	54,100.00	68
10-7-4010-3510-00	TRAVEL/TRAINING	0.00	400.00	490.00	18
10-7-4010-3520-00	UNIFORM ALLOWANCE	0.00	3,743.47	5,880.00	36
10-7-4010-3530-00	UTILITIES	25.22	7,992.48	10,500.00	24
4010 ROADS & BRIDGES		21,693.07	851,468.80	953,600.00	11
4015 TRANSFER STATION					
10-7-4015-1010-00	SALARIES	9,669.10	184,756.84	202,000.00	9
10-7-4015-1020-00	OVERTIME	314.07	10,283.73	18,000.00	43
10-7-4015-1040-00	EMPLOYER FICA	694.02	13,851.21	16,500.00	16
10-7-4015-1050-00	EMPLOYER INSURANCE	4,905.68	52,438.48	53,000.00	1
10-7-4015-1060-00	EMPLOYER RETIREMENT	767.68	17,978.08	18,500.00	3
10-7-4015-2020-00	MEDICAL	75.00	450.00	544.00	17
10-7-4015-3009-00	ADVERTISING	0.00	0.00	50.00	100
10-7-4015-3010-00	AUTO EXPENSE	-33.95	51,586.77	46,000.00	-12
10-7-4015-3049-00	CAPITAL PURCHASES	0.00	71,678.44	50,000.00	-43
10-7-4015-3049-51	CAPITAL PURCHASES-IWP (	0.00	620,966.52	0.00	0
10-7-4015-3049-52	C&D LANDFILL - NEW CELL	0.00	3,198.70	0.00	0
10-7-4015-3210-00	FUEL	0.00	191,343.32	193,385.00	1
10-7-4015-3350-00	POSTAGE	0.00	0.00	882.00	100
10-7-4015-3380-00	PROF & CONTRACTUAL SEF	0.00	137,396.99	158,000.00	13
10-7-4015-3410-00	REPAIRS	1,744.27	81,352.45	102,900.00	21
10-7-4015-3491-00	SUPPLIES	194.20	28,345.26	34,300.00	17

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-4015-3509-00	TRASH COST	0.00	642,775.05	588,000.00	-9
10-7-4015-3510-00	TRAVEL/TRAINING	0.00	316.20	5,000.00	94
10-7-4015-3520-00	UNIFORM ALLOWANCE	0.00	3,323.03	4,500.00	26
10-7-4015-3530-00	UTILITIES	0.33	4,910.74	6,000.00	18
4015 TRANSFER STATION		18,330.40	2,116,951.81	1,497,561.00	-41
4020 CONVENIENCE SITES					
10-7-4020-1010-00	SALARIES	9,864.76	238,088.46	217,000.00	-10
10-7-4020-1020-00	OVERTIME	0.00	1,675.39	4,000.00	58
10-7-4020-1040-00	EMPLOYER FICA	746.82	18,748.22	15,500.00	-21
10-7-4020-1050-00	EMPLOYER INSURANCE	0.00	0.00	14,000.00	100
10-7-4020-1060-00	EMPLOYER RETIREMENT	926.70	23,253.37	22,000.00	-6
10-7-4020-3400-00	RENT	0.00	15,682.68	12,000.00	-31
10-7-4020-3410-00	REPAIRS	391.93	0.00	2,485.00	100
10-7-4020-3491-00	SUPPLIES	0.00	548.11	1,435.00	62
10-7-4020-3510-00	TRAVEL/TRAINING	0.00	75.00	75.00	0
10-7-4020-3530-00	UTILITIES	3.27	16,757.75	20,925.00	20
4020 CONVENIENCE SITES		11,933.48	314,828.98	309,420.00	-2
4025 RECYCLING CENTER					
10-7-4025-3350-00	POSTAGE	0.00	0.00	300.00	100
10-7-4025-3410-00	REPAIRS	0.00	0.00	5,000.00	100
10-7-4025-3491-00	SUPPLIES	0.00	5,388.90	5,000.00	-8
10-7-4025-3510-00	TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-4025-3530-00	UTILITIES	0.00	1,107.84	0.00	0
4025 RECYCLING CENTER		0.00	6,496.74	10,800.00	40
4095 PUBLIC WORKS MISCELLANEOU					
10-7-4095-1040-00	EMPLOYER FICA	0.00	793.90	0.00	0
10-7-4095-1060-00	EMPLOYER RETIREMENT	0.00	150.85	0.00	0
10-7-4095-4301-00	AIRPORT MAINTENANCE	0.00	5,048.57	8,500.00	41
10-7-4095-4302-00	REG AIRPORT AUTHORITY	0.00	19,237.20	19,600.00	2
10-7-4095-4303-00	TRANSPORTATION COMMI	0.00	10,394.33	10,000.00	-4
10-7-4095-4304-00	STREET LIGHTS	0.00	9,787.44	10,378.00	6
10-7-4095-4305-00	PAVING GRANTS - C FUNDS	0.00	16,156.64	250,000.00	94
10-7-4095-4306-00	WASTE TIRE GRANT	0.00	45,881.97	40,000.00	-15
4095 PUBLIC WORKS MISCELLANEOU		0.00	107,450.90	338,478.00	68
5010 DEVELOPMENT BOARD					
10-7-5010-1010-00	SALARIES	2,791.91	65,093.00	72,975.00	11
10-7-5010-1040-00	EMPLOYER FICA	191.09	4,659.26	6,100.00	24
10-7-5010-1050-00	EMPLOYER INSURANCE	1,195.50	13,263.66	15,000.00	12
10-7-5010-1060-00	EMPLOYER RETIREMENT	262.17	6,348.23	7,400.00	14
10-7-5010-3009-00	ADVERTISING	0.00	7,227.55	2,500.00	-189
10-7-5010-3010-00	AUTO EXPENSE	0.00	1,879.27	2,100.00	11
10-7-5010-3210-00	FUEL	0.00	3,244.87	3,700.00	12
10-7-5010-3350-00	POSTAGE	90.00	403.86	490.00	18
10-7-5010-3380-00	PROF & CONTRACTUAL SEF	0.00	1,500.00	1,763.28	15
10-7-5010-3410-00	REPAIRS	78.84	1,284.00	1,384.00	7
10-7-5010-3491-00	SUPPLIES	149.00	4,162.04	5,176.00	20

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-5010-3492-00	SUBSCRIPTIONS	0.00	0.00	54.00	100
10-7-5010-3510-00	TRAVEL/TRAINING	0.00	2,882.04	4,566.00	37
10-7-5010-3530-00	UTILITIES	9.77	2,412.34	2,700.00	11
5010 DEVELOPMENT BOARD		4,768.28	114,360.12	125,908.28	9
5015 SOIL CONSERVATION SERVICE					
10-7-5015-1010-00	SALARIES	777.77	17,966.30	20,500.00	12
10-7-5015-1040-00	EMPLOYER FICA	51.41	1,240.78	1,550.00	20
10-7-5015-1050-00	EMPLOYER INSURANCE	303.64	3,341.84	4,400.00	24
10-7-5015-1060-00	EMPLOYER RETIREMENT	73.03	1,752.73	1,850.00	5
5015 SOIL CONSERVATION SERVICE		1,205.85	24,301.65	28,300.00	14
5095 ECONOMIC DEV MISCELLANEOU					
10-7-5095-4401-00	PEE DEE REG TRANS AUTH	0.00	3,000.00	3,000.00	0
10-7-5095-4402-00	PEE DEE COALITION	0.00	900.00	900.00	0
10-7-5095-4404-00	PEE DEE COUNCIL OF GOV	0.00	19,237.20	18,434.00	-4
10-7-5095-4405-00	PDRCDA COUNCIL	0.00	0.00	300.00	100
10-7-5095-4406-00	CLEMSON EXTENSION	0.00	3,000.00	3,000.00	0
10-7-5095-4407-00	NORTHEASTERN TECH COL	0.00	114,000.00	114,000.00	0
10-7-5095-4409-00	LITTLE PEE DEE RIVER COM	0.00	16,160.00	5,000.00	-223
10-7-5095-4412-00	CDBG FUNDS	0.00	50,000.00	0.00	0
10-7-5095-4416-00	NE STRAT. ALLIANCE	0.00	16,868.36	16,868.36	0
10-7-5095-4417-00	MEGA-SITE	0.00	79,864.99	0.00	0
10-7-5095-4418-00	ALADIN PROJECT	0.00	37,372.86	0.00	0
10-7-5095-4419-00	SCDOC - SITE CERT	0.00	48,000.00	0.00	0
10-7-5095-4420-00	SITE CERTIFICATION	0.00	10,500.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU		0.00	398,903.41	161,502.36	-147
6010 HEALTH DEPARTMENT					
10-7-6010-3015-00	ALLOCATION PAYMENTS	0.00	22,027.00	22,027.00	0
10-7-6010-3410-00	REPAIRS/MAINT	0.00	1,319.69	0.00	0
10-7-6010-3491-00	SUPPLIES	0.00	835.27	0.00	0
10-7-6010-3530-00	UTILITIES	0.00	1,658.57	0.00	0
6010 HEALTH DEPARTMENT		0.00	25,840.53	22,027.00	-17
6015 ALCOHOL AND DRUG ABUSE					
10-7-6015-3491-00	SUPPLIES	0.00	0.00	6,000.00	100
10-7-6015-3530-00	UTILITIES	5.98	595.84	0.00	0
6015 ALCOHOL AND DRUG ABUSE		5.98	595.84	6,000.00	90
6020 COUNCIL ON AGING					
10-7-6020-1010-00	SALARIES	765.76	17,688.96	20,000.00	12
10-7-6020-1040-00	EMPLOYER FICA	54.21	1,304.35	1,600.00	18
10-7-6020-1050-00	EMPLOYER INSURANCE	303.64	5,177.20	6,210.00	17
10-7-6020-1060-00	EMPLOYER RETIREMENT	71.90	1,725.68	1,900.00	9
10-7-6020-3015-00	ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING		1,195.51	34,596.19	38,410.00	10
6025 DEPARTMENT OF SOCIAL SERV					
10-7-6025-3410-00	REPAIRS	0.00	502.13	2,000.00	75
10-7-6025-3491-00	SUPPLIES	94.02	1,226.10	1,000.00	-23

		CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-6025-3510-00	TRAVEL/TRAINING	0.00	0.00	500.00	100
10-7-6025-3530-00	UTILITIES	663.48	21,513.89	28,500.00	25
6025 DEPARTMENT OF SOCIAL SERV		757.50	23,242.12	32,000.00	27
6030 VETERAN AFFAIRS					
10-7-6030-1010-00	SALARIES	2,024.17	47,356.86	50,500.00	6
10-7-6030-1040-00	EMPLOYER FICA	146.75	3,565.07	4,000.00	11
10-7-6030-1050-00	EMPLOYER INSURANCE	607.28	6,683.68	8,800.00	24
10-7-6030-1060-00	EMPLOYER RETIREMENT	190.07	4,614.34	4,500.00	-3
10-7-6030-1070-00	WORKER'S COMP	0.00	0.00	1,200.00	100
10-7-6030-3049-00	CAPITAL PURCHASES	0.00	0.00	1,000.00	100
10-7-6030-3350-00	POSTAGE	0.00	537.00	693.00	23
10-7-6030-3410-00	REPAIRS	0.00	1,712.45	1,828.00	6
10-7-6030-3491-00	SUPPLIES	0.00	798.87	1,200.00	33
10-7-6030-3492-00	SUBSCRIPTIONS	0.00	0.00	145.00	100
10-7-6030-3510-00	TRAVEL/TRAINING	0.00	1,006.58	1,007.00	0
10-7-6030-3530-00	UTILITIES	13.41	404.59	1,000.00	60
6030 VETERAN AFFAIRS		2,981.68	66,679.44	75,873.00	12
6095 SOCIAL SERVICES MISCELLAN					
10-7-6095-4504-00	PAUPER BURIALS	0.00	0.00	800.00	100
10-7-6095-4505-00	INDIGENT MEDICAL CARE	15,143.00	60,575.00	65,200.00	7
6095 SOCIAL SERVICES MISCELLAN		15,143.00	60,575.00	66,000.00	8
7010 LIBRARY (COUNTY)					
10-7-7010-1010-00	SALARIES	7,226.43	177,585.27	223,500.00	21
10-7-7010-1040-00	EMPLOYER FICA	533.82	13,649.02	15,000.00	9
10-7-7010-1050-00	EMPLOYER INSURANCE	2,741.40	29,674.34	30,000.00	1
10-7-7010-1060-00	EMPLOYER RETIREMENT	660.08	16,801.21	19,000.00	12
10-7-7010-1070-00	WORKER'S COMP	0.00	0.00	1,000.00	100
10-7-7010-3010-00	AUTO EXPENSE	0.00	364.26	5,907.74	94
10-7-7010-3030-00	BOOKS	165.11	2,934.69	3,380.00	13
10-7-7010-3210-00	FUEL	0.00	1,915.17	2,260.00	15
10-7-7010-3350-00	POSTAGE	130.20	1,359.65	2,940.00	54
10-7-7010-3410-00	REPAIRS	0.00	6,338.61	9,300.00	32
10-7-7010-3491-00	SUPPLIES	0.00	5,162.43	9,310.00	45
10-7-7010-3510-00	TRAVEL/TRAINING	0.00	1,519.87	2,020.00	25
10-7-7010-3530-00	UTILITIES	651.96	39,974.52	47,000.00	15
10-7-7010-4005-00	COMPUTER SERVICES	79.48	17,127.35	19,471.74	12
7010 LIBRARY (COUNTY)		12,188.48	314,406.39	390,089.48	19
7025 RECREATION					
10-7-7025-1010-00	SALARIES	1,039.89	24,521.46	31,040.00	21
10-7-7025-1030-00	PART-TIME	425.00	10,255.05	12,000.00	15
10-7-7025-1040-00	EMPLOYER FICA	108.04	2,632.38	3,000.00	12
10-7-7025-1050-00	EMPLOYER INSURANCE	303.64	4,371.56	4,500.00	3
10-7-7025-1060-00	EMPLOYER RETIREMENT	137.56	3,382.87	2,500.00	-35
10-7-7025-3009-00	ADVERTISING	0.00	124.00	124.00	0
10-7-7025-3010-00	AUTO EXPENSE	247.80	247.80	390.00	36
10-7-7025-3015-00	ALLOCATION PAYMENTS	0.00	17,500.00	17,500.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10-7-7025-3210-00 FUEL	0.00	634.22	1,210.00	48
10-7-7025-3290-00 INSURANCE	0.00	425.55	426.00	0
10-7-7025-3350-00 POSTAGE	0.00	45.00	147.00	69
10-7-7025-3390-00 REFEREE	260.00	10,471.00	11,914.00	12
10-7-7025-3391-00 REFUNDS	0.00	0.00	98.00	100
10-7-7025-3400-00 RENT	0.00	11.10	12.00	8
10-7-7025-3410-00 REPAIRS/MAINT	3.00	9,459.30	10,780.00	12
10-7-7025-3491-00 SUPPLIES	40.77	20,606.25	26,460.00	22
10-7-7025-3510-00 TRAVEL/TRAINING	300.00	5,910.45	5,914.00	0
10-7-7025-3520-00 UNIFORM ALLOWANCE	150.00	6,370.36	8,820.00	28
10-7-7025-3530-00 UTILITIES	0.28	9,029.85	10,940.00	17
7025 RECREATION	3,015.98	125,998.20	147,775.00	15
7095 CULTURE & REC MISCELLANEO				
10-7-7095-4601-00 LIBRARY GRANTS	0.00	26,527.43	0.00	0
10-7-7095-4602-00 LIBRARY STATE AID	704.99	46,123.16	50,800.00	9
7095 CULTURE & REC MISCELLANEO	704.99	72,650.59	50,800.00	-43
TOTAL EXPENDITURE	358,836.57	16,096,961.38	16,570,895.12	3
BEFORE TRANSFERS	-272,882.77	-200,558.29	32,974.88	
AFTER TRANSFERS	-272,882.77	-200,558.29	32,974.88	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
20-4-0500-0500-00 DEBT SERVICE REVENUE	3,855.62	1,302,792.36	0.00	0
20-4-0500-0501-00 GO TAXABLE 1	0.00	0.00	1,200,000.00	100
0500 DEBT SERVICE REVENUE	3,855.62	1,302,792.36	1,200,000.00	-9
TOTAL REVENUE	3,855.62	1,302,792.36	1,200,000.00	-9
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
20-7-0500-3300-00 INTEREST	0.00	98,144.11	200,000.00	51
20-7-0500-3360-00 PRINCIPAL	0.00	835,809.38	1,000,000.00	16
0500 DEBT SERVICE REVENUE	0.00	933,953.49	1,200,000.00	22
9005 COUNTY ECONOMIC INCENTIVE				
20-7-9005-4424-00 TAX INCENTIVE	0.00	150,000.00	0.00	0
9005 COUNTY ECONOMIC INCENTIVE	0.00	150,000.00	0.00	0
TOTAL EXPENDITURE	0.00	1,083,953.49	1,200,000.00	10
BEFORE TRANSFERS	3,855.62	218,838.87	0.00	
AFTER TRANSFERS	3,855.62	218,838.87	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
0300 STATE REVENUE				
40-4-0300-0308-82 DSS CHILD SUPPORT INCEN	0.00	8,969.57	0.00	0
40-4-0300-0333-10 CDBG PLANNING GRANT	0.00	8,732.00	0.00	0
40-4-0300-0333-13 EMPG GRANT	0.00	33,245.47	0.00	0
0300 STATE REVENUE	0.00	50,947.04	0.00	0
0700 SPECIAL REVENUE				
40-4-0700-0701-86 E-911 CMRS FUNDS	-22,500.00	53,060.18	213,700.00	75
40-4-0700-0703-82 SHERIFF DRUG FUND	0.00	9,995.00	0.00	0
40-4-0700-0705-82 SHERIFF FEDERAL DRUG FU	0.00	122,410.24	0.00	0
0700 SPECIAL REVENUE	-22,500.00	185,465.42	213,700.00	13
TOTAL REVENUE	-22,500.00	236,412.46	213,700.00	-11
EXPENDITURE:				
0700 SPECIAL REVENUE				
40-7-0700-0721-89 EQUIP GRANT 1G10022	-57,934.11	0.00	0.00	0
0700 SPECIAL REVENUE	-57,934.11	0.00	0.00	0
1095 GENERAL GOVERNMENT MISC				
40-7-1095-4016-10 PLANNING 4-RP-07-007	0.00	-24,429.00	0.00	0
40-7-1095-4018-00 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				
40-7-2010-1040-84 EMPLOYER FICA	0.00	446.37	0.00	0
40-7-2010-1060-84 EMPLOYER RETIREMENT	0.00	565.75	0.00	0
40-7-2010-3161-84 DSS CHILD SUP INCENTIVE	0.00	51,622.66	0.00	0
2010 CLERK OF COURT	0.00	52,634.78	0.00	0
3036 FEDERAL DRUG FUND				
40-7-3036-3049-82 CAPITAL PURCHASES	0.00	46,656.90	0.00	0
40-7-3036-3400-82 RENT	0.00	12,000.00	0.00	0
40-7-3036-3491-82 SUPPLIES	0.00	30,557.24	0.00	0
40-7-3036-3530-82 UTILITIES	0.00	483.35	0.00	0
3036 FEDERAL DRUG FUND	0.00	89,697.49	0.00	0
3055 E-911 SUBSCRIBER BILLING				
40-7-3055-1010-86 SALARIES	2,644.23	61,855.26	96,000.00	36
40-7-3055-1020-86 OVERTIME	0.00	746.64	0.00	0
40-7-3055-1040-86 EMPLOYER FICA	188.17	4,641.86	7,400.00	37
40-7-3055-1050-86 EMPLOYER INSURANCE	1,067.06	11,835.94	11,000.00	-8
40-7-3055-1060-86 EMPLOYER RETIREMENT	248.29	6,106.43	8,800.00	31
40-7-3055-3049-86 CAPITAL PURCHASES	0.00	32,399.76	0.00	0
40-7-3055-3210-86 FUEL	0.00	3,158.53	3,500.00	10
40-7-3055-3410-86 REPAIRS	-28,045.80	2,572.76	12,000.00	79
40-7-3055-3530-86 UTILITIES	4.16	48,033.24	75,000.00	36
3055 E-911 SUBSCRIBER BILLING	-23,893.89	171,350.42	213,700.00	20
3095 PUBLIC SAFETY MISC				
40-7-3095-4205-82 COUNTY DRUG FUND	527.81	8,786.59	0.00	0
3095 PUBLIC SAFETY MISC	527.81	8,786.59	0.00	0

DILLON COUNTY GOVERNMENT

REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2011-2012

05/31/2012 TO 05/31/2012

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
TOTAL EXPENDITURE	-81,300.19	297,840.28	213,700.00	-39
BEFORE TRANSFERS	58,800.19	-61,427.82	0.00	
AFTER TRANSFERS	58,800.19	-61,427.82	0.00	