DILLON COUNTY GOVERNMENT

REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2011-2012

12/01/2011 TO 12/31/2011

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
10 GENERAL FUND				
REVENUE:				
0100 TAXES				
CURRENT TAXES	1,342,070.94	1,630,076.59	4,090,000.00	60
DELINQUENT TAXES	-264.27	416,362.02	700,000.00	41
HOMESTEAD REIMB	0.00	0.00	500,000.00	100
MERCHANTS INVENTORY REIMB	0.00	27,075.36	40,000.00	32
MFR EXEMP REIMB	0.00	106,338.36	100,000.00	-6
ROAD MAINT FEES	64,480.00	427,080.00	950,000.00	55
SOLID WASTE FEES	166,950.00	346,230.00	800,000.00	57
VEHICLE TAXES	48,024.00	300,732.48	750,000.00	60
DECAL FEES	1,328.00	8,814.00	25,000.00	65
HOSPITALITY TAX	12,178.17	73,191.59	125,000.00	41
FIRE FEE	64,925.00	134,505.00	300,000.00	55
0100 TAXES	1,699,691.84	3,470,405.40	8,380,000.00	59
0200 GENERAL REVENUE				
AMBULANCE FEES	74,163.14	386,154.74	859,500.00	55
ANIMAL CONTROL FEES	815.00	3,802.00	0.00	0
BILLBOARD FEES-TAX ASSESSOR	-1,423.39	9,556.64	9,400.00	-2
BUILDING FEES & PERMITS	8,056.54	40,958.54	80,000.00	49
CITY-COUNTY BUILDING	4,828.20	7,084.82	21,000.00	66
INSURANCE PREMIUMS	5,105.20	26,253.21	40,000.00	34
INTEREST INCOME	541.06	4,591.20	40,000.00	89
JUDGE CONTRACT-CITY OF DILLON	724.93	4,349.58	8,000.00	46
LANDFILL-BOXES	42,268.35	196,403.96	350,000.00	44
LANDFILL-C&D	18,793.19	130,977.34	185,000.00	29
LANDFILL-INTEREST	216.47	1,529.89	3,000.00	49
LANDFILL-IWP	0.00	12,963.44	30,000.00	57
LANDFILL-MSW	68,250.39	437,847.70	790,960.00	45
LANDFILL-TIRES	1,938.50	5,419.50	3,000.00	-81
LANDFILL-RECYCLING SCRAP	0.00	1,733.60	0.00	0
LANDFILL-SALE OF SCRAP	3,254.00	13,228.50	20,000.00	34
LANDFILL-SLUDGE	0.00	2,731.52	10,000.00	73
LIBRARY FEES	1,144.00	3,914.90	5,000.00	22
MAPS - TAX ASSESSOR	208.00	816.00	3,500.00	77
MISCELLANEOUS	4,892.54	41,640.75	0.00	0
MOBILE HOME LICENSES-TAX ASSESSOR	80.00	1,680.00	7,000.00	76
MOVING PERMIETS-TAX ASSESSOR	625.00	905.00	500.00	-81
PRINTOUTS - TAX ASSESSOR	0.00	0.00	350.00	100
RECREATION DEPARTMENT	0.00	8,562.00	14,000.00	39
RECYCLING CENTER	2,957.72	6,561.64	5,000.00	-31
RENT	814.89	3,478.55	3,000.00	-16
RETURN CHECK FEE	0.00	390.00	0.00	0
SALE OF TILE	0.00	3,440.23	5,000.00	31
SCHOOL RESOURCE OFFICER-DILLON	0.00	0.00	93,000.00	100
SEX OFFENDER REGISTRATION	150.00	300.00	1,800.00	83

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SHERIFF FEES	140.00	3,005.00	7,500.00	60
SHERIFF SALE PROCEEDS	3,405.00	3,405.00	0.00	0
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	4,563.12	23,168.21	59,000.00	61
XEROX COPIES	199.50	1,422.85	20,500.00	93
MAP BOOKS (E911)	20.00	20.00	0.00	0
CABLE FRANCHISE FEE	0.00	12,528.01	32,000.00	61
E-911 FUNDS	10,114.33	52,060.02	135,000.00	61
SHERIFF FEDERAL PRISONERS	78,119.00	427,240.22	900,000.00	53
LIBRARY GRANTS	0.00	8,316.59	0.00	0
INMATE HOUSING	770.00	2,660.00	0.00	0
ALADIN PROJECT	0.00	24,001.00	0.00	0
0200 GENERAL REVENUE	335,734.68	1,915,102.15	3,793,710.00	50
0300 STATE REVENUE				
ACCOMODATIONS TAX	0.00	13,169.99	65,000.00	80
AID TO COUNTIES	0.00	3,152.00	6,300.00	50
CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
DEPT OF TRANSPORTATION "C" FUNDS	3,226.29	103,572.94	250,000.00	59
DEPARTMENT OF VETERANS AFFAIRS	0.00	2,475.60	5,000.00	50
DSS CHILD SUPPORT INCENTIVE	0.00	2,458.50	0.00	0
DSS FAMILY COURT REIMBURSEMENT	0.00	1,419.00	40,000.00	96
DSS-SSI (CLERK OF COURT)	0.00	67,960.27	115,000.00	41
ELECTION COMMISSION	0.00	1,875.00	4,200.00	55
FIRE DEPT PREMIUM TAX	0.00	-53,234.48	46,258.00	215
HEALTH DEPARTMENT FEES	529.59	3,202.02	12,000.00	73
LOCAL GOVERNMENT FUNDS	0.00	243,938.63	1,000,000.00	76
LOST PROPERTY TAX CREDIT FUND	90,884.36	510,041.66	1,510,065.00	66
LOST REVENUE FUND COUNTY	-3,225.19	126,061.18	257,237.00	51
MOTOR CARRIER PYMT IN LIEU OF TAX	-5,001.60	48,009.96	70,000.00	31
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	1,881.00	3,465.00	0.00	0
SOLID WASTE TIRE FEE	0.00	2,833.79	14,000.00	80
MISC GRANTS	2,901.64	541,155.66	0.00	0
STATE LIBRARY	750.00	33,264.80	60,000.00	45
WASTE TIRE GRANTS	0.00	7,925.67	20,000.00	60
DSS-FFP	7,517.58	10,553.12	40,000.00	74
0300 STATE REVENUE	99,463.67	1,676,100.31	3,545,060.00	53
0400 MAG/COC/PROBATE				
BONDSMAN LICENSES	0.00	0.00	800.00	100
CERTIFIED COPIES-PROBATE JUDGE	1,300.00	7,200.00	0.00	0
COC 3% DEED RECORDING FEE-COUNTY	140.36	1,131.32	2,000.00	43
COC FAMILY COURT FINES-COUNTY	100.00	902.00	4,000.00	77
COC FEES-COUNTY	9,944.56	68,735.54	245,000.00	72

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
COC STAMPS-COUNTY	1,979.45	15,954.40	30,000.00	47
CONVICTION SURCHARGE	1,107.96	9,066.56	20,000.00	55
ESTATE FEES-PROBATE JUDGE-COUNTY	4,062.33	30,200.92	35,000.00	14
FIREWORKS LICENSE-COUNTY	0.00	0.00	500.00	100
FRAUD CHECK COURT COST-COUNTY	41.00	123.00	12,000.00	99
LAW LIBRARY - MAGISTRATE-COUNTY	0.00	0.00	4,800.00	100
MAGISTRATE FEES-COUNTY	3,675.00	29,206.40	65,000.00	55
MAGISTRATE FINES-COUNTY	28,275.26	182,661.84	350,000.00	48
PASSPORTS	0.00	0.00	2,000.00	100
PUBLIC DEFENDER FUND	140.00	620.00	0.00	0
ASSESSMENTS-STATE	8.00	390.94	30,000.00	99
ASSESSMENTS - COUNTY	2,723.12	19,123.91	25,000.00	24
COC FINES-STATE	53.19	704.68	3,000.00	77
INDIGENT DEFENSE	475.30	-1,651.76	0.00	0
MARRIAGE LIC-PROBATE JUDGE-COUNTY	750.00	6,520.00	25,000.00	74
PLEADINGS-COUNTY	5,372.40	21,396.65	31,000.00	31
MARRIAGE LICENSE FEE-STATE	0.00	10.00	0.00	0
COC BOND LICENSE - COUNTY	100.00	850.00	0.00	0
COC MISC FEES - COUNTY	232.00	1,598.38	0.00	0
MAG - DUE TO OTHER AGENCIES	336.12	2,917.39	0.00	0
MAG - OVER/UNDER	0.00	300.00	0.00	0
0400 MAG/COC/PROBATE	60,816.05	397,962.17	885,100.00	55
TOTAL REVENUE	2,195,706.24	7,459,570.03	16,603,870.00	55
EXPENDITURE:				
1010 COUNTY COUNCIL				
SALARIES	39,122.58	175,485.13	362,800.00	52
EMPLOYER FICA	2,716.44	12,737.36	21,000.00	39
EMPLOYER INSURANCE	4,986.92	33,263.46	68,000.00	51
EMPLOYER RETIREMENT	3,798.49	17,847.25	25,200.00	29
WORKER'S COMP	0.00	0.00	1,500.00	100
ADVERTISING	1,432.02	6,956.36	4,900.00	-42
AUTO EXPENSE	32.90	2,191.22	1,960.00	-12
NONCAPITAL PURCHASES	0.00	2,870.15	0.00	0
CAPITAL PURCHASES	5,698.23	42,131.89	25,000.00	-69
DISTRICT #1 RECREATION	0.00	50.00	1,000.00	95
DISTRICT #2 RECREATION	0.00	215.40	1,000.00	78
DISTRICT #3 RECREATION	0.00	440.00	1,000.00	56
DISTRICT #4 RECREATION	0.00	0.00	1,000.00	100
DISTRICT #5 RECREATION	0.00	100.00	1,000.00	90
DISTRICT #6 RECREATION	0.00	75.00	1,000.00	93
DISTRICT #7 RECREATION	0.00	0.00	1,000.00	100
FUEL	489.00	4,514.82	7,000.00	36
INSURANCE	1,386.80	8,317.04	2,700.00	-208
POSTAGE	7.50	324.22	500.00	35
PROF & CONTRACTUAL SERV	13,737.74	69,262.03	68,500.00	-1
REPAIRS	241.55	1,337.12	5,000.00	73

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SUPPLIES	2,208.65	9,490.22	18,815.00	50
TAXES/PENALTY	0.00	4,879.97	5,000.00	2
TRAVEL/TRAINING	422.12	10,685.38	24,420.00	56
UTILITIES	1,447.92	8,144.30	25,500.00	68
1010 COUNTY COUNCIL	77,728.86	411,318.32	674,795.00	39
1015 COUNTY ATTORNEY				
SALARIES	6,180.00	24,720.00	54,060.00	54
EMPLOYER FICA	472.77	2,048.67	3,500.00	41
EMPLOYER RETIREMENT	580.29	2,514.59	3,500.00	28
1015 COUNTY ATTORNEY	7,233.06	29,283.26	61,060.00	52
1020 PUBLIC BUILDING MAINT				
SALARIES	5,319.25	26,174.12	77,500.00	66
OVERTIME	1,059.61	3,917.38	7,500.00	48
EMPLOYER FICA	394.12	2,126.13	6,900.00	69
EMPLOYER INSURANCE	879.54	6,493.00	17,500.00	63
EMPLOYER RETIREMENT	598.96	3,138.14	8,210.00	62
AUTO EXPENSE	2,090.95	3,722.43	9,800.00	62
BUILDING MAINTENANCE	4,030.71	53,458.93	0.00	0
CAPITAL PURCHASES	0.00	125.00	0.00	0
CAPITAL PURCHASES-C/C COMPLEX ROOF	0.00	198,861.99	0.00	0
FUEL	2,445.33	5,501.80	2,100.00	-162
RENT	1,065.90	7,579.50	10,000.00	24
REPAIRS	16,955.62	26,257.32	98,000.00	73
SUPPLIES	553.80	6,110.01	33,810.00	82
UNIFORM ALLOWANCE	209.32	565.16	1,470.00	62
UTILITIES	7,215.92	46,614.02	130,000.00	64
1020 PUBLIC BUILDING MAINT	42,819.03	390,644.93	402,790.00	3
1025 FINANCE/PURCHASING				
SALARIES	6,457.32	41,923.39	120,000.00	65
EMPLOYER FICA	494.00	3,417.76	6,000.00	43
EMPLOYER INSURANCE	575.60	3,453.60	10,000.00	65
EMPLOYER RETIREMENT	606.35	4,305.22	7,800.00	45
WORKER'S COMP	0.00	0.00	1,500.00	100
FUEL	44.05	44.05	0.00	0
POSTAGE	808.80	852.80	3,000.00	72
REPAIRS	44.05	2,921.35	12,860.00	77
SUPPLIES	0.00	6,114.04	13,000.00	53
TRAVEL/TRAINING	0.00	94.92	0.00	0
UTILITIES	135.03	1,195.77	0.00	0
1025 FINANCE/PURCHASING	9,165.20	64,322.90	174,160.00	63
1030 CODE ENFORCEMENT				
SALARIES	11,922.61	55,839.04	96,000.00	42
EMPLOYER FICA	887.57	4,433.80	7,100.00	38
EMPLOYER INSURANCE	607.88	3,647.28	10,643.00	66
EMPLOYER RETIREMENT	931.73	4,943.13	8,700.00	43
WORKER'S COMP	0.00	0.00	2,800.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
ADVERTISING	0.00	0.00	98.00	100
AUTO EXPENSE	0.00	307.10	3,430.00	91
FUEL	942.42	2,588.59	4,214.00	39
POSTAGE	0.00	46.00	235.00	80
REPAIRS	0.00	447.05	940.00	52
SUPPLIES	0.00	2,162.75	3,430.00	37
SUBSCRIPTIONS	0.00	0.00	470.00	100
TRAVEL/TRAINING	0.00	125.00	2,450.00	95
UTILITIES	386.48	1,795.00	2,800.00	36
1030 CODE ENFORCEMENT	15,678.69	76,334.74	143,310.00	47
1035 TAX ASSESSOR				
SALARIES	24,617.91	100,517.61	218,000.00	54
EMPLOYER FICA	1,828.65	8,080.65	17,000.00	52
EMPLOYER INSURANCE	3,440.58	20,643.48	47,000.00	56
EMPLOYER RETIREMENT	2,435.17	10,744.53	20,000.00	46
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	98.13	372.46	490.00	24
SUPPLIES	0.00	531.33	2,940.00	82
SUBSCRIPTIONS	0.00	0.00	686.00	100
TRAVEL/TRAINING	1,973.07	8,351.04	24,500.00	66
UTILITIES	312.51	1,641.99	4,000.00	59
1035 TAX ASSESSOR	34,706.02	151,138.69	366,898.00	59
1040 AUDITOR				
SALARIES	7,693.02	32,056.05	70,500.00	55
EMPLOYER FICA	555.92	2,505.14	5,500.00	54
EMPLOYER INSURANCE	779.50	4,673.44	8,900.00	47
EMPLOYER RETIREMENT	725.62	3,190.13	6,000.00	47
WORKER'S COMP	0.00	0.00	1,200.00	100
POSTAGE	0.00	44.00	564.00	92
REPAIRS	44.05	441.06	980.00	55
SUPPLIES	495.40	525.35	1,960.00	73
TRAVEL/TRAINING	0.00	115.00	1,617.00	93
UTILITIES	26.39	154.59	900.00	83
1040 AUDITOR	10,319.90	43,704.76	98,121.00	55
1045 TREASURER				
SALARIES	19,013.45	77,053.63	174,800.00	56
EMPLOYER FICA	1,354.45	5,929.48	13,000.00	54
EMPLOYER INSURANCE	1,925.16	11,550.96	25,000.00	54
EMPLOYER RETIREMENT	1,785.31	7,810.43	15,000.00	48
WORKER'S COMP	0.00	0.00	1,000.00	100
ADVERTISING	0.00	623.70	14,700.00	96
POSTAGE	1,384.36	23,576.74	48,020.00	51
REPAIRS	344.67	2,212.19	980.00	-126

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
SUPPLIES	0.00	2,681.50	9,800.00	73
TAX SALE EXPENSE	5,812.96	56,079.32	64,337.00	13
TRAVEL/TRAINING	0.00	420.00	3,430.00	88
UTILITIES	50.01	1,001.67	1,800.00	44
BANK CHARGES	120.65	647.60	0.00	0
1045 TREASURER	31,791.02	189,587.22	371,867.00	49
1050 INFORMATION TECHNOLOGY				
SALARIES	5,348.07	21,692.28	46,800.00	54
EMPLOYER FICA	373.12	1,639.80	3,500.00	53
EMPLOYER INSURANCE	738.80	4,432.80	4,500.00	1
EMPLOYER RETIREMENT	502.20	2,204.30	4,300.00	49
WORKER'S COMP	0.00	0.00	1,000.00	100
SUPPLIES	0.00	931.87	1,960.00	52
SUBSCRIPTIONS	0.00	0.00	490.00	100
TRAVEL/TRAINING	0.00	39.41	1,960.00	98
UTILITIES	105.53	450.27	1,000.00	55
1050 INFORMATION TECHNOLOGY	7,067.72	31,390.73	65,510.00	52
1055 REGISTRATION BOARD				
SALARIES	1,562.50	1,862.50	7,500.00	75
EMPLOYER FICA	119.55	142.50	850.00	83
EMPLOYER RETIREMENT	117.82	145.99	705.00	79
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	3,540.00	3,540.00	9,800.00	64
TRAVEL/TRAINING	0.00	243.11	1,960.00	88
BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD	5,339.87	6,009.10	53,515.00	89
1060 VOTER REGISTRATION				
SALARIES	5,825.45	23,606.54	56,900.00	59
OVERTIME	0.00	0.00	2,000.00	100
EMPLOYER FICA	385.43	1,687.24	3,600.00	53
EMPLOYER INSURANCE	1,214.36	7,286.16	16,200.00	55
EMPLOYER RETIREMENT	547.03	2,391.30	4,400.00	46
POSTAGE	0.00	484.00	4,900.00	90
REPAIRS	132.15	264.30	2,548.00	90
SUPPLIES	0.00	0.00	4,568.00	100
TRAVEL/TRAINING	0.00	452.78	1,470.00	69
UTILITIES	34.59	162.80	4,700.00	97
1060 VOTER REGISTRATION	8,139.01	36,335.12	101,286.00	64
1095 GENERAL GOVERNMENT MISC				
EMPLOYER FICA	4.59	19.89	0.00	0
CAPITAL PURCHASES	132,492.70	146,124.10	0.00	0
AUDIT	3,550.00	37,825.00	44,000.00	14
DELEGATION CONTINGENCIES	19.64	6,119.22	6,600.00	7
INSURANCE	71,175.00	490,899.00	300,000.00	-64

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
CITY COUNTY BUILDING	7,229.59	28,808.80	40,000.00	28
COMPUTER SERVICES	-119,698.97	146,585.09	225,000.00	35
ARMORY	467.01	5,179.30	7,500.00	31
TRICO WATER	0.00	0.00	500.00	100
RETIREES HEALTH INSURANCE	6,760.91	44,298.58	40,000.00	-11
SC ASSOC OF COUNTIES	0.00	8,471.20	8,500.00	0
NATIONAL ASSC OF COUNTIES	0.00	644.00	622.00	-4
APPEAL BOARD	0.00	178.50	800.00	78
UMPLOYMENT & WC INSURANCE	0.00	36,458.06	277,850.00	87
GASOLINE INVENTORY	-82,880.62	18,639.88	0.00	0
ACCOMODATION TAX	720.05	43,145.59	0.00	0
PLANNING BOARD	60.00	260.00	0.00	0
1095 GENERAL GOVERNMENT MISC	19,899.90	1,013,656.21	951,372.00	-7
2010 CLERK OF COURT				
SALARIES	31,189.78	123,448.19	285,000.00	57
EMPLOYER FICA	2,201.00	9,393.23	21,000.00	55
EMPLOYER INSURANCE	5,213.04	28,221.04	66,240.00	57
EMPLOYER RETIREMENT	2,923.10	12,550.15	25,000.00	50
CAPITAL PURCHASES	0.00	0.00	4,500.00	100
DSS CHILD SUP INCENTIVE	176.05	3,011.15	4,000.00	25
INSURANCE	0.00	0.00	1,000.00	100
POSTAGE	401.91	14,195.69	27,440.00	48
REPAIRS	1,470.97	7,171.99	8,820.00	19
SUPPLIES	3,565.05	24,646.03	44,100.00	44
TRAVEL/TRAINING	0.00	199.94	4,900.00	96
UTILITIES	182.10	2,068.85	3,500.00	41
COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	47,323.00	224,906.26	502,360.00	55
2015 MASTER IN EQUITY				
SALARIES	-1,087.95	0.00	0.00	0
EMPLOYER FICA	-78.60	0.00	0.00	0
EMPLOYER RETIREMENT	-100.20	0.00	0.00	0
2015 MASTER IN EQUITY	-1,266.75	0.00	0.00	0
2020 MAGISTRATE				
SALARIES	28,407.15	116,181.54	260,700.00	55
EMPLOYER FICA	2,086.62	9,229.94	20,500.00	55
EMPLOYER INSURANCE	1,835.36	9,176.80	34,500.00	73
EMPLOYER RETIREMENT	2,909.40	12,775.68	24,000.00	47
WORKER'S COMP	0.00	0.00	6,500.00	100
INSURANCE	0.00	0.00	4,000.00	100
POSTAGE	0.00	1,848.00	1,568.00	-18
REPAIRS	148.11	762.83	2,940.00	74
SUPPLIES	827.87	2,749.52	5,390.00	49
SUBSCRIPTIONS	0.00	252.75	735.00	66
TRAVEL/TRAINING	0.00	4,306.58	2,450.00	-76
UTILITIES	109.85	680.33	2,000.00	66

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
2020 MAGISTRATE	36,324.36	157,963.97	365,283.00	57
2025 PROBATE JUDGE				
SALARIES	12,476.50	51,105.98	124,100.00	59
EMPLOYER FICA	918.50	4,069.13	8,400.00	52
EMPLOYER INSURANCE	1,195.20	7,171.20	22,000.00	67
EMPLOYER RETIREMENT	1,291.70	5,712.87	10,500.00	46
CAPITAL PURCHASES	0.00	0.00	8,000.00	100
INSURANCE	0.00	0.00	400.00	100
POSTAGE	0.00	352.00	588.00	40
REPAIRS	0.00	550.52	980.00	44
SUPPLIES	0.00	911.74	2,940.00	69
TRAVEL/TRAINING	0.00	1,980.09	4,900.00	60
UTILITIES	46.19	270.47	1,500.00	82
2025 PROBATE JUDGE	15,928.09	72,124.00	184,308.00	61
2035 PUBLIC DEFENDER				
PROF & CONTRACTUAL SERV	0.00	27,000.00	54,000.00	50
2035 PUBLIC DEFENDER	0.00	27,000.00	54,000.00	50
2095 ADMIN OF JUSTICE MISC				
JUDGE EXPENSE	240.04	987.61	5,500.00	82
FAMILY JUDGE EXPENSE	2,706.36	5,642.70	0.00	0
LAW LIBRARY	1,869.31	9,625.55	20,000.00	52
JURORS	626.79	2,371.69	37,000.00	94
2095 ADMIN OF JUSTICE MISC	5,442.50	18,627.55	62,500.00	70
3010 VICTIMS ASSISTANCE				
SALARIES	2,668.50	17,454.79	51,800.00	66
OVERTIME	0.00	0.00	2,000.00	100
EMPLOYER FICA	192.93	1,374.54	3,900.00	65
EMPLOYER INSURANCE	303.94	2,971.28	10,000.00	70
EMPLOYER RETIREMENT	250.56	1,964.92	5,500.00	64
WORKER'S COMP	0.00	0.00	1,800.00	100
FUEL	0.00	0.00	1,960.00	100
PROF & CONTRACTUAL SERV	0.00	45,000.00	90,000.00	50
UTILITIES	21.94	131.64	1,000.00	87
3010 VICTIMS ASSISTANCE	3,437.87	68,897.17	167,960.00	59
3015 AMBULANCE SERVICES				
SALARIES	55,209.95	225,516.87	511,500.00	56
OVERTIME	20,697.41	79,942.92	185,000.00	57
EMPLOYER FICA	5,418.29	23,478.98	42,000.00	44
EMPLOYER INSURANCE	7,679.30	43,769.80	97,717.00	55
EMPLOYER RETIREMENT	6,971.51	29,862.58	50,000.00	40
WORKER'S COMP	0.00	0.00	55,000.00	100
MEDICAL	408.05	1,148.82	14,700.00	92
AUTO EXPENSE	1,313.02	19,235.84	34,300.00	44
CAPITAL PURCHASES	0.00	0.00	4,000.00	100
FUEL	4,630.85	15,982.01	19,600.00	18

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
INSURANCE	0.00	0.00	600.00	100
POSTAGE	0.00	0.00	784.00	100
REPAIRS	219.05	12,886.45	9,800.00	-31
SUPPLIES	1,261.09	9,767.03	26,460.00	63
TRAVEL/TRAINING	1,800.00	2,035.00	6,370.00	68
UNIFORM ALLOWANCE	0.00	53.46	3,920.00	99
UTILITIES	658.90	4,056.29	12,000.00	66
CONTRIBUTION EXPENSES	0.00	400.90	0.00	0
3015 AMBULANCE SERVICES	106,267.42	468,136.95	1,073,751.00	56
3020 FIRE DEPARTMENT - DILLON				
SALARIES	6,233.50	25,600.43	65,000.00	61
OVERTIME	2,340.38	10,487.46	28,000.00	63
EMPLOYER FICA	1,238.51	3,473.88	6,000.00	42
EMPLOYER INSURANCE	2,085.48	12,216.06	24,500.00	50
EMPLOYER RETIREMENT	1,145.51	4,172.82	7,200.00	42
WORKER'S COMP	0.00	0.00	2,500.00	100
AUTO EXPENSE	375.00	6,163.26	1,470.00	-319
CAPITAL PURCHASES	9.72	15,996.29	5,000.00	-220
FIRE CALLS	8,610.94	10,103.28	25,000.00	60
FUEL	1,038.61	3,143.11	3,920.00	20
PROF & CONTRACTUAL SERV	6,000.00	6,000.00	6,000.00	0
REPAIRS	1,901.47	3,061.07	4,900.00	38
SUPPLIES	531.91	1,903.48	4,900.00	61
TRAVEL/TRAINING	0.00	20.00	2,205.00	99
UNIFORM ALLOWANCE	0.00	441.50	735.00	40
UTILITIES	554.69	3,460.19	10,000.00	65
FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	32,065.72	106,242.83	199,830.00	47
3021 FIRE DEPARTMENT - LATTA				
SALARIES	6,508.82	25,712.95	44,000.00	42
OVERTIME	0.00	712.24	8,000.00	91
EMPLOYER FICA	447.13	2,426.69	2,000.00	-21
EMPLOYER INSURANCE	607.88	4,517.00	9,000.00	50
EMPLOYER RETIREMENT	690.27	3,154.51	2,400.00	-31
WORKER'S COMP	0.00	0.00	2,500.00	100
AUTO EXPENSE	23.61	3,857.53	4,900.00	21
CAPITAL PURCHASES	0.00	25,854.69	0.00	0
FIRE CALLS	0.00	6,212.50	15,000.00	59
FUEL	675.47	2,814.00	6,000.00	53
REPAIRS	373.32	920.94	1,960.00	53
SUPPLIES	2,319.84	8,096.81	2,940.00	-175
TRAVEL/TRAINING	2,240.00	2,314.67	490.00	-372
UNIFORM ALLOWANCE	0.00	673.90	1,500.00	55
UTILITIES	20.77	103.98	2,750.00	96
FIRE GRANTS	0.00	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA	13,907.11	87,372.41	105,940.00	18

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3022 FIRE DEPARTMENT - LAKE VI				
SALARIES	6,251.52	24,264.32	65,000.00	63
OVERTIME	3,694.32	15,930.85	28,000.00	43
EMPLOYER FICA	1,161.41	3,530.36	7,000.00	50
EMPLOYER INSURANCE	1,890.00	11,340.00	22,000.00	48
EMPLOYER RETIREMENT	1,132.39	4,310.64	8,550.00	50
WORKER'S COMP	0.00	0.00	1,800.00	100
AUTO EXPENSE	2,215.44	3,483.79	4,000.00	13
CAPITAL PURCHASES	0.00	5,677.56	5,000.00	-14
FIRE CALLS	6,100.00	6,100.00	7,350.00	17
FUEL	354.35	1,289.13	3,000.00	57
REPAIRS	37.80	1,591.54	1,500.00	-6
SUPPLIES	0.00	309.97	1,600.00	81
TRAVEL/TRAINING	0.00	41.80	1,000.00	96
UNIFORM ALLOWANCE	0.00	0.00	490.00	100
UTILITIES	1,016.42	2,537.55	7,000.00	64
FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	23,853.65	80,407.51	165,790.00	52
3023 FIRE DEPARTMENT - GADDY'S				
SALARIES	10,317.49	35,765.08	65,000.00	45
OVERTIME	4,206.92	17,436.41	28,000.00	38
EMPLOYER FICA	1,312.29	4,397.42	6,300.00	30
EMPLOYER INSURANCE	619.60	3,717.60	10,500.00	65
EMPLOYER RETIREMENT	1,519.86	5,420.13	5,600.00	3
WORKER'S COMP	0.00	0.00	2,800.00	100
AUTO EXPENSE	177.23	2,196.96	2,450.00	10
NONCAPITAL PURCHASES	0.00	1,601.16	0.00	0
CAPITAL PURCHASES	0.00	0.00	6,500.00	100
FIRE CALLS	3,137.50	3,137.50	14,700.00	79
FUEL	439.46	1,857.10	4,900.00	62
REPAIRS	0.00	485.84	2,450.00	80
SUPPLIES	465.80	1,714.11	2,500.00	31
TRAVEL/TRAINING	0.00	74.20	2,205.00	97
UNIFORM ALLOWANCE	0.00	0.00	980.00	100
UTILITIES	336.77	2,945.09	5,500.00	46
FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S	22,532.92	80,748.60	162,885.00	50
3025 FIRE DEPARTMENT - FD#5				
SALARIES	6,573.36	24,365.68	53,000.00	54
OVERTIME	106.92	1,051.38	0.00	0
EMPLOYER FICA	827.29	2,350.82	3,700.00	36
EMPLOYER INSURANCE	475.56	2,853.36	6,200.00	54
EMPLOYER RETIREMENT	760.61	2,689.03	3,500.00	23
AUTO EXPENSE	391.88	1,508.81	490.00	-208
FIRE CALLS	4,350.00	4,350.00	5,880.00	26
FUEL	1,058.20	1,968.67	2,000.00	2

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
REPAIRS	0.00	1,200.00	490.00	-145
SUPPLIES	0.00	314.24	1,470.00	79
TRAVEL/TRAINING	5.00	51.60	980.00	95
UNIFORM ALLOWANCE	225.67	607.61	980.00	38
UTILITIES	-3,880.66	-70.64	8,000.00	101
FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	10,893.83	43,240.56	89,190.00	52
3026 FIRE DEPT - OAK GROVE				
SALARIES	3,629.97	19,681.93	26,000.00	24
EMPLOYER FICA	249.76	1,461.84	1,925.00	24
EMPLOYER INSURANCE	575.60	3,453.60	4,000.00	14
EMPLOYER RETIREMENT	341.72	1,699.46	2,350.00	28
AUTO EXPENSE	70.85	511.36	1,470.00	65
CAPITAL PURCHASES	0.00	0.00	8,000.00	100
FIRE CALLS	0.00	0.00	8,000.00	100
FUEL	309.00	1,458.86	7,840.00	81
POSTAGE	0.00	44.00	0.00	0
REPAIRS	0.00	490.46	4,900.00	90
SUPPLIES	568.66	2,220.84	7,840.00	72
TRAVEL/TRAINING	530.00	920.73	1,960.00	53
UNIFORM ALLOWANCE	0.00	0.00	490.00	100
UTILITIES	167.97	2,330.72	5,000.00	53
FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	6,443.53	34,273.80	82,275.00	58
3030 CORONER				
SALARIES	3,360.81	12,543.24	27,000.00	54
EMPLOYER FICA	257.10	1,037.60	2,000.00	48
EMPLOYER RETIREMENT	387.51	1,563.91	2,400.00	35
AUTO EXPENSE	35.00	35.00	1,078.00	97
FUEL	386.57	975.94	800.00	-22
INSURANCE	0.00	0.00	100.00	100
POST MORTEMS AUTOPSIES	8,966.00	29,387.22	52,000.00	43
POSTAGE	0.00	114.00	196.00	42
SUPPLIES	0.00	302.68	1,960.00	85
TRAVEL/TRAINING	0.00	0.00	1,470.00	100
UTILITIES	22.60	136.10	800.00	83
3030 CORONER	13,415.59	46,095.69	89,804.00	49
3035 SHERIFF				
SALARIES	139,889.23	547,270.27	1,207,000.00	55
OVERTIME	13,745.24	54,674.04	93,300.00	41
EMPLOYER FICA	11,110.80	46,942.89	89,000.00	47
EMPLOYER INSURANCE	13,018.50	77,674.74	185,000.00	58
EMPLOYER RETIREMENT	17,727.76	73,978.89	140,000.00	47
WORKER'S COMP	0.00	0.00	20,000.00	100
MEDICAL	0.00	150.00	0.00	0
ADVERTISING	0.00	0.00	100.00	100

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
AUTO EXPENSE	6,813.53	29,165.23	40,000.00	27
CAPITAL PURCHASES	49,667.00	75,200.00	75,200.00	0
FEES	0.00	800.00	1,500.00	47
FUEL	30,491.87	80,644.63	125,000.00	35
POSTAGE	96.50	272.50	2,000.00	86
RENT	500.00	3,160.00	0.00	0
REPAIRS	1,041.33	3,938.18	15,000.00	74
SUPPLIES	2,320.11	15,567.65	30,000.00	48
TRAVEL/TRAINING	0.00	5,941.38	15,000.00	60
UNIFORM ALLOWANCE	1,529.01	7,698.94	20,000.00	62
UTILITIES	3,696.30	27,779.43	52,700.00	47
VET FEES	0.00	172.50	0.00	0
WRECKER FEES	400.00	675.00	3,000.00	78
3035 SHERIFF	292,047.18	1,051,706.27	2,113,800.00	50
3045 DETENTION CENTER				
SALARIES	139,471.51	537,036.10	1,242,000.00	57
OVERTIME	4,536.66	24,251.92	40,000.00	39
EMPLOYER FICA	10,305.70	43,218.18	90,000.00	52
EMPLOYER INSURANCE	19,968.56	120,943.32	215,000.00	44
EMPLOYER RETIREMENT	16,654.66	69,190.07	118,000.00	41
WORKER'S COMP	0.00	0.00	4,000.00	100
MEDICAL	395.00	490.00	1,000.00	51
AUTO EXPENSE	250.00	1,162.50	5,000.00	77
CAPITAL PURCHASES	0.00	11,310.00	25,000.00	55
FUEL	2,362.08	6,397.39	7,000.00	9
INMATE FOOD	30,924.29	133,078.65	295,000.00	55
INMATE HOUSING	1,625.00	3,525.00	15,000.00	77
INMATE MEDICAL EXPENSE	-1,568.00	61,295.75	80,000.00	23
INMATE SUPPLIES	1,184.88	4,249.93	16,000.00	73
INMATE UNIFORMS	0.00	51.08	12,000.00	100
POSTAGE	0.00	104.20	1,000.00	90
REPAIRS	7,303.44	31,599.47	36,000.00	12
SUPPLIES	6,183.49	26,952.85	150,000.00	82
TRAVEL/TRAINING	0.00	1,482.33	10,000.00	85
UNIFORM ALLOWANCE	577.63	5,922.11	20,000.00	70
UTILITIES	7,576.92	46,185.46	157,000.00	71
3045 DETENTION CENTER	247,751.82	1,128,446.31	2,539,000.00	56
3050 ANIMAL/LITTER CONTROL				
SALARIES	9,241.43	35,204.10	62,000.00	43
EMPLOYER FICA	660.98	2,663.93	4,000.00	33
EMPLOYER INSURANCE	1,042.74	6,256.44	8,500.00	26
EMPLOYER RETIREMENT	977.43	3,946.57	5,000.00	21
AUTO EXPENSE	407.19	1,756.63	2,940.00	40
CAPITAL PURCHASES	0.00	0.00	4,000.00	100
FUEL	921.59	2,351.04	4,900.00	52
POSTAGE	0.00	18.30	294.00	94

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
REPAIRS	0.00	260.00	7,840.00	97
SUPPLIES	457.73	5,152.89	11,760.00	56
TRAVEL/TRAINING	0.00	830.72	980.00	15
UNIFORM ALLOWANCE	0.00	0.00	1,470.00	100
UTILITIES	794.17	4,319.87	12,000.00	64
VET FEES	11,113.36	15,050.36	12,000.00	-25
3050 ANIMAL/LITTER CONTROL	25,616.62	77,810.85	137,684.00	43
3060 E-911 COUNTY				
SALARIES	40,022.48	152,903.32	350,000.00	56
OVERTIME	4,728.89	18,755.89	52,000.00	64
EMPLOYER FICA	3,127.87	13,016.40	30,000.00	57
EMPLOYER INSURANCE	3,645.88	22,558.20	74,000.00	70
EMPLOYER RETIREMENT	3,982.43	16,585.67	37,000.00	55
WORKER'S COMP	0.00	0.00	1,300.00	100
MEDICAL	0.00	20.00	98.00	80
AUTO EXPENSE	0.00	293.35	2,450.00	88
CAPITAL PURCHASES	0.00	0.00	5,000.00	100
FUEL	0.00	0.00	245.00	100
POSTAGE	0.00	132.00	490.00	73
REPAIRS	2,535.61	4,693.10	19,600.00	76
SIGNS	0.00	2,465.16	7,840.00	69
SUPPLIES	640.91	5,392.67	10,000.00	46
TRAVEL/TRAINING	0.00	3,446.69	5,880.00	41
UTILITIES	2,788.06	16,782.30	35,000.00	52
3060 E-911 COUNTY	61,472.13	257,044.75	630,903.00	59
3065 DISASTER PREPARDNESS				
SALARIES	5,336.49	23,051.66	52,000.00	56
EMPLOYER FICA	397.03	1,861.76	4,200.00	56
EMPLOYER INSURANCE	315.66	1,893.96	3,500.00	46
EMPLOYER RETIREMENT	501.10	2,345.11	5,000.00	53
WORKER'S COMP	0.00	0.00	100.00	100
ADVERTISING	0.00	199.08	98.00	-103
AUTO EXPENSE	221.00	253.00	980.00	74
FUEL	269.87	718.11	1,176.00	39
POSTAGE	44.00	88.00	392.00	78
PROF & CONTRACTUAL SERV	0.00	8,898.65	0.00	0
REPAIRS	67.21	721.61	588.00	-23
SUPPLIES	585.11	5,017.32	3,920.00	-28
TRAVEL/TRAINING	0.00	777.91	2,450.00	68
UTILITIES	366.28	3,097.91	7,500.00	59
3065 DISASTER PREPARDNESS	8,103.75	48,924.08	81,904.00	40
3095 PUBLIC SAFETY MISC				
RESCUE SQUAD	43.59	42,765.65	45,000.00	5
RURAL FIRE (NON COUNTY)	0.00	20,880.74	37,500.00	44
PREMIUM FIRE TAX	0.00	2,806.30	0.00	0
EMS GRANT-IN-AID	9,750.00	9,750.00	0.00	0

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
3095 PUBLIC SAFETY MISC	9,793.59	76,202.69	82,500.00	8
4010 ROADS & BRIDGES				
SALARIES	39,462.97	166,090.64	386,000.00	57
OVERTIME	1,903.17	5,328.25	20,000.00	73
EMPLOYER FICA	2,962.18	13,364.19	30,600.00	56
EMPLOYER INSURANCE	3,582.72	21,496.32	76,000.00	72
EMPLOYER RETIREMENT	3,698.14	16,961.43	35,000.00	52
MEDICAL	0.00	0.00	980.00	100
AUTO EXPENSE	982.79	17,520.57	27,440.00	36
CAPITAL PURCHASES	0.00	2,418.94	21,000.00	88
FUEL	22,728.55	68,777.54	131,320.00	48
LEASE PAYMENT	3,575.36	12,871.06	47,000.00	73
LEASE PAYMENT SALES TAX	0.00	143.29	0.00	0
POSTAGE	0.00	0.00	100.00	100
PROF & CONTRACTUAL SERV	0.00	1,245.00	30,000.00	96
REPAIRS	1,573.53	30,416.58	76,440.00	60
SUPPLIES	2,601.54	9,312.64	55,000.00	83
TRAVEL/TRAINING	0.00	400.00	490.00	18
UNIFORM ALLOWANCE	695.11	1,831.89	5,880.00	69
UTILITIES	604.37	4,154.67	10,500.00	60
4010 ROADS & BRIDGES	84,370.43	372,333.01	953,750.00	61
4015 TRANSFER STATION				
SALARIES	23,095.75	88,756.44	202,000.00	56
OVERTIME	1,118.71	5,565.67	18,000.00	69
EMPLOYER FICA	1,648.03	6,967.80	16,500.00	58
EMPLOYER INSURANCE	4,549.18	27,295.08	53,000.00	48
EMPLOYER RETIREMENT	2,277.80	9,542.17	18,500.00	48
MEDICAL	0.00	0.00	294.00	100
ADVERTISING	0.00	0.00	300.00	100
AUTO EXPENSE	11,068.26	35,212.81	40,000.00	12
CAPITAL PURCHASES	57,283.00	64,233.05	50,000.00	-28
CAPITAL PURCHASES-IWP CLOSURE	97,362.74	395,409.56	0.00	0
C&D LANDFILL - NEW CELL	0.00	3,198.70	0.00	0
FUEL	40,387.72	108,269.32	189,385.00	43
POSTAGE	0.00	0.00	882.00	100
PROF & CONTRACTUAL SERV	12,495.28	53,651.86	164,000.00	67
REPAIRS	7,326.07	38,894.52	102,900.00	62
SUPPLIES	4,213.57	15,184.46	34,300.00	56
TRASH COST	65,820.62	347,235.76	588,000.00	41
TRAVEL/TRAINING	0.00	0.00	5,000.00	100
UNIFORM ALLOWANCE	608.28	1,550.71	4,500.00	66
UTILITIES	404.45	2,583.77	10,000.00	74
4015 TRANSFER STATION	329,659.46	1,203,551.68	1,497,561.00	20
4020 CONVENIENCE SITES				
SALARIES	30,393.77	129,506.81	217,000.00	40
OVERTIME	178.54	988.58	4,000.00	75

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
EMPLOYER FICA	2,315.31	10,636.10	15,500.00	31
EMPLOYER INSURANCE	0.00	0.00	14,000.00	100
EMPLOYER RETIREMENT	2,871.93	13,185.41	22,000.00	40
RENT	1,500.00	3,700.00	12,000.00	69
REPAIRS	0.00	530.00	1,960.00	73
SUPPLIES	0.00	280.07	1,960.00	86
TRAVEL/TRAINING	0.00	75.00	0.00	0
UTILITIES	1,770.61	8,030.23	21,000.00	62
4020 CONVENIENCE SITES	39,030.16	166,932.20	309,420.00	46
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	232.65	1,004.56	0.00	0
4025 RECYCLING CENTER	232.65	6,393.46	10,800.00	41
4095 PUBLIC WORKS MISCELLANEOU				
EMPLOYER FICA	28.70	564.30	0.00	0
EMPLOYER RETIREMENT	8.82	76.55	0.00	0
AIRPORT MAINTENANCE	729.42	3,616.14	8,500.00	57
REG AIRPORT AUTHORITY	0.00	19,237.20	19,600.00	2
TRANSPORTATION COMMITTEE	375.00	7,375.00	10,000.00	26
STREET LIGHTS	977.43	4,770.15	10,378.00	54
PAVING GRANTS - C FUNDS	0.00	2,189.79	250,000.00	99
WASTE TIRE GRANT	8,230.84	33,473.58	40,000.00	16
4095 PUBLIC WORKS MISCELLANEOU	10,350.21	71,302.71	338,478.00	79
5010 DEVELOPMENT BOARD				
SALARIES	8,375.71	34,102.86	72,975.00	53
EMPLOYER FICA	579.37	2,556.52	6,100.00	58
EMPLOYER INSURANCE	1,214.36	7,286.16	15,000.00	51
EMPLOYER RETIREMENT	786.49	3,464.42	7,400.00	53
ADVERTISING	3,800.00	4,929.55	2,500.00	-97
AUTO EXPENSE	0.00	737.67	2,100.00	65
FUEL	844.60	2,091.05	2,200.00	5
POSTAGE	0.00	147.25	490.00	70
PROF & CONTRACTUAL SERV	0.00	1,500.00	131.64	-1,039
REPAIRS	78.84	714.96	0.00	0
SUPPLIES	67.99	1,377.00	7,546.00	82
SUBSCRIPTIONS	0.00	0.00	154.00	100
TRAVEL/TRAINING	334.09	1,153.08	5,880.00	80
UTILITIES	238.94	1,264.22	1,800.00	30
5010 DEVELOPMENT BOARD	16,320.39	61,324.74	124,276.64	51
5015 SOIL CONSERVATION SERVICE				
SALARIES	2,333.30	9,333.14	20,500.00	54
EMPLOYER FICA	155.84	675.35	1,550.00	56
EMPLOYER INSURANCE	303.94	1,823.64	4,400.00	59

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
EMPLOYER RETIREMENT	219.10	949.40	1,850.00	49
5015 SOIL CONSERVATION SERVICE	3,012.18	12,781.53	28,300.00	55
5095 ECONOMIC DEV MISCELLANEOU				
PEE DEE REG TRANS AUTH	0.00	0.00	3,000.00	100
PEE DEE COALITION	0.00	900.00	900.00	0
PEE DEE COUNCIL OF GOV	0.00	19,237.20	18,434.00	-4
PDRCDA COUNCIL	0.00	0.00	300.00	100
CLEMSON EXTENSION	0.00	3,000.00	3,000.00	0
NORTHEASTERN TECH COLLEGE	0.00	57,000.00	114,000.00	50
LITTLE PEE DEE RIVER COMM	0.00	9,160.00	5,000.00	-83
CDBG FUNDS	0.00	8,731.30	0.00	0
NE STRAT. ALLIANCE	0.00	8,434.18	16,868.36	50
MEGA-SITE	0.00	4,864.99	0.00	0
ALADIN PROJECT	2,294.17	441,096.26	0.00	0
SCDOC - SITE CERT	0.00	45,000.00	0.00	0
SITE CERTIFICATION	0.00	10,500.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	2,294.17	607,923.93	161,502.36	-276
6010 HEALTH DEPARTMENT				
ALLOCATION PAYMENTS	11,013.50	11,013.50	22,027.00	50
REPAIRS/MAINT	731.19	1,231.19	0.00	0
SUPPLIES	85.18	468.23	0.00	0
UTILITIES	167.35	419.23	0.00	0
6010 HEALTH DEPARTMENT	11,997.22	13,132.15	22,027.00	40
6015 ALCOHOL AND DRUG ABUSE				
SUPPLIES	0.00	0.00	6,000.00	100
UTILITIES	51.09	307.88	0.00	0
6015 ALCOHOL AND DRUG ABUSE	51.09	307.88	6,000.00	95
6020 COUNCIL ON AGING				
SALARIES	2,297.25	9,189.05	20,000.00	54
EMPLOYER FICA	163.39	708.05	1,600.00	56
EMPLOYER INSURANCE	303.94	3,659.00	6,210.00	41
EMPLOYER RETIREMENT	215.72	934.76	1,900.00	51
ALLOCATION PAYMENTS	0.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	2,980.30	23,190.86	38,410.00	40
6025 DEPARTMENT OF SOCIAL SERV				
REPAIRS	0.00	0.00	2,000.00	100
SUPPLIES	254.10	991.37	1,000.00	1
TRAVEL/TRAINING	0.00	0.00	500.00	100
UTILITIES	1,930.59	10,873.26	28,500.00	62
6025 DEPARTMENT OF SOCIAL SERV	2,184.69	11,864.63	32,000.00	63
6030 VETERAN AFFAIRS				
SALARIES	6,072.54	24,892.66	50,500.00	51
EMPLOYER FICA	440.28	1,950.78	4,000.00	51
EMPLOYER INSURANCE	607.88	3,647.28	8,800.00	59
EMPLOYER RETIREMENT	570.20	2,523.57	4,500.00	44

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
WORKER'S COMP	0.00	0.00	1,200.00	100
CAPITAL PURCHASES	0.00	0.00	1,000.00	100
POSTAGE	0.00	264.00	693.00	62
REPAIRS	0.00	946.80	700.00	-35
SUPPLIES	0.00	361.33	1,200.00	70
SUBSCRIPTIONS	0.00	0.00	145.00	100
TRAVEL/TRAINING	0.00	868.84	2,135.00	59
UTILITIES	34.45	210.88	1,000.00	79
6030 VETERAN AFFAIRS	7,725.35	35,666.14	75,873.00	53
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	22,855.91	93,910.71	223,500.00	58
EMPLOYER FICA	1,693.31	7,527.52	15,000.00	50
EMPLOYER INSURANCE	3,341.94	15,967.34	30,000.00	47
EMPLOYER RETIREMENT	2,078.44	9,259.45	19,000.00	51
WORKER'S COMP	0.00	0.00	1,000.00	100
AUTO EXPENSE	0.00	212.95	3,136.00	93
BOOKS	180.47	2,362.56	5,880.00	60
FUEL	455.86	1,216.43	1,960.00	38
POSTAGE	301.25	819.65	2,940.00	72
REPAIRS	82.51	2,458.51	9,800.00	75
SUPPLIES	21.50	2,393.61	4,410.00	46
TRAVEL/TRAINING	480.66	1,039.77	3,920.00	73
UTILITIES	3,441.92	20,904.68	47,000.00	56
COMPUTER SERVICES	5,564.80	13,845.74	17,000.00	19
7010 LIBRARY (COUNTY)	40,498.57	171,918.92	384,546.00	55
7025 RECREATION				
SALARIES	3,119.67	12,978.68	31,040.00	58
PART-TIME	1,276.00	5,727.50	12,000.00	52
EMPLOYER FICA	317.98	1,457.90	3,000.00	51
EMPLOYER INSURANCE	475.56	2,853.36	4,500.00	37
EMPLOYER RETIREMENT	412.76	1,886.89	2,500.00	25
ADVERTISING	100.00	100.00	490.00	80
AUTO EXPENSE	0.00	0.00	490.00	100
ALLOCATION PAYMENTS	0.00	0.00	17,500.00	100
FUEL	175.24	341.38	1,960.00	83
INSURANCE	0.00	0.00	2,450.00	100
POSTAGE	0.00	0.00	147.00	100
REFEREE	100.00	10,066.00	12,740.00	21
REFUNDS	0.00	0.00	98.00	100
RENT	11.10	11.10	0.00	0
REPAIRS/MAINT	1,206.17	6,365.23	10,780.00	41
SUPPLIES	907.01	16,788.35	26,460.00	37

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
TRAVEL/TRAINING	682.75	5,404.50	1,500.00	-260
UNIFORM ALLOWANCE	1,244.16	6,006.36	8,820.00	32
UTILITIES	959.83	4,991.05	11,300.00	56
7025 RECREATION	10,988.23	74,978.30	147,775.00	49
7095 CULTURE & REC MISCELLANEO				
LIBRARY GRANTS	11,218.23	16,468.23	0.00	0
LIBRARY STATE AID	9,175.40	23,589.32	50,800.00	54
7095 CULTURE & REC MISCELLANEO	20,393.63	40,057.55	50,800.00	21
TOTAL EXPENDITURE	1,833,330.94	9,503,845.92	16,603,870.00	43
BEFORE TRANSFERS	362,375.30	-2,044,275.89	0.00	
AFTER TRANSFERS	362,375.30	-2,044,275.89	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
DEBT SERVICE REVENUE	315,571.66	518,869.69	0.00	0
GO TAXABLE 1	0.00	0.00	1,200,000.00	100
0500 DEBT SERVICE REVENUE	315,571.66	518,869.69	1,200,000.00	57
TOTAL REVENUE	315,571.66	518,869.69	1,200,000.00	57
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
INTEREST	0.00	2,867.61	200,000.00	99
PRINCIPAL	0.00	186,184.38	1,000,000.00	81
0500 DEBT SERVICE REVENUE	0.00	189,051.99	1,200,000.00	84
9005 COUNTY ECONOMIC INCENTIVE				
TAX INCENTIVE	0.00	150,000.00	0.00	0
9005 COUNTY ECONOMIC INCENTIVE	0.00	150,000.00	0.00	0
TOTAL EXPENDITURE	0.00	339,051.99	1,200,000.00	72
BEFORE TRANSFERS	315,571.66	179,817.70	0.00	
AFTER TRANSFERS	315,571.66	179,817.70	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
DSS CHILD SUPPORT INCENTIVE	0.00	2,394.46	0.00	0
0300 STATE REVENUE	0.00	2,394.46	0.00	0
0700 SPECIAL REVENUE				
E-911 CMRS FUNDS	21,096.09	42,715.06	213,700.00	80
SHERIFF DRUG FUND	1,180.00	9,417.00	0.00	0
SHERIFF FEDERAL DRUG FUND	0.00	23,771.76	0.00	0

DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2011-2012

12/01/2011 TO 12/31/2011

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	% BUDGET REM
0700 SPECIAL REVENUE	22,276.09	75,903.82	213,700.00	64
TOTAL REVENUE	22,276.09	78,298.28	213,700.00	63
EXPENDITURE:				
0700 SPECIAL REVENUE				
JAG DJ-BX-0910 (2010)	0.00	23.51	0.00	0
EQUIP GRANT 1G10022	0.00	57,934.11	0.00	0
0700 SPECIAL REVENUE	0.00	57,957.62	0.00	0
2010 CLERK OF COURT				
EMPLOYER FICA	216.11	216.11	0.00	0
EMPLOYER RETIREMENT	265.27	265.27	0.00	0
DSS CHILD SUP INCENTIVE	2,825.00	43,625.00	0.00	0
2010 CLERK OF COURT	3,306.38	44,106.38	0.00	0
3036 FEDERAL DRUG FUND				
CAPITAL PURCHASES	0.00	45,267.00	0.00	0
RENT	0.00	700.00	0.00	0
SUPPLIES	11,775.85	12,608.62	0.00	0
UTILITIES	1,043.89	3,763.34	0.00	0
3036 FEDERAL DRUG FUND	12,819.74	62,338.96	0.00	0
3055 E-911 SUBSCRIBER BILLING				
SALARIES	7,932.72	32,500.85	96,000.00	66
OVERTIME	204.00	357.00	0.00	0
EMPLOYER FICA	581.48	2,542.46	7,400.00	66
EMPLOYER INSURANCE	1,083.44	6,500.64	11,000.00	41
EMPLOYER RETIREMENT	764.04	3,338.80	8,800.00	62
FUEL	733.67	1,915.09	0.00	0
POSTAGE	0.00	0.00	500.00	100
REPAIRS	0.00	28,458.56	12,000.00	-137
SUPPLIES	0.00	0.00	1,500.00	100
TRAVEL/TRAINING	0.00	0.00	1,500.00	100
UTILITIES	4,795.45	24,124.38	75,000.00	68
3055 E-911 SUBSCRIBER BILLING	16,094.80	99,737.78	213,700.00	53
3095 PUBLIC SAFETY MISC				
COUNTY DRUG FUND	700.00	7,834.78	0.00	0
3095 PUBLIC SAFETY MISC	700.00	7,834.78	0.00	0
TOTAL EXPENDITURE	32,920.92	271,975.52	213,700.00	-27
BEFORE TRANSFERS	-10,644.83	-193,677.24	0.00	
AFTER TRANSFERS	-10,644.83	-193,677.24	0.00	