

DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2011-2012

08/01/2011 TO 08/31/2011

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10 GENERAL FUND				
REVENUE:				
0100 TAXES				
CURRENT TAXES	0.00	0.00	4,090,000.00	100
DELINQUENT TAXES	76,969.24	105,974.43	700,000.00	85
HOMESTEAD REIMB	0.00	0.00	500,000.00	100
MERCHANTS INVENTORY REIMB	13,537.68	13,537.68	40,000.00	66
MFR EXEMP REIMB	0.00	106,338.36	100,000.00	-6
ROAD MAINT FEES	87,590.00	164,110.00	950,000.00	83
SOLID WASTE FEES	21,420.00	32,040.00	800,000.00	96
VEHICLE TAXES	59,439.31	113,813.61	750,000.00	85
DECAL FEES	1,826.00	3,375.00	25,000.00	87
HOSPITALITY TAX	19,486.09	19,476.49	125,000.00	84
FIRE FEE	8,330.00	12,460.00	300,000.00	96
0100 TAXES	288,598.32	571,125.57	8,380,000.00	93
0200 GENERAL REVENUE				
AMBULANCE FEES	68,945.08	68,945.08	859,500.00	92
ANIMAL CONTROL FEES	515.00	565.00	0.00	0
BILLBOARD FEES-TAX ASSESSOR	5,208.78	5,208.78	9,400.00	45
BUILDING FEES & PERMITS	5,971.00	15,504.00	80,000.00	81
CITY-COUNTY BUILDING	2,465.06	0.00	21,000.00	100
INSURANCE PREMIUMS	5,262.06	9,112.70	40,000.00	77
INTEREST INCOME	238.29	1,112.24	40,000.00	97
JUDGE CONTRACT-CITY OF DILLON	1,449.86	1,449.86	8,000.00	82
LANDFILL-BOXES	41,763.29	66,027.42	350,000.00	81
LANDFILL-C&D	28,035.83	53,144.83	185,000.00	71
LANDFILL-INTEREST	745.27	785.60	3,000.00	74
LANDFILL-IWP	2,881.83	2,881.83	30,000.00	90
LANDFILL-MSW	89,346.92	162,946.47	790,960.00	79
LANDFILL-TIRES	1,228.00	1,849.00	3,000.00	38
LANDFILL-SALE OF SCRAP	2,132.24	2,132.24	20,000.00	89
LANDFILL-SLUDGE	524.48	524.48	10,000.00	95
LIBRARY FEES	656.00	1,217.30	5,000.00	76
MAPS - TAX ASSESSOR	168.00	168.00	3,500.00	95
MISCELLANEOUS	2,707.60	8,674.49	0.00	0
MOBILE HOME LICENSES-TAX ASSESSOR	300.00	300.00	7,000.00	96
MOVING PERMIETS-TAX ASSESSOR	20.00	20.00	500.00	96
PRINTOUTS - TAX ASSESSOR	0.00	0.00	350.00	100
RECREATION DEPARTMENT	0.00	300.00	14,000.00	98
RECYCLING CENTER	1,145.49	839.59	5,000.00	83
RENT	166.10	259.88	3,000.00	91
RETURN CHECK FEE	90.00	120.00	0.00	0
SALE OF TILE	813.67	813.67	5,000.00	84
SCHOOL RESOURCE OFFICER-DILLON	64,358.42	0.00	93,000.00	100
SEX OFFENDER REGISTRATION	0.00	0.00	1,800.00	100
SHERIFF FEES	700.00	1,180.00	7,500.00	84

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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	7,982.37	4,899.24	59,000.00	92
XEROX COPIES	90.00	539.00	20,500.00	97
CABLE FRANCHISE FEE	12,814.95	0.00	32,000.00	100
E-911 FUNDS	10,364.62	10,328.36	135,000.00	92
SHERIFF FEDERAL PRISONERS	68,724.25	68,724.25	900,000.00	92
ALADIN PROJECT	24,001.00	24,001.00	0.00	0
0200 GENERAL REVENUE	451,815.46	514,574.31	3,793,710.00	86
0300 STATE REVENUE				
ACCOMODATIONS TAX	0.00	0.00	65,000.00	100
AID TO COUNTIES	0.00	1,576.00	6,300.00	75
CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
DEPT OF TRANSPORTATION "C" FUNDS	4,525.00	54,173.86	250,000.00	78
DEPARTMENT OF VETERANS AFFAIRS	0.00	1,237.80	5,000.00	75
DSS FAMILY COURT REIMBURSEMENT	0.00	0.00	40,000.00	100
DSS-SSI (CLERK OF COURT)	0.00	0.00	115,000.00	100
ELECTION COMMISSION	0.00	0.00	4,200.00	100
FIRE DEPT PREMIUM TAX	0.00	0.00	46,258.00	100
HEALTH DEPARTMENT FEES	971.94	971.94	12,000.00	92
LOCAL GOVERNMENT FUNDS	0.00	0.00	1,000,000.00	100
LOST PROPERTY TAX CREDIT FUND	94,289.36	0.00	1,510,065.00	100
LOST REVENUE FUND COUNTY	38,740.36	38,740.36	257,237.00	85
MOTOR CARRIER PYMT IN LIEU OF TAX	0.00	74,623.25	70,000.00	-7
SHERIFF CHILD SUPPORT REIMB	0.00	0.00	16,000.00	100
SOLID WASTE TIRE FEE	0.00	0.00	14,000.00	100
MISC GRANTS	0.00	9,848.55	0.00	0
STATE LIBRARY	15,000.00	15,000.00	60,000.00	75
WASTE TIRE GRANTS	0.00	0.00	20,000.00	100
DSS-FFP	0.00	0.00	40,000.00	100
0300 STATE REVENUE	153,526.66	196,171.76	3,545,060.00	94
0400 MAG/COC/PROBATE				
BONDSMAN LICENSES	0.00	0.00	800.00	100
CERTIFIED COPIES-PROBATE JUDGE	1,360.00	2,850.00	0.00	0
COC 3% DEED RECORDING FEE-COUNTY	206.54	365.35	2,000.00	82
COC FAMILY COURT FINES-COUNTY	0.00	0.00	4,000.00	100
COC FEES-COUNTY	11,162.63	22,890.50	245,000.00	91
COC STAMPS-COUNTY	2,912.80	5,152.40	30,000.00	83
CONVICTION SURCHARGE	1,394.32	3,596.99	20,000.00	82
ESTATE FEES-PROBATE JUDGE-COUNTY	2,065.25	15,784.87	35,000.00	55
FIREWORKS LICENSE-COUNTY	0.00	0.00	500.00	100
FRAUD CHECK COURT COST-COUNTY	0.00	0.00	12,000.00	100
LAW LIBRARY - MAGISTRATE-COUNTY	0.00	0.00	4,800.00	100
MAGISTRATE FEES-COUNTY	5,460.00	11,015.00	65,000.00	83
MAGISTRATE FINES-COUNTY	26,257.59	75,773.03	350,000.00	78

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PASSPORTS	0.00	0.00	2,000.00	100
PUBLIC DEFENDER FUND	160.00	280.00	0.00	0
ASSESSMENTS-STATE	147.26	151.15	30,000.00	99
ASSESSMENTS - COUNTY	2,739.97	8,228.64	25,000.00	67
COC FINES-STATE	266.68	272.42	3,000.00	91
INDIGENT DEFENSE	322.20	551.35	0.00	0
MARRIAGE LIC-PROBATE JUDGE-COUNTY	1,135.00	2,595.00	25,000.00	90
PLEADINGS-COUNTY	3,542.00	6,677.00	31,000.00	78
COC BOND LICENSE - COUNTY	500.00	650.00	0.00	0
COC MISC FEES - COUNTY	435.00	712.00	0.00	0
MAG - DUE TO OTHER AGENCIES	0.00	1,330.00	0.00	0
0400 MAG/COC/PROBATE	<u>60,067.24</u>	<u>158,875.70</u>	<u>885,100.00</u>	<u>82</u>
TOTAL REVENUE	954,007.68	1,440,747.34	16,603,870.00	91

EXPENDITURE:

1010 COUNTY COUNCIL

SALARIES	28,184.45	50,339.23	362,800.00	86
EMPLOYER FICA	1,936.70	4,168.04	21,000.00	80
EMPLOYER INSURANCE	8,328.86	13,315.78	68,000.00	80
EMPLOYER RETIREMENT	2,714.76	5,811.01	25,200.00	77
WORKER'S COMP	0.00	0.00	1,500.00	100
ADVERTISING	3,659.67	3,659.67	4,900.00	25
AUTO EXPENSE	1,084.80	1,300.29	1,960.00	34
CAPITAL PURCHASES	0.00	421,264.37	25,000.00	-1,585
DISTRICT #1 RECREATION	0.00	50.00	1,000.00	95
DISTRICT #2 RECREATION	140.40	140.40	1,000.00	86
DISTRICT #3 RECREATION	135.00	135.00	1,000.00	87
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	0.00	1,000.00	100
DISTRICT #7 RECREATION	0.00	0.00	1,000.00	100
FUEL	751.71	751.71	7,000.00	89
INSURANCE	1,380.80	2,794.40	2,700.00	-3
POSTAGE	105.42	111.42	500.00	78
PROF & CONTRACTUAL SERV	11,336.25	13,406.25	68,500.00	80
REPAIRS	204.30	414.13	5,000.00	92
SUPPLIES	309.11	680.23	18,815.00	96
TAXES/PENALTY	0.00	0.00	5,000.00	100
TRAVEL/TRAINING	2,639.50	7,719.85	24,420.00	68
UTILITIES	1,192.25	2,415.57	25,500.00	91
1010 COUNTY COUNCIL	<u>64,103.98</u>	<u>528,577.35</u>	<u>674,795.00</u>	<u>22</u>
1015 COUNTY ATTORNEY				
SALARIES	4,120.00	6,180.00	54,060.00	89
EMPLOYER FICA	315.18	630.36	3,500.00	82
EMPLOYER RETIREMENT	386.86	773.72	3,500.00	78
1015 COUNTY ATTORNEY	<u>4,822.04</u>	<u>7,584.08</u>	<u>61,060.00</u>	<u>88</u>

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1020 PUBLIC BUILDING MAINT				
SALARIES	5,823.16	8,820.36	77,500.00	89
OVERTIME	786.69	1,011.46	7,500.00	87
EMPLOYER FICA	433.58	862.62	6,900.00	87
EMPLOYER INSURANCE	1,183.48	2,366.96	17,500.00	86
EMPLOYER RETIREMENT	620.66	1,235.79	8,210.00	85
AUTO EXPENSE	30.00	30.00	9,800.00	100
BUILDING MAINTENANCE	14,823.80	19,006.77	0.00	0
CAPITAL PURCHASES	125.00	125.00	0.00	0
CAPITAL PURCHASES-C/C COMPLEX ROOF	763.75	763.75	0.00	0
FUEL	0.00	0.00	2,100.00	100
RENT	132.72	1,165.44	10,000.00	88
REPAIRS	2,084.65	3,978.29	98,000.00	96
SUPPLIES	1,749.68	2,187.00	33,810.00	94
UNIFORM ALLOWANCE	107.28	107.28	1,470.00	93
UTILITIES	12,419.38	14,129.52	130,000.00	89
1020 PUBLIC BUILDING MAINT	41,083.83	55,790.24	402,790.00	86
1025 FINANCE/PURCHASING				
SALARIES	7,671.77	11,507.64	120,000.00	90
EMPLOYER FICA	565.36	1,130.69	6,000.00	81
EMPLOYER INSURANCE	575.60	1,151.20	10,000.00	88
EMPLOYER RETIREMENT	720.39	1,440.78	7,800.00	82
WORKER'S COMP	0.00	0.00	1,500.00	100
POSTAGE	44.00	44.00	3,000.00	99
REPAIRS	774.70	818.75	12,860.00	94
SUPPLIES	455.83	455.83	13,000.00	96
UTILITIES	367.06	389.00	0.00	0
1025 FINANCE/PURCHASING	11,174.71	16,937.89	174,160.00	90
1030 CODE ENFORCEMENT				
SALARIES	9,112.18	12,768.27	96,000.00	87
EMPLOYER FICA	680.76	1,212.35	7,100.00	83
EMPLOYER INSURANCE	607.88	1,215.76	10,643.00	89
EMPLOYER RETIREMENT	855.62	1,528.16	8,700.00	82
WORKER'S COMP	0.00	0.00	2,800.00	100
ADVERTISING	0.00	0.00	98.00	100
AUTO EXPENSE	77.98	77.98	3,430.00	98
FUEL	0.00	0.00	4,214.00	100
POSTAGE	0.00	0.00	235.00	100
REPAIRS	41.04	82.08	940.00	91
SUPPLIES	907.70	907.70	3,430.00	74
SUBSCRIPTIONS	0.00	0.00	470.00	100
TRAVEL/TRAINING	125.00	125.00	2,450.00	95
UTILITIES	350.75	478.22	2,800.00	83
1030 CODE ENFORCEMENT	12,758.91	18,395.52	143,310.00	87
1035 TAX ASSESSOR				
SALARIES	16,411.95	24,617.91	218,000.00	89

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EMPLOYER FICA	1,219.09	2,438.17	17,000.00	86
EMPLOYER INSURANCE	3,440.58	6,881.16	47,000.00	85
EMPLOYER RETIREMENT	1,623.44	3,246.89	20,000.00	84
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	255.60	255.60	2,490.00	90
REPAIRS	98.13	142.18	490.00	71
SUPPLIES	42.25	42.25	2,940.00	99
SUBSCRIPTIONS	0.00	0.00	686.00	100
TRAVEL/TRAINING	1,444.14	2,181.83	24,500.00	91
UTILITIES	270.62	292.56	4,000.00	93
1035 TAX ASSESSOR	24,805.80	40,098.55	366,898.00	89
1040 AUDITOR				
SALARIES	5,138.16	7,707.24	70,500.00	89
EMPLOYER FICA	371.93	743.85	5,500.00	86
EMPLOYER INSURANCE	779.50	1,559.00	8,900.00	82
EMPLOYER RETIREMENT	482.47	964.93	6,000.00	84
WORKER'S COMP	0.00	0.00	1,200.00	100
POSTAGE	0.00	0.00	564.00	100
REPAIRS	44.05	176.48	980.00	82
SUPPLIES	0.00	0.00	1,960.00	100
TRAVEL/TRAINING	115.00	115.00	1,617.00	93
UTILITIES	25.39	47.33	900.00	95
1040 AUDITOR	6,956.50	11,313.83	98,121.00	88
1045 TREASURER				
SALARIES	12,612.75	18,768.78	174,800.00	89
EMPLOYER FICA	898.15	1,770.95	13,000.00	86
EMPLOYER INSURANCE	1,925.16	3,850.32	25,000.00	85
EMPLOYER RETIREMENT	1,184.34	2,337.55	15,000.00	84
WORKER'S COMP	0.00	0.00	1,000.00	100
ADVERTISING	0.00	0.00	14,700.00	100
POSTAGE	719.94	4,286.52	48,020.00	91
REPAIRS	329.33	417.71	980.00	57
SUPPLIES	461.14	616.14	9,800.00	94
TAX SALE EXPENSE	0.00	0.00	64,337.00	100
TRAVEL/TRAINING	0.00	240.00	3,430.00	93
UTILITIES	49.14	94.16	1,800.00	95
BANK CHARGES	102.60	201.60	0.00	0
1045 TREASURER	18,282.55	32,583.73	371,867.00	91
1050 INFORMATION TECHNOLOGY				
SALARIES	3,565.38	5,348.07	46,800.00	89
EMPLOYER FICA	248.74	497.49	3,500.00	86
EMPLOYER INSURANCE	738.80	1,477.60	4,500.00	67
EMPLOYER RETIREMENT	334.78	669.57	4,300.00	84
WORKER'S COMP	0.00	0.00	1,000.00	100

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SUPPLIES	559.39	594.47	1,960.00	70
SUBSCRIPTIONS	0.00	0.00	490.00	100
TRAVEL/TRAINING	39.41	39.41	1,960.00	98
UTILITIES	112.30	123.27	1,000.00	88
1050 INFORMATION TECHNOLOGY	<u>5,598.80</u>	<u>8,749.88</u>	<u>65,510.00</u>	<u>87</u>
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	75.00	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	20.00	20.00	1,960.00	99
BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD	<u>95.00</u>	<u>95.00</u>	<u>53,515.00</u>	<u>100</u>
1060 VOTER REGISTRATION				
SALARIES	3,883.61	5,830.23	56,900.00	90
OVERTIME	0.00	0.00	2,000.00	100
EMPLOYER FICA	256.96	507.97	3,600.00	86
EMPLOYER INSURANCE	1,214.36	2,428.72	16,200.00	85
EMPLOYER RETIREMENT	364.67	722.06	4,400.00	84
POSTAGE	0.00	308.00	4,900.00	94
REPAIRS	0.00	44.05	2,548.00	98
SUPPLIES	0.00	0.00	4,568.00	100
TRAVEL/TRAINING	0.00	130.42	1,470.00	91
UTILITIES	25.56	48.63	4,700.00	99
1060 VOTER REGISTRATION	<u>5,745.16</u>	<u>10,020.08</u>	<u>101,286.00</u>	<u>90</u>
1095 GENERAL GOVERNMENT MISC				
EMPLOYER FICA	0.00	3.06	0.00	0
AUDIT	0.00	0.00	44,000.00	100
DELEGATION CONTINGENCIES	20.35	3,039.99	6,600.00	54
INSURANCE	3,853.00	338,203.00	300,000.00	-13
CITY COUNTY BUILDING	5,877.16	5,937.19	40,000.00	85
COMPUTER SERVICES	35,075.97	39,145.29	225,000.00	83
ARMORY	0.00	0.00	7,500.00	100
TRICO WATER	0.00	0.00	500.00	100
RETIREEES HEALTH INSURANCE	8,153.25	14,525.70	40,000.00	64
SC ASSOC OF COUNTIES	0.00	8,471.20	8,500.00	0
NATIONAL ASSC OF COUNTIES	0.00	0.00	622.00	100
APPEAL BOARD	0.00	0.00	800.00	100
UMPLOYMENT & WC INSURANCE	20,688.10	20,688.10	277,850.00	93
GASOLINE INVENTORY	70,416.05	70,416.05	0.00	0
ACCOMODATION TAX	4,972.87	5,372.87	0.00	0
PLANNING BOARD	0.00	40.00	0.00	0
1095 GENERAL GOVERNMENT MISC	<u>149,056.75</u>	<u>505,842.45</u>	<u>951,372.00</u>	<u>47</u>

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2010 CLERK OF COURT				
SALARIES	20,533.06	30,799.63	285,000.00	89
EMPLOYER FICA	1,429.55	2,859.14	21,000.00	86
EMPLOYER INSURANCE	4,601.60	9,203.20	66,240.00	86
EMPLOYER RETIREMENT	1,928.05	3,856.09	25,000.00	85
CAPITAL PURCHASES	0.00	0.00	4,500.00	100
DSS CHILD SUP INCENTIVE	0.00	0.00	4,000.00	100
INSURANCE	0.00	0.00	1,000.00	100
POSTAGE	0.00	0.00	27,440.00	100
REPAIRS	1,980.69	2,094.06	8,820.00	76
SUPPLIES	7,322.87	7,682.87	44,100.00	83
TRAVEL/TRAINING	0.00	0.00	4,900.00	100
UTILITIES	594.19	765.82	3,500.00	78
COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	38,390.01	57,260.81	502,360.00	89
2020 MAGISTRATE				
SALARIES	18,938.10	28,407.13	260,700.00	89
EMPLOYER FICA	1,391.15	2,774.69	20,500.00	86
EMPLOYER INSURANCE	1,835.36	3,670.72	34,500.00	89
EMPLOYER RETIREMENT	1,915.25	3,796.46	24,000.00	84
WORKER'S COMP	0.00	0.00	6,500.00	100
INSURANCE	0.00	0.00	4,000.00	100
POSTAGE	352.00	1,144.00	1,568.00	27
REPAIRS	49.68	195.21	2,940.00	93
SUPPLIES	255.94	305.22	5,390.00	94
SUBSCRIPTIONS	252.75	252.75	735.00	66
TRAVEL/TRAINING	1,700.00	1,900.00	2,450.00	22
UTILITIES	115.30	222.99	2,000.00	89
2020 MAGISTRATE	26,805.53	42,669.17	365,283.00	88
2025 PROBATE JUDGE				
SALARIES	8,317.66	12,476.49	124,100.00	90
EMPLOYER FICA	612.34	1,221.76	8,400.00	85
EMPLOYER INSURANCE	1,195.20	2,390.40	22,000.00	89
EMPLOYER RETIREMENT	861.15	1,718.67	10,500.00	84
CAPITAL PURCHASES	0.00	0.00	8,000.00	100
INSURANCE	0.00	0.00	400.00	100
POSTAGE	0.00	0.00	588.00	100
REPAIRS	207.79	310.96	980.00	68
SUPPLIES	0.00	0.00	2,940.00	100
TRAVEL/TRAINING	412.20	412.20	4,900.00	92
UTILITIES	48.45	87.21	1,500.00	94
2025 PROBATE JUDGE	11,654.79	18,617.69	184,308.00	90
2035 PUBLIC DEFENDER				
PROF & CONTRACTUAL SERV	0.00	13,500.00	54,000.00	75
2035 PUBLIC DEFENDER	0.00	13,500.00	54,000.00	75
2095 ADMIN OF JUSTICE MISC				

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	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
JUDGE EXPENSE	156.36	299.45	5,500.00	95
LAW LIBRARY	2,058.86	2,080.80	20,000.00	90
JURORS	633.00	851.69	37,000.00	98
2095 ADMIN OF JUSTICE MISC	<u>2,848.22</u>	<u>3,231.94</u>	<u>62,500.00</u>	<u>95</u>
3010 VICTIMS ASSISTANCE				
SALARIES	4,565.40	6,470.10	51,800.00	88
OVERTIME	0.00	0.00	2,000.00	100
EMPLOYER FICA	321.26	578.09	3,900.00	85
EMPLOYER INSURANCE	879.54	1,759.08	10,000.00	82
EMPLOYER RETIREMENT	488.13	869.98	5,500.00	84
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	22,500.00	90,000.00	75
UTILITIES	21.94	43.88	1,000.00	96
3010 VICTIMS ASSISTANCE	<u>6,276.27</u>	<u>32,221.13</u>	<u>167,960.00</u>	<u>81</u>
3015 AMBULANCE SERVICES				
SALARIES	34,763.71	53,180.92	511,500.00	90
OVERTIME	12,991.35	19,575.39	185,000.00	89
EMPLOYER FICA	3,406.30	6,809.97	42,000.00	84
EMPLOYER INSURANCE	7,152.82	14,632.04	97,717.00	85
EMPLOYER RETIREMENT	4,307.93	8,659.83	50,000.00	83
WORKER'S COMP	0.00	0.00	55,000.00	100
MEDICAL	215.95	215.95	14,700.00	99
AUTO EXPENSE	11,235.84	11,235.84	34,300.00	67
CAPITAL PURCHASES	0.00	0.00	4,000.00	100
FUEL	2,792.70	2,792.70	19,600.00	86
INSURANCE	0.00	0.00	600.00	100
POSTAGE	0.00	0.00	784.00	100
REPAIRS	362.16	444.21	9,800.00	95
SUPPLIES	49.26	49.26	26,460.00	100
TRAVEL/TRAINING	110.00	110.00	6,370.00	98
UNIFORM ALLOWANCE	53.46	53.46	3,920.00	99
UTILITIES	888.59	1,015.29	12,000.00	92
CONTRIBUTION EXPENSES	65.02	65.02	0.00	0
3015 AMBULANCE SERVICES	<u>78,395.09</u>	<u>118,839.88</u>	<u>1,073,751.00</u>	<u>89</u>
3020 FIRE DEPARTMENT - DILLON				
SALARIES	7,713.41	9,864.93	65,000.00	85
OVERTIME	2,002.66	3,190.81	28,000.00	89
EMPLOYER FICA	683.10	1,161.52	6,000.00	81
EMPLOYER INSURANCE	1,781.54	3,563.08	24,500.00	85
EMPLOYER RETIREMENT	912.32	1,573.39	7,200.00	78
WORKER'S COMP	0.00	0.00	2,500.00	100
AUTO EXPENSE	0.00	117.24	1,470.00	92
CAPITAL PURCHASES	3,812.29	3,812.29	5,000.00	24
FIRE CALLS	0.00	0.00	25,000.00	100
FUEL	0.00	257.00	3,920.00	93

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PROF & CONTRACTUAL SERV	0.00	0.00	6,000.00	100
REPAIRS	719.60	719.60	4,900.00	85
SUPPLIES	31.67	80.95	4,900.00	98
TRAVEL/TRAINING	0.00	0.00	2,205.00	100
UNIFORM ALLOWANCE	0.00	0.00	735.00	100
UTILITIES	724.12	933.61	10,000.00	91
FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	18,380.71	25,274.42	199,830.00	87
3021 FIRE DEPARTMENT - LATTA				
SALARIES	3,890.77	6,015.09	44,000.00	86
OVERTIME	0.00	453.96	8,000.00	94
EMPLOYER FICA	263.80	577.09	2,000.00	71
EMPLOYER INSURANCE	1,042.74	2,085.48	9,000.00	77
EMPLOYER RETIREMENT	405.99	874.79	2,400.00	64
WORKER'S COMP	0.00	0.00	2,500.00	100
AUTO EXPENSE	3,041.52	3,041.52	4,900.00	38
CAPITAL PURCHASES	10,659.69	10,659.69	0.00	0
FIRE CALLS	0.00	0.00	15,000.00	100
FUEL	594.57	795.13	6,000.00	87
REPAIRS	149.26	424.86	1,960.00	78
SUPPLIES	976.06	1,279.36	2,940.00	56
TRAVEL/TRAINING	22.00	43.60	490.00	91
UNIFORM ALLOWANCE	0.00	0.00	1,500.00	100
UTILITIES	20.77	20.77	2,750.00	99
FIRE GRANTS	101.52	101.52	2,500.00	96
3021 FIRE DEPARTMENT - LATTA	21,168.69	26,372.86	105,940.00	75
3022 FIRE DEPARTMENT - LAKE VI				
SALARIES	3,788.80	5,872.80	65,000.00	91
OVERTIME	2,272.80	3,415.85	28,000.00	88
EMPLOYER FICA	419.60	897.70	7,000.00	87
EMPLOYER INSURANCE	1,890.00	3,780.00	22,000.00	83
EMPLOYER RETIREMENT	569.16	1,210.09	8,550.00	86
WORKER'S COMP	0.00	0.00	1,800.00	100
AUTO EXPENSE	0.00	0.00	4,000.00	100
CAPITAL PURCHASES	0.00	0.00	5,000.00	100
FIRE CALLS	0.00	0.00	7,350.00	100
FUEL	251.18	370.58	3,000.00	88
REPAIRS	1,515.94	1,515.94	1,500.00	-1
SUPPLIES	136.17	136.17	1,600.00	91
TRAVEL/TRAINING	11.00	11.00	1,000.00	99
UNIFORM ALLOWANCE	0.00	0.00	490.00	100
UTILITIES	475.48	521.51	7,000.00	93
FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	11,330.13	17,731.64	165,790.00	89
3023 FIRE DEPARTMENT - GADDY'S				
SALARIES	4,743.59	7,547.64	65,000.00	88

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OVERTIME	2,737.10	4,158.91	28,000.00	85
EMPLOYER FICA	548.84	1,105.60	6,300.00	82
EMPLOYER INSURANCE	619.60	1,239.20	10,500.00	88
EMPLOYER RETIREMENT	702.43	1,366.80	5,600.00	76
WORKER'S COMP	0.00	0.00	2,800.00	100
AUTO EXPENSE	27.86	27.86	2,450.00	99
CAPITAL PURCHASES	0.00	0.00	6,500.00	100
FIRE CALLS	0.00	0.00	14,700.00	100
FUEL	681.31	681.31	4,900.00	86
REPAIRS	0.00	0.00	2,450.00	100
SUPPLIES	477.63	477.63	2,500.00	81
TRAVEL/TRAINING	11.00	43.40	2,205.00	98
UNIFORM ALLOWANCE	0.00	0.00	980.00	100
UTILITIES	402.73	426.76	5,500.00	92
FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S	10,952.09	17,075.11	162,885.00	90
3025 FIRE DEPARTMENT - FD#5				
SALARIES	3,801.60	5,897.44	53,000.00	89
OVERTIME	498.96	498.96	0.00	0
EMPLOYER FICA	317.95	612.64	3,700.00	83
EMPLOYER INSURANCE	475.56	951.12	6,200.00	85
EMPLOYER RETIREMENT	403.82	769.70	3,500.00	78
AUTO EXPENSE	960.60	960.60	490.00	-96
FIRE CALLS	0.00	0.00	5,880.00	100
FUEL	0.00	0.00	2,000.00	100
REPAIRS	0.00	0.00	490.00	100
SUPPLIES	0.00	0.00	1,470.00	100
TRAVEL/TRAINING	0.00	21.60	980.00	98
UNIFORM ALLOWANCE	0.00	0.00	980.00	100
UTILITIES	609.90	858.85	8,000.00	89
FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	7,068.39	10,570.91	89,190.00	88
3026 FIRE DEPT - OAK GROVE				
SALARIES	2,017.60	3,026.40	26,000.00	88
EMPLOYER FICA	135.72	271.44	1,925.00	86
EMPLOYER INSURANCE	575.60	1,151.20	4,000.00	71
EMPLOYER RETIREMENT	189.46	378.92	2,350.00	84
AUTO EXPENSE	0.00	0.00	1,470.00	100
CAPITAL PURCHASES	0.00	0.00	8,000.00	100
FIRE CALLS	0.00	0.00	8,000.00	100
FUEL	225.74	225.74	7,840.00	97
REPAIRS	0.00	0.00	4,900.00	100
SUPPLIES	723.18	807.08	7,840.00	90
TRAVEL/TRAINING	11.00	32.60	1,960.00	98
UNIFORM ALLOWANCE	0.00	0.00	490.00	100
UTILITIES	461.94	461.94	5,000.00	91

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FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	<u>4,340.24</u>	<u>6,355.32</u>	<u>82,275.00</u>	<u>92</u>
3030 CORONER				
SALARIES	2,040.54	3,060.81	27,000.00	89
EMPLOYER FICA	156.10	312.20	2,000.00	84
EMPLOYER RETIREMENT	235.28	470.56	2,400.00	80
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 MORTEM AUTOPSIES	3,465.00	4,635.47	52,000.00	91
POSTAGE	0.00	70.00	196.00	64
SUPPLIES	0.00	62.80	1,960.00	97
TRAVEL/TRAINING	0.00	0.00	1,470.00	100
UTILITIES	22.95	45.80	800.00	94
3030 CORONER	<u>5,919.87</u>	<u>8,657.64</u>	<u>89,804.00</u>	<u>90</u>
3035 SHERIFF				
SALARIES	85,298.47	130,845.13	1,207,000.00	89
OVERTIME	8,283.86	11,628.52	93,300.00	88
EMPLOYER FICA	6,721.22	13,729.26	89,000.00	85
EMPLOYER INSURANCE	12,578.68	25,768.80	185,000.00	86
EMPLOYER RETIREMENT	10,465.63	21,015.84	140,000.00	85
WORKER'S COMP	0.00	0.00	20,000.00	100
MEDICAL	150.00	150.00	0.00	0
ADVERTISING	0.00	0.00	100.00	100
AUTO EXPENSE	9,165.29	9,784.70	40,000.00	76
CAPITAL PURCHASES	0.00	0.00	75,200.00	100
FEES	0.00	800.00	1,500.00	47
FUEL	65.07	65.07	125,000.00	100
POSTAGE	0.00	0.00	2,000.00	100
RENT	500.00	1,160.00	0.00	0
REPAIRS	236.84	693.52	15,000.00	95
SUPPLIES	6,678.33	7,530.47	30,000.00	75
TRAVEL/TRAINING	1,261.88	3,597.59	15,000.00	76
UNIFORM ALLOWANCE	1,811.99	1,932.08	20,000.00	90
UTILITIES	7,097.08	9,319.78	52,700.00	82
WRECKER FEES	0.00	0.00	3,000.00	100
3035 SHERIFF	<u>150,314.34</u>	<u>238,020.76</u>	<u>2,113,800.00</u>	<u>89</u>
3045 DETENTION CENTER				
SALARIES	82,443.10	126,368.65	1,242,000.00	90
OVERTIME	4,123.80	5,819.57	40,000.00	85
EMPLOYER FICA	6,164.72	12,530.34	90,000.00	86
EMPLOYER INSURANCE	19,738.66	40,700.20	215,000.00	81
EMPLOYER RETIREMENT	9,754.48	19,552.34	118,000.00	83
WORKER'S COMP	0.00	0.00	4,000.00	100
MEDICAL	383.00	383.00	1,000.00	62
AUTO EXPENSE	54.00	54.00	5,000.00	99

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CAPITAL PURCHASES	0.00	0.00	25,000.00	100
FUEL	40.00	40.00	7,000.00	99
INMATE FOOD	21,818.98	28,464.26	295,000.00	90
INMATE HOUSING	1,475.00	1,475.00	15,000.00	90
INMATE MEDICAL EXPENSE	0.00	0.00	80,000.00	100
INMATE SUPPLIES	0.00	0.00	16,000.00	100
INMATE UNIFORMS	51.08	51.08	12,000.00	100
POSTAGE	19.20	19.20	1,000.00	98
REPAIRS	4,764.14	5,351.98	36,000.00	85
SUPPLIES	5,300.08	5,752.87	150,000.00	96
TRAVEL/TRAINING	776.64	776.64	10,000.00	92
UNIFORM ALLOWANCE	597.83	759.57	20,000.00	96
UTILITIES	11,092.15	11,218.59	157,000.00	93
3045 DETENTION CENTER	<u>168,596.86</u>	<u>259,317.29</u>	<u>2,539,000.00</u>	<u>90</u>
3050 ANIMAL/LITTER CONTROL				
SALARIES	4,891.53	7,338.63	62,000.00	88
EMPLOYER FICA	343.52	670.23	4,000.00	83
EMPLOYER INSURANCE	1,042.74	2,085.48	8,500.00	75
EMPLOYER RETIREMENT	516.42	1,003.92	5,000.00	80
AUTO EXPENSE	1,349.44	1,349.44	2,940.00	54
CAPITAL PURCHASES	0.00	0.00	4,000.00	100
FUEL	0.00	0.00	4,900.00	100
POSTAGE	0.00	0.00	294.00	100
REPAIRS	140.00	140.00	7,840.00	98
SUPPLIES	655.16	688.66	11,760.00	94
TRAVEL/TRAINING	0.00	0.00	980.00	100
UNIFORM ALLOWANCE	0.00	0.00	1,470.00	100
UTILITIES	1,151.10	1,161.97	12,000.00	90
VET FEES	587.00	587.00	12,000.00	95
3050 ANIMAL/LITTER CONTROL	<u>10,676.91</u>	<u>15,025.33</u>	<u>137,684.00</u>	<u>89</u>
3060 E-911 COUNTY				
SALARIES	23,800.17	37,269.88	350,000.00	89
OVERTIME	3,098.76	4,959.14	52,000.00	90
EMPLOYER FICA	1,860.67	4,001.94	30,000.00	87
EMPLOYER INSURANCE	3,989.12	7,974.68	74,000.00	89
EMPLOYER RETIREMENT	2,371.39	5,085.84	37,000.00	86
WORKER'S COMP	0.00	0.00	1,300.00	100
MEDICAL	0.00	0.00	98.00	100
AUTO EXPENSE	0.00	0.00	2,450.00	100
CAPITAL PURCHASES	0.00	0.00	5,000.00	100
FUEL	0.00	0.00	245.00	100
POSTAGE	44.00	44.00	490.00	91
REPAIRS	0.00	49.68	19,600.00	100
SIGNS	270.00	270.00	7,840.00	97
SUPPLIES	37.52	37.52	10,000.00	100
TRAVEL/TRAINING	424.94	598.74	5,880.00	90

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UTILITIES	2,934.54	4,302.00	35,000.00	88
3060 E-911 COUNTY	<u>38,831.11</u>	<u>64,593.42</u>	<u>630,903.00</u>	<u>90</u>
3065 DISASTER PREPARDNESS				
SALARIES	3,805.54	5,727.89	52,000.00	89
EMPLOYER FICA	283.63	570.23	4,200.00	86
EMPLOYER INSURANCE	315.66	631.32	3,500.00	82
EMPLOYER RETIREMENT	357.35	718.38	5,000.00	86
WORKER'S COMP	0.00	0.00	100.00	100
ADVERTISING	68.04	68.04	98.00	31
AUTO EXPENSE	0.00	0.00	980.00	100
FUEL	0.00	0.00	1,176.00	100
POSTAGE	44.00	44.00	392.00	89
REPAIRS	95.02	280.24	588.00	52
SUPPLIES	145.88	145.88	3,920.00	96
TRAVEL/TRAINING	0.00	207.03	2,450.00	92
UTILITIES	652.19	808.61	7,500.00	89
3065 DISASTER PREPARDNESS	<u>5,767.31</u>	<u>9,201.62</u>	<u>81,904.00</u>	<u>89</u>
3095 PUBLIC SAFETY MISC				
RESCUE SQUAD	43.40	10,089.20	45,000.00	78
RURAL FIRE (NON COUNTY)	869.94	869.94	37,500.00	98
PREMIUM FIRE TAX	2,806.30	2,806.30	0.00	0
3095 PUBLIC SAFETY MISC	<u>3,719.64</u>	<u>13,765.44</u>	<u>82,500.00</u>	<u>83</u>
4010 ROADS & BRIDGES				
SALARIES	27,848.80	41,430.88	386,000.00	89
OVERTIME	1,017.03	1,314.15	20,000.00	93
EMPLOYER FICA	2,073.35	4,127.62	30,600.00	87
EMPLOYER INSURANCE	3,582.72	7,165.44	76,000.00	91
EMPLOYER RETIREMENT	2,616.01	5,191.51	35,000.00	85
MEDICAL	0.00	0.00	980.00	100
AUTO EXPENSE	5,015.25	5,015.25	27,440.00	82
CAPITAL PURCHASES	0.00	2,418.94	21,000.00	88
FUEL	12,585.60	13,659.30	131,320.00	90
LEASE PAYMENT	0.00	0.00	47,000.00	100
POSTAGE	0.00	0.00	100.00	100
PROF & CONTRACTUAL SERV	-375.00	1,125.00	30,000.00	96
REPAIRS	5,368.51	9,550.74	76,440.00	88
SUPPLIES	161.49	1,161.70	55,000.00	98
TRAVEL/TRAINING	400.00	400.00	490.00	18
UNIFORM ALLOWANCE	347.56	347.56	5,880.00	94
UTILITIES	735.95	904.42	10,500.00	91
4010 ROADS & BRIDGES	<u>61,377.27</u>	<u>93,812.51</u>	<u>953,750.00</u>	<u>90</u>
4015 TRANSFER STATION				
SALARIES	16,699.80	23,708.38	202,000.00	88
OVERTIME	1,026.43	1,335.09	18,000.00	93
EMPLOYER FICA	1,238.35	2,234.75	16,500.00	86
EMPLOYER INSURANCE	4,549.18	9,098.36	53,000.00	83

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EMPLOYER RETIREMENT	1,664.51	3,032.04	18,500.00	84
MEDICAL	0.00	0.00	294.00	100
ADVERTISING	0.00	0.00	300.00	100
AUTO EXPENSE	6,106.76	6,375.49	40,000.00	84
CAPITAL PURCHASES	0.00	0.00	50,000.00	100
CAPITAL PURCHASES-IWP CLOSURE	118,727.50	118,727.50	0.00	0
FUEL	2,572.95	22,358.49	189,385.00	88
POSTAGE	0.00	0.00	882.00	100
PROF & CONTRACTUAL SERV	4,000.00	5,710.00	164,000.00	97
REPAIRS	3,858.81	10,703.91	102,900.00	90
SUPPLIES	1,546.75	1,724.25	34,300.00	95
TRASH COST	28,924.71	58,741.44	588,000.00	90
TRAVEL/TRAINING	0.00	0.00	5,000.00	100
UNIFORM ALLOWANCE	287.76	287.76	4,500.00	94
UTILITIES	518.23	591.82	10,000.00	94
4015 TRANSFER STATION	<u>191,721.74</u>	<u>264,629.28</u>	<u>1,497,561.00</u>	<u>82</u>
4020 CONVENIENCE SITES				
SALARIES	20,629.46	31,145.69	217,000.00	86
OVERTIME	159.10	287.30	4,000.00	93
EMPLOYER FICA	1,574.68	3,128.26	15,500.00	80
EMPLOYER INSURANCE	0.00	0.00	14,000.00	100
EMPLOYER RETIREMENT	1,953.00	3,879.59	22,000.00	82
RENT	0.00	2,200.00	12,000.00	82
REPAIRS	145.00	145.00	1,960.00	93
SUPPLIES	0.00	22.93	1,960.00	99
UTILITIES	1,580.47	1,619.88	21,000.00	92
4020 CONVENIENCE SITES	<u>26,041.71</u>	<u>42,428.65</u>	<u>309,420.00</u>	<u>86</u>
4025 RECYCLING CENTER				
POSTAGE	0.00	0.00	300.00	100
REPAIRS	0.00	0.00	5,000.00	100
SUPPLIES	5,378.12	5,388.90	5,000.00	-8
TRAVEL/TRAINING	0.00	0.00	500.00	100
UTILITIES	254.75	249.75	0.00	0
4025 RECYCLING CENTER	<u>5,632.87</u>	<u>5,638.65</u>	<u>10,800.00</u>	<u>48</u>
4095 PUBLIC WORKS MISCELLANEOU				
EMPLOYER FICA	40.18	80.36	0.00	0
EMPLOYER RETIREMENT	8.82	23.15	0.00	0
AIRPORT MAINTENANCE	279.46	434.26	8,500.00	95
REG AIRPORT AUTHORITY	19,237.20	19,237.20	19,600.00	2
TRANSPORTATION COMMITTEE	525.00	1,050.00	10,000.00	90
STREET LIGHTS	954.43	954.43	10,378.00	91
PAVING GRANTS - C FUNDS	0.00	0.00	250,000.00	100
WASTE TIRE GRANT	4,041.79	8,789.54	40,000.00	78
4095 PUBLIC WORKS MISCELLANEOU	<u>25,086.88</u>	<u>30,568.94</u>	<u>338,478.00</u>	<u>91</u>
5010 DEVELOPMENT BOARD				
SALARIES	5,583.82	8,375.73	72,975.00	89

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DILLON COUNTY GOVERNMENT
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08/01/2011 TO 08/31/2011

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
EMPLOYER FICA	386.28	772.53	6,100.00	87
EMPLOYER INSURANCE	1,214.36	2,428.72	15,000.00	84
EMPLOYER RETIREMENT	524.30	1,048.63	7,400.00	86
ADVERTISING	0.00	0.00	2,500.00	100
AUTO EXPENSE	635.36	635.36	2,100.00	70
FUEL	38.97	38.97	2,200.00	98
POSTAGE	0.00	0.00	490.00	100
PROF & CONTRACTUAL SERV	0.00	5,717.09	17,000.00	66
REPAIRS	91.99	226.10	0.00	0
SUPPLIES	248.55	297.15	7,546.00	96
SUBSCRIPTIONS	0.00	0.00	154.00	100
TRAVEL/TRAINING	479.37	479.37	5,880.00	92
UTILITIES	162.68	211.99	1,800.00	88
5010 DEVELOPMENT BOARD	9,365.68	20,231.64	141,145.00	86
5015 SOIL CONSERVATION SERVICE				
SALARIES	1,555.52	2,333.28	20,500.00	89
EMPLOYER FICA	103.91	207.81	1,550.00	87
EMPLOYER INSURANCE	303.94	607.88	4,400.00	86
EMPLOYER RETIREMENT	146.06	292.12	1,850.00	84
5015 SOIL CONSERVATION SERVICE	2,109.43	3,441.09	28,300.00	88
5095 ECONOMIC DEV MISCELLANEOU				
PEE DEE REG TRANS AUTH	0.00	0.00	3,000.00	100
PEE DEE COALITION	0.00	0.00	900.00	100
PEE DEE COUNCIL OF GOV	0.00	0.00	18,434.00	100
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	0.00	114,000.00	100
LITTLE PEE DEE RIVER COMM	9,160.00	9,160.00	5,000.00	-83
5095 ECONOMIC DEV MISCELLANEOU	9,160.00	12,160.00	144,634.00	92
6010 HEALTH DEPARTMENT				
ALLOCATION PAYMENTS	0.00	0.00	22,027.00	100
SUPPLIES	67.82	67.82	0.00	0
UTILITIES	27.05	27.05	0.00	0
6010 HEALTH DEPARTMENT	94.87	94.87	22,027.00	100
6015 ALCOHOL AND DRUG ABUSE				
SUPPLIES	0.00	0.00	6,000.00	100
UTILITIES	52.97	100.29	0.00	0
6015 ALCOHOL AND DRUG ABUSE	52.97	100.29	6,000.00	98
6020 COUNCIL ON AGING				
SALARIES	1,531.50	2,297.26	20,000.00	89
EMPLOYER FICA	108.92	217.85	1,600.00	86
EMPLOYER INSURANCE	303.94	607.88	6,210.00	90
EMPLOYER RETIREMENT	143.80	287.61	1,900.00	85
ALLOCATION PAYMENTS	0.00	0.00	8,700.00	100
6020 COUNCIL ON AGING	2,088.16	3,410.60	38,410.00	91

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6025 DEPARTMENT OF SOCIAL SERV				
REPAIRS	0.00	0.00	2,000.00	100
SUPPLIES	0.00	63.37	1,000.00	94
TRAVEL/TRAINING	0.00	0.00	500.00	100
UTILITIES	2,401.08	2,490.87	28,500.00	91
6025 DEPARTMENT OF SOCIAL SERV	<u>2,401.08</u>	<u>2,554.24</u>	<u>32,000.00</u>	<u>92</u>
6030 VETERAN AFFAIRS				
SALARIES	4,048.36	6,075.08	50,500.00	88
EMPLOYER FICA	293.51	584.08	4,000.00	85
EMPLOYER INSURANCE	607.88	1,215.76	8,800.00	86
EMPLOYER RETIREMENT	380.14	756.62	4,500.00	83
WORKER'S COMP	0.00	0.00	1,200.00	100
CAPITAL PURCHASES	0.00	0.00	1,000.00	100
POSTAGE	132.00	132.00	693.00	81
REPAIRS	198.72	198.72	700.00	72
SUPPLIES	0.00	0.00	1,200.00	100
SUBSCRIPTIONS	0.00	0.00	145.00	100
TRAVEL/TRAINING	70.00	140.00	2,135.00	93
UTILITIES	41.10	65.30	1,000.00	93
6030 VETERAN AFFAIRS	<u>5,771.71</u>	<u>9,167.56</u>	<u>75,873.00</u>	<u>88</u>
6095 SOCIAL SERVICES MISCELLAN				
PAUPER BURIALS	0.00	0.00	800.00	100
INDIGENT MEDICAL CARE	0.00	0.00	65,200.00	100
6095 SOCIAL SERVICES MISCELLAN	<u>0.00</u>	<u>0.00</u>	<u>66,000.00</u>	<u>100</u>
7010 LIBRARY (COUNTY)				
SALARIES	15,279.03	22,914.96	223,500.00	90
EMPLOYER FICA	1,132.09	2,261.71	15,000.00	85
EMPLOYER INSURANCE	0.00	2,599.58	30,000.00	91
EMPLOYER RETIREMENT	1,391.14	2,782.26	19,000.00	85
WORKER'S COMP	0.00	0.00	1,000.00	100
AUTO EXPENSE	27.95	27.95	3,136.00	99
BOOKS	15.36	2,064.02	5,880.00	65
FUEL	0.00	0.00	1,960.00	100
POSTAGE	0.00	0.00	2,940.00	100
REPAIRS	576.00	2,376.00	9,800.00	76
SUPPLIES	0.00	40.39	4,410.00	99
TRAVEL/TRAINING	28.86	103.72	3,920.00	97
UTILITIES	4,590.74	4,910.51	47,000.00	90
COMPUTER SERVICES	743.51	743.51	17,000.00	96
7010 LIBRARY (COUNTY)	<u>23,784.68</u>	<u>40,824.61</u>	<u>384,546.00</u>	<u>89</u>
7025 RECREATION				
SALARIES	2,079.78	3,119.67	31,040.00	90
PART-TIME	732.25	1,276.00	12,000.00	89
EMPLOYER FICA	202.92	418.04	3,000.00	86
EMPLOYER INSURANCE	475.56	951.12	4,500.00	79
EMPLOYER RETIREMENT	264.06	543.10	2,500.00	78

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DILLON COUNTY GOVERNMENT
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08/01/2011 TO 08/31/2011

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
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	74.51	124.51	1,960.00	94
INSURANCE	0.00	0.00	2,450.00	100
POSTAGE	0.00	0.00	147.00	100
REFEREE	400.00	400.00	12,740.00	97
REFUNDS	0.00	0.00	98.00	100
REPAIRS/MAINT	2,411.37	2,523.87	10,780.00	77
SUPPLIES	769.85	909.40	26,460.00	97
TRAVEL/TRAINING	1,487.20	2,890.67	1,500.00	-93
UNIFORM ALLOWANCE	0.00	0.00	8,820.00	100
UTILITIES	919.35	953.51	11,300.00	92
7025 RECREATION	<u>9,816.85</u>	<u>14,109.89</u>	<u>147,775.00</u>	<u>90</u>
7095 CULTURE & REC MISCELLANEO				
LIBRARY STATE AID	3,512.82	4,297.66	50,800.00	92
7095 CULTURE & REC MISCELLANEO	<u>3,512.82</u>	<u>4,297.66</u>	<u>50,800.00</u>	<u>92</u>
TOTAL EXPENDITURE	<u>1,343,938.95</u>	<u>2,781,761.46</u>	<u>16,603,870.00</u>	<u>83</u>
BEFORE TRANSFERS	<u>-389,931.27</u>	<u>-1,341,014.12</u>	<u>0.00</u>	
AFTER TRANSFERS	<u>-389,931.27</u>	<u>-1,341,014.12</u>	<u>0.00</u>	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
DEBT SERVICE REVENUE	31,501.38	50,558.94	0.00	0
GO TAXABLE 1	0.00	0.00	1,200,000.00	100
0500 DEBT SERVICE REVENUE	<u>31,501.38</u>	<u>50,558.94</u>	<u>1,200,000.00</u>	<u>96</u>
TOTAL REVENUE	<u>31,501.38</u>	<u>50,558.94</u>	<u>1,200,000.00</u>	<u>96</u>
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
INTEREST	680.66	1,446.94	200,000.00	99
PRINCIPAL	24,833.59	49,581.56	1,000,000.00	95
0500 DEBT SERVICE REVENUE	<u>25,514.25</u>	<u>51,028.50</u>	<u>1,200,000.00</u>	<u>96</u>
TOTAL EXPENDITURE	<u>25,514.25</u>	<u>51,028.50</u>	<u>1,200,000.00</u>	<u>96</u>
BEFORE TRANSFERS	<u>5,987.13</u>	<u>-469.56</u>	<u>0.00</u>	
AFTER TRANSFERS	<u>5,987.13</u>	<u>-469.56</u>	<u>0.00</u>	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
DSS CHILD SUPPORT INCENTIVE	800.64	0.00	0.00	0

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	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
0300 STATE REVENUE	800.64	0.00	0.00	0
0700 SPECIAL REVENUE				
E-911 CMRS FUNDS	0.00	0.00	213,700.00	100
0700 SPECIAL REVENUE	0.00	0.00	213,700.00	100
TOTAL REVENUE	800.64	0.00	213,700.00	100
EXPENDITURE:				
0700 SPECIAL REVENUE				
JAG DJ-BX-0910 (2010)	0.00	23.51	0.00	0
0700 SPECIAL REVENUE	0.00	23.51	0.00	0
3036 FEDERAL DRUG FUND				
RENT	0.00	700.00	0.00	0
UTILITIES	43.89	1,087.78	0.00	0
3036 FEDERAL DRUG FUND	43.89	1,787.78	0.00	0
3055 E-911 SUBSCRIBER BILLING				
SALARIES	5,288.48	8,102.71	96,000.00	92
OVERTIME	0.00	153.00	0.00	0
EMPLOYER FICA	377.24	783.35	7,400.00	89
EMPLOYER INSURANCE	1,083.44	2,166.88	11,000.00	80
EMPLOYER RETIREMENT	496.60	1,028.63	8,800.00	88
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	4,885.72	4,931.91	75,000.00	93
3055 E-911 SUBSCRIBER BILLING	12,131.48	45,625.04	213,700.00	79
3095 PUBLIC SAFETY MISC				
COUNTY DRUG FUND	2,700.00	4,034.78	0.00	0
3095 PUBLIC SAFETY MISC	2,700.00	4,034.78	0.00	0
TOTAL EXPENDITURE	14,875.37	51,471.11	213,700.00	76
BEFORE TRANSFERS	-14,074.73	-51,471.11	0.00	
AFTER TRANSFERS	-14,074.73	-51,471.11	0.00	