

DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2011-2012

07/01/2011 TO 07/31/2011

	<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	29,005.19	29,005.19	700,000.00	96
HOMESTEAD REIMB	0.00	0.00	500,000.00	100
MERCHANTS INVENTORY REIMB	0.00	0.00	40,000.00	100
MFR EXEMP REIMB	106,338.36	106,338.36	100,000.00	-6
ROAD MAINT FEES	76,520.00	76,520.00	950,000.00	92
SOLID WASTE FEES	10,620.00	10,620.00	800,000.00	99
VEHICLE TAXES	54,374.30	54,374.30	750,000.00	93
DECAL FEES	1,549.00	1,549.00	25,000.00	94
HOSPITALITY TAX	-9.60	-9.60	125,000.00	100
FIRE FEE	4,130.00	4,130.00	300,000.00	99
0100 TAXES	282,527.25	282,527.25	8,380,000.00	97
0200 GENERAL REVENUE				
AMBULANCE FEES	0.00	0.00	859,500.00	100
ANIMAL CONTROL FEES	50.00	50.00	0.00	0
BILLBOARD FEES-TAX ASSESSOR	0.00	0.00	9,400.00	100
BUILDING FEES & PERMITS	9,533.00	9,533.00	80,000.00	88
CITY-COUNTY BUILDING	-2,465.06	-2,465.06	21,000.00	112
INSURANCE PREMIUMS	3,850.64	3,850.64	40,000.00	90
INTEREST INCOME	873.95	873.95	40,000.00	98
JUDGE CONTRACT-CITY OF DILLON	0.00	0.00	8,000.00	100
LANDFILL-BOXES	24,264.13	24,264.13	350,000.00	93
LANDFILL-C&D	25,109.00	25,109.00	185,000.00	86
LANDFILL-INTEREST	40.33	40.33	3,000.00	99
LANDFILL-IWP	0.00	0.00	30,000.00	100
LANDFILL-MSW	73,599.55	73,599.55	790,960.00	91
LANDFILL-TIRES	621.00	621.00	3,000.00	79
LANDFILL-SALE OF SCRAP	0.00	0.00	20,000.00	100
LANDFILL-SLUDGE	0.00	0.00	10,000.00	100
LIBRARY FEES	561.30	561.30	5,000.00	89
MAPS - TAX ASSESSOR	0.00	0.00	3,500.00	100
MISCELLANEOUS	5,966.89	5,966.89	0.00	0
MOBILE HOME LICENSES-TAX ASSESSOR	0.00	0.00	7,000.00	100
MOVING PERMIETS-TAX ASSESSOR	0.00	0.00	500.00	100
PRINTOUTS - TAX ASSESSOR	0.00	0.00	350.00	100
RECREATION DEPARTMENT	300.00	300.00	14,000.00	98
RECYCLING CENTER	-305.90	-305.90	5,000.00	106
RENT	93.78	93.78	3,000.00	97
RETURN CHECK FEE	30.00	30.00	0.00	0
SALE OF TILE	0.00	0.00	5,000.00	100
SCHOOL RESOURCE OFFICER-DILLON	-64,358.42	-64,358.42	93,000.00	169
SEX OFFENDER REGISTRATION	0.00	0.00	1,800.00	100
SHERIFF FEES	480.00	480.00	7,500.00	94

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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	-3,083.13	-3,083.13	59,000.00	105
XEROX COPIES	449.00	449.00	20,500.00	98
CABLE FRANCHISE FEE	-12,814.95	-12,814.95	32,000.00	140
E-911 FUNDS	-36.26	-36.26	135,000.00	100
SHERIFF FEDERAL PRISONERS	0.00	0.00	900,000.00	100
0200 GENERAL REVENUE	<u>62,758.85</u>	<u>62,758.85</u>	<u>3,793,710.00</u>	<u>98</u>
0300 STATE REVENUE				
ACCOMODATIONS TAX	0.00	0.00	65,000.00	100
AID TO COUNTIES	1,576.00	1,576.00	6,300.00	75
CIVIL DEFENSE AGENCY	0.00	0.00	14,000.00	100
DEPT OF TRANSPORTATION "C" FUNDS	49,648.86	49,648.86	250,000.00	80
DEPARTMENT OF VETERANS AFFAIRS	1,237.80	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	0.00	0.00	12,000.00	100
LOCAL GOVERNMENT FUNDS	0.00	0.00	1,000,000.00	100
LOST PROPERTY TAX CREDIT FUND	-94,289.36	-94,289.36	1,510,065.00	106
LOST REVENUE FUND COUNTY	0.00	0.00	257,237.00	100
MOTOR CARRIER PYMT IN LIEU OF TAX	74,623.25	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	9,848.55	9,848.55	0.00	0
STATE LIBRARY	0.00	0.00	60,000.00	100
WASTE TIRE GRANTS	0.00	0.00	20,000.00	100
DSS-FFP	0.00	0.00	40,000.00	100
0300 STATE REVENUE	<u>42,645.10</u>	<u>42,645.10</u>	<u>3,545,060.00</u>	<u>99</u>
0400 MAG/COC/PROBATE				
BONDSMAN LICENSES	0.00	0.00	800.00	100
CERTIFIED COPIES-PROBATE JUDGE	1,490.00	1,490.00	0.00	0
COC 3% DEED RECORDING FEE-COUNTY	158.81	158.81	2,000.00	92
COC FAMILY COURT FINES-COUNTY	0.00	0.00	4,000.00	100
COC FEES-COUNTY	11,727.87	11,727.87	245,000.00	95
COC STAMPS-COUNTY	2,239.60	2,239.60	30,000.00	93
CONVICTION SURCHARGE	2,202.67	2,202.67	20,000.00	89
ESTATE FEES-PROBATE JUDGE-COUNTY	13,719.62	13,719.62	35,000.00	61
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	5,555.00	5,555.00	65,000.00	91
MAGISTRATE FINES-COUNTY	49,515.44	49,515.44	350,000.00	86
PASSPORTS	0.00	0.00	2,000.00	100

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	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
PUBLIC DEFENDER FUND	120.00	120.00	0.00	0
ASSESSMENTS-STATE	3.89	3.89	30,000.00	100
ASSESSMENTS - COUNTY	5,488.67	5,488.67	25,000.00	78
COC FINES-STATE	5.74	5.74	3,000.00	100
INDIGENT DEFENSE	229.15	229.15	0.00	0
MARRIAGE LIC-PROBATE JUDGE-COUNTY	1,460.00	1,460.00	25,000.00	94
PLEADINGS-COUNTY	3,135.00	3,135.00	31,000.00	90
COC BOND LICENSE - COUNTY	150.00	150.00	0.00	0
COC MISC FEES - COUNTY	277.00	277.00	0.00	0
MAG - DUE TO OTHER AGENCIES	1,330.00	1,330.00	0.00	0
0400 MAG/COC/PROBATE	<u>98,808.46</u>	<u>98,808.46</u>	<u>885,100.00</u>	<u>89</u>
TOTAL REVENUE	486,739.66	486,739.66	16,603,870.00	97

EXPENDITURE:

1010 COUNTY COUNCIL

SALARIES	22,154.78	22,154.78	362,800.00	94
EMPLOYER FICA	2,231.34	2,231.34	21,000.00	89
EMPLOYER INSURANCE	4,986.92	4,986.92	68,000.00	93
EMPLOYER RETIREMENT	3,096.25	3,096.25	25,200.00	88
WORKER'S COMP	0.00	0.00	1,500.00	100
ADVERTISING	0.00	0.00	4,900.00	100
AUTO EXPENSE	215.49	215.49	1,960.00	89
CAPITAL PURCHASES	421,264.37	421,264.37	25,000.00	-1,585
DISTRICT #1 RECREATION	50.00	50.00	1,000.00	95
DISTRICT #2 RECREATION	0.00	0.00	1,000.00	100
DISTRICT #3 RECREATION	0.00	0.00	1,000.00	100
DISTRICT #4 RECREATION	0.00	0.00	1,000.00	100
DISTRICT #5 RECREATION	100.00	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	0.00	0.00	7,000.00	100
INSURANCE	1,413.60	1,413.60	2,700.00	48
POSTAGE	6.00	6.00	500.00	99
PROF & CONTRACTUAL SERV	2,070.00	2,070.00	68,500.00	97
REPAIRS	209.83	209.83	5,000.00	96
SUPPLIES	371.12	371.12	18,815.00	98
TAXES/PENALTY	0.00	0.00	5,000.00	100
TRAVEL/TRAINING	5,080.35	5,080.35	24,420.00	79
UTILITIES	1,223.32	1,223.32	25,500.00	95
1010 COUNTY COUNCIL	<u>464,473.37</u>	<u>464,473.37</u>	<u>674,795.00</u>	<u>31</u>
1015 COUNTY ATTORNEY				
SALARIES	2,060.00	2,060.00	54,060.00	96
EMPLOYER FICA	315.18	315.18	3,500.00	91
EMPLOYER RETIREMENT	386.86	386.86	3,500.00	89
1015 COUNTY ATTORNEY	<u>2,762.04</u>	<u>2,762.04</u>	<u>61,060.00</u>	<u>95</u>
1020 PUBLIC BUILDING MAINT				

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SALARIES	2,997.20	2,997.20	77,500.00	96
OVERTIME	224.77	224.77	7,500.00	97
EMPLOYER FICA	429.04	429.04	6,900.00	94
EMPLOYER INSURANCE	1,183.48	1,183.48	17,500.00	93
EMPLOYER RETIREMENT	615.13	615.13	8,210.00	93
AUTO EXPENSE	0.00	0.00	9,800.00	100
BUILDING MAINTENANCE	4,182.97	4,182.97	0.00	0
FUEL	0.00	0.00	2,100.00	100
RENT	1,032.72	1,032.72	10,000.00	90
REPAIRS	1,893.64	1,893.64	98,000.00	98
SUPPLIES	437.32	437.32	33,810.00	99
UNIFORM ALLOWANCE	0.00	0.00	1,470.00	100
UTILITIES	1,710.14	1,710.14	130,000.00	99
1020 PUBLIC BUILDING MAINT	14,706.41	14,706.41	402,790.00	96
1025 FINANCE/PURCHASING				
SALARIES	3,835.87	3,835.87	120,000.00	97
EMPLOYER FICA	565.33	565.33	6,000.00	91
EMPLOYER INSURANCE	575.60	575.60	10,000.00	94
EMPLOYER RETIREMENT	720.39	720.39	7,800.00	91
WORKER'S COMP	0.00	0.00	1,500.00	100
POSTAGE	0.00	0.00	3,000.00	100
REPAIRS	44.05	44.05	12,860.00	100
SUPPLIES	0.00	0.00	13,000.00	100
UTILITIES	21.94	21.94	0.00	0
1025 FINANCE/PURCHASING	5,763.18	5,763.18	174,160.00	97
1030 CODE ENFORCEMENT				
SALARIES	3,656.09	3,656.09	96,000.00	96
EMPLOYER FICA	531.59	531.59	7,100.00	93
EMPLOYER INSURANCE	607.88	607.88	10,643.00	94
EMPLOYER RETIREMENT	672.54	672.54	8,700.00	92
WORKER'S COMP	0.00	0.00	2,800.00	100
ADVERTISING	0.00	0.00	98.00	100
AUTO EXPENSE	0.00	0.00	3,430.00	100
FUEL	0.00	0.00	4,214.00	100
POSTAGE	0.00	0.00	235.00	100
REPAIRS	41.04	41.04	940.00	96
SUPPLIES	0.00	0.00	3,430.00	100
SUBSCRIPTIONS	0.00	0.00	470.00	100
TRAVEL/TRAINING	0.00	0.00	2,450.00	100
UTILITIES	127.47	127.47	2,800.00	95
1030 CODE ENFORCEMENT	5,636.61	5,636.61	143,310.00	96
1035 TAX ASSESSOR				
SALARIES	8,205.96	8,205.96	218,000.00	96
EMPLOYER FICA	1,219.08	1,219.08	17,000.00	93
EMPLOYER INSURANCE	3,440.58	3,440.58	47,000.00	93
EMPLOYER RETIREMENT	1,623.45	1,623.45	20,000.00	92

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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	0.00	2,490.00	100
REPAIRS	44.05	44.05	490.00	91
SUPPLIES	0.00	0.00	2,940.00	100
SUBSCRIPTIONS	0.00	0.00	686.00	100
TRAVEL/TRAINING	737.69	737.69	24,500.00	97
UTILITIES	21.94	21.94	4,000.00	99
1035 TAX ASSESSOR	<u>15,292.75</u>	<u>15,292.75</u>	<u>366,898.00</u>	<u>96</u>
1040 AUDITOR				
SALARIES	2,569.08	2,569.08	70,500.00	96
EMPLOYER FICA	371.92	371.92	5,500.00	93
EMPLOYER INSURANCE	779.50	779.50	8,900.00	91
EMPLOYER RETIREMENT	482.46	482.46	6,000.00	92
WORKER'S COMP	0.00	0.00	1,200.00	100
POSTAGE	0.00	0.00	564.00	100
REPAIRS	132.43	132.43	980.00	86
SUPPLIES	0.00	0.00	1,960.00	100
TRAVEL/TRAINING	0.00	0.00	1,617.00	100
UTILITIES	21.94	21.94	900.00	98
1040 AUDITOR	<u>4,357.33</u>	<u>4,357.33</u>	<u>98,121.00</u>	<u>96</u>
1045 TREASURER				
SALARIES	6,156.03	6,156.03	174,800.00	96
EMPLOYER FICA	872.80	872.80	13,000.00	93
EMPLOYER INSURANCE	1,925.16	1,925.16	25,000.00	92
EMPLOYER RETIREMENT	1,153.21	1,153.21	15,000.00	92
WORKER'S COMP	0.00	0.00	1,000.00	100
ADVERTISING	0.00	0.00	14,700.00	100
POSTAGE	3,566.58	3,566.58	48,020.00	93
REPAIRS	88.38	88.38	980.00	91
SUPPLIES	155.00	155.00	9,800.00	98
TAX SALE EXPENSE	0.00	0.00	64,337.00	100
TRAVEL/TRAINING	240.00	240.00	3,430.00	93
UTILITIES	45.02	45.02	1,800.00	97
BANK CHARGES	99.00	99.00	0.00	0
1045 TREASURER	<u>14,301.18</u>	<u>14,301.18</u>	<u>371,867.00</u>	<u>96</u>
1050 INFORMATION TECHNOLOGY				
SALARIES	1,782.69	1,782.69	46,800.00	96
EMPLOYER FICA	248.75	248.75	3,500.00	93
EMPLOYER INSURANCE	738.80	738.80	4,500.00	84
EMPLOYER RETIREMENT	334.79	334.79	4,300.00	92
WORKER'S COMP	0.00	0.00	1,000.00	100
SUPPLIES	35.08	35.08	1,960.00	98
SUBSCRIPTIONS	0.00	0.00	490.00	100
TRAVEL/TRAINING	0.00	0.00	1,960.00	100

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UTILITIES	10.97	10.97	1,000.00	99
1050 INFORMATION TECHNOLOGY	3,151.08	3,151.08	65,510.00	95
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
POLL WORKERS	0.00	0.00	20,000.00	100
REPAIRS	0.00	0.00	5,200.00	100
SUPPLIES	0.00	0.00	9,800.00	100
TRAVEL/TRAINING	0.00	0.00	1,960.00	100
BOARD MEMBERS	0.00	0.00	7,500.00	100
1055 REGISTRATION BOARD	0.00	0.00	53,515.00	100
1060 VOTER REGISTRATION				
SALARIES	1,946.62	1,946.62	56,900.00	97
OVERTIME	0.00	0.00	2,000.00	100
EMPLOYER FICA	251.01	251.01	3,600.00	93
EMPLOYER INSURANCE	1,214.36	1,214.36	16,200.00	93
EMPLOYER RETIREMENT	357.39	357.39	4,400.00	92
POSTAGE	308.00	308.00	4,900.00	94
REPAIRS	44.05	44.05	2,548.00	98
SUPPLIES	0.00	0.00	4,568.00	100
TRAVEL/TRAINING	130.42	130.42	1,470.00	91
UTILITIES	23.07	23.07	4,700.00	100
1060 VOTER REGISTRATION	4,274.92	4,274.92	101,286.00	96
1095 GENERAL GOVERNMENT MISC				
EMPLOYER FICA	3.06	3.06	0.00	0
AUDIT	0.00	0.00	44,000.00	100
DELEGATION CONTINGENCIES	3,019.64	3,019.64	6,600.00	54
INSURANCE	334,350.00	334,350.00	300,000.00	-11
CITY COUNTY BUILDING	60.03	60.03	40,000.00	100
COMPUTER SERVICES	4,069.32	4,069.32	225,000.00	98
ARMORY	0.00	0.00	7,500.00	100
TRICO WATER	0.00	0.00	500.00	100
RETIREEES HEALTH INSURANCE	6,372.45	6,372.45	40,000.00	84
SC ASSOC OF COUNTIES	8,471.20	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
EMPLOYMENT & WC INSURANCE	0.00	0.00	277,850.00	100
ACCOMODATION TAX	400.00	400.00	0.00	0
PLANNING BOARD	40.00	40.00	0.00	0
1095 GENERAL GOVERNMENT MISC	356,785.70	356,785.70	951,372.00	62
2010 CLERK OF COURT				
SALARIES	10,266.57	10,266.57	285,000.00	96
EMPLOYER FICA	1,429.59	1,429.59	21,000.00	93
EMPLOYER INSURANCE	4,601.60	4,601.60	66,240.00	93
EMPLOYER RETIREMENT	1,928.04	1,928.04	25,000.00	92

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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	113.37	113.37	8,820.00	99
SUPPLIES	360.00	360.00	44,100.00	99
TRAVEL/TRAINING	0.00	0.00	4,900.00	100
UTILITIES	171.63	171.63	3,500.00	95
COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	<u>18,870.80</u>	<u>18,870.80</u>	<u>502,360.00</u>	<u>96</u>
2020 MAGISTRATE				
SALARIES	9,469.03	9,469.03	260,700.00	96
EMPLOYER FICA	1,383.54	1,383.54	20,500.00	93
EMPLOYER INSURANCE	1,835.36	1,835.36	34,500.00	95
EMPLOYER RETIREMENT	1,881.21	1,881.21	24,000.00	92
WORKER'S COMP	0.00	0.00	6,500.00	100
INSURANCE	0.00	0.00	4,000.00	100
POSTAGE	792.00	792.00	1,568.00	49
REPAIRS	145.53	145.53	2,940.00	95
SUPPLIES	49.28	49.28	5,390.00	99
SUBSCRIPTIONS	0.00	0.00	735.00	100
TRAVEL/TRAINING	200.00	200.00	2,450.00	92
UTILITIES	107.69	107.69	2,000.00	95
2020 MAGISTRATE	<u>15,863.64</u>	<u>15,863.64</u>	<u>365,283.00</u>	<u>96</u>
2025 PROBATE JUDGE				
SALARIES	4,158.83	4,158.83	124,100.00	97
EMPLOYER FICA	609.42	609.42	8,400.00	93
EMPLOYER INSURANCE	1,195.20	1,195.20	22,000.00	95
EMPLOYER RETIREMENT	857.52	857.52	10,500.00	92
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	103.17	103.17	980.00	89
SUPPLIES	0.00	0.00	2,940.00	100
TRAVEL/TRAINING	0.00	0.00	4,900.00	100
UTILITIES	38.76	38.76	1,500.00	97
2025 PROBATE JUDGE	<u>6,962.90</u>	<u>6,962.90</u>	<u>184,308.00</u>	<u>96</u>
2035 PUBLIC DEFENDER				
PROF & CONTRACTUAL SERV	<u>13,500.00</u>	<u>13,500.00</u>	<u>54,000.00</u>	<u>75</u>
2035 PUBLIC DEFENDER	<u>13,500.00</u>	<u>13,500.00</u>	<u>54,000.00</u>	<u>75</u>
2095 ADMIN OF JUSTICE MISC				
JUDGE EXPENSE	143.09	143.09	5,500.00	97
LAW LIBRARY	21.94	21.94	20,000.00	100
JURORS	218.69	218.69	37,000.00	99
2095 ADMIN OF JUSTICE MISC	<u>383.72</u>	<u>383.72</u>	<u>62,500.00</u>	<u>99</u>

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	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
3010 VICTIMS ASSISTANCE				
SALARIES	1,904.70	1,904.70	51,800.00	96
OVERTIME	0.00	0.00	2,000.00	100
EMPLOYER FICA	256.83	256.83	3,900.00	93
EMPLOYER INSURANCE	879.54	879.54	10,000.00	91
EMPLOYER RETIREMENT	381.85	381.85	5,500.00	93
WORKER'S COMP	0.00	0.00	1,800.00	100
FUEL	0.00	0.00	1,960.00	100
PROF & CONTRACTUAL SERV	22,500.00	22,500.00	90,000.00	75
UTILITIES	21.94	21.94	1,000.00	98
3010 VICTIMS ASSISTANCE	25,944.86	25,944.86	167,960.00	85
3015 AMBULANCE SERVICES				
SALARIES	18,417.21	18,417.21	511,500.00	96
OVERTIME	6,584.04	6,584.04	185,000.00	96
EMPLOYER FICA	3,403.67	3,403.67	42,000.00	92
EMPLOYER INSURANCE	7,479.22	7,479.22	97,717.00	92
EMPLOYER RETIREMENT	4,351.90	4,351.90	50,000.00	91
WORKER'S COMP	0.00	0.00	55,000.00	100
MEDICAL	0.00	0.00	14,700.00	100
AUTO EXPENSE	0.00	0.00	34,300.00	100
CAPITAL PURCHASES	0.00	0.00	4,000.00	100
FUEL	0.00	0.00	19,600.00	100
INSURANCE	0.00	0.00	600.00	100
POSTAGE	0.00	0.00	784.00	100
REPAIRS	82.05	82.05	9,800.00	99
SUPPLIES	0.00	0.00	26,460.00	100
TRAVEL/TRAINING	0.00	0.00	6,370.00	100
UNIFORM ALLOWANCE	0.00	0.00	3,920.00	100
UTILITIES	126.70	126.70	12,000.00	99
3015 AMBULANCE SERVICES	40,444.79	40,444.79	1,073,751.00	96
3020 FIRE DEPARTMENT - DILLON				
SALARIES	2,151.52	2,151.52	65,000.00	97
OVERTIME	1,188.15	1,188.15	28,000.00	96
EMPLOYER FICA	478.42	478.42	6,000.00	92
EMPLOYER INSURANCE	1,781.54	1,781.54	24,500.00	93
EMPLOYER RETIREMENT	661.07	661.07	7,200.00	91
WORKER'S COMP	0.00	0.00	2,500.00	100
AUTO EXPENSE	117.24	117.24	1,470.00	92
CAPITAL PURCHASES	0.00	0.00	5,000.00	100
FIRE CALLS	0.00	0.00	25,000.00	100
FUEL	257.00	257.00	3,920.00	93
PROF & CONTRACTUAL SERV	0.00	0.00	6,000.00	100
REPAIRS	0.00	0.00	4,900.00	100
SUPPLIES	49.28	49.28	4,900.00	99
TRAVEL/TRAINING	0.00	0.00	2,205.00	100
UNIFORM ALLOWANCE	0.00	0.00	735.00	100

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UTILITIES	209.49	209.49	10,000.00	98
FIRE GRANT	0.00	0.00	2,500.00	100
3020 FIRE DEPARTMENT - DILLON	<u>6,893.71</u>	<u>6,893.71</u>	<u>199,830.00</u>	<u>97</u>
3021 FIRE DEPARTMENT - LATTA				
SALARIES	2,124.32	2,124.32	44,000.00	95
OVERTIME	453.96	453.96	8,000.00	94
EMPLOYER FICA	313.29	313.29	2,000.00	84
EMPLOYER INSURANCE	1,042.74	1,042.74	9,000.00	88
EMPLOYER RETIREMENT	468.80	468.80	2,400.00	80
WORKER'S COMP	0.00	0.00	2,500.00	100
AUTO EXPENSE	0.00	0.00	4,900.00	100
FIRE CALLS	0.00	0.00	15,000.00	100
FUEL	200.56	200.56	6,000.00	97
REPAIRS	275.60	275.60	1,960.00	86
SUPPLIES	303.30	303.30	2,940.00	90
TRAVEL/TRAINING	21.60	21.60	490.00	96
UNIFORM ALLOWANCE	0.00	0.00	1,500.00	100
UTILITIES	0.00	0.00	2,750.00	100
FIRE GRANTS	0.00	0.00	2,500.00	100
3021 FIRE DEPARTMENT - LATTA	<u>5,204.17</u>	<u>5,204.17</u>	<u>105,940.00</u>	<u>95</u>
3022 FIRE DEPARTMENT - LAKE VI				
SALARIES	2,084.00	2,084.00	65,000.00	97
OVERTIME	1,143.05	1,143.05	28,000.00	96
EMPLOYER FICA	478.10	478.10	7,000.00	93
EMPLOYER INSURANCE	1,890.00	1,890.00	22,000.00	91
EMPLOYER RETIREMENT	640.93	640.93	8,550.00	93
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	119.40	119.40	3,000.00	96
REPAIRS	0.00	0.00	1,500.00	100
SUPPLIES	0.00	0.00	1,600.00	100
TRAVEL/TRAINING	0.00	0.00	1,000.00	100
UNIFORM ALLOWANCE	0.00	0.00	490.00	100
UTILITIES	46.03	46.03	7,000.00	99
FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	<u>6,401.51</u>	<u>6,401.51</u>	<u>165,790.00</u>	<u>96</u>
3023 FIRE DEPARTMENT - GADDY'S				
SALARIES	2,804.05	2,804.05	65,000.00	96
OVERTIME	1,421.81	1,421.81	28,000.00	95
EMPLOYER FICA	556.76	556.76	6,300.00	91
EMPLOYER INSURANCE	619.60	619.60	10,500.00	94
EMPLOYER RETIREMENT	664.37	664.37	5,600.00	88
WORKER'S COMP	0.00	0.00	2,800.00	100
AUTO EXPENSE	0.00	0.00	2,450.00	100

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CAPITAL PURCHASES	0.00	0.00	6,500.00	100
FIRE CALLS	0.00	0.00	14,700.00	100
FUEL	0.00	0.00	4,900.00	100
REPAIRS	0.00	0.00	2,450.00	100
SUPPLIES	0.00	0.00	2,500.00	100
TRAVEL/TRAINING	32.40	32.40	2,205.00	99
UNIFORM ALLOWANCE	0.00	0.00	980.00	100
UTILITIES	24.03	24.03	5,500.00	100
FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S	<u>6,123.02</u>	<u>6,123.02</u>	<u>162,885.00</u>	<u>96</u>
3025 FIRE DEPARTMENT - FD#5				
SALARIES	2,095.84	2,095.84	53,000.00	96
EMPLOYER FICA	294.69	294.69	3,700.00	92
EMPLOYER INSURANCE	475.56	475.56	6,200.00	92
EMPLOYER RETIREMENT	365.88	365.88	3,500.00	90
AUTO EXPENSE	0.00	0.00	490.00	100
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	21.60	21.60	980.00	98
UNIFORM ALLOWANCE	0.00	0.00	980.00	100
UTILITIES	248.95	248.95	8,000.00	97
FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	<u>3,502.52</u>	<u>3,502.52</u>	<u>89,190.00</u>	<u>96</u>
3026 FIRE DEPT - OAK GROVE				
SALARIES	1,008.80	1,008.80	26,000.00	96
EMPLOYER FICA	135.72	135.72	1,925.00	93
EMPLOYER INSURANCE	575.60	575.60	4,000.00	86
EMPLOYER RETIREMENT	189.46	189.46	2,350.00	92
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	0.00	0.00	7,840.00	100
REPAIRS	0.00	0.00	4,900.00	100
SUPPLIES	83.90	83.90	7,840.00	99
TRAVEL/TRAINING	21.60	21.60	1,960.00	99
UNIFORM ALLOWANCE	0.00	0.00	490.00	100
UTILITIES	0.00	0.00	5,000.00	100
FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	<u>2,015.08</u>	<u>2,015.08</u>	<u>82,275.00</u>	<u>98</u>
3030 CORONER				
SALARIES	1,020.27	1,020.27	27,000.00	96
EMPLOYER FICA	156.10	156.10	2,000.00	92
EMPLOYER RETIREMENT	235.28	235.28	2,400.00	90
AUTO EXPENSE	0.00	0.00	1,078.00	100

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FUEL	0.00	0.00	800.00	100
INSURANCE	0.00	0.00	100.00	100
POST MORTEM AUTOPSIES	1,170.47	1,170.47	52,000.00	98
POSTAGE	70.00	70.00	196.00	64
SUPPLIES	62.80	62.80	1,960.00	97
TRAVEL/TRAINING	0.00	0.00	1,470.00	100
UTILITIES	22.85	22.85	800.00	97
3030 CORONER	2,737.77	2,737.77	89,804.00	97
3035 SHERIFF				
SALARIES	45,546.66	45,546.66	1,207,000.00	96
OVERTIME	3,344.66	3,344.66	93,300.00	96
EMPLOYER FICA	7,008.04	7,008.04	89,000.00	92
EMPLOYER INSURANCE	13,190.12	13,190.12	185,000.00	93
EMPLOYER RETIREMENT	10,550.21	10,550.21	140,000.00	92
WORKER'S COMP	0.00	0.00	20,000.00	100
ADVERTISING	0.00	0.00	100.00	100
AUTO EXPENSE	619.41	619.41	40,000.00	98
CAPITAL PURCHASES	0.00	0.00	75,200.00	100
FEES	800.00	800.00	1,500.00	47
FUEL	0.00	0.00	125,000.00	100
POSTAGE	0.00	0.00	2,000.00	100
RENT	660.00	660.00	0.00	0
REPAIRS	456.68	456.68	15,000.00	97
SUPPLIES	852.14	852.14	30,000.00	97
TRAVEL/TRAINING	2,335.71	2,335.71	15,000.00	84
UNIFORM ALLOWANCE	120.09	120.09	20,000.00	99
UTILITIES	2,222.70	2,222.70	52,700.00	96
WRECKER FEES	0.00	0.00	3,000.00	100
3035 SHERIFF	87,706.42	87,706.42	2,113,800.00	96
3045 DETENTION CENTER				
SALARIES	43,925.55	43,925.55	1,242,000.00	96
OVERTIME	1,695.77	1,695.77	40,000.00	96
EMPLOYER FICA	6,365.62	6,365.62	90,000.00	93
EMPLOYER INSURANCE	20,961.54	20,961.54	215,000.00	90
EMPLOYER RETIREMENT	9,797.86	9,797.86	118,000.00	92
WORKER'S COMP	0.00	0.00	4,000.00	100
MEDICAL	0.00	0.00	1,000.00	100
AUTO EXPENSE	0.00	0.00	5,000.00	100
CAPITAL PURCHASES	0.00	0.00	25,000.00	100
FUEL	0.00	0.00	7,000.00	100
INMATE FOOD	6,645.28	6,645.28	295,000.00	98
INMATE HOUSING	0.00	0.00	15,000.00	100
INMATE MEDICAL EXPENSE	0.00	0.00	80,000.00	100
INMATE SUPPLIES	0.00	0.00	16,000.00	100
INMATE UNIFORMS	0.00	0.00	12,000.00	100
POSTAGE	0.00	0.00	1,000.00	100

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REPAIRS	587.84	587.84	36,000.00	98
SUPPLIES	452.79	452.79	150,000.00	100
TRAVEL/TRAINING	0.00	0.00	10,000.00	100
UNIFORM ALLOWANCE	161.74	161.74	20,000.00	99
UTILITIES	126.44	126.44	157,000.00	100
3045 DETENTION CENTER	<u>90,720.43</u>	<u>90,720.43</u>	<u>2,539,000.00</u>	<u>96</u>
3050 ANIMAL/LITTER CONTROL				
SALARIES	2,447.10	2,447.10	62,000.00	96
EMPLOYER FICA	326.71	326.71	4,000.00	92
EMPLOYER INSURANCE	1,042.74	1,042.74	8,500.00	88
EMPLOYER RETIREMENT	487.50	487.50	5,000.00	90
AUTO EXPENSE	0.00	0.00	2,940.00	100
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	0.00	0.00	7,840.00	100
SUPPLIES	33.50	33.50	11,760.00	100
TRAVEL/TRAINING	0.00	0.00	980.00	100
UNIFORM ALLOWANCE	0.00	0.00	1,470.00	100
UTILITIES	10.87	10.87	12,000.00	100
VET FEES	0.00	0.00	12,000.00	100
3050 ANIMAL/LITTER CONTROL	<u>4,348.42</u>	<u>4,348.42</u>	<u>137,684.00</u>	<u>97</u>
3060 E-911 COUNTY				
SALARIES	13,469.71	13,469.71	350,000.00	96
OVERTIME	1,860.38	1,860.38	52,000.00	96
EMPLOYER FICA	2,141.27	2,141.27	30,000.00	93
EMPLOYER INSURANCE	3,985.56	3,985.56	74,000.00	95
EMPLOYER RETIREMENT	2,714.45	2,714.45	37,000.00	93
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	0.00	0.00	490.00	100
REPAIRS	49.68	49.68	19,600.00	100
SIGNS	0.00	0.00	7,840.00	100
SUPPLIES	0.00	0.00	10,000.00	100
TRAVEL/TRAINING	173.80	173.80	5,880.00	97
UTILITIES	1,367.46	1,367.46	35,000.00	96
3060 E-911 COUNTY	<u>25,762.31</u>	<u>25,762.31</u>	<u>630,903.00</u>	<u>96</u>
3065 DISASTER PREPARDNESS				
SALARIES	1,922.35	1,922.35	52,000.00	96
EMPLOYER FICA	286.60	286.60	4,200.00	93
EMPLOYER INSURANCE	315.66	315.66	3,500.00	91
EMPLOYER RETIREMENT	361.03	361.03	5,000.00	93
WORKER'S COMP	0.00	0.00	100.00	100

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ADVERTISING	0.00	0.00	98.00	100
AUTO EXPENSE	0.00	0.00	980.00	100
FUEL	0.00	0.00	1,176.00	100
POSTAGE	0.00	0.00	392.00	100
REPAIRS	185.22	185.22	588.00	69
SUPPLIES	0.00	0.00	3,920.00	100
TRAVEL/TRAINING	207.03	207.03	2,450.00	92
UTILITIES	156.42	156.42	7,500.00	98
3065 DISASTER PREPARDNESS	<u>3,434.31</u>	<u>3,434.31</u>	<u>81,904.00</u>	<u>96</u>
3095 PUBLIC SAFETY MISC				
RESCUE SQUAD	10,045.80	10,045.80	45,000.00	78
RURAL FIRE (NON COUNTY)	0.00	0.00	37,500.00	100
3095 PUBLIC SAFETY MISC	<u>10,045.80</u>	<u>10,045.80</u>	<u>82,500.00</u>	<u>88</u>
4010 ROADS & BRIDGES				
SALARIES	13,582.08	13,582.08	386,000.00	96
OVERTIME	297.12	297.12	20,000.00	99
EMPLOYER FICA	2,054.27	2,054.27	30,600.00	93
EMPLOYER INSURANCE	3,582.72	3,582.72	76,000.00	95
EMPLOYER RETIREMENT	2,575.50	2,575.50	35,000.00	93
MEDICAL	0.00	0.00	980.00	100
AUTO EXPENSE	0.00	0.00	27,440.00	100
CAPITAL PURCHASES	2,418.94	2,418.94	21,000.00	88
FUEL	1,073.70	1,073.70	131,320.00	99
LEASE PAYMENT	0.00	0.00	47,000.00	100
POSTAGE	0.00	0.00	100.00	100
PROF & CONTRACTUAL SERV	1,500.00	1,500.00	30,000.00	95
REPAIRS	4,182.23	4,182.23	76,440.00	95
SUPPLIES	1,000.21	1,000.21	55,000.00	98
TRAVEL/TRAINING	0.00	0.00	490.00	100
UNIFORM ALLOWANCE	0.00	0.00	5,880.00	100
UTILITIES	168.47	168.47	10,500.00	98
4010 ROADS & BRIDGES	<u>32,435.24</u>	<u>32,435.24</u>	<u>953,750.00</u>	<u>97</u>
4015 TRANSFER STATION				
SALARIES	7,008.58	7,008.58	202,000.00	97
OVERTIME	308.66	308.66	18,000.00	98
EMPLOYER FICA	996.40	996.40	16,500.00	94
EMPLOYER INSURANCE	4,549.18	4,549.18	53,000.00	91
EMPLOYER RETIREMENT	1,367.53	1,367.53	18,500.00	93
MEDICAL	0.00	0.00	294.00	100
ADVERTISING	0.00	0.00	300.00	100
AUTO EXPENSE	268.73	268.73	40,000.00	99
CAPITAL PURCHASES	0.00	0.00	50,000.00	100
FUEL	19,785.54	19,785.54	189,385.00	90
POSTAGE	0.00	0.00	882.00	100
PROF & CONTRACTUAL SERV	1,710.00	1,710.00	164,000.00	99
REPAIRS	6,845.10	6,845.10	102,900.00	93

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SUPPLIES	177.50	177.50	34,300.00	99
TRASH COST	29,816.73	29,816.73	588,000.00	95
TRAVEL/TRAINING	0.00	0.00	5,000.00	100
UNIFORM ALLOWANCE	0.00	0.00	4,500.00	100
UTILITIES	73.59	73.59	10,000.00	99
4015 TRANSFER STATION	<u>72,907.54</u>	<u>72,907.54</u>	<u>1,497,561.00</u>	<u>95</u>
4020 CONVENIENCE SITES				
SALARIES	10,516.23	10,516.23	217,000.00	95
OVERTIME	128.20	128.20	4,000.00	97
EMPLOYER FICA	1,553.58	1,553.58	15,500.00	90
EMPLOYER INSURANCE	0.00	0.00	14,000.00	100
EMPLOYER RETIREMENT	1,926.59	1,926.59	22,000.00	91
RENT	2,200.00	2,200.00	12,000.00	82
REPAIRS	0.00	0.00	1,960.00	100
SUPPLIES	22.93	22.93	1,960.00	99
UTILITIES	39.41	39.41	21,000.00	100
4020 CONVENIENCE SITES	<u>16,386.94</u>	<u>16,386.94</u>	<u>309,420.00</u>	<u>95</u>
4025 RECYCLING CENTER				
POSTAGE	0.00	0.00	300.00	100
REPAIRS	0.00	0.00	5,000.00	100
SUPPLIES	10.78	10.78	5,000.00	100
TRAVEL/TRAINING	0.00	0.00	500.00	100
UTILITIES	-5.00	-5.00	0.00	0
4025 RECYCLING CENTER	<u>5.78</u>	<u>5.78</u>	<u>10,800.00</u>	<u>100</u>
4095 PUBLIC WORKS MISCELLANEOU				
EMPLOYER FICA	40.18	40.18	0.00	0
EMPLOYER RETIREMENT	14.33	14.33	0.00	0
AIRPORT MAINTENANCE	154.80	154.80	8,500.00	98
REG AIRPORT AUTHORITY	0.00	0.00	19,600.00	100
TRANSPORTATION COMMITTEE	525.00	525.00	10,000.00	95
STREET LIGHTS	0.00	0.00	10,378.00	100
PAVING GRANTS - C FUNDS	0.00	0.00	250,000.00	100
WASTE TIRE GRANT	4,747.75	4,747.75	40,000.00	88
4095 PUBLIC WORKS MISCELLANEOU	<u>5,482.06</u>	<u>5,482.06</u>	<u>338,478.00</u>	<u>98</u>
5010 DEVELOPMENT BOARD				
SALARIES	2,791.91	2,791.91	72,975.00	96
EMPLOYER FICA	386.25	386.25	6,100.00	94
EMPLOYER INSURANCE	1,214.36	1,214.36	15,000.00	92
EMPLOYER RETIREMENT	524.33	524.33	7,400.00	93
ADVERTISING	0.00	0.00	2,500.00	100
AUTO EXPENSE	0.00	0.00	2,100.00	100
FUEL	0.00	0.00	2,200.00	100
POSTAGE	0.00	0.00	490.00	100
PROF & CONTRACTUAL SERV	5,717.09	5,717.09	17,000.00	66
REPAIRS	134.11	134.11	0.00	0
SUPPLIES	48.60	48.60	7,546.00	99

DILLON COUNTY GOVERNMENT
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07/01/2011 TO 07/31/2011

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
SUBSCRIPTIONS	0.00	0.00	154.00	100
TRAVEL/TRAINING	0.00	0.00	5,880.00	100
UTILITIES	49.31	49.31	1,800.00	97
5010 DEVELOPMENT BOARD	<u>10,865.96</u>	<u>10,865.96</u>	<u>141,145.00</u>	<u>92</u>
5015 SOIL CONSERVATION SERVICE				
SALARIES	777.76	777.76	20,500.00	96
EMPLOYER FICA	103.90	103.90	1,550.00	93
EMPLOYER INSURANCE	303.94	303.94	4,400.00	93
EMPLOYER RETIREMENT	146.06	146.06	1,850.00	92
5015 SOIL CONSERVATION SERVICE	<u>1,331.66</u>	<u>1,331.66</u>	<u>28,300.00</u>	<u>95</u>
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	3,000.00	3,000.00	3,000.00	0
NORTHEASTERN TECH COLLEGE	0.00	0.00	114,000.00	100
LITTLE PEE DEE RIVER COMM	0.00	0.00	5,000.00	100
5095 ECONOMIC DEV MISCELLANEOU	<u>3,000.00</u>	<u>3,000.00</u>	<u>144,634.00</u>	<u>98</u>
6010 HEALTH DEPARTMENT				
ALLOCATION PAYMENTS	0.00	0.00	22,027.00	100
6010 HEALTH DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>22,027.00</u>	<u>100</u>
6015 ALCOHOL AND DRUG ABUSE				
SUPPLIES	0.00	0.00	6,000.00	100
UTILITIES	47.32	47.32	0.00	0
6015 ALCOHOL AND DRUG ABUSE	<u>47.32</u>	<u>47.32</u>	<u>6,000.00</u>	<u>99</u>
6020 COUNCIL ON AGING				
SALARIES	765.76	765.76	20,000.00	96
EMPLOYER FICA	108.93	108.93	1,600.00	93
EMPLOYER INSURANCE	303.94	303.94	6,210.00	95
EMPLOYER RETIREMENT	143.81	143.81	1,900.00	92
ALLOCATION PAYMENTS	0.00	0.00	8,700.00	100
6020 COUNCIL ON AGING	<u>1,322.44</u>	<u>1,322.44</u>	<u>38,410.00</u>	<u>97</u>
6025 DEPARTMENT OF SOCIAL SERV				
REPAIRS	0.00	0.00	2,000.00	100
SUPPLIES	63.37	63.37	1,000.00	94
TRAVEL/TRAINING	0.00	0.00	500.00	100
UTILITIES	89.79	89.79	28,500.00	100
6025 DEPARTMENT OF SOCIAL SERV	<u>153.16</u>	<u>153.16</u>	<u>32,000.00</u>	<u>100</u>
6030 VETERAN AFFAIRS				
SALARIES	2,026.72	2,026.72	50,500.00	96
EMPLOYER FICA	290.57	290.57	4,000.00	93
EMPLOYER INSURANCE	607.88	607.88	8,800.00	93
EMPLOYER RETIREMENT	376.48	376.48	4,500.00	92
WORKER'S COMP	0.00	0.00	1,200.00	100

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	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
CAPITAL PURCHASES	0.00	0.00	1,000.00	100
POSTAGE	0.00	0.00	693.00	100
REPAIRS	0.00	0.00	700.00	100
SUPPLIES	0.00	0.00	1,200.00	100
SUBSCRIPTIONS	0.00	0.00	145.00	100
TRAVEL/TRAINING	70.00	70.00	2,135.00	97
UTILITIES	24.20	24.20	1,000.00	98
6030 VETERAN AFFAIRS	<u>3,395.85</u>	<u>3,395.85</u>	<u>75,873.00</u>	<u>96</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	7,635.93	7,635.93	223,500.00	97
EMPLOYER FICA	1,129.62	1,129.62	15,000.00	92
EMPLOYER INSURANCE	2,599.58	2,599.58	30,000.00	91
EMPLOYER RETIREMENT	1,391.12	1,391.12	19,000.00	93
WORKER'S COMP	0.00	0.00	1,000.00	100
AUTO EXPENSE	0.00	0.00	3,136.00	100
BOOKS	2,048.66	2,048.66	5,880.00	65
FUEL	0.00	0.00	1,960.00	100
POSTAGE	0.00	0.00	2,940.00	100
REPAIRS	1,800.00	1,800.00	9,800.00	82
SUPPLIES	40.39	40.39	4,410.00	99
TRAVEL/TRAINING	74.86	74.86	3,920.00	98
UTILITIES	319.77	319.77	47,000.00	99
COMPUTER SERVICES	0.00	0.00	17,000.00	100
7010 LIBRARY (COUNTY)	<u>17,039.93</u>	<u>17,039.93</u>	<u>384,546.00</u>	<u>96</u>
7025 RECREATION				
SALARIES	1,039.89	1,039.89	31,040.00	97
PART-TIME	543.75	543.75	12,000.00	95
EMPLOYER FICA	215.12	215.12	3,000.00	93
EMPLOYER INSURANCE	475.56	475.56	4,500.00	89
EMPLOYER RETIREMENT	279.04	279.04	2,500.00	89
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	50.00	50.00	1,960.00	97
INSURANCE	0.00	0.00	2,450.00	100
POSTAGE	0.00	0.00	147.00	100
REFEREE	0.00	0.00	12,740.00	100
REFUNDS	0.00	0.00	98.00	100
REPAIRS/MAINT	112.50	112.50	10,780.00	99
SUPPLIES	139.55	139.55	26,460.00	99
TRAVEL/TRAINING	1,403.47	1,403.47	1,500.00	6
UNIFORM ALLOWANCE	0.00	0.00	8,820.00	100

DILLON COUNTY GOVERNMENT
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	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
UTILITIES	34.16	34.16	11,300.00	100
7025 RECREATION	4,293.04	4,293.04	147,775.00	97
7095 CULTURE & REC MISCELLANEO				
LIBRARY STATE AID	784.84	784.84	50,800.00	98
7095 CULTURE & REC MISCELLANEO	784.84	784.84	50,800.00	98
TOTAL EXPENDITURE	1,437,822.51	1,437,822.51	16,603,870.00	91
BEFORE TRANSFERS	-951,082.85	-951,082.85	0.00	
AFTER TRANSFERS	-951,082.85	-951,082.85	0.00	
20 DEBT SERVICE FUND				
REVENUE:				
0500 DEBT SERVICE REVENUE				
DEBT SERVICE REVENUE	19,057.56	19,057.56	0.00	0
GO TAXABLE 1	0.00	0.00	1,200,000.00	100
0500 DEBT SERVICE REVENUE	19,057.56	19,057.56	1,200,000.00	98
TOTAL REVENUE	19,057.56	19,057.56	1,200,000.00	98
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
INTEREST	766.28	766.28	200,000.00	100
PRINCIPAL	24,747.97	24,747.97	1,000,000.00	98
0500 DEBT SERVICE REVENUE	25,514.25	25,514.25	1,200,000.00	98
TOTAL EXPENDITURE	25,514.25	25,514.25	1,200,000.00	98
BEFORE TRANSFERS	-6,456.69	-6,456.69	0.00	
AFTER TRANSFERS	-6,456.69	-6,456.69	0.00	
40 SPECIAL REVENUE FUND				
REVENUE:				
0300 STATE REVENUE				
DSS CHILD SUPPORT INCENTIVE	-800.64	-800.64	0.00	0
0300 STATE REVENUE	-800.64	-800.64	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	-800.64	213,700.00	100
EXPENDITURE:				
0700 SPECIAL REVENUE				
JAG DJ-BX-0910 (2010)	23.51	23.51	0.00	0
0700 SPECIAL REVENUE	23.51	23.51	0.00	0
3036 FEDERAL DRUG FUND				
RENT	700.00	700.00	0.00	0

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DILLON COUNTY GOVERNMENT
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	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
UTILITIES	1,043.89	1,043.89	0.00	0
3036 FEDERAL DRUG FUND	<u>1,743.89</u>	<u>1,743.89</u>	<u>0.00</u>	<u>0</u>
3055 E-911 SUBSCRIBER BILLING				
SALARIES	2,814.23	2,814.23	96,000.00	97
OVERTIME	153.00	153.00	0.00	0
EMPLOYER FICA	406.11	406.11	7,400.00	95
EMPLOYER INSURANCE	1,083.44	1,083.44	11,000.00	90
EMPLOYER RETIREMENT	532.03	532.03	8,800.00	94
POSTAGE	0.00	0.00	500.00	100
REPAIRS	28,458.56	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	46.19	46.19	75,000.00	100
3055 E-911 SUBSCRIBER BILLING	<u>33,493.56</u>	<u>33,493.56</u>	<u>213,700.00</u>	<u>84</u>
3095 PUBLIC SAFETY MISC				
COUNTY DRUG FUND	1,334.78	1,334.78	0.00	0
3095 PUBLIC SAFETY MISC	<u>1,334.78</u>	<u>1,334.78</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURE	<u>36,595.74</u>	<u>36,595.74</u>	<u>213,700.00</u>	<u>83</u>
BEFORE TRANSFERS	<u>-37,396.38</u>	<u>-37,396.38</u>	<u>0.00</u>	
AFTER TRANSFERS	<u><u>-37,396.38</u></u>	<u><u>-37,396.38</u></u>	<u><u>0.00</u></u>	