

DILLON COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2011-2012

09/01/2011 TO 09/30/2011

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
<b>10 GENERAL FUND</b>				
<b>REVENUE:</b>				
<b>0100 TAXES</b>				
CURRENT TAXES	0.00	0.00	4,090,000.00	100
DELINQUENT TAXES	37,110.63	143,085.06	700,000.00	80
HOMESTEAD REIMB	0.00	0.00	500,000.00	100
MERCHANTS INVENTORY REIMB	0.00	13,537.68	40,000.00	66
MFR EXEMP REIMB	0.00	106,338.36	100,000.00	-6
ROAD MAINT FEES	75,855.00	239,965.00	950,000.00	75
SOLID WASTE FEES	9,900.00	41,940.00	800,000.00	95
VEHICLE TAXES	52,058.34	165,871.95	750,000.00	78
DECAL FEES	1,549.00	4,924.00	25,000.00	80
HOSPITALITY TAX	16,471.59	35,948.08	125,000.00	71
FIRE FEE	3,850.00	16,310.00	300,000.00	95
<b>0100 TAXES</b>	<b>196,794.56</b>	<b>767,920.13</b>	<b>8,380,000.00</b>	<b>91</b>
<b>0200 GENERAL REVENUE</b>				
AMBULANCE FEES	86,392.82	155,337.90	859,500.00	82
ANIMAL CONTROL FEES	1,150.00	1,715.00	0.00	0
BILLBOARD FEES-TAX ASSESSOR	5,771.25	10,980.03	9,400.00	-17
BUILDING FEES & PERMITS	4,033.00	19,537.00	80,000.00	76
CITY-COUNTY BUILDING	1,960.74	1,960.74	21,000.00	91
INSURANCE PREMIUMS	4,258.78	13,371.48	40,000.00	67
INTEREST INCOME	521.83	1,634.07	40,000.00	96
JUDGE CONTRACT-CITY OF DILLON	0.00	1,449.86	8,000.00	82
LANDFILL-BOXES	25,145.91	91,173.33	350,000.00	74
LANDFILL-C&D	22,247.18	75,392.01	185,000.00	59
LANDFILL-INTEREST	64.35	849.95	3,000.00	72
LANDFILL-IWP	2,623.59	5,505.42	30,000.00	82
LANDFILL-MSW	46,560.73	209,507.20	790,960.00	74
LANDFILL-TIRES	1,001.00	2,850.00	3,000.00	5
LANDFILL-SALE OF SCRAP	3,977.86	6,110.10	20,000.00	69
LANDFILL-SLUDGE	495.36	1,019.84	10,000.00	90
LIBRARY FEES	0.00	1,217.30	5,000.00	76
MAPS - TAX ASSESSOR	96.00	264.00	3,500.00	92
MISCELLANEOUS	643.00	9,317.49	0.00	0
MOBILE HOME LICENSES-TAX ASSESSOR	450.00	750.00	7,000.00	89
MOVING PERMIETS-TAX ASSESSOR	160.00	180.00	500.00	64
PRINTOUTS - TAX ASSESSOR	0.00	0.00	350.00	100
RECREATION DEPARTMENT	5,610.00	5,910.00	14,000.00	58
RECYCLING CENTER	1,280.79	2,120.38	5,000.00	58
RENT	129.69	389.57	3,000.00	87
RETURN CHECK FEE	150.00	270.00	0.00	0
SALE OF TILE	432.00	1,245.67	5,000.00	75
SCHOOL RESOURCE OFFICER-DILLON	0.00	0.00	93,000.00	100
SEX OFFENDER REGISTRATION	0.00	0.00	1,800.00	100
SHERIFF FEES	250.00	1,430.00	7,500.00	81

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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	1,312.02	6,211.26	59,000.00	89
XEROX COPIES	179.80	718.80	20,500.00	96
CABLE FRANCHISE FEE	0.00	0.00	32,000.00	100
E-911 FUNDS	10,664.33	20,992.69	135,000.00	84
SHERIFF FEDERAL PRISONERS	59,074.50	127,798.75	900,000.00	86
LIBRARY GRANTS	8,316.59	8,316.59	0.00	0
INMATE HOUSING	1,890.00	1,890.00	0.00	0
ALADIN PROJECT	0.00	24,001.00	0.00	0
<b>0200 GENERAL REVENUE</b>	<b>296,843.12</b>	<b>811,417.43</b>	<b>3,793,710.00</b>	<b>79</b>
<b>0300 STATE REVENUE</b>				
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	675.00	54,848.86	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)	15,714.12	15,714.12	115,000.00	86
ELECTION COMMISSION	0.00	0.00	4,200.00	100
FIRE DEPT PREMIUM TAX	-53,234.48	-53,234.48	46,258.00	215
HEALTH DEPARTMENT FEES	735.69	1,707.63	12,000.00	86
LOCAL GOVERNMENT FUNDS	0.00	0.00	1,000,000.00	100
LOST PROPERTY TAX CREDIT FUND	109,529.40	109,529.40	1,510,065.00	93
LOST REVENUE FUND COUNTY	0.00	38,740.36	257,237.00	85
MOTOR CARRIER PYMT IN LIEU OF TAX	431.96	75,055.21	70,000.00	-7
POLLUTION CONTROL ACT	2,800.00	2,800.00	0.00	0
SHERIFF CHILD SUPPORT REIMB	0.00	0.00	16,000.00	100
SHERIFF SSA INCENTIVES	1,584.00	1,584.00	0.00	0
SOLID WASTE TIRE FEE	0.00	0.00	14,000.00	100
MISC GRANTS	1,706.34	11,554.89	0.00	0
STATE LIBRARY	0.00	15,000.00	60,000.00	75
WASTE TIRE GRANTS	7,925.67	7,925.67	20,000.00	60
DSS-FFP	3,035.54	3,035.54	40,000.00	92
<b>0300 STATE REVENUE</b>	<b>90,903.24</b>	<b>287,075.00</b>	<b>3,545,060.00</b>	<b>92</b>
<b>0400 MAG/COC/PROBATE</b>				
BONDSMAN LICENSES	0.00	0.00	800.00	100
CERTIFIED COPIES-PROBATE JUDGE	1,085.00	3,935.00	0.00	0
COC 3% DEED RECORDING FEE-COUNTY	173.36	538.71	2,000.00	73
COC FAMILY COURT FINES-COUNTY	200.00	200.00	4,000.00	95
COC FEES-COUNTY	12,601.45	35,491.95	245,000.00	86
COC STAMPS-COUNTY	2,444.75	7,597.15	30,000.00	75
CONVICTION SURCHARGE	1,098.53	4,695.52	20,000.00	77
ESTATE FEES-PROBATE JUDGE-COUNTY	4,155.71	19,940.58	35,000.00	43
FIREWORKS LICENSE-COUNTY	0.00	0.00	500.00	100

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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	3,902.73	14,917.73	65,000.00	77
MAGISTRATE FINES-COUNTY	27,038.48	102,811.51	350,000.00	71
PASSPORTS	0.00	0.00	2,000.00	100
PUBLIC DEFENDER FUND	0.00	280.00	0.00	0
ASSESSMENTS-STATE	34.17	185.32	30,000.00	99
ASSESSMENTS - COUNTY	2,816.78	11,045.42	25,000.00	56
COC FINES-STATE	63.68	336.10	3,000.00	89
INDIGENT DEFENSE	-3,960.47	-3,409.12	0.00	0
MARRIAGE LIC-PROBATE JUDGE-COUNTY	1,125.00	3,720.00	25,000.00	85
PLEADINGS-COUNTY	3,718.00	10,395.00	31,000.00	66
MARRIAGE LICENSE FEE-STATE	10.00	10.00	0.00	0
COC BOND LICENSE - COUNTY	0.00	650.00	0.00	0
COC MISC FEES - COUNTY	276.00	988.00	0.00	0
MAG - DUE TO OTHER AGENCIES	420.18	1,750.18	0.00	0
0400 MAG/COC/PROBATE	<u>57,203.35</u>	<u>216,079.05</u>	<u>885,100.00</u>	<u>76</u>
TOTAL REVENUE	641,744.27	2,082,491.61	16,603,870.00	87

EXPENDITURE:

1010 COUNTY COUNCIL

SALARIES	28,068.03	78,407.26	362,800.00	78
EMPLOYER FICA	1,858.12	6,026.16	21,000.00	71
EMPLOYER INSURANCE	4,986.92	18,302.70	68,000.00	73
EMPLOYER RETIREMENT	2,622.72	8,433.73	25,200.00	67
WORKER'S COMP	0.00	0.00	1,500.00	100
ADVERTISING	883.41	4,543.08	4,900.00	7
AUTO EXPENSE	116.28	1,416.57	1,960.00	28
NONCAPITAL PURCHASES	2,870.15	2,870.15	0.00	0
CAPITAL PURCHASES	-384,830.71	36,433.66	25,000.00	-46
DISTRICT #1 RECREATION	0.00	50.00	1,000.00	95
DISTRICT #2 RECREATION	75.00	215.40	1,000.00	78
DISTRICT #3 RECREATION	255.00	390.00	1,000.00	61
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	75.00	75.00	1,000.00	93
DISTRICT #7 RECREATION	0.00	0.00	1,000.00	100
FUEL	699.61	1,451.32	7,000.00	79
INSURANCE	1,374.24	4,168.64	2,700.00	-54
POSTAGE	0.00	111.42	500.00	78
PROF & CONTRACTUAL SERV	8,988.38	22,394.63	68,500.00	67
REPAIRS	323.67	737.80	5,000.00	85
SUPPLIES	1,368.89	2,049.12	18,815.00	89
TAXES/PENALTY	4,439.48	4,439.48	5,000.00	11
TRAVEL/TRAINING	446.13	8,165.98	24,420.00	67
UTILITIES	1,334.90	3,750.47	25,500.00	85
1010 COUNTY COUNCIL	<u>-324,044.78</u>	<u>204,532.57</u>	<u>674,795.00</u>	<u>70</u>

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1015 COUNTY ATTORNEY				
SALARIES	4,120.00	10,300.00	54,060.00	81
EMPLOYER FICA	315.18	945.54	3,500.00	73
EMPLOYER RETIREMENT	386.86	1,160.58	3,500.00	67
1015 COUNTY ATTORNEY	<u>4,822.04</u>	<u>12,406.12</u>	<u>61,060.00</u>	<u>80</u>
1020 PUBLIC BUILDING MAINT				
SALARIES	4,684.67	13,505.03	77,500.00	83
OVERTIME	385.32	1,396.78	7,500.00	81
EMPLOYER FICA	320.52	1,183.14	6,900.00	83
EMPLOYER INSURANCE	1,183.48	3,550.44	17,500.00	80
EMPLOYER RETIREMENT	476.06	1,711.85	8,210.00	79
AUTO EXPENSE	835.34	865.34	9,800.00	91
BUILDING MAINTENANCE	5,121.28	24,128.05	0.00	0
CAPITAL PURCHASES	0.00	125.00	0.00	0
CAPITAL PURCHASES-C/C COMPLEX ROOF	86,579.55	87,343.30	0.00	0
FUEL	7.85	7.85	2,100.00	100
RENT	582.72	1,748.16	10,000.00	83
REPAIRS	4,808.41	8,786.70	98,000.00	91
SUPPLIES	1,705.00	3,892.00	33,810.00	88
UNIFORM ALLOWANCE	134.10	241.38	1,470.00	84
UTILITIES	2,766.63	16,896.15	130,000.00	87
1020 PUBLIC BUILDING MAINT	<u>109,590.93</u>	<u>165,381.17</u>	<u>402,790.00</u>	<u>59</u>
1025 FINANCE/PURCHASING				
SALARIES	9,902.55	21,410.19	120,000.00	82
EMPLOYER FICA	732.27	1,862.96	6,000.00	69
EMPLOYER INSURANCE	575.60	1,726.80	10,000.00	83
EMPLOYER RETIREMENT	933.22	2,374.00	7,800.00	70
WORKER'S COMP	0.00	0.00	1,500.00	100
POSTAGE	0.00	44.00	3,000.00	99
REPAIRS	1,945.97	2,764.72	12,860.00	79
SUPPLIES	1,800.59	2,256.42	13,000.00	83
TRAVEL/TRAINING	604.68	604.68	0.00	0
UTILITIES	78.13	467.13	0.00	0
1025 FINANCE/PURCHASING	<u>16,573.01</u>	<u>33,510.90</u>	<u>174,160.00</u>	<u>81</u>
1030 CODE ENFORCEMENT				
SALARIES	10,275.01	23,043.28	96,000.00	76
EMPLOYER FICA	769.73	1,982.08	7,100.00	72
EMPLOYER INSURANCE	607.88	1,823.64	10,643.00	83
EMPLOYER RETIREMENT	841.56	2,369.72	8,700.00	73
WORKER'S COMP	0.00	0.00	2,800.00	100
ADVERTISING	0.00	0.00	98.00	100
AUTO EXPENSE	129.63	207.61	3,430.00	94
FUEL	0.00	0.00	4,214.00	100
POSTAGE	46.00	46.00	235.00	80
REPAIRS	41.04	123.12	940.00	87
SUPPLIES	202.97	1,110.67	3,430.00	68

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SUBSCRIPTIONS	0.00	0.00	470.00	100
TRAVEL/TRAINING	0.00	125.00	2,450.00	95
UTILITIES	395.93	874.15	2,800.00	69
1030 CODE ENFORCEMENT	<u>13,309.75</u>	<u>31,705.27</u>	<u>143,310.00</u>	<u>78</u>
1035 TAX ASSESSOR				
SALARIES	16,411.92	41,029.83	218,000.00	81
EMPLOYER FICA	1,219.10	3,657.27	17,000.00	78
EMPLOYER INSURANCE	3,440.58	10,321.74	47,000.00	78
EMPLOYER RETIREMENT	1,623.44	4,870.33	20,000.00	76
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	88.10	230.28	490.00	53
SUPPLIES	50.41	92.66	2,940.00	97
SUBSCRIPTIONS	0.00	0.00	686.00	100
TRAVEL/TRAINING	1,315.38	3,497.21	24,500.00	86
UTILITIES	300.22	592.78	4,000.00	85
1035 TAX ASSESSOR	<u>24,449.15</u>	<u>64,547.70</u>	<u>366,898.00</u>	<u>82</u>
1040 AUDITOR				
SALARIES	5,498.42	13,205.66	70,500.00	81
EMPLOYER FICA	395.33	1,139.18	5,500.00	79
EMPLOYER INSURANCE	1,083.44	2,642.44	8,900.00	70
EMPLOYER RETIREMENT	447.02	1,411.95	6,000.00	76
WORKER'S COMP	0.00	0.00	1,200.00	100
POSTAGE	0.00	0.00	564.00	100
REPAIRS	0.00	176.48	980.00	82
SUPPLIES	0.00	0.00	1,960.00	100
TRAVEL/TRAINING	0.00	115.00	1,617.00	93
UTILITIES	28.11	75.44	900.00	92
1040 AUDITOR	<u>7,452.32</u>	<u>18,766.15</u>	<u>98,121.00</u>	<u>81</u>
1045 TREASURER				
SALARIES	12,675.64	31,444.42	174,800.00	82
EMPLOYER FICA	902.93	2,673.88	13,000.00	79
EMPLOYER INSURANCE	1,925.16	5,775.48	25,000.00	77
EMPLOYER RETIREMENT	1,190.23	3,527.78	15,000.00	76
WORKER'S COMP	0.00	0.00	1,000.00	100
ADVERTISING	0.00	0.00	14,700.00	100
POSTAGE	3,208.76	7,495.28	48,020.00	84
REPAIRS	661.76	1,079.47	980.00	-10
SUPPLIES	680.55	1,296.69	9,800.00	87
TAX SALE EXPENSE	5,100.00	5,100.00	64,337.00	92
TRAVEL/TRAINING	0.00	240.00	3,430.00	93
UTILITIES	50.42	144.58	1,800.00	92
BANK CHARGES	118.35	319.95	0.00	0
1045 TREASURER	<u>26,513.80</u>	<u>59,097.53</u>	<u>371,867.00</u>	<u>84</u>

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<b>1050 INFORMATION TECHNOLOGY</b>				
SALARIES	3,565.38	8,913.45	46,800.00	81
EMPLOYER FICA	248.75	746.24	3,500.00	79
EMPLOYER INSURANCE	738.80	2,216.40	4,500.00	51
EMPLOYER RETIREMENT	334.79	1,004.36	4,300.00	77
WORKER'S COMP	0.00	0.00	1,000.00	100
SUPPLIES	53.88	648.35	1,960.00	67
SUBSCRIPTIONS	0.00	0.00	490.00	100
TRAVEL/TRAINING	0.00	39.41	1,960.00	98
UTILITIES	105.25	228.52	1,000.00	77
<b>1050 INFORMATION TECHNOLOGY</b>	<b>5,046.85</b>	<b>13,796.73</b>	<b>65,510.00</b>	<b>79</b>
<b>1055 REGISTRATION BOARD</b>				
SALARIES	0.00	0.00	7,500.00	100
EMPLOYER FICA	0.00	0.00	850.00	100
EMPLOYER RETIREMENT	0.00	0.00	705.00	100
SALARIES - POLL WORKERS	0.00	75.00	0.00	0
POLL WORKERS	0.00	0.00	20,000.00	100
REPAIRS	0.00	0.00	5,200.00	100
SUPPLIES	0.00	0.00	9,800.00	100
TRAVEL/TRAINING	0.00	20.00	1,960.00	99
BOARD MEMBERS	0.00	0.00	7,500.00	100
<b>1055 REGISTRATION BOARD</b>	<b>0.00</b>	<b>95.00</b>	<b>53,515.00</b>	<b>100</b>
<b>1060 VOTER REGISTRATION</b>				
SALARIES	3,883.64	9,713.87	56,900.00	83
OVERTIME	0.00	0.00	2,000.00	100
EMPLOYER FICA	256.95	764.92	3,600.00	79
EMPLOYER INSURANCE	1,214.36	3,643.08	16,200.00	78
EMPLOYER RETIREMENT	364.68	1,086.74	4,400.00	75
POSTAGE	176.00	484.00	4,900.00	90
REPAIRS	88.10	132.15	2,548.00	95
SUPPLIES	0.00	0.00	4,568.00	100
TRAVEL/TRAINING	189.16	319.58	1,470.00	78
UTILITIES	22.38	71.01	4,700.00	98
<b>1060 VOTER REGISTRATION</b>	<b>6,195.27</b>	<b>16,215.35</b>	<b>101,286.00</b>	<b>84</b>
<b>1095 GENERAL GOVERNMENT MISC</b>				
EMPLOYER FICA	7.65	10.71	0.00	0
AUDIT	9,500.00	9,500.00	44,000.00	78
DELEGATION CONTINGENCIES	19.70	3,059.69	6,600.00	54
INSURANCE	210,022.28	548,225.28	300,000.00	-83
CITY COUNTY BUILDING	970.06	6,907.25	40,000.00	83
COMPUTER SERVICES	21,691.86	60,837.15	225,000.00	73
ARMORY	1,575.67	1,575.67	7,500.00	79
TRICO WATER	0.00	0.00	500.00	100
RETIREEES HEALTH INSURANCE	15,341.54	29,867.24	40,000.00	25
SC ASSOC OF COUNTIES	0.00	8,471.20	8,500.00	0
NATIONAL ASSC OF COUNTIES	644.00	644.00	622.00	-4

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APPEAL BOARD	178.50	178.50	800.00	78
EMPLOYMENT & WC INSURANCE	0.00	20,688.10	277,850.00	93
GASOLINE INVENTORY	44,809.19	115,225.24	0.00	0
ACCOMODATION TAX	800.00	6,172.87	0.00	0
PLANNING BOARD	100.00	140.00	0.00	0
1095 GENERAL GOVERNMENT MISC	<u>305,660.45</u>	<u>811,502.90</u>	<u>951,372.00</u>	<u>15</u>
2010 CLERK OF COURT				
SALARIES	20,544.57	51,344.20	285,000.00	82
EMPLOYER FICA	1,430.46	4,289.60	21,000.00	80
EMPLOYER INSURANCE	4,601.60	13,804.80	66,240.00	79
EMPLOYER RETIREMENT	1,929.11	5,785.20	25,000.00	77
CAPITAL PURCHASES	0.00	0.00	4,500.00	100
DSS CHILD SUP INCENTIVE	2,159.48	2,159.48	4,000.00	46
INSURANCE	0.00	0.00	1,000.00	100
POSTAGE	3,110.00	3,110.00	27,440.00	89
REPAIRS	715.05	2,809.11	8,820.00	68
SUPPLIES	5,794.48	13,477.35	44,100.00	69
TRAVEL/TRAINING	125.00	125.00	4,900.00	97
UTILITIES	463.08	1,228.90	3,500.00	65
COMPUTER SERVICES	0.00	0.00	6,860.00	100
2010 CLERK OF COURT	<u>40,872.83</u>	<u>98,133.64</u>	<u>502,360.00</u>	<u>80</u>
2020 MAGISTRATE				
SALARIES	18,938.09	47,345.22	260,700.00	82
EMPLOYER FICA	1,391.10	4,165.79	20,500.00	80
EMPLOYER INSURANCE	1,835.36	5,506.08	34,500.00	84
EMPLOYER RETIREMENT	1,939.38	5,735.84	24,000.00	76
WORKER'S COMP	0.00	0.00	6,500.00	100
INSURANCE	0.00	0.00	4,000.00	100
POSTAGE	0.00	1,144.00	1,568.00	27
REPAIRS	94.82	290.03	2,940.00	90
SUPPLIES	595.78	901.00	5,390.00	83
SUBSCRIPTIONS	0.00	252.75	735.00	66
TRAVEL/TRAINING	2,406.58	4,306.58	2,450.00	-76
UTILITIES	115.81	338.80	2,000.00	83
2020 MAGISTRATE	<u>27,316.92</u>	<u>69,986.09</u>	<u>365,283.00</u>	<u>81</u>
2025 PROBATE JUDGE				
SALARIES	8,317.66	20,794.15	124,100.00	83
EMPLOYER FICA	612.36	1,834.12	8,400.00	78
EMPLOYER INSURANCE	1,195.20	3,585.60	22,000.00	84
EMPLOYER RETIREMENT	861.14	2,579.81	10,500.00	75
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	0.00	310.96	980.00	68
SUPPLIES	0.00	0.00	2,940.00	100
TRAVEL/TRAINING	1,212.39	1,624.59	4,900.00	67

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UTILITIES	48.41	135.62	1,500.00	91
2025 PROBATE JUDGE	12,247.16	30,864.85	184,308.00	83
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				
JUDGE EXPENSE	849.12	1,148.57	5,500.00	79
LAW LIBRARY	1,842.86	3,923.66	20,000.00	80
JURORS	370.00	1,221.69	37,000.00	97
2095 ADMIN OF JUSTICE MISC	3,061.98	6,293.92	62,500.00	90
3010 VICTIMS ASSISTANCE				
SALARIES	4,458.19	10,928.29	51,800.00	79
OVERTIME	0.00	0.00	2,000.00	100
EMPLOYER FICA	323.32	901.41	3,900.00	77
EMPLOYER INSURANCE	879.54	2,638.62	10,000.00	74
EMPLOYER RETIREMENT	482.12	1,352.10	5,500.00	75
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	65.82	1,000.00	93
3010 VICTIMS ASSISTANCE	6,165.11	38,386.24	167,960.00	77
3015 AMBULANCE SERVICES				
SALARIES	35,070.09	88,251.01	511,500.00	83
OVERTIME	13,811.10	33,386.49	185,000.00	82
EMPLOYER FICA	3,493.30	10,303.27	42,000.00	75
EMPLOYER INSURANCE	7,152.82	21,784.86	97,717.00	78
EMPLOYER RETIREMENT	4,478.78	13,138.61	50,000.00	74
WORKER'S COMP	0.00	0.00	55,000.00	100
MEDICAL	286.53	502.48	14,700.00	97
AUTO EXPENSE	1,997.12	13,232.96	34,300.00	61
CAPITAL PURCHASES	0.00	0.00	4,000.00	100
FUEL	60.94	2,853.64	19,600.00	85
INSURANCE	0.00	0.00	600.00	100
POSTAGE	0.00	0.00	784.00	100
REPAIRS	11,848.48	12,292.69	9,800.00	-25
SUPPLIES	6,257.89	6,307.15	26,460.00	76
TRAVEL/TRAINING	125.00	235.00	6,370.00	96
UNIFORM ALLOWANCE	0.00	53.46	3,920.00	99
UTILITIES	258.33	1,273.62	12,000.00	89
CONTRIBUTION EXPENSES	109.92	174.94	0.00	0
3015 AMBULANCE SERVICES	84,950.30	203,790.18	1,073,751.00	81
3020 FIRE DEPARTMENT - DILLON				
SALARIES	2,686.00	12,550.93	65,000.00	81
OVERTIME	2,135.97	5,326.78	28,000.00	81
EMPLOYER FICA	320.09	1,481.61	6,000.00	75



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EMPLOYER INSURANCE	2,089.04	5,652.12	24,500.00	77
EMPLOYER RETIREMENT	452.75	2,026.14	7,200.00	72
WORKER'S COMP	0.00	0.00	2,500.00	100
AUTO EXPENSE	458.63	575.87	1,470.00	61
CAPITAL PURCHASES	2,034.60	5,846.89	5,000.00	-17
FIRE CALLS	0.00	0.00	25,000.00	100
FUEL	40.16	297.16	3,920.00	92
PROF & CONTRACTUAL SERV	0.00	0.00	6,000.00	100
REPAIRS	290.00	1,009.60	4,900.00	79
SUPPLIES	289.26	370.21	4,900.00	92
TRAVEL/TRAINING	20.00	20.00	2,205.00	99
UNIFORM ALLOWANCE	441.50	441.50	735.00	40
UTILITIES	345.67	1,279.28	10,000.00	87
FIRE GRANT	0.00	0.00	2,500.00	100
<b>3020 FIRE DEPARTMENT - DILLON</b>	<b>11,603.67</b>	<b>36,878.09</b>	<b>199,830.00</b>	<b>82</b>
<b>3021 FIRE DEPARTMENT - LATTA</b>				
SALARIES	4,127.26	10,142.35	44,000.00	77
OVERTIME	151.32	605.28	8,000.00	92
EMPLOYER FICA	293.44	870.53	2,000.00	56
EMPLOYER INSURANCE	607.88	2,693.36	9,000.00	70
EMPLOYER RETIREMENT	446.65	1,321.44	2,400.00	45
WORKER'S COMP	0.00	0.00	2,500.00	100
AUTO EXPENSE	111.61	3,153.13	4,900.00	36
CAPITAL PURCHASES	470.11	11,129.80	0.00	0
FIRE CALLS	0.00	0.00	15,000.00	100
FUEL	782.40	1,577.53	6,000.00	74
REPAIRS	122.76	547.62	1,960.00	72
SUPPLIES	3,868.29	5,147.65	2,940.00	-75
TRAVEL/TRAINING	0.00	43.60	490.00	91
UNIFORM ALLOWANCE	673.90	673.90	1,500.00	55
UTILITIES	20.77	41.54	2,750.00	98
FIRE GRANTS	0.00	101.52	2,500.00	96
<b>3021 FIRE DEPARTMENT - LATTA</b>	<b>11,676.39</b>	<b>38,049.25</b>	<b>105,940.00</b>	<b>64</b>
<b>3022 FIRE DEPARTMENT - LAKE VI</b>				
SALARIES	3,915.20	9,788.00	65,000.00	85
OVERTIME	2,752.71	6,168.56	28,000.00	78
EMPLOYER FICA	466.02	1,363.72	7,000.00	81
EMPLOYER INSURANCE	1,890.00	5,670.00	22,000.00	74
EMPLOYER RETIREMENT	626.10	1,836.19	8,550.00	79
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	220.50	591.08	3,000.00	80
REPAIRS	37.80	1,553.74	1,500.00	-4
SUPPLIES	145.29	281.46	1,600.00	82

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TRAVEL/TRAINING	20.00	31.00	1,000.00	97
UNIFORM ALLOWANCE	0.00	0.00	490.00	100
UTILITIES	509.91	1,031.42	7,000.00	85
FIRE GRANTS	0.00	0.00	2,500.00	100
3022 FIRE DEPARTMENT - LAKE VI	<u>10,583.53</u>	<u>28,315.17</u>	<u>165,790.00</u>	<u>83</u>
3023 FIRE DEPARTMENT - GADDY'S				
SALARIES	5,402.99	12,950.63	65,000.00	80
OVERTIME	2,959.29	7,118.20	28,000.00	75
EMPLOYER FICA	611.81	1,717.41	6,300.00	73
EMPLOYER INSURANCE	619.60	1,858.80	10,500.00	82
EMPLOYER RETIREMENT	785.18	2,151.98	5,600.00	62
WORKER'S COMP	0.00	0.00	2,800.00	100
AUTO EXPENSE	1,991.87	2,019.73	2,450.00	18
CAPITAL PURCHASES	0.00	0.00	6,500.00	100
FIRE CALLS	0.00	0.00	14,700.00	100
FUEL	0.00	681.31	4,900.00	86
REPAIRS	327.37	327.37	2,450.00	87
SUPPLIES	182.20	659.83	2,500.00	74
TRAVEL/TRAINING	20.00	63.40	2,205.00	97
UNIFORM ALLOWANCE	0.00	0.00	980.00	100
UTILITIES	383.09	809.85	5,500.00	85
FIRE GRANTS	0.00	0.00	2,500.00	100
3023 FIRE DEPARTMENT - GADDY'S	<u>13,283.40</u>	<u>30,358.51</u>	<u>162,885.00</u>	<u>81</u>
3025 FIRE DEPARTMENT - FD#5				
SALARIES	3,991.68	9,889.12	53,000.00	81
OVERTIME	0.00	498.96	0.00	0
EMPLOYER FICA	294.32	906.96	3,700.00	75
EMPLOYER INSURANCE	475.56	1,426.68	6,200.00	77
EMPLOYER RETIREMENT	374.80	1,144.50	3,500.00	67
AUTO EXPENSE	0.00	960.60	490.00	-96
FIRE CALLS	0.00	0.00	5,880.00	100
FUEL	4.15	4.15	2,000.00	100
REPAIRS	1,200.00	1,200.00	490.00	-145
SUPPLIES	0.00	0.00	1,470.00	100
TRAVEL/TRAINING	20.00	41.60	980.00	96
UNIFORM ALLOWANCE	0.00	0.00	980.00	100
UTILITIES	716.83	1,575.68	8,000.00	80
FIRE GRANTS	0.00	0.00	2,500.00	100
3025 FIRE DEPARTMENT - FD#5	<u>7,077.34</u>	<u>17,648.25</u>	<u>89,190.00</u>	<u>80</u>
3026 FIRE DEPT - OAK GROVE				
SALARIES	2,118.48	5,144.88	26,000.00	80
EMPLOYER FICA	143.43	414.87	1,925.00	78
EMPLOYER INSURANCE	575.60	1,726.80	4,000.00	57
EMPLOYER RETIREMENT	198.93	577.85	2,350.00	75
AUTO EXPENSE	284.81	284.81	1,470.00	81
CAPITAL PURCHASES	0.00	0.00	8,000.00	100

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FIRE CALLS	0.00	0.00	8,000.00	100
FUEL	273.51	499.25	7,840.00	94
REPAIRS	0.00	0.00	4,900.00	100
SUPPLIES	479.41	1,286.49	7,840.00	84
TRAVEL/TRAINING	20.00	52.60	1,960.00	97
UNIFORM ALLOWANCE	0.00	0.00	490.00	100
UTILITIES	329.60	791.54	5,000.00	84
FIRE GRANTS	0.00	0.00	2,500.00	100
3026 FIRE DEPT - OAK GROVE	<u>4,423.77</u>	<u>10,779.09</u>	<u>82,275.00</u>	<u>87</u>
3030 CORONER				
SALARIES	2,040.54	5,101.35	27,000.00	81
EMPLOYER FICA	156.10	468.30	2,000.00	77
EMPLOYER RETIREMENT	235.28	705.84	2,400.00	71
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	7,023.75	11,659.22	52,000.00	78
POSTAGE	44.00	114.00	196.00	42
SUPPLIES	177.88	240.68	1,960.00	88
TRAVEL/TRAINING	0.00	0.00	1,470.00	100
UTILITIES	22.49	68.29	800.00	91
3030 CORONER	<u>9,700.04</u>	<u>18,357.68</u>	<u>89,804.00</u>	<u>80</u>
3035 SHERIFF				
SALARIES	89,430.37	220,275.50	1,207,000.00	82
OVERTIME	10,325.88	21,954.40	93,300.00	76
EMPLOYER FICA	7,201.94	20,931.20	89,000.00	76
EMPLOYER INSURANCE	12,542.94	38,311.74	185,000.00	79
EMPLOYER RETIREMENT	11,514.65	32,530.49	140,000.00	77
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
AUTO EXPENSE	3,709.15	13,493.85	40,000.00	66
CAPITAL PURCHASES	4,800.00	4,800.00	75,200.00	94
FEES	0.00	800.00	1,500.00	47
FUEL	0.00	65.07	125,000.00	100
POSTAGE	132.00	132.00	2,000.00	93
RENT	500.00	1,660.00	0.00	0
REPAIRS	238.26	931.78	15,000.00	94
SUPPLIES	1,098.04	8,628.51	30,000.00	71
TRAVEL/TRAINING	761.65	4,359.24	15,000.00	71
UNIFORM ALLOWANCE	2,172.61	4,104.69	20,000.00	79
UTILITIES	4,235.19	13,554.97	52,700.00	74
WRECKER FEES	275.00	275.00	3,000.00	91
3035 SHERIFF	<u>148,937.68</u>	<u>386,958.44</u>	<u>2,113,800.00</u>	<u>82</u>
3045 DETENTION CENTER				
SALARIES	86,083.97	212,452.62	1,242,000.00	83

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OVERTIME	4,272.41	10,091.98	40,000.00	75
EMPLOYER FICA	6,447.89	18,978.23	90,000.00	79
EMPLOYER INSURANCE	19,310.92	60,011.12	215,000.00	72
EMPLOYER RETIREMENT	10,458.08	30,010.42	118,000.00	75
WORKER'S COMP	0.00	0.00	4,000.00	100
MEDICAL	-151.00	232.00	1,000.00	77
AUTO EXPENSE	209.12	263.12	5,000.00	95
CAPITAL PURCHASES	0.00	0.00	25,000.00	100
FUEL	0.00	40.00	7,000.00	99
INMATE FOOD	34,748.99	63,213.25	295,000.00	79
INMATE HOUSING	0.00	1,475.00	15,000.00	90
INMATE MEDICAL EXPENSE	39,374.45	39,374.45	80,000.00	51
INMATE SUPPLIES	758.64	758.64	16,000.00	95
INMATE UNIFORMS	0.00	51.08	12,000.00	100
POSTAGE	85.00	104.20	1,000.00	90
REPAIRS	6,821.05	12,173.03	36,000.00	66
SUPPLIES	8,047.41	13,800.28	150,000.00	91
TRAVEL/TRAINING	677.38	1,454.02	10,000.00	85
UNIFORM ALLOWANCE	3,922.22	4,681.79	20,000.00	77
UTILITIES	3,658.27	14,876.86	157,000.00	91
3045 DETENTION CENTER	<u>224,724.80</u>	<u>484,042.09</u>	<u>2,539,000.00</u>	<u>81</u>
3050 ANIMAL/LITTER CONTROL				
SALARIES	5,665.97	13,004.60	62,000.00	79
EMPLOYER FICA	402.79	1,073.02	4,000.00	73
EMPLOYER INSURANCE	1,042.74	3,128.22	8,500.00	63
EMPLOYER RETIREMENT	603.38	1,607.30	5,000.00	68
AUTO EXPENSE	0.00	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	120.00	260.00	7,840.00	97
SUPPLIES	520.49	1,209.15	11,760.00	90
TRAVEL/TRAINING	830.72	830.72	980.00	15
UNIFORM ALLOWANCE	0.00	0.00	1,470.00	100
UTILITIES	1,058.45	2,220.42	12,000.00	81
VET FEES	1,650.00	2,237.00	12,000.00	81
3050 ANIMAL/LITTER CONTROL	<u>11,894.54</u>	<u>26,919.87</u>	<u>137,684.00</u>	<u>80</u>
3060 E-911 COUNTY				
SALARIES	23,559.32	60,829.20	350,000.00	83
OVERTIME	3,685.96	8,645.10	52,000.00	83
EMPLOYER FICA	1,887.14	5,889.08	30,000.00	80
EMPLOYER INSURANCE	3,989.12	11,963.80	74,000.00	84
EMPLOYER RETIREMENT	2,413.24	7,499.08	37,000.00	80
WORKER'S COMP	0.00	0.00	1,300.00	100
MEDICAL	20.00	20.00	98.00	80
AUTO EXPENSE	258.85	258.85	2,450.00	89

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CAPITAL PURCHASES	0.00	0.00	5,000.00	100
FUEL	0.00	0.00	245.00	100
POSTAGE	0.00	44.00	490.00	91
REPAIRS	476.36	526.04	19,600.00	97
SIGNS	0.00	270.00	7,840.00	97
SUPPLIES	1,242.84	1,280.36	10,000.00	87
TRAVEL/TRAINING	1,071.20	1,669.94	5,880.00	72
UTILITIES	2,360.08	6,662.08	35,000.00	81
3060 E-911 COUNTY	<u>40,964.11</u>	<u>105,557.53</u>	<u>630,903.00</u>	<u>83</u>
3065 DISASTER PREPARDNESS				
SALARIES	3,844.68	9,572.57	52,000.00	82
EMPLOYER FICA	286.62	856.85	4,200.00	80
EMPLOYER INSURANCE	315.66	946.98	3,500.00	73
EMPLOYER RETIREMENT	361.02	1,079.40	5,000.00	78
WORKER'S COMP	0.00	0.00	100.00	100
ADVERTISING	68.04	136.08	98.00	-39
AUTO EXPENSE	0.00	0.00	980.00	100
FUEL	0.00	0.00	1,176.00	100
POSTAGE	0.00	44.00	392.00	89
REPAIRS	133.67	413.91	588.00	30
SUPPLIES	1,215.33	1,361.21	3,920.00	65
TRAVEL/TRAINING	0.00	207.03	2,450.00	92
UTILITIES	448.41	1,257.02	7,500.00	83
3065 DISASTER PREPARDNESS	<u>6,673.43</u>	<u>15,875.05</u>	<u>81,904.00</u>	<u>81</u>
3095 PUBLIC SAFETY MISC				
RESCUE SQUAD	32,545.68	42,634.88	45,000.00	5
RURAL FIRE (NON COUNTY)	10,000.00	10,869.94	37,500.00	71
PREMIUM FIRE TAX	0.00	2,806.30	0.00	0
3095 PUBLIC SAFETY MISC	<u>42,545.68</u>	<u>56,311.12</u>	<u>82,500.00</u>	<u>32</u>
4010 ROADS & BRIDGES				
SALARIES	28,048.52	69,479.40	386,000.00	82
OVERTIME	532.25	1,846.40	20,000.00	91
EMPLOYER FICA	2,051.54	6,179.16	30,600.00	80
EMPLOYER INSURANCE	3,582.72	10,748.16	76,000.00	86
EMPLOYER RETIREMENT	2,595.54	7,787.05	35,000.00	78
MEDICAL	0.00	0.00	980.00	100
AUTO EXPENSE	6,172.40	11,187.65	27,440.00	59
CAPITAL PURCHASES	0.00	2,418.94	21,000.00	88
FUEL	193.25	13,852.55	131,320.00	89
LEASE PAYMENT	3,575.38	3,575.38	47,000.00	92
LEASE PAYMENT SALES TAX	142.99	142.99	0.00	0
POSTAGE	0.00	0.00	100.00	100
PROF & CONTRACTUAL SERV	120.00	1,245.00	30,000.00	96
REPAIRS	2,735.72	12,286.46	76,440.00	84
SUPPLIES	868.66	2,030.36	55,000.00	96
TRAVEL/TRAINING	0.00	400.00	490.00	18

DILLON COUNTY GOVERNMENT  
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FY 2011-2012

09/01/2011 TO 09/30/2011

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
UNIFORM ALLOWANCE	434.45	782.01	5,880.00	87
UTILITIES	640.14	1,544.56	10,500.00	85
4010 ROADS & BRIDGES	<u>51,693.56</u>	<u>145,506.07</u>	<u>953,750.00</u>	<u>85</u>
4015 TRANSFER STATION				
SALARIES	13,472.90	37,181.28	202,000.00	82
OVERTIME	901.67	2,236.76	18,000.00	88
EMPLOYER FICA	981.96	3,216.71	16,500.00	81
EMPLOYER INSURANCE	4,549.18	13,647.54	53,000.00	74
EMPLOYER RETIREMENT	1,349.78	4,381.82	18,500.00	76
MEDICAL	0.00	0.00	294.00	100
ADVERTISING	0.00	0.00	300.00	100
AUTO EXPENSE	6,466.94	12,842.43	40,000.00	68
CAPITAL PURCHASES	6,950.05	6,950.05	50,000.00	86
CAPITAL PURCHASES-IWP CLOSURE	170,961.17	289,688.67	0.00	0
FUEL	1,565.69	23,924.18	189,385.00	87
POSTAGE	0.00	0.00	882.00	100
PROF & CONTRACTUAL SERV	13,657.58	19,367.58	164,000.00	88
REPAIRS	7,917.14	18,621.05	102,900.00	82
SUPPLIES	3,571.33	5,295.58	34,300.00	85
TRASH COST	134,435.53	193,176.97	588,000.00	67
TRAVEL/TRAINING	0.00	0.00	5,000.00	100
UNIFORM ALLOWANCE	359.70	647.46	4,500.00	86
UTILITIES	178.80	770.62	10,000.00	92
4015 TRANSFER STATION	<u>367,319.42</u>	<u>631,948.70</u>	<u>1,497,561.00</u>	<u>58</u>
4020 CONVENIENCE SITES				
SALARIES	21,421.20	52,566.89	217,000.00	76
OVERTIME	162.23	449.53	4,000.00	89
EMPLOYER FICA	1,635.48	4,763.74	15,500.00	69
EMPLOYER INSURANCE	0.00	0.00	14,000.00	100
EMPLOYER RETIREMENT	2,027.44	5,907.03	22,000.00	73
RENT	0.00	2,200.00	12,000.00	82
REPAIRS	0.00	145.00	1,960.00	93
SUPPLIES	0.00	22.93	1,960.00	99
UTILITIES	608.94	2,228.82	21,000.00	89
4020 CONVENIENCE SITES	<u>25,855.29</u>	<u>68,283.94</u>	<u>309,420.00</u>	<u>78</u>
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	231.29	481.04	0.00	0
4025 RECYCLING CENTER	<u>231.29</u>	<u>5,869.94</u>	<u>10,800.00</u>	<u>46</u>
4095 PUBLIC WORKS MISCELLANEOU				
EMPLOYER FICA	210.40	290.76	0.00	0
EMPLOYER RETIREMENT	14.86	38.01	0.00	0
AIRPORT MAINTENANCE	154.68	588.94	8,500.00	93

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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>
REG AIRPORT AUTHORITY	0.00	19,237.20	19,600.00	2
TRANSPORTATION COMMITTEE	2,750.00	3,800.00	10,000.00	62
STREET LIGHTS	171.29	1,125.72	10,378.00	89
PAVING GRANTS - C FUNDS	626.37	626.37	250,000.00	100
WASTE TIRE GRANT	1,613.06	10,402.60	40,000.00	74
4095 PUBLIC WORKS MISCELLANEOU	5,540.66	36,109.60	338,478.00	89
5010 DEVELOPMENT BOARD				
SALARIES	5,583.81	13,959.54	72,975.00	81
EMPLOYER FICA	386.24	1,158.77	6,100.00	81
EMPLOYER INSURANCE	1,214.36	3,643.08	15,000.00	76
EMPLOYER RETIREMENT	524.33	1,572.96	7,400.00	79
ADVERTISING	1,129.55	1,129.55	2,500.00	55
AUTO EXPENSE	0.00	635.36	2,100.00	70
FUEL	51.63	90.60	2,200.00	96
POSTAGE	0.00	0.00	490.00	100
PROF & CONTRACTUAL SERV	0.00	5,717.09	17,000.00	66
REPAIRS	151.32	377.42	0.00	0
SUPPLIES	438.69	735.84	7,546.00	90
SUBSCRIPTIONS	0.00	0.00	154.00	100
TRAVEL/TRAINING	124.95	604.32	5,880.00	90
UTILITIES	168.13	380.12	1,800.00	79
5010 DEVELOPMENT BOARD	9,773.01	30,004.65	141,145.00	79
5015 SOIL CONSERVATION SERVICE				
SALARIES	1,555.52	3,888.80	20,500.00	81
EMPLOYER FICA	103.89	311.70	1,550.00	80
EMPLOYER INSURANCE	303.94	911.82	4,400.00	79
EMPLOYER RETIREMENT	146.06	438.18	1,850.00	76
5015 SOIL CONSERVATION SERVICE	2,109.41	5,550.50	28,300.00	80
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	19,237.20	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	0.00	114,000.00	100
LITTLE PEE DEE RIVER COMM	0.00	9,160.00	5,000.00	-83
ALADIN PROJECT	428,377.02	428,377.02	0.00	0
SCDOC - SITE CERT	35,000.00	35,000.00	0.00	0
SITE CERTIFICATION	10,500.00	10,500.00	0.00	0
5095 ECONOMIC DEV MISCELLANEOU	493,114.22	505,274.22	144,634.00	-249
6010 HEALTH DEPARTMENT				
ALLOCATION PAYMENTS	0.00	0.00	22,027.00	100
SUPPLIES	239.02	306.84	0.00	0
UTILITIES	16.73	43.78	0.00	0
6010 HEALTH DEPARTMENT	255.75	350.62	22,027.00	98

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6015 ALCOHOL AND DRUG ABUSE				
SUPPLIES	0.00	0.00	6,000.00	100
UTILITIES	48.77	149.06	0.00	0
6015 ALCOHOL AND DRUG ABUSE	<u>48.77</u>	<u>149.06</u>	<u>6,000.00</u>	<u>98</u>
6020 COUNCIL ON AGING				
SALARIES	1,531.52	3,828.78	20,000.00	81
EMPLOYER FICA	108.93	326.78	1,600.00	80
EMPLOYER INSURANCE	303.94	911.82	6,210.00	85
EMPLOYER RETIREMENT	143.82	431.43	1,900.00	77
ALLOCATION PAYMENTS	8,700.00	8,700.00	8,700.00	0
6020 COUNCIL ON AGING	<u>10,788.21</u>	<u>14,198.81</u>	<u>38,410.00</u>	<u>63</u>
6025 DEPARTMENT OF SOCIAL SERV				
REPAIRS	0.00	0.00	2,000.00	100
SUPPLIES	45.90	109.27	1,000.00	89
TRAVEL/TRAINING	0.00	0.00	500.00	100
UTILITIES	797.55	3,288.42	28,500.00	88
6025 DEPARTMENT OF SOCIAL SERV	<u>843.45</u>	<u>3,397.69</u>	<u>32,000.00</u>	<u>89</u>
6030 VETERAN AFFAIRS				
SALARIES	4,048.35	10,123.43	50,500.00	80
EMPLOYER FICA	293.50	877.58	4,000.00	78
EMPLOYER INSURANCE	607.88	1,823.64	8,800.00	79
EMPLOYER RETIREMENT	380.14	1,136.76	4,500.00	75
WORKER'S COMP	0.00	0.00	1,200.00	100
CAPITAL PURCHASES	0.00	0.00	1,000.00	100
POSTAGE	0.00	132.00	693.00	81
REPAIRS	549.36	748.08	700.00	-7
SUPPLIES	361.33	361.33	1,200.00	70
SUBSCRIPTIONS	0.00	0.00	145.00	100
TRAVEL/TRAINING	0.00	140.00	2,135.00	93
UTILITIES	38.61	103.91	1,000.00	90
6030 VETERAN AFFAIRS	<u>6,279.17</u>	<u>15,446.73</u>	<u>75,873.00</u>	<u>80</u>
6095 SOCIAL SERVICES MISCELLAN				
PAUPER BURIALS	0.00	0.00	800.00	100
INDIGENT MEDICAL CARE	30,288.00	30,288.00	65,200.00	54
6095 SOCIAL SERVICES MISCELLAN	<u>30,288.00</u>	<u>30,288.00</u>	<u>66,000.00</u>	<u>54</u>
7010 LIBRARY (COUNTY)				
SALARIES	15,221.04	38,136.00	223,500.00	83
EMPLOYER FICA	1,127.70	3,389.41	15,000.00	77
EMPLOYER INSURANCE	3,341.94	5,941.52	30,000.00	80
EMPLOYER RETIREMENT	1,391.14	4,173.40	19,000.00	78
WORKER'S COMP	0.00	0.00	1,000.00	100
AUTO EXPENSE	0.00	27.95	3,136.00	99
BOOKS	87.35	2,151.37	5,880.00	63
FUEL	0.00	0.00	1,960.00	100
POSTAGE	288.00	288.00	2,940.00	90



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REPAIRS	0.00	2,376.00	9,800.00	76
SUPPLIES	1,183.22	1,223.61	4,410.00	72
TRAVEL/TRAINING	167.12	270.84	3,920.00	93
UTILITIES	3,324.97	8,235.48	47,000.00	82
COMPUTER SERVICES	471.77	1,215.28	17,000.00	93
7010 LIBRARY (COUNTY)	<u>26,604.25</u>	<u>67,428.86</u>	<u>384,546.00</u>	<u>82</u>
7025 RECREATION				
SALARIES	2,079.78	5,199.45	31,040.00	83
PART-TIME	1,145.50	2,421.50	12,000.00	80
EMPLOYER FICA	234.53	652.57	3,000.00	78
EMPLOYER INSURANCE	475.56	1,426.68	4,500.00	68
EMPLOYER RETIREMENT	302.86	845.96	2,500.00	66
ADVERTISING	0.00	0.00	490.00	100
AUTO EXPENSE	0.00	0.00	490.00	100
ALLOCATION PAYMENTS	0.00	0.00	17,500.00	100
FUEL	0.00	124.51	1,960.00	94
INSURANCE	0.00	0.00	2,450.00	100
POSTAGE	0.00	0.00	147.00	100
REFEREE	1,251.00	1,651.00	12,740.00	87
REFUNDS	0.00	0.00	98.00	100
REPAIRS/MAINT	835.13	3,359.00	10,780.00	69
SUPPLIES	7,267.13	8,176.53	26,460.00	69
TRAVEL/TRAINING	475.20	3,365.87	1,500.00	-124
UNIFORM ALLOWANCE	0.00	0.00	8,820.00	100
UTILITIES	166.20	1,119.71	11,300.00	90
7025 RECREATION	<u>14,232.89</u>	<u>28,342.78</u>	<u>147,775.00</u>	<u>81</u>
7095 CULTURE & REC MISCELLANEO				
LIBRARY STATE AID	4,072.91	8,370.57	50,800.00	84
7095 CULTURE & REC MISCELLANEO	<u>4,072.91</u>	<u>8,370.57</u>	<u>50,800.00</u>	<u>84</u>
TOTAL EXPENDITURE	<u>1,963,321.73</u>	<u>4,745,083.19</u>	<u>16,603,870.00</u>	<u>71</u>
BEFORE TRANSFERS	<u>-1,321,577.46</u>	<u>-2,662,591.58</u>	<u>0.00</u>	
AFTER TRANSFERS	<u>-1,321,577.46</u>	<u>-2,662,591.58</u>	<u>0.00</u>	
<b>20 DEBT SERVICE FUND</b>				
REVENUE:				
0500 DEBT SERVICE REVENUE				
DEBT SERVICE REVENUE	18,897.96	69,456.90	0.00	0
GO TAXABLE I	0.00	0.00	1,200,000.00	100
0500 DEBT SERVICE REVENUE	<u>18,897.96</u>	<u>69,456.90</u>	<u>1,200,000.00</u>	<u>94</u>
TOTAL REVENUE	<u>18,897.96</u>	<u>69,456.90</u>	<u>1,200,000.00</u>	<u>94</u>
EXPENDITURE:				
0500 DEBT SERVICE REVENUE				
INTEREST	567.33	2,014.27	200,000.00	99

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PRINCIPAL	24,946.92	74,528.48	1,000,000.00	93
0500 DEBT SERVICE REVENUE	25,514.25	76,542.75	1,200,000.00	94
TOTAL EXPENDITURE	25,514.25	76,542.75	1,200,000.00	94
BEFORE TRANSFERS	-6,616.29	-7,085.85	0.00	
AFTER TRANSFERS	-6,616.29	-7,085.85	0.00	
<b>40 SPECIAL REVENUE FUND</b>				
REVENUE:				
0300 STATE REVENUE				
DSS CHILD SUPPORT INCENTIVE	563.82	563.82	0.00	0
0300 STATE REVENUE	563.82	563.82	0.00	0
0700 SPECIAL REVENUE				
E-911 CMRS FUNDS	21,618.97	21,618.97	213,700.00	90
SHERIFF DRUG FUND	8,237.00	8,237.00	0.00	0
0700 SPECIAL REVENUE	29,855.97	29,855.97	213,700.00	86
TOTAL REVENUE	30,419.79	30,419.79	213,700.00	86
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
SUPPLIES	335.00	335.00	0.00	0
UTILITIES	543.89	1,631.67	0.00	0
3036 FEDERAL DRUG FUND	878.89	2,666.67	0.00	0
3055 E-911 SUBSCRIBER BILLING				
SALARIES	5,288.47	13,391.18	96,000.00	86
OVERTIME	0.00	153.00	0.00	0
EMPLOYER FICA	377.25	1,160.60	7,400.00	84
EMPLOYER INSURANCE	1,083.44	3,250.32	11,000.00	70
EMPLOYER RETIREMENT	496.59	1,525.22	8,800.00	83
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	4,917.88	9,849.79	75,000.00	87
3055 E-911 SUBSCRIBER BILLING	12,163.63	57,788.67	213,700.00	73
3095 PUBLIC SAFETY MISC				
COUNTY DRUG FUND	1,700.00	5,734.78	0.00	0
3095 PUBLIC SAFETY MISC	1,700.00	5,734.78	0.00	0
TOTAL EXPENDITURE	14,742.52	66,213.63	213,700.00	69

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BEFORE TRANSFERS	15,677.27	-35,793.84	0.00	
AFTER TRANSFERS	15,677.27	-35,793.84	0.00	