DILLON COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2012-2013
09/01/2012 TO 09/30/2012

CURRENT PERIOD YEAR-TO-DATE BUDGETED % BUDGET REM

10 GENERAL FUND

REVENUE:

0100 TAXES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Current Period</th>
<th>Year-to-Date</th>
<th>Budgeted</th>
<th>% Budget Rem</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-4-0100-0095-00</td>
<td>FUND BALANCE</td>
<td>0.00</td>
<td>0.00</td>
<td>767,127.00</td>
<td>100</td>
</tr>
<tr>
<td>10-4-0100-0101-00</td>
<td>CURRENT TAXES</td>
<td>0.00</td>
<td>0.00</td>
<td>4,300,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-4-0100-0102-00</td>
<td>DELINQUENT TAXES</td>
<td>81,147.66</td>
<td>228,855.50</td>
<td>700,000.00</td>
<td>67</td>
</tr>
<tr>
<td>10-4-0100-0103-00</td>
<td>HOMESTEAD REIMB</td>
<td>0.00</td>
<td>0.00</td>
<td>500,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-4-0100-0104-00</td>
<td>MERCHANTS INVENTORY R</td>
<td>0.00</td>
<td>40,752.61</td>
<td>40,000.00</td>
<td>-2</td>
</tr>
<tr>
<td>10-4-0100-0105-00</td>
<td>MFR EXEMP REIMB</td>
<td>0.00</td>
<td>0.00</td>
<td>100,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-4-0100-0107-00</td>
<td>ROAD MAINT FEES</td>
<td>67,070.00</td>
<td>233,671.00</td>
<td>950,000.00</td>
<td>75</td>
</tr>
<tr>
<td>10-4-0100-0108-00</td>
<td>SOLID WASTE FEES</td>
<td>19,530.00</td>
<td>58,950.00</td>
<td>800,000.00</td>
<td>93</td>
</tr>
<tr>
<td>10-4-0100-0110-00</td>
<td>VEHICLE TAXES</td>
<td>58,563.94</td>
<td>196,753.47</td>
<td>750,000.00</td>
<td>74</td>
</tr>
<tr>
<td>10-4-0100-0112-00</td>
<td>DECAL FEES</td>
<td>1,372.00</td>
<td>4,789.00</td>
<td>25,000.00</td>
<td>81</td>
</tr>
<tr>
<td>10-4-0100-0113-00</td>
<td>HOSPITALITY TAX</td>
<td>18,663.54</td>
<td>56,890.24</td>
<td>125,000.00</td>
<td>54</td>
</tr>
<tr>
<td>10-4-0100-0114-00</td>
<td>FIRE FEE</td>
<td>7,595.00</td>
<td>22,925.00</td>
<td>300,000.00</td>
<td>92</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong></td>
<td>253,942.14</td>
<td>843,586.82</td>
<td>9,357,127.00</td>
<td>91</td>
</tr>
</tbody>
</table>

0200 GENERAL REVENUE

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Current Period</th>
<th>Year-to-Date</th>
<th>Budgeted</th>
<th>% Budget Rem</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-4-0200-0201-00</td>
<td>AMBULANCE FEES</td>
<td>83,886.65</td>
<td>248,750.14</td>
<td>889,500.00</td>
<td>72</td>
</tr>
<tr>
<td>10-4-0200-0202-00</td>
<td>ANIMAL CONTROL FEES</td>
<td>765.00</td>
<td>6,600.00</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>10-4-0200-0203-00</td>
<td>BILLBOARD FEES-TAX ASSI</td>
<td>3,771.70</td>
<td>8,187.95</td>
<td>9,400.00</td>
<td>13</td>
</tr>
<tr>
<td>10-4-0200-0206-00</td>
<td>BUILDING FEES &amp; PERMITS</td>
<td>4,118.25</td>
<td>11,025.25</td>
<td>80,000.00</td>
<td>86</td>
</tr>
<tr>
<td>10-4-0200-0208-00</td>
<td>CITY-COUNTY BUILDING</td>
<td>3,038.45</td>
<td>4,606.37</td>
<td>21,000.00</td>
<td>78</td>
</tr>
<tr>
<td>10-4-0200-0223-00</td>
<td>INSURANCE PREMIUMS</td>
<td>3,526.15</td>
<td>10,818.23</td>
<td>40,000.00</td>
<td>73</td>
</tr>
<tr>
<td>10-4-0200-0224-00</td>
<td>INTEREST INCOME</td>
<td>224.94</td>
<td>713.20</td>
<td>40,000.00</td>
<td>98</td>
</tr>
<tr>
<td>10-4-0200-0225-00</td>
<td>JUDGE CONTRACT-CITY OF</td>
<td>724.93</td>
<td>2,174.79</td>
<td>8,000.00</td>
<td>73</td>
</tr>
<tr>
<td>10-4-0200-0226-00</td>
<td>LANDFILL-BOXES</td>
<td>16,024.36</td>
<td>79,842.79</td>
<td>350,000.00</td>
<td>77</td>
</tr>
<tr>
<td>10-4-0200-0227-00</td>
<td>LANDFILL-C&amp;D</td>
<td>12,032.50</td>
<td>72,838.47</td>
<td>185,000.00</td>
<td>61</td>
</tr>
<tr>
<td>10-4-0200-0228-00</td>
<td>LANDFILL-INTEREST</td>
<td>111.63</td>
<td>280.58</td>
<td>3,000.00</td>
<td>91</td>
</tr>
<tr>
<td>10-4-0200-0229-00</td>
<td>LANDFILL-IWP</td>
<td>0.00</td>
<td>21,739.02</td>
<td>30,000.00</td>
<td>28</td>
</tr>
<tr>
<td>10-4-0200-0230-00</td>
<td>LANDFILL-MSW</td>
<td>35,854.98</td>
<td>182,632.25</td>
<td>790,960.00</td>
<td>77</td>
</tr>
<tr>
<td>10-4-0200-0231-00</td>
<td>LANDFILL-TIRES</td>
<td>945.50</td>
<td>3,892.50</td>
<td>3,000.00</td>
<td>-30</td>
</tr>
<tr>
<td>10-4-0200-0233-00</td>
<td>LANDFILL-SALE OF SCRAP</td>
<td>2,580.20</td>
<td>6,445.80</td>
<td>20,000.00</td>
<td>68</td>
</tr>
<tr>
<td>10-4-0200-0234-00</td>
<td>LANDFILL-SLUDGE</td>
<td>562.24</td>
<td>2,638.08</td>
<td>10,000.00</td>
<td>74</td>
</tr>
<tr>
<td>10-4-0200-0236-00</td>
<td>LIBRARY FEES</td>
<td>1,183.00</td>
<td>3,305.95</td>
<td>5,000.00</td>
<td>34</td>
</tr>
<tr>
<td>10-4-0200-0240-00</td>
<td>MAPS - TAX ASSESSOR</td>
<td>580.00</td>
<td>902.00</td>
<td>3,500.00</td>
<td>74</td>
</tr>
<tr>
<td>10-4-0200-0242-00</td>
<td>MISCELLANEOUS</td>
<td>-25,817.50</td>
<td>-16,573.72</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>10-4-0200-0243-00</td>
<td>MOBILE HOME LICENSES-T</td>
<td>525.00</td>
<td>1,050.00</td>
<td>7,000.00</td>
<td>85</td>
</tr>
<tr>
<td>10-4-0200-0244-00</td>
<td>MOVING PERMITS-TAX AS</td>
<td>80.00</td>
<td>180.00</td>
<td>500.00</td>
<td>64</td>
</tr>
<tr>
<td>10-4-0200-0246-00</td>
<td>PRINTOUTS - TAX ASSESSO</td>
<td>0.00</td>
<td>0.00</td>
<td>350.00</td>
<td>100</td>
</tr>
<tr>
<td>10-4-0200-0248-00</td>
<td>RECREATION DEPARTMENT</td>
<td>7,120.00</td>
<td>7,120.00</td>
<td>14,000.00</td>
<td>49</td>
</tr>
<tr>
<td>10-4-0200-0249-00</td>
<td>RECYCLING CENTER</td>
<td>904.81</td>
<td>1,723.81</td>
<td>5,000.00</td>
<td>66</td>
</tr>
<tr>
<td>10-4-0200-0251-00</td>
<td>RENT</td>
<td>400.00</td>
<td>483.84</td>
<td>3,000.00</td>
<td>84</td>
</tr>
<tr>
<td>10-4-0200-0252-00</td>
<td>RETURN CHECK FEE</td>
<td>30.00</td>
<td>210.00</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>10-4-0200-0253-00</td>
<td>SALE OF TILE</td>
<td>0.00</td>
<td>0.00</td>
<td>5,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-4-0200-0254-00</td>
<td>SCHOOL RESOURCE OFFICE</td>
<td>0.00</td>
<td>56,273.19</td>
<td>93,000.00</td>
<td>39</td>
</tr>
<tr>
<td>10-4-0200-0256-00</td>
<td>SEX OFFENDER REGISTRAT</td>
<td>300.00</td>
<td>300.00</td>
<td>1,800.00</td>
<td>83</td>
</tr>
</tbody>
</table>

CYOUNG 10/17/2012 8:40:34AM
### DILLON COUNTY GOVERNMENT
#### REVENUE & EXPENDITURE STATEMENT BY FUND

**FY 2012-2013**

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-4-0200-0257-00 SHERIFF FEES</td>
<td>530.00</td>
<td>1,550.00</td>
<td>7,500.00</td>
</tr>
<tr>
<td>10-4-0200-0259-00 SUM-IN-LIEU OF TAX</td>
<td>0.00</td>
<td>0.00</td>
<td>1,200.00</td>
</tr>
<tr>
<td>10-4-0200-0260-00 TOW FEES &amp; STORAGE</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
</tr>
<tr>
<td>10-4-0200-0261-00 TRI-COUNTY INDUSTRIAL F</td>
<td>0.00</td>
<td>0.00</td>
<td>200,000.00</td>
</tr>
<tr>
<td>10-4-0200-0262-00 VENDING MACHINE &amp; PAY</td>
<td>2,415.34</td>
<td>5,653.87</td>
<td>45,000.00</td>
</tr>
<tr>
<td>10-4-0200-0263-00 XEROX COPIES</td>
<td>193.00</td>
<td>644.75</td>
<td>3,000.00</td>
</tr>
<tr>
<td>10-4-0200-0266-00 MAP BOOKS (E911)</td>
<td>0.00</td>
<td>50.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-4-0200-0267-00 CABLE FRANCHISE FEE</td>
<td>0.00</td>
<td>13,114.03</td>
<td>32,000.00</td>
</tr>
<tr>
<td>10-4-0200-0702-00 E-911 FUNDS</td>
<td>9,641.94</td>
<td>23,871.16</td>
<td>135,000.00</td>
</tr>
<tr>
<td>10-4-0200-0702-01 E911 CMRS FUNDS</td>
<td>0.00</td>
<td>0.00</td>
<td>100,000.00</td>
</tr>
<tr>
<td>10-4-0200-0705-00 SHERIFF FEDERAL PRISONE</td>
<td>167,701.42</td>
<td>294,331.30</td>
<td>900,000.00</td>
</tr>
<tr>
<td>10-4-0200-0710-00 LIBRARY GRANTS</td>
<td>11,760.69</td>
<td>19,141.89</td>
<td>0.00</td>
</tr>
<tr>
<td>10-4-0200-0716-00 OTHER FINANCE SOURCES</td>
<td>1,500,000.00</td>
<td>1,500,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-4-0200-0717-00 INMATE HOUSING</td>
<td>2,800.00</td>
<td>4,690.00</td>
<td>3,000.00</td>
</tr>
</tbody>
</table>

**0200 GENERAL REVENUE**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1,848,515.18</td>
<td>2,581,207.49</td>
<td>4,045,210.00</td>
<td>36</td>
</tr>
</tbody>
</table>

**0300 STATE REVENUE**

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-4-0300-0301-00 ACCOMODATIONS TAX</td>
<td>0.00</td>
<td>68,310.60</td>
<td>65,000.00</td>
</tr>
<tr>
<td>10-4-0300-0302-00 AID TO COUNTIES</td>
<td>0.00</td>
<td>1,576.00</td>
<td>7,863.00</td>
</tr>
<tr>
<td>10-4-0300-0304-00 CIVIL DEFENSE AGENCY</td>
<td>0.00</td>
<td>0.00</td>
<td>14,000.00</td>
</tr>
<tr>
<td>10-4-0300-0305-00 DEPT OF TRANSPORTATION</td>
<td>44,799.78</td>
<td>136,861.68</td>
<td>260,000.00</td>
</tr>
<tr>
<td>10-4-0300-0306-00 DEPARTMENT OF VETERAN</td>
<td>0.00</td>
<td>1,274.93</td>
<td>5,000.00</td>
</tr>
<tr>
<td>10-4-0300-0308-00 DSS CHILD SUPPORT INCEN</td>
<td>0.00</td>
<td>0.00</td>
<td>25,000.00</td>
</tr>
<tr>
<td>10-4-0300-0309-00 DSS FAMILY COURT REIMB</td>
<td>0.00</td>
<td>0.00</td>
<td>2,000.00</td>
</tr>
<tr>
<td>10-4-0300-0310-00 DSS-SSI (CLERK OF COURT)</td>
<td>16,489.92</td>
<td>32,049.55</td>
<td>128,000.00</td>
</tr>
<tr>
<td>10-4-0300-0311-00 ELECTION COMMISSION</td>
<td>0.00</td>
<td>625.00</td>
<td>4,200.00</td>
</tr>
<tr>
<td>10-4-0300-0312-00 FIRE DEPT PREMIUM TAX</td>
<td>-6,738.33</td>
<td>2,746.85</td>
<td>46,258.00</td>
</tr>
<tr>
<td>10-4-0300-0313-00 HEALTH DEPARTMENT FEE</td>
<td>491.94</td>
<td>1,623.17</td>
<td>12,000.00</td>
</tr>
<tr>
<td>10-4-0300-0314-00 LOCAL GOVERNMENT FUND</td>
<td>0.00</td>
<td>255,064.52</td>
<td>1,038,166.00</td>
</tr>
<tr>
<td>10-4-0300-0315-00 LOCAL PROPERTY TAX CRED</td>
<td>138,208.33</td>
<td>816,313.41</td>
<td>1,510,065.00</td>
</tr>
<tr>
<td>10-4-0300-0316-00 LOCAL REVENUE FUND COU</td>
<td>23,442.64</td>
<td>250,888.49</td>
<td>257,237.00</td>
</tr>
<tr>
<td>10-4-0300-0317-00 MOTOR CARRIER PYMT IN 1</td>
<td>75,959.63</td>
<td>93,752.71</td>
<td>70,000.00</td>
</tr>
<tr>
<td>10-4-0300-0318-00 POLLUTION CONTROL ACT</td>
<td>0.00</td>
<td>3,200.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-4-0300-0324-00 SHERIFF SSA INCENTIVES</td>
<td>16,641.09</td>
<td>18,835.59</td>
<td>16,000.00</td>
</tr>
<tr>
<td>10-4-0300-0325-00 SOLID WASTE TIRE FEE</td>
<td>11,222.95</td>
<td>14,953.49</td>
<td>14,000.00</td>
</tr>
<tr>
<td>10-4-0300-0327-00 STATE LIBRARY</td>
<td>0.00</td>
<td>15,000.00</td>
<td>60,000.00</td>
</tr>
<tr>
<td>10-4-0300-0329-00 WASTE TIRE GRANTS</td>
<td>0.00</td>
<td>0.00</td>
<td>20,000.00</td>
</tr>
<tr>
<td>10-4-0300-0331-00 DSS-FPP</td>
<td>0.00</td>
<td>0.00</td>
<td>40,000.00</td>
</tr>
<tr>
<td>10-4-0300-0332-00 BAIL BONDSMEN &amp; RUNNE</td>
<td>0.00</td>
<td>1,040.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**0300 STATE REVENUE**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>319,652.01</td>
<td>1,714,115.99</td>
<td>3,594,789.00</td>
<td>52</td>
</tr>
</tbody>
</table>

**0400 MAG/COC/PROBATE**

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-4-0400-0205-00 BONDSMAN LICENSES</td>
<td>0.00</td>
<td>0.00</td>
<td>800.00</td>
</tr>
<tr>
<td>10-4-0400-0207-00 CERTIFIED COPIES-PROB</td>
<td>1,460.00</td>
<td>3,660.00</td>
<td>14,000.00</td>
</tr>
<tr>
<td>10-4-0400-0209-00 COC 3% DEED RECORDING</td>
<td>46.59</td>
<td>107.07</td>
<td>2,000.00</td>
</tr>
<tr>
<td>10-4-0400-0210-00 COC FAMILY COURT FINES</td>
<td>0.00</td>
<td>0.00</td>
<td>1,200.00</td>
</tr>
<tr>
<td>10-4-0400-0211-00 COC FEES-COUNTY</td>
<td>12,578.82</td>
<td>34,866.98</td>
<td>150,000.00</td>
</tr>
<tr>
<td>10-4-0400-0212-00 COC STAMPS-COUNTY</td>
<td>1,190.75</td>
<td>3,508.85</td>
<td>30,000.00</td>
</tr>
</tbody>
</table>

**CYOUNG**

10/17/2012 8:40:34AM

Page 2
## DILLON COUNTY GOVERNMENT
### REVENUE & EXPENDITURE STATEMENT BY FUND

**FY 2012-2013**

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-4-0400-0214-00 CONVICTION SURCHARGE</td>
<td>3,160.82</td>
<td>6,882.91</td>
<td>20,000.00</td>
</tr>
<tr>
<td>10-4-0400-0217-00 ESTATE FEES-PROBATE JUI</td>
<td>6,439.66</td>
<td>10,680.69</td>
<td>35,000.00</td>
</tr>
<tr>
<td>10-4-0400-0218-00 FIREWORKS LICENSE-COUNTY</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
</tr>
<tr>
<td>10-4-0400-0219-00 FRAUD CHECK COURT COST</td>
<td>0.00</td>
<td>3,075.00</td>
<td>3,000.00</td>
</tr>
<tr>
<td>10-4-0400-0237-00 MAGISTRATE FEES-COUNTY</td>
<td>6,913.00</td>
<td>17,828.00</td>
<td>65,000.00</td>
</tr>
<tr>
<td>10-4-0400-0238-00 MAGISTRATE FINES-COUNTY</td>
<td>43,804.91</td>
<td>114,994.06</td>
<td>350,000.00</td>
</tr>
<tr>
<td>10-4-0400-0319-00 PUBLIC DEFENDER FUND</td>
<td>280.00</td>
<td>600.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td>10-4-0400-0320-00 ASSESSMENTS - COUNTY</td>
<td>800.64</td>
<td>854.90</td>
<td>1,000.00</td>
</tr>
<tr>
<td>10-4-0400-0401-00 ASSESSMENTS-STATE</td>
<td>0.00</td>
<td>0.00</td>
<td>30,000.00</td>
</tr>
<tr>
<td>10-4-0400-0402-00 ASSESSMENTS - COUNTY</td>
<td>4,797.97</td>
<td>12,417.46</td>
<td>25,000.00</td>
</tr>
<tr>
<td>10-4-0400-0404-00 COC CHILD SUPPORT COURT</td>
<td>0.00</td>
<td>0.00</td>
<td>20,000.00</td>
</tr>
<tr>
<td>10-4-0400-0405-00 COC FAMILY FILING FEE IN</td>
<td>0.00</td>
<td>0.00</td>
<td>4,500.00</td>
</tr>
<tr>
<td>10-4-0400-0406-00 COC FINES-STATE</td>
<td>1,194.40</td>
<td>1,299.64</td>
<td>3,000.00</td>
</tr>
<tr>
<td>10-4-0400-0407-00 DRUG SURCHARGE-STATE</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td>10-4-0400-0412-00 INDIRECT DEFENSE</td>
<td>1,890.59</td>
<td>3,813.62</td>
<td>0.00</td>
</tr>
<tr>
<td>10-4-0400-0413-00 LAW ENFORCEMENT SURCHARGE</td>
<td>0.00</td>
<td>0.00</td>
<td>25,000.00</td>
</tr>
<tr>
<td>10-4-0400-0416-00 MARRIAGE LIC-PROBATE JUI</td>
<td>1,200.00</td>
<td>3,219.00</td>
<td>12,000.00</td>
</tr>
<tr>
<td>10-4-0400-0417-00 MOTION FEE-STATE</td>
<td>22.00</td>
<td>22.00</td>
<td>1,500.00</td>
</tr>
<tr>
<td>10-4-0400-0418-00 PLEADING-COUNTY</td>
<td>3,894.00</td>
<td>10,274.00</td>
<td>31,000.00</td>
</tr>
<tr>
<td>10-4-0400-0426-00 COC BOND LICENSE - COUNTY</td>
<td>100.00</td>
<td>800.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-4-0400-0427-00 COC MISC FEES - COUNTY</td>
<td>861.00</td>
<td>980.88</td>
<td>0.00</td>
</tr>
<tr>
<td>10-4-0400-0428-00 MAG - DUE TO OTHER AGENC</td>
<td>128.11</td>
<td>401.59</td>
<td>0.00</td>
</tr>
<tr>
<td>10-4-0400-0430-00 MAG - OVER/UNDER</td>
<td>0.00</td>
<td>57.83</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### 0400 MAG/COC/PROBATE

| 0400 MAG/COC/PROBATE | 90,219.26 | 230,700.48 | 826,500.00 | 72 |

### 0900 FEDERAL REVENUE

| 09000 FEDERAL REVENUE | 77,572.00 | 77,572.00 | 0.00 | 0 |

### 0900 FEDERAL REVENUE

| 0900 FEDERAL REVENUE | 77,572.00 | 77,572.00 | 0.00 | 0 |

### TOTAL REVENUE

| TOTAL REVENUE | 2,589,900.59 | 5,447,182.78 | 17,823,626.00 | 69 |

## EXPENDITURE:

### 1010 COUNTY COUNCIL

| 10-7-1010-1010-00 SALARIES | 27,336.59 | 88,829.31 | 313,751.00 | 72 |
| 10-7-1010-1040-00 EMPLOYER FICA | 1,908.40 | 7,023.40 | 21,000.00 | 67 |
| 10-7-1010-1050-00 EMPLOYER INSURANCE | 8,491.00 | 17,741.04 | 68,000.00 | 74 |
| 10-7-1010-1060-00 EMPLOYER RETIREMENT | 2,960.52 | 9,991.91 | 25,200.00 | 60 |
| 10-7-1010-1070-00 WORKER'S COMP | 0.00 | 0.00 | 1,500.00 | 100 |
| 10-7-1010-3009-00 ADVERTISING | 1,039.07 | 1,798.91 | 10,000.00 | 82 |
| 10-7-1010-3010-00 AUTO EXPENSE | 68.82 | 68.82 | 1,960.00 | 96 |
| 10-7-1010-3048-00 NONCAPITAL PURCHASES | 0.00 | 0.00 | 3,000.00 | 100 |
| 10-7-1010-3049-00 CAPITAL PURCHASES | 0.00 | 0.00 | 25,000.00 | 100 |
| 10-7-1010-3100-00 DISTRICT #1 RECREATION | 0.00 | 0.00 | 1,000.00 | 100 |
| 10-7-1010-3110-00 DISTRICT #2 RECREATION | 0.00 | 120.00 | 1,000.00 | 100 |
| 10-7-1010-3120-00 DISTRICT #3 RECREATION | 0.00 | 187.50 | 1,000.00 | 88 |
| 10-7-1010-3130-00 DISTRICT #4 RECREATION | 0.00 | 456.43 | 1,000.00 | 54 |
| 10-7-1010-3140-00 DISTRICT #5 RECREATION | 0.00 | 137.50 | 1,000.00 | 86 |
| 10-7-1010-3150-00 DISTRICT #6 RECREATION | 0.00 | 137.50 | 1,000.00 | 86 |
| 10-7-1010-3160-00 DISTRICT #7 RECREATION | 0.00 | 37.50 | 1,000.00 | 96 |

**CYOUNG**

**10/17/2012 8:40:34AM**
## DILLON COUNTY GOVERNMENT

### REVENUE & EXPENDITURE STATEMENT BY FUND

**FY 2012-2013**
**09/01/2012 TO 09/30/2012**

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-1010-3210-00 FUEL</td>
<td>248.98</td>
<td>890.20</td>
<td>7,000.00</td>
</tr>
<tr>
<td>10-7-1010-3290-00 INSURANCE</td>
<td>1,400.48</td>
<td>4,197.88</td>
<td>2,700.00</td>
</tr>
<tr>
<td>10-7-1010-3350-00 POSTAGE</td>
<td>45.00</td>
<td>135.00</td>
<td>800.00</td>
</tr>
<tr>
<td>10-7-1010-3380-00 PROF &amp; CONTRACTUAL SEF R forks</td>
<td>18,527.80</td>
<td>22,265.51</td>
<td>68,500.00</td>
</tr>
<tr>
<td>10-7-1010-3410-00 REPAIRS</td>
<td>426.84</td>
<td>917.22</td>
<td>5,000.00</td>
</tr>
<tr>
<td>10-7-1010-3491-00 SUPPLIES</td>
<td>552.37</td>
<td>1,015.52</td>
<td>18,815.00</td>
</tr>
<tr>
<td>10-7-1010-3500-00 TAXES/PENALTY</td>
<td>0.00</td>
<td>0.00</td>
<td>5,000.00</td>
</tr>
<tr>
<td>10-7-1010-3510-00 TRAVEL/TRAINING</td>
<td>329.56</td>
<td>1,948.99</td>
<td>24,420.00</td>
</tr>
<tr>
<td>10-7-1010-3530-00 UTILITIES</td>
<td>1,453.00</td>
<td>3,910.11</td>
<td>25,500.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>64,788.43</strong></td>
<td><strong>161,811.25</strong></td>
<td><strong>634,146.00</strong></td>
</tr>
</tbody>
</table>

#### 1010 COUNTY COUNCIL

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-1015-1010-00 SALARIES</td>
<td>4,120.00</td>
<td>10,300.00</td>
<td>53,560.00</td>
</tr>
<tr>
<td>10-7-1015-1040-00 EMPLOYER FICA</td>
<td>315.18</td>
<td>787.95</td>
<td>3,500.00</td>
</tr>
<tr>
<td>10-7-1015-1060-00 EMPLOYER RETIREMENT</td>
<td>436.72</td>
<td>1,066.87</td>
<td>3,500.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>4,871.90</strong></td>
<td><strong>12,154.82</strong></td>
<td><strong>60,560.00</strong></td>
</tr>
</tbody>
</table>

#### 1015 COUNTY ATTORNEY

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-1020-1010-00 SALARIES</td>
<td>3,439.14</td>
<td>11,165.74</td>
<td>97,307.00</td>
</tr>
<tr>
<td>10-7-1020-1020-00 OVERTIME</td>
<td>288.99</td>
<td>754.58</td>
<td>7,500.00</td>
</tr>
<tr>
<td>10-7-1020-1040-00 EMPLOYER FICA</td>
<td>221.21</td>
<td>751.93</td>
<td>6,900.00</td>
</tr>
<tr>
<td>10-7-1020-1050-00 EMPLOYER INSURANCE</td>
<td>893.60</td>
<td>2,680.80</td>
<td>17,500.00</td>
</tr>
<tr>
<td>10-7-1020-1060-00 EMPLOYER RETIREMENT</td>
<td>395.17</td>
<td>965.58</td>
<td>8,210.00</td>
</tr>
<tr>
<td>10-7-1020-3010-00 AUTO EXPENSE</td>
<td>1,303.39</td>
<td>1,303.39</td>
<td>9,800.00</td>
</tr>
<tr>
<td>10-7-1020-3040-00 BUILDING MAINTENANCE</td>
<td>663.83</td>
<td>16,818.02</td>
<td>15,000.00</td>
</tr>
<tr>
<td>10-7-1020-3049-00 CAPITAL PURCHASES</td>
<td>0.00</td>
<td>0.00</td>
<td>5,000.00</td>
</tr>
<tr>
<td>10-7-1020-3210-00 FUEL</td>
<td>0.00</td>
<td>3,025.39</td>
<td>12,000.00</td>
</tr>
<tr>
<td>10-7-1020-3380-00 PROF &amp; CONTRACTUAL SEF R forks</td>
<td>0.00</td>
<td>495.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-1020-3400-00 RENT</td>
<td>171.60</td>
<td>2,061.84</td>
<td>10,000.00</td>
</tr>
<tr>
<td>10-7-1020-3410-00 REPAIRS</td>
<td>2,291.05</td>
<td>3,874.03</td>
<td>65,000.00</td>
</tr>
<tr>
<td>10-7-1020-3491-00 SUPPLIES</td>
<td>1,182.19</td>
<td>2,775.57</td>
<td>33,810.00</td>
</tr>
<tr>
<td>10-7-1020-3520-00 UNIFORM ALLOWANCE</td>
<td>0.00</td>
<td>73.77</td>
<td>1,470.00</td>
</tr>
<tr>
<td>10-7-1020-3530-00 UTILITIES</td>
<td>8,438.30</td>
<td>20,281.61</td>
<td>130,000.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>19,288.47</strong></td>
<td><strong>67,027.25</strong></td>
<td><strong>419,497.00</strong></td>
</tr>
</tbody>
</table>

#### 1020 PUBLIC BUILDING MAINT

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-1025-1010-00 SALARIES</td>
<td>4,304.88</td>
<td>12,162.20</td>
<td>62,000.00</td>
</tr>
<tr>
<td>10-7-1025-1040-00 EMPLOYER FICA</td>
<td>298.30</td>
<td>852.86</td>
<td>6,000.00</td>
</tr>
<tr>
<td>10-7-1025-1050-00 EMPLOYER INSURANCE</td>
<td>0.00</td>
<td>0.00</td>
<td>10,000.00</td>
</tr>
<tr>
<td>10-7-1025-1060-00 EMPLOYER RETIREMENT</td>
<td>456.32</td>
<td>1,114.76</td>
<td>7,800.00</td>
</tr>
<tr>
<td>10-7-1025-1070-00 WORKER'S COMP</td>
<td>3.90</td>
<td>822.80</td>
<td>3,000.00</td>
</tr>
<tr>
<td>10-7-1025-3350-00 POSTAGE</td>
<td>50.98</td>
<td>139.08</td>
<td>5,000.00</td>
</tr>
<tr>
<td>10-7-1025-3410-00 REPAIRS</td>
<td>358.80</td>
<td>489.35</td>
<td>10,000.00</td>
</tr>
<tr>
<td>10-7-1025-3491-00 SUPPLIES</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td>10-7-1025-3510-00 TRAVEL/TRAINING</td>
<td>224.82</td>
<td>526.08</td>
<td>3,000.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>5,698.00</strong></td>
<td><strong>16,107.13</strong></td>
<td><strong>109,300.00</strong></td>
</tr>
</tbody>
</table>

#### 1025 FINANCE/PURCHASING

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-1030-1010-00 SALARIES</td>
<td>7,832.08</td>
<td>21,389.85</td>
<td>96,000.00</td>
</tr>
</tbody>
</table>

---

CYOUNG  
10/17/2012  8:40:34AM  
Page 4
## DILLON COUNTY GOVERNMENT
### REVENUE & EXPENDITURE STATEMENT BY FUND

**FY 2012-2013**

**09/01/2012 TO 09/30/2012**

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-1030-1040-00 EMPLOYER FICA</td>
<td>582.26</td>
<td>1,594.12</td>
<td>7,100.00</td>
</tr>
<tr>
<td>10-7-1030-1050-00 EMPLOYER INSURANCE</td>
<td>303.64</td>
<td>910.92</td>
<td>8,000.00</td>
</tr>
<tr>
<td>10-7-1030-1060-00 EMPLOYER RETIREMENT</td>
<td>830.20</td>
<td>2,040.77</td>
<td>8,700.00</td>
</tr>
<tr>
<td>10-7-1030-1070-00 WORKER'S COMP</td>
<td>0.00</td>
<td>0.00</td>
<td>2,800.00</td>
</tr>
<tr>
<td>10-7-1030-3009-00 ADVERTISING</td>
<td>0.00</td>
<td>0.00</td>
<td>98.00</td>
</tr>
<tr>
<td>10-7-1030-3010-00 AUTO EXPENSE</td>
<td>0.00</td>
<td>298.90</td>
<td>3,430.00</td>
</tr>
<tr>
<td>10-7-1030-3210-00 FUEL</td>
<td>0.00</td>
<td>1,095.85</td>
<td>6,000.00</td>
</tr>
<tr>
<td>10-7-1030-3350-00 POSTAGE</td>
<td>0.00</td>
<td>48.00</td>
<td>235.00</td>
</tr>
<tr>
<td>10-7-1030-3410-00 REPAIRS</td>
<td>41.04</td>
<td>123.12</td>
<td>940.00</td>
</tr>
<tr>
<td>10-7-1030-3491-00 SUPPLIES</td>
<td>0.00</td>
<td>0.00</td>
<td>3,430.00</td>
</tr>
<tr>
<td>10-7-1030-3492-00 SUBSCRIPTIONS</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>10-7-1030-3510-00 TRAVEL/TRAINING</td>
<td>0.00</td>
<td>687.97</td>
<td>2,800.00</td>
</tr>
<tr>
<td>10-7-1030-3530-00 UTILITIES</td>
<td>389.73</td>
<td>893.50</td>
<td>4,200.00</td>
</tr>
</tbody>
</table>

| CODE ENFORCEMENT | 9,978.95 | 29,083.00 | 143,833.00 | 80 |

<table>
<thead>
<tr>
<th>1035 TAX ASSESSOR</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-1035-1010-00 SALARIES</td>
</tr>
<tr>
<td>10-7-1035-1040-00 EMPLOYER FICA</td>
</tr>
<tr>
<td>10-7-1035-1050-00 EMPLOYER INSURANCE</td>
</tr>
<tr>
<td>10-7-1035-1060-00 EMPLOYER RETIREMENT</td>
</tr>
<tr>
<td>10-7-1035-1070-00 WORKER'S COMP</td>
</tr>
<tr>
<td>10-7-1035-3009-00 ADVERTISING</td>
</tr>
<tr>
<td>10-7-1035-3049-00 CAPITAL PURCHASES</td>
</tr>
<tr>
<td>10-7-1035-3350-00 POSTAGE</td>
</tr>
<tr>
<td>10-7-1035-3410-00 REPAIRS</td>
</tr>
<tr>
<td>10-7-1035-3491-00 SUPPLIES</td>
</tr>
<tr>
<td>10-7-1035-3510-00 TRAVEL/TRAINING</td>
</tr>
<tr>
<td>10-7-1035-3530-00 UTILITIES</td>
</tr>
</tbody>
</table>

| TAX ASSESSOR | 25,886.77 | 69,821.90 | 362,222.00 | 81 |

<table>
<thead>
<tr>
<th>1040 AUDITOR</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-1040-1010-00 SALARIES</td>
</tr>
<tr>
<td>10-7-1040-1040-00 EMPLOYER FICA</td>
</tr>
<tr>
<td>10-7-1040-1050-00 EMPLOYER INSURANCE</td>
</tr>
<tr>
<td>10-7-1040-1060-00 EMPLOYER RETIREMENT</td>
</tr>
<tr>
<td>10-7-1040-1070-00 WORKER'S COMP</td>
</tr>
<tr>
<td>10-7-1040-3350-00 POSTAGE</td>
</tr>
<tr>
<td>10-7-1040-3410-00 REPAIRS</td>
</tr>
<tr>
<td>10-7-1040-3491-00 SUPPLIES</td>
</tr>
<tr>
<td>10-7-1040-3510-00 TRAVEL/TRAINING</td>
</tr>
<tr>
<td>10-7-1040-3530-00 UTILITIES</td>
</tr>
</tbody>
</table>

| AUDITOR | 7,075.68 | 20,195.27 | 98,121.00 | 79 |

<table>
<thead>
<tr>
<th>1045 TREASURER</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-1045-1010-00 SALARIES</td>
</tr>
<tr>
<td>10-7-1045-1040-00 EMPLOYER FICA</td>
</tr>
<tr>
<td>10-7-1045-1050-00 EMPLOYER INSURANCE</td>
</tr>
<tr>
<td>10-7-1045-1060-00 EMPLOYER RETIREMENT</td>
</tr>
<tr>
<td>10-7-1045-1070-00 WORKER'S COMP</td>
</tr>
</tbody>
</table>

CYOUNG

10/17/2012 8:40:34AM

Page 5
<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-1045-3009-00 ADVERTISING</td>
<td>0.00</td>
<td>0.00</td>
<td>14,700.00</td>
</tr>
<tr>
<td>10-7-1045-3350-00 POSTAGE</td>
<td>3,958.63</td>
<td>5,145.36</td>
<td>48,020.00</td>
</tr>
<tr>
<td>10-7-1045-3410-00 REPAIRS</td>
<td>359.18</td>
<td>1,275.92</td>
<td>980.00</td>
</tr>
<tr>
<td>10-7-1045-3491-00 SUPPLIES</td>
<td>241.36</td>
<td>426.65</td>
<td>9,800.00</td>
</tr>
<tr>
<td>10-7-1045-3501-00 TAX SALE EXPENSE</td>
<td>5,650.00</td>
<td>5,650.00</td>
<td>65,000.00</td>
</tr>
<tr>
<td>10-7-1045-3510-00 TRAVEL/TRAINING</td>
<td>150.00</td>
<td>225.00</td>
<td>3,430.00</td>
</tr>
<tr>
<td>10-7-1045-3530-00 UTILITIES</td>
<td>94.90</td>
<td>285.03</td>
<td>1,800.00</td>
</tr>
<tr>
<td>10-7-1045-3535-00 BANK CHARGES</td>
<td>141.45</td>
<td>297.17</td>
<td>1,200.00</td>
</tr>
<tr>
<td>1045 TREASURER</td>
<td>25,400.75</td>
<td>57,807.11</td>
<td>373,730.00</td>
</tr>
<tr>
<td>1050 INFORMATION TECHNOLOGY</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-1050-1010-00 SALARIES</td>
<td>3,565.38</td>
<td>9,613.45</td>
<td>46,350.00</td>
</tr>
<tr>
<td>10-7-1050-1040-00 EMPLOYER FICA</td>
<td>248.29</td>
<td>674.27</td>
<td>3,500.00</td>
</tr>
<tr>
<td>10-7-1050-1050-00 EMPLOYER INSURANCE</td>
<td>735.72</td>
<td>2,207.16</td>
<td>4,500.00</td>
</tr>
<tr>
<td>10-7-1050-1060-00 EMPLOYER RETIREMENT</td>
<td>377.94</td>
<td>923.28</td>
<td>4,300.00</td>
</tr>
<tr>
<td>10-7-1050-1070-00 WORKER'S COMP</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td>10-7-1050-3491-00 SUPPLIES</td>
<td>120.29</td>
<td>120.29</td>
<td>1,960.00</td>
</tr>
<tr>
<td>10-7-1050-3492-00 SUBSCRIPTIONS</td>
<td>0.00</td>
<td>0.00</td>
<td>490.00</td>
</tr>
<tr>
<td>10-7-1050-3510-00 TRAVEL/TRAINING</td>
<td>0.00</td>
<td>0.00</td>
<td>1,960.00</td>
</tr>
<tr>
<td>10-7-1050-3530-00 UTILITIES</td>
<td>118.78</td>
<td>249.10</td>
<td>2,000.00</td>
</tr>
<tr>
<td>1050 INFORMATION TECHNOLOGY</td>
<td>5,166.40</td>
<td>13,787.55</td>
<td>66,060.00</td>
</tr>
<tr>
<td>1055 REGISTRATION BOARD</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-1055-1010-00 SALARIES</td>
<td>0.00</td>
<td>1,845.00</td>
<td>7,500.00</td>
</tr>
<tr>
<td>10-7-1055-1040-00 EMPLOYER FICA</td>
<td>0.00</td>
<td>154.14</td>
<td>850.00</td>
</tr>
<tr>
<td>10-7-1055-1060-00 EMPLOYER RETIREMENT</td>
<td>0.00</td>
<td>124.41</td>
<td>705.00</td>
</tr>
<tr>
<td>10-7-1055-1080-00 SALARIES - POLL WORKERS</td>
<td>0.00</td>
<td>18,703.73</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-1055-3049-00 CAPITAL PURCHASES</td>
<td>0.00</td>
<td>5,092.20</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-1055-3339-00 POLL WORKERS</td>
<td>0.00</td>
<td>3,833.53</td>
<td>20,000.00</td>
</tr>
<tr>
<td>10-7-1055-3410-00 REPAIRS</td>
<td>0.00</td>
<td>0.00</td>
<td>5,200.00</td>
</tr>
<tr>
<td>10-7-1055-3491-00 SUPPLIES</td>
<td>0.00</td>
<td>0.00</td>
<td>9,800.00</td>
</tr>
<tr>
<td>10-7-1055-3510-00 TRAVEL/TRAINING</td>
<td>0.00</td>
<td>180.00</td>
<td>1,960.00</td>
</tr>
<tr>
<td>10-7-1055-3511-00 BOARD MEMBERS</td>
<td>0.00</td>
<td>0.00</td>
<td>7,500.00</td>
</tr>
<tr>
<td>1055 REGISTRATION BOARD</td>
<td>0.00</td>
<td>29,933.01</td>
<td>53,515.00</td>
</tr>
<tr>
<td>1060 VOTER REGISTRATION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-1060-1010-00 SALARIES</td>
<td>4,908.79</td>
<td>12,956.73</td>
<td>52,000.00</td>
</tr>
<tr>
<td>10-7-1060-1020-00 OVERTIME</td>
<td>0.00</td>
<td>0.00</td>
<td>2,000.00</td>
</tr>
<tr>
<td>10-7-1060-1030-00 PART-TIME</td>
<td>0.00</td>
<td>0.00</td>
<td>5,000.00</td>
</tr>
<tr>
<td>10-7-1060-1040-00 EMPLOYER FICA</td>
<td>334.64</td>
<td>889.00</td>
<td>3,600.00</td>
</tr>
<tr>
<td>10-7-1060-1050-00 EMPLOYER INSURANCE</td>
<td>1,195.50</td>
<td>3,586.50</td>
<td>16,200.00</td>
</tr>
<tr>
<td>10-7-1060-1060-00 EMPLOYER RETIREMENT</td>
<td>417.73</td>
<td>1,011.73</td>
<td>4,400.00</td>
</tr>
<tr>
<td>10-7-1060-3350-00 POSTAGE</td>
<td>2,099.92</td>
<td>2,858.19</td>
<td>4,900.00</td>
</tr>
<tr>
<td>10-7-1060-3410-00 REPAIRS</td>
<td>43.45</td>
<td>175.21</td>
<td>2,548.00</td>
</tr>
<tr>
<td>10-7-1060-3491-00 SUPPLIES</td>
<td>658.23</td>
<td>828.27</td>
<td>4,568.00</td>
</tr>
<tr>
<td>10-7-1060-3510-00 TRAVEL/TRAINING</td>
<td>115.44</td>
<td>115.44</td>
<td>1,470.00</td>
</tr>
<tr>
<td>10-7-1060-3530-00 UTILITIES</td>
<td>27.80</td>
<td>77.22</td>
<td>1,500.00</td>
</tr>
<tr>
<td>1060 VOTER REGISTRATION</td>
<td>9,801.50</td>
<td>22,498.29</td>
<td>98,186.00</td>
</tr>
</tbody>
</table>

C YOUNG 10/17/2012 8:40:34AM

1095 GENERAL GOVERNMENT MISC
# DILLON COUNTY GOVERNMENT
## REVENUE & EXPENDITURE STATEMENT BY FUND

**FY 2012-2013**

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-1005-1040-00 EMPLOYER FICA</td>
<td>7.65</td>
<td>12.24</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-1095-4001-00 AUDIT</td>
<td>4,500.00</td>
<td>12,450.00</td>
<td>44,000.00</td>
</tr>
<tr>
<td>10-7-1095-4002-00 DELEGATION CONTINGENCY</td>
<td>19.66</td>
<td>20,058.98</td>
<td>20,000.00</td>
</tr>
<tr>
<td>10-7-1095-4003-00 INSURANCE</td>
<td>82,193.00</td>
<td>593,614.32</td>
<td>300,000.00</td>
</tr>
<tr>
<td>10-7-1095-4004-00 CITY COUNTY BUILDING</td>
<td>4,608.92</td>
<td>9,801.91</td>
<td>40,000.00</td>
</tr>
<tr>
<td>10-7-1095-4005-00 COMPUTER SERVICES</td>
<td>39,440.69</td>
<td>50,294.38</td>
<td>225,000.00</td>
</tr>
<tr>
<td>10-7-1095-4006-00 ARMORY</td>
<td>701.44</td>
<td>1,501.40</td>
<td>7,500.00</td>
</tr>
<tr>
<td>10-7-1095-4007-00 TRICO WATER</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
</tr>
<tr>
<td>10-7-1095-4008-00 RETIREES HEALTH INSURANCE</td>
<td>7,459.26</td>
<td>22,409.94</td>
<td>80,000.00</td>
</tr>
<tr>
<td>10-7-1095-4009-00 SC ASSOC OF COUNTIES</td>
<td>0.00</td>
<td>8,471.20</td>
<td>8,500.00</td>
</tr>
<tr>
<td>10-7-1095-4010-00 NATIONAL ASSOC OF COUNTIES</td>
<td>0.00</td>
<td>0.00</td>
<td>644.00</td>
</tr>
<tr>
<td>10-7-1095-4011-00 APPEAL BOARD</td>
<td>0.00</td>
<td>0.00</td>
<td>600.00</td>
</tr>
<tr>
<td>10-7-1095-4012-00 EMPLOYMENT &amp; WC INSURANCE</td>
<td>0.00</td>
<td>1,339.00</td>
<td>350,000.00</td>
</tr>
<tr>
<td>10-7-1095-4013-00 GASOLINE INVENTORY</td>
<td>25,209.70</td>
<td>20,368.06</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-1095-4014-00 EMPLOYEE RAISES</td>
<td>0.00</td>
<td>0.00</td>
<td>170,000.00</td>
</tr>
<tr>
<td>10-7-1095-4015-00 ACCOMMODATION TAX</td>
<td>654.21</td>
<td>5,214.29</td>
<td>65,000.00</td>
</tr>
<tr>
<td>10-7-1095-4017-00 PLANNING BOARD</td>
<td>100.00</td>
<td>160.00</td>
<td>600.00</td>
</tr>
<tr>
<td><strong>1095 GENERAL GOVERNMENT MISC</strong></td>
<td><strong>164,894.53</strong></td>
<td><strong>745,755.72</strong></td>
<td><strong>1,312,344.00</strong></td>
</tr>
</tbody>
</table>

### 2010 CLERK OF COURT

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-2010-1010-00 SALARIES</td>
<td>20,630.43</td>
<td>67,176.02</td>
<td>285,000.00</td>
</tr>
<tr>
<td>10-7-2010-1040-00 EMPLOYER FICA</td>
<td>1,455.92</td>
<td>4,833.22</td>
<td>21,000.00</td>
</tr>
<tr>
<td>10-7-2010-1050-00 EMPLOYER INSURANCE</td>
<td>4,485.32</td>
<td>13,455.96</td>
<td>66,240.00</td>
</tr>
<tr>
<td>10-7-2010-1060-00 EMPLOYER RETIREMENT</td>
<td>2,186.80</td>
<td>5,342.14</td>
<td>25,000.00</td>
</tr>
<tr>
<td>10-7-2010-3049-00 CAPITAL PURCHASES</td>
<td>0.00</td>
<td>0.00</td>
<td>4,500.00</td>
</tr>
<tr>
<td>10-7-2010-3161-00 DSS CHILD SUP INCENTIVE</td>
<td>0.00</td>
<td>0.00</td>
<td>4,000.00</td>
</tr>
<tr>
<td>10-7-2010-3290-00 INSURANCE</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td>10-7-2010-3350-00 POSTAGE</td>
<td>3,000.00</td>
<td>3,282.40</td>
<td>27,440.00</td>
</tr>
<tr>
<td>10-7-2010-3410-00 REPAIRS</td>
<td>513.24</td>
<td>1,836.24</td>
<td>8,820.00</td>
</tr>
<tr>
<td>10-7-2010-3491-00 SUPPLIES</td>
<td>3,766.01</td>
<td>11,593.05</td>
<td>44,100.00</td>
</tr>
<tr>
<td>10-7-2010-3510-00 TRAVEL/TRAINING</td>
<td>0.00</td>
<td>361.89</td>
<td>4,900.00</td>
</tr>
<tr>
<td>10-7-2010-3530-00 UTILITIES</td>
<td>447.68</td>
<td>1,060.26</td>
<td>3,500.00</td>
</tr>
<tr>
<td>10-7-2010-4005-00 COMPUTER SERVICES</td>
<td>0.00</td>
<td>0.00</td>
<td>6,860.00</td>
</tr>
<tr>
<td><strong>2010 CLERK OF COURT</strong></td>
<td><strong>36,485.40</strong></td>
<td><strong>108,941.18</strong></td>
<td><strong>502,360.00</strong></td>
</tr>
</tbody>
</table>

### 2020 MAGISTRATE

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-2020-1010-00 SALARIES</td>
<td>18,552.69</td>
<td>51,955.79</td>
<td>260,000.00</td>
</tr>
<tr>
<td>10-7-2020-1040-00 EMPLOYER FICA</td>
<td>1,333.90</td>
<td>3,761.21</td>
<td>20,500.00</td>
</tr>
<tr>
<td>10-7-2020-1050-00 EMPLOYER INSURANCE</td>
<td>2,411.80</td>
<td>7,235.40</td>
<td>34,500.00</td>
</tr>
<tr>
<td>10-7-2020-1060-00 EMPLOYER RETIREMENT</td>
<td>2,082.07</td>
<td>5,136.91</td>
<td>24,000.00</td>
</tr>
<tr>
<td>10-7-2020-1070-00 WORKER'S COMP</td>
<td>0.00</td>
<td>0.00</td>
<td>6,500.00</td>
</tr>
<tr>
<td>10-7-2020-3290-00 INSURANCE</td>
<td>0.00</td>
<td>0.00</td>
<td>4,000.00</td>
</tr>
<tr>
<td>10-7-2020-3350-00 POSTAGE</td>
<td>360.00</td>
<td>720.00</td>
<td>4,340.00</td>
</tr>
<tr>
<td>10-7-2020-3410-00 REPAIRS</td>
<td>99.34</td>
<td>395.01</td>
<td>2,940.00</td>
</tr>
<tr>
<td>10-7-2020-3491-00 SUPPLIES</td>
<td>479.05</td>
<td>2,266.45</td>
<td>5,390.00</td>
</tr>
<tr>
<td>10-7-2020-3492-00 SUBSCRIPTIONS</td>
<td>0.00</td>
<td>0.00</td>
<td>735.00</td>
</tr>
<tr>
<td>10-7-2020-3510-00 TRAVEL/TRAINING</td>
<td>-97.12</td>
<td>3,212.04</td>
<td>3,000.00</td>
</tr>
<tr>
<td>10-7-2020-3530-00 UTILITIES</td>
<td>118.32</td>
<td>336.47</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Fund</td>
<td>Current Period</td>
<td>Year-to-Date</td>
<td>Budgeted</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>-----------</td>
</tr>
<tr>
<td><strong>2020 MAGISTRATE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2025 PROBATE JUDGE</td>
<td>25,340.05</td>
<td>75,019.28</td>
<td>367,905.00</td>
</tr>
<tr>
<td>10-7-2025-1010-00 SALARIES</td>
<td>8,317.67</td>
<td>23,594.16</td>
<td>124,100.00</td>
</tr>
<tr>
<td>10-7-2025-1040-00 EMPLOYER FICA</td>
<td>611.94</td>
<td>1,744.05</td>
<td>8,400.00</td>
</tr>
<tr>
<td>10-7-2025-1050-00 EMPLOYER INSURANCE</td>
<td>1,208.96</td>
<td>3,626.88</td>
<td>22,000.00</td>
</tr>
<tr>
<td>10-7-2025-1060-00 EMPLOYER RETIREMENT</td>
<td>945.30</td>
<td>2,321.16</td>
<td>10,500.00</td>
</tr>
<tr>
<td>10-7-2025-3049-00 CAPITAL PURCHASES</td>
<td>0.00</td>
<td>0.00</td>
<td>8,000.00</td>
</tr>
<tr>
<td>10-7-2025-3290-00 INSURANCE</td>
<td>0.00</td>
<td>0.00</td>
<td>400.00</td>
</tr>
<tr>
<td>10-7-2025-3350-00 POSTAGE</td>
<td>0.00</td>
<td>360.00</td>
<td>800.00</td>
</tr>
<tr>
<td>10-7-2025-3410-00 REPAIRS</td>
<td>0.00</td>
<td>191.27</td>
<td>980.00</td>
</tr>
<tr>
<td>10-7-2025-3491-00 SUPPLIES</td>
<td>0.00</td>
<td>0.00</td>
<td>2,940.00</td>
</tr>
<tr>
<td>10-7-2025-3510-00 TRAVEL/TRAINING</td>
<td>16.34</td>
<td>957.18</td>
<td>4,900.00</td>
</tr>
<tr>
<td>10-7-2025-3530-00 UTILITIES</td>
<td>44.35</td>
<td>129.54</td>
<td>1,500.00</td>
</tr>
<tr>
<td><strong>2025 PROBATE JUDGE</strong></td>
<td>11,144.56</td>
<td>32,924.24</td>
<td>184,520.00</td>
</tr>
<tr>
<td><strong>2035 PUBLIC DEFENDER</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-2035-3380-00 PROF &amp; CONTRACTUAL SEF</td>
<td>0.00</td>
<td>13,500.00</td>
<td>54,000.00</td>
</tr>
<tr>
<td><strong>2035 PUBLIC DEFENDER</strong></td>
<td>0.00</td>
<td>13,500.00</td>
<td>54,000.00</td>
</tr>
<tr>
<td><strong>2095 ADMIN OF JUSTICE MISC</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-2095-3380-00 SOLICITOR</td>
<td>0.00</td>
<td>0.00</td>
<td>90,000.00</td>
</tr>
<tr>
<td>10-7-2095-4101-00 JUDGE EXPENSE</td>
<td>456.58</td>
<td>769.23</td>
<td>5,500.00</td>
</tr>
<tr>
<td>10-7-2095-4101-54 FAMILY JUDGE EXPENSE</td>
<td>358.43</td>
<td>4,592.79</td>
<td>13,000.00</td>
</tr>
<tr>
<td>10-7-2095-4102-00 LAW LIBRARY</td>
<td>21.98</td>
<td>65.94</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-2095-4103-00 JURORS</td>
<td>890.71</td>
<td>2,112.79</td>
<td>37,000.00</td>
</tr>
<tr>
<td><strong>2095 ADMIN OF JUSTICE MISC</strong></td>
<td>1,727.70</td>
<td>7,540.75</td>
<td>145,500.00</td>
</tr>
<tr>
<td><strong>3010 VICTIMS ASSISTANCE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-3010-1010-00 SALARIES</td>
<td>1,779.00</td>
<td>5,147.50</td>
<td>50,000.00</td>
</tr>
<tr>
<td>10-7-3010-1040-00 EMPLOYER FICA</td>
<td>128.62</td>
<td>375.11</td>
<td>3,900.00</td>
</tr>
<tr>
<td>10-7-3010-1050-00 EMPLOYER INSURANCE</td>
<td>303.64</td>
<td>910.92</td>
<td>10,000.00</td>
</tr>
<tr>
<td>10-7-3010-1060-00 EMPLOYER RETIREMENT</td>
<td>188.58</td>
<td>460.68</td>
<td>5,500.00</td>
</tr>
<tr>
<td>10-7-3010-1070-00 WORKER'S COMP</td>
<td>0.00</td>
<td>0.00</td>
<td>1,800.00</td>
</tr>
<tr>
<td>10-7-3010-3210-00 FUEL</td>
<td>0.00</td>
<td>0.00</td>
<td>1,960.00</td>
</tr>
<tr>
<td>10-7-3010-3330-00 UTILITIES</td>
<td>21.98</td>
<td>65.94</td>
<td>1,000.00</td>
</tr>
<tr>
<td><strong>3010 VICTIMS ASSISTANCE</strong></td>
<td>2,421.82</td>
<td>6,960.15</td>
<td>74,160.00</td>
</tr>
<tr>
<td><strong>3015 AMBULANCE SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-3015-1010-00 SALARIES</td>
<td>38,573.00</td>
<td>111,771.61</td>
<td>511,500.00</td>
</tr>
<tr>
<td>10-7-3015-1020-00 OVERTIME</td>
<td>18,050.40</td>
<td>44,299.40</td>
<td>180,000.00</td>
</tr>
<tr>
<td>10-7-3015-1040-00 EMPLOYER FICA</td>
<td>4,039.67</td>
<td>11,226.55</td>
<td>42,000.00</td>
</tr>
<tr>
<td>10-7-3015-1050-00 EMPLOYER INSURANCE</td>
<td>8,333.82</td>
<td>26,223.14</td>
<td>97,717.00</td>
</tr>
<tr>
<td>10-7-3015-1060-00 EMPLOYER RETIREMENT</td>
<td>5,944.83</td>
<td>14,294.37</td>
<td>50,000.00</td>
</tr>
<tr>
<td>10-7-3015-1070-00 WORKER'S COMP</td>
<td>0.00</td>
<td>0.00</td>
<td>55,000.00</td>
</tr>
<tr>
<td>10-7-3015-2020-00 MEDICAL</td>
<td>0.00</td>
<td>0.00</td>
<td>14,700.00</td>
</tr>
<tr>
<td>10-7-3015-3010-00 AUTO EXPENSE</td>
<td>2,897.60</td>
<td>5,051.42</td>
<td>34,300.00</td>
</tr>
<tr>
<td>10-7-3015-3049-00 CAPITAL PURCHASES</td>
<td>0.00</td>
<td>0.00</td>
<td>4,000.00</td>
</tr>
<tr>
<td>10-7-3015-3210-00 FUEL</td>
<td>3,197.05</td>
<td>8,080.44</td>
<td>35,000.00</td>
</tr>
<tr>
<td>10-7-3015-3290-00 INSURANCE</td>
<td>0.00</td>
<td>0.00</td>
<td>600.00</td>
</tr>
</tbody>
</table>

C YOUNG  10/17/2012  8:40:34AM  Page 8
<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-3015-3350-00 POSTAGE</td>
<td>-48.00</td>
<td>0.00</td>
<td>784.00</td>
</tr>
<tr>
<td>10-7-3015-3410-00 REPAIRS</td>
<td>1,250.00</td>
<td>1,250.00</td>
<td>15,000.00</td>
</tr>
<tr>
<td>10-7-3015-3491-00 SUPPLIES</td>
<td>3,698.35</td>
<td>4,874.95</td>
<td>26,460.00</td>
</tr>
<tr>
<td>10-7-3015-3510-00 TRAVEL/TRAINING</td>
<td>155.70</td>
<td>280.70</td>
<td>6,370.00</td>
</tr>
<tr>
<td>10-7-3015-3520-00 UNIFORM ALLOWANCE</td>
<td>287.06</td>
<td>445.28</td>
<td>3,920.00</td>
</tr>
<tr>
<td>10-7-3015-3530-00 UTILITIES</td>
<td>840.61</td>
<td>1,814.68</td>
<td>12,000.00</td>
</tr>
<tr>
<td>10-7-3015-3536-00 CONTRIBUTION EXPENSES</td>
<td>335.42</td>
<td>430.08</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>3015 AMBULANCE SERVICES</strong></td>
<td><strong>87,555.51</strong></td>
<td><strong>230,042.62</strong></td>
<td><strong>1,089,351.00</strong></td>
</tr>
<tr>
<td>3020 FIRE DEPARTMENT - DILLON</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-3020-1010-00 SALARIES</td>
<td>5,468.08</td>
<td>15,241.23</td>
<td>63,000.00</td>
</tr>
<tr>
<td>10-7-3020-1020-00 OVERTIME</td>
<td>977.62</td>
<td>2,986.20</td>
<td>28,000.00</td>
</tr>
<tr>
<td>10-7-3020-1040-00 EMPLOYER FICA</td>
<td>431.44</td>
<td>1,235.33</td>
<td>6,000.00</td>
</tr>
<tr>
<td>10-7-3020-1050-00 EMPLOYER INSURANCE</td>
<td>2,078.72</td>
<td>6,236.16</td>
<td>24,500.00</td>
</tr>
<tr>
<td>10-7-3020-1060-00 EMPLOYER RETIREMENT</td>
<td>683.22</td>
<td>1,735.04</td>
<td>7,200.00</td>
</tr>
<tr>
<td>10-7-3020-1070-00 WORKER'S COMP</td>
<td>0.00</td>
<td>0.00</td>
<td>2,500.00</td>
</tr>
<tr>
<td>10-7-3020-3010-00 AUTO EXPENSE</td>
<td>67.24</td>
<td>935.28</td>
<td>5,000.00</td>
</tr>
<tr>
<td>10-7-3020-3040-00 CAPITAL PURCHASES</td>
<td>0.00</td>
<td>0.00</td>
<td>5,000.00</td>
</tr>
<tr>
<td>10-7-3020-3190-00 FIRE CALLS</td>
<td>0.00</td>
<td>0.00</td>
<td>25,000.00</td>
</tr>
<tr>
<td>10-7-3020-3210-00 FUEL</td>
<td>18.40</td>
<td>1,046.48</td>
<td>7,000.00</td>
</tr>
<tr>
<td>10-7-3020-3380-00 PROF &amp; CONTRACTUAL SEF</td>
<td>0.00</td>
<td>35.00</td>
<td>6,000.00</td>
</tr>
<tr>
<td>10-7-3020-3410-00 REPAIRS</td>
<td>349.50</td>
<td>568.50</td>
<td>4,900.00</td>
</tr>
<tr>
<td>10-7-3020-3491-00 SUPPLIES</td>
<td>67.26</td>
<td>169.45</td>
<td>4,900.00</td>
</tr>
<tr>
<td>10-7-3020-3510-00 TRAVEL/TRAINING</td>
<td>0.00</td>
<td>0.00</td>
<td>2,205.00</td>
</tr>
<tr>
<td>10-7-3020-3520-00 UNIFORM ALLOWANCE</td>
<td>126.68</td>
<td>389.98</td>
<td>800.00</td>
</tr>
<tr>
<td>10-7-3020-3530-00 UTILITIES</td>
<td>676.54</td>
<td>1,635.88</td>
<td>10,000.00</td>
</tr>
<tr>
<td>10-7-3020-4204-00 FIRE GRANT</td>
<td>0.00</td>
<td>0.00</td>
<td>2,500.00</td>
</tr>
<tr>
<td><strong>3020 FIRE DEPARTMENT - DILLON</strong></td>
<td><strong>10,944.70</strong></td>
<td><strong>32,214.53</strong></td>
<td><strong>204,505.00</strong></td>
</tr>
<tr>
<td>3021 FIRE DEPARTMENT - LATTM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-3021-1010-00 SALARIES</td>
<td>4,352.86</td>
<td>9,986.98</td>
<td>63,000.00</td>
</tr>
<tr>
<td>10-7-3021-1020-00 OVERTIME</td>
<td>174.00</td>
<td>174.00</td>
<td>28,000.00</td>
</tr>
<tr>
<td>10-7-3021-1040-00 EMPLOYER FICA</td>
<td>330.47</td>
<td>747.04</td>
<td>6,000.00</td>
</tr>
<tr>
<td>10-7-3021-1050-00 EMPLOYER INSURANCE</td>
<td>735.72</td>
<td>2,207.16</td>
<td>24,000.00</td>
</tr>
<tr>
<td>10-7-3021-1060-00 EMPLOYER RETIREMENT</td>
<td>502.14</td>
<td>1,135.44</td>
<td>5,000.00</td>
</tr>
<tr>
<td>10-7-3021-1070-00 WORKER'S COMP</td>
<td>0.00</td>
<td>0.00</td>
<td>2,500.00</td>
</tr>
<tr>
<td>10-7-3021-3010-00 AUTO EXPENSE</td>
<td>0.00</td>
<td>1,244.22</td>
<td>4,900.00</td>
</tr>
<tr>
<td>10-7-3021-3190-00 FIRE CALLS</td>
<td>0.00</td>
<td>150.00</td>
<td>15,000.00</td>
</tr>
<tr>
<td>10-7-3021-3210-00 FUEL</td>
<td>263.37</td>
<td>1,121.15</td>
<td>6,000.00</td>
</tr>
<tr>
<td>10-7-3021-3410-00 REPAIRS</td>
<td>0.00</td>
<td>0.00</td>
<td>1,960.00</td>
</tr>
<tr>
<td>10-7-3021-3491-00 SUPPLIES</td>
<td>189.57</td>
<td>189.57</td>
<td>8,000.00</td>
</tr>
<tr>
<td>10-7-3021-3510-00 TRAVEL/TRAINING</td>
<td>0.00</td>
<td>29.60</td>
<td>2,000.00</td>
</tr>
<tr>
<td>10-7-3021-3520-00 UNIFORM ALLOWANCE</td>
<td>205.19</td>
<td>205.19</td>
<td>1,000.00</td>
</tr>
<tr>
<td>10-7-3021-3530-00 UTILITIES</td>
<td>20.76</td>
<td>41.65</td>
<td>2,750.00</td>
</tr>
<tr>
<td>10-7-3021-4204-00 FIRE GRANTS</td>
<td>0.00</td>
<td>0.00</td>
<td>2,500.00</td>
</tr>
<tr>
<td><strong>3021 FIRE DEPARTMENT - LATTM</strong></td>
<td><strong>6,774.08</strong></td>
<td><strong>17,232.00</strong></td>
<td><strong>172,610.00</strong></td>
</tr>
<tr>
<td>3022 FIRE DEPARTMENT - LAKE VI</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-3022-1010-00 SALARIES</td>
<td>3,181.60</td>
<td>8,373.60</td>
<td>63,000.00</td>
</tr>
</tbody>
</table>

**CYOUNG**  
10/17/2012  8:40:34AM
<table>
<thead>
<tr>
<th>Category</th>
<th>Current Period</th>
<th>Year-to-Date</th>
<th>Budgeted</th>
<th>% Budget Rem</th>
</tr>
</thead>
<tbody>
<tr>
<td>OVERTIME</td>
<td>1,753.80</td>
<td>4,467.45</td>
<td>28,000.00</td>
<td>84</td>
</tr>
<tr>
<td>EMPLOYER FICA</td>
<td>333.55</td>
<td>872.32</td>
<td>7,000.00</td>
<td>88</td>
</tr>
<tr>
<td>EMPLOYER INSURANCE</td>
<td>1,325.68</td>
<td>3,977.04</td>
<td>22,000.00</td>
<td>82</td>
</tr>
<tr>
<td>EMPLOYER RETIREMENT</td>
<td>523.17</td>
<td>1,187.56</td>
<td>8,550.00</td>
<td>86</td>
</tr>
<tr>
<td>WORKER'S COMP</td>
<td>0.00</td>
<td>0.00</td>
<td>1,800.00</td>
<td>100</td>
</tr>
<tr>
<td>AUTO EXPENSE</td>
<td>413.95</td>
<td>418.92</td>
<td>4,000.00</td>
<td>90</td>
</tr>
<tr>
<td>CAPITAL PURCHASES</td>
<td>0.00</td>
<td>0.00</td>
<td>5,000.00</td>
<td>100</td>
</tr>
<tr>
<td>FIRE CALLS</td>
<td>0.00</td>
<td>0.00</td>
<td>7,250.00</td>
<td>100</td>
</tr>
<tr>
<td>FUEL</td>
<td>395.21</td>
<td>724.13</td>
<td>3,000.00</td>
<td>76</td>
</tr>
<tr>
<td>REPAIRS</td>
<td>0.00</td>
<td>0.00</td>
<td>1,500.00</td>
<td>100</td>
</tr>
<tr>
<td>SUPPLIES</td>
<td>0.00</td>
<td>83.05</td>
<td>1,600.00</td>
<td>95</td>
</tr>
<tr>
<td>TRAVEL/TRAINING</td>
<td>0.00</td>
<td>0.00</td>
<td>800.00</td>
<td>100</td>
</tr>
<tr>
<td>UNIFORM ALLOWANCE</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
<td>100</td>
</tr>
<tr>
<td>UTILITIES</td>
<td>496.60</td>
<td>1,657.96</td>
<td>7,000.00</td>
<td>76</td>
</tr>
<tr>
<td>FIRE GRANTS</td>
<td>0.00</td>
<td>0.00</td>
<td>2,500.00</td>
<td>100</td>
</tr>
<tr>
<td><strong>3022 FIRE DEPARTMENT - LAKE VI</strong></td>
<td><strong>8,423.56</strong></td>
<td><strong>21,762.03</strong></td>
<td><strong>163,600.00</strong></td>
<td><strong>87</strong></td>
</tr>
<tr>
<td>3023 FIRE DEPARTMENT - GADDY'S</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SALARIES</td>
<td>5,217.46</td>
<td>15,279.44</td>
<td>63,000.00</td>
<td>76</td>
</tr>
<tr>
<td>OVERTIME</td>
<td>1,994.78</td>
<td>6,014.44</td>
<td>28,000.00</td>
<td>79</td>
</tr>
<tr>
<td>EMPLOYER FICA</td>
<td>523.66</td>
<td>1,800.47</td>
<td>7,000.00</td>
<td>74</td>
</tr>
<tr>
<td>EMPLOYER INSURANCE</td>
<td>619.00</td>
<td>1,857.00</td>
<td>10,500.00</td>
<td>82</td>
</tr>
<tr>
<td>EMPLOYER RETIREMENT</td>
<td>764.48</td>
<td>2,094.46</td>
<td>9,000.00</td>
<td>77</td>
</tr>
<tr>
<td>WORKER'S COMP</td>
<td>0.00</td>
<td>0.00</td>
<td>2,800.00</td>
<td>100</td>
</tr>
<tr>
<td>AUTO EXPENSE</td>
<td>959.35</td>
<td>959.35</td>
<td>2,450.00</td>
<td>61</td>
</tr>
<tr>
<td>CAPITAL PURCHASES</td>
<td>0.00</td>
<td>0.00</td>
<td>6,500.00</td>
<td>100</td>
</tr>
<tr>
<td>FIRE CALLS</td>
<td>0.00</td>
<td>3,200.01</td>
<td>14,700.00</td>
<td>78</td>
</tr>
<tr>
<td>FUEL</td>
<td>378.36</td>
<td>710.19</td>
<td>4,900.00</td>
<td>86</td>
</tr>
<tr>
<td>REPAIRS</td>
<td>0.00</td>
<td>0.00</td>
<td>2,450.00</td>
<td>100</td>
</tr>
<tr>
<td>SUPPLIES</td>
<td>791.64</td>
<td>1,544.40</td>
<td>2,500.00</td>
<td>38</td>
</tr>
<tr>
<td>TRAVEL/TRAINING</td>
<td>20.00</td>
<td>49.61</td>
<td>2,205.00</td>
<td>98</td>
</tr>
<tr>
<td>UNIFORM ALLOWANCE</td>
<td>0.00</td>
<td>0.00</td>
<td>980.00</td>
<td>100</td>
</tr>
<tr>
<td>UTILITIES</td>
<td>355.97</td>
<td>745.62</td>
<td>6,000.00</td>
<td>88</td>
</tr>
<tr>
<td>FIRE GRANTS</td>
<td>0.00</td>
<td>0.00</td>
<td>2,500.00</td>
<td>100</td>
</tr>
<tr>
<td><strong>3023 FIRE DEPARTMENT - GADDY'S</strong></td>
<td><strong>11,624.70</strong></td>
<td><strong>34,254.99</strong></td>
<td><strong>165,485.00</strong></td>
<td><strong>79</strong></td>
</tr>
<tr>
<td>3025 FIRE DEPARTMENT - FD#5</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SALARIES</td>
<td>1,995.84</td>
<td>4,715.44</td>
<td>51,000.00</td>
<td>91</td>
</tr>
<tr>
<td>OVERTIME</td>
<td>0.00</td>
<td>178.20</td>
<td>2,000.00</td>
<td>91</td>
</tr>
<tr>
<td>EMPLOYER FICA</td>
<td>152.67</td>
<td>374.36</td>
<td>3,700.00</td>
<td>90</td>
</tr>
<tr>
<td>EMPLOYER INSURANCE</td>
<td>459.78</td>
<td>1,379.34</td>
<td>6,200.00</td>
<td>78</td>
</tr>
<tr>
<td>EMPLOYER RETIREMENT</td>
<td>211.55</td>
<td>431.86</td>
<td>3,500.00</td>
<td>88</td>
</tr>
<tr>
<td>AUTO EXPENSE</td>
<td>0.00</td>
<td>0.00</td>
<td>490.00</td>
<td>100</td>
</tr>
<tr>
<td>FIRE CALLS</td>
<td>0.00</td>
<td>0.00</td>
<td>5,880.00</td>
<td>100</td>
</tr>
<tr>
<td>FUEL</td>
<td>15.03</td>
<td>532.27</td>
<td>3,700.00</td>
<td>86</td>
</tr>
<tr>
<td>REPAIRS</td>
<td>785.00</td>
<td>785.00</td>
<td>490.00</td>
<td>-60</td>
</tr>
<tr>
<td>SUPPLIES</td>
<td>666.35</td>
<td>871.22</td>
<td>1,470.00</td>
<td>41</td>
</tr>
<tr>
<td>TRAVEL/TRAINING</td>
<td>118.00</td>
<td>127.34</td>
<td>980.00</td>
<td>87</td>
</tr>
<tr>
<td>CURRENT PERIOD</td>
<td>YEAR-TO-DATE</td>
<td>BUDGETED</td>
<td>% BUDGET REM</td>
<td></td>
</tr>
<tr>
<td>---------------------</td>
<td>--------------</td>
<td>----------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>10-7-3025-3520-00</td>
<td>0.00</td>
<td>0.00</td>
<td>980.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-3025-3530-00</td>
<td>492.88</td>
<td>1,125.56</td>
<td>7,000.00</td>
<td>84</td>
</tr>
<tr>
<td>10-7-3025-4204-00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,500.00</td>
<td>100</td>
</tr>
<tr>
<td><strong>3025 FIRE DEPARTMENT - FD#5</strong></td>
<td><strong>4,897.10</strong></td>
<td><strong>10,520.59</strong></td>
<td><strong>89,890.00</strong></td>
<td><strong>88</strong></td>
</tr>
<tr>
<td>10-7-3026-1010-00</td>
<td>2,017.60</td>
<td>6,026.75</td>
<td>26,223.00</td>
<td>77</td>
</tr>
<tr>
<td>10-7-3026-1040-00</td>
<td>135.38</td>
<td>413.64</td>
<td>2,000.00</td>
<td>79</td>
</tr>
<tr>
<td>10-7-3026-1050-00</td>
<td>589.96</td>
<td>1,769.88</td>
<td>6,500.00</td>
<td>73</td>
</tr>
<tr>
<td>10-7-3026-1060-00</td>
<td>213.86</td>
<td>552.42</td>
<td>3,600.00</td>
<td>85</td>
</tr>
<tr>
<td>10-7-3026-3010-00</td>
<td>327.69</td>
<td>327.69</td>
<td>1,470.00</td>
<td>78</td>
</tr>
<tr>
<td>10-7-3026-3049-00</td>
<td>50,696.81</td>
<td>55,382.28</td>
<td>8,000.00</td>
<td>-592</td>
</tr>
<tr>
<td>10-7-3026-3190-00</td>
<td>0.00</td>
<td>0.00</td>
<td>8,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-3026-3210-00</td>
<td>362.01</td>
<td>802.78</td>
<td>6,000.00</td>
<td>87</td>
</tr>
<tr>
<td>10-7-3026-3410-00</td>
<td>0.00</td>
<td>475.00</td>
<td>4,000.00</td>
<td>88</td>
</tr>
<tr>
<td>10-7-3026-3491-00</td>
<td>631.52</td>
<td>1,434.67</td>
<td>7,840.00</td>
<td>82</td>
</tr>
<tr>
<td>10-7-3026-3510-00</td>
<td>20.00</td>
<td>401.22</td>
<td>1,960.00</td>
<td>80</td>
</tr>
<tr>
<td>10-7-3026-3520-00</td>
<td>260.75</td>
<td>260.75</td>
<td>490.00</td>
<td>47</td>
</tr>
<tr>
<td>10-7-3026-3530-00</td>
<td>4,294.49</td>
<td>5,140.40</td>
<td>5,000.00</td>
<td>-3</td>
</tr>
<tr>
<td>10-7-3026-4204-00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,500.00</td>
<td>100</td>
</tr>
<tr>
<td><strong>3026 FIRE DEPT - OAK GROVE</strong></td>
<td><strong>59,550.07</strong></td>
<td><strong>72,987.48</strong></td>
<td><strong>83,583.00</strong></td>
<td><strong>13</strong></td>
</tr>
<tr>
<td>10-7-3030-1010-00</td>
<td>2,040.54</td>
<td>5,801.35</td>
<td>26,527.00</td>
<td>78</td>
</tr>
<tr>
<td>10-7-3030-1040-00</td>
<td>156.10</td>
<td>443.80</td>
<td>2,000.00</td>
<td>78</td>
</tr>
<tr>
<td>10-7-3030-1060-00</td>
<td>250.98</td>
<td>619.60</td>
<td>2,700.00</td>
<td>77</td>
</tr>
<tr>
<td>10-7-3030-3010-00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,078.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-3030-3210-00</td>
<td>0.00</td>
<td>560.35</td>
<td>2,500.00</td>
<td>78</td>
</tr>
<tr>
<td>10-7-3030-3290-00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-3030-3340-00</td>
<td>9,439.00</td>
<td>11,948.54</td>
<td>60,000.00</td>
<td>80</td>
</tr>
<tr>
<td>10-7-3030-3350-00</td>
<td>0.00</td>
<td>70.00</td>
<td>196.00</td>
<td>64</td>
</tr>
<tr>
<td>10-7-3030-3410-00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-3030-3491-00</td>
<td>0.00</td>
<td>39.18</td>
<td>1,500.00</td>
<td>97</td>
</tr>
<tr>
<td>10-7-3030-3510-00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,060.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-3030-3530-00</td>
<td>21.84</td>
<td>65.50</td>
<td>800.00</td>
<td>92</td>
</tr>
<tr>
<td><strong>3030 CORONER</strong></td>
<td><strong>11,908.46</strong></td>
<td><strong>19,548.32</strong></td>
<td><strong>98,561.00</strong></td>
<td><strong>80</strong></td>
</tr>
<tr>
<td>10-7-3035-1010-00</td>
<td>91,083.19</td>
<td>247,632.79</td>
<td>1,165,000.00</td>
<td>79</td>
</tr>
<tr>
<td>10-7-3035-1020-00</td>
<td>7,404.73</td>
<td>17,618.66</td>
<td>93,300.00</td>
<td>81</td>
</tr>
<tr>
<td>10-7-3035-1040-00</td>
<td>7,124.49</td>
<td>19,275.28</td>
<td>89,000.00</td>
<td>78</td>
</tr>
<tr>
<td>10-7-3035-1050-00</td>
<td>12,932.78</td>
<td>37,576.67</td>
<td>185,000.00</td>
<td>80</td>
</tr>
<tr>
<td>10-7-3035-1060-00</td>
<td>11,833.75</td>
<td>28,722.91</td>
<td>140,000.00</td>
<td>79</td>
</tr>
<tr>
<td>10-7-3035-1070-00</td>
<td>0.00</td>
<td>0.00</td>
<td>20,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-3035-2020-00</td>
<td>440.00</td>
<td>440.00</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>10-7-3035-3009-00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-3035-3010-00</td>
<td>10,481.35</td>
<td>17,064.73</td>
<td>40,000.00</td>
<td>57</td>
</tr>
<tr>
<td>10-7-3035-3049-00</td>
<td>0.00</td>
<td>0.00</td>
<td>100,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-3035-3180-00</td>
<td>0.00</td>
<td>125.00</td>
<td>1,500.00</td>
<td>92</td>
</tr>
</tbody>
</table>
## DILLON COUNTY GOVERNMENT
### REVENUE & EXPENDITURE STATEMENT BY FUND

**FY 2012-2013**

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-3035-3210-00 FUEL</td>
<td>249.65</td>
<td>34,718.21</td>
<td>190,000.00</td>
</tr>
<tr>
<td>10-7-3035-3350-00 POSTAGE</td>
<td>193.17</td>
<td>345.24</td>
<td>2,000.00</td>
</tr>
<tr>
<td>10-7-3035-3400-00 RENT</td>
<td>500.00</td>
<td>1,500.00</td>
<td>6,000.00</td>
</tr>
<tr>
<td>10-7-3035-3410-00 REPAIRS</td>
<td>169.30</td>
<td>1,003.39</td>
<td>10,000.00</td>
</tr>
<tr>
<td>10-7-3035-3491-00 SUPPLIES</td>
<td>2,386.70</td>
<td>8,920.34</td>
<td>30,000.00</td>
</tr>
<tr>
<td>10-7-3035-3510-00 TRAVEL/TRAINING</td>
<td>651.80</td>
<td>2,434.85</td>
<td>15,000.00</td>
</tr>
<tr>
<td>10-7-3035-3520-00 UNIFORM ALLOWANCE</td>
<td>2,613.91</td>
<td>5,286.84</td>
<td>20,000.00</td>
</tr>
<tr>
<td>10-7-3035-3530-00 UTILITIES</td>
<td>5,714.40</td>
<td>16,125.48</td>
<td>60,000.00</td>
</tr>
<tr>
<td>10-7-3035-3531-00 VET FEES</td>
<td>50.00</td>
<td>50.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-3035-3540-00 WRECKER FEES</td>
<td>250.00</td>
<td>250.00</td>
<td>3,000.00</td>
</tr>
<tr>
<td><strong>3035 SHERIFF</strong></td>
<td>154,079.22</td>
<td>439,090.38</td>
<td>2,169,900.00</td>
</tr>
</tbody>
</table>

### 3045 DETENTION CENTER

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-3045-1010-00 SALARIES</td>
<td>87,993.49</td>
<td>251,094.19</td>
<td>1,220,000.00</td>
</tr>
<tr>
<td>10-7-3045-1020-00 OVERTIME</td>
<td>2,127.93</td>
<td>6,951.81</td>
<td>40,000.00</td>
</tr>
<tr>
<td>10-7-3045-1040-00 EMPLOYER FICA</td>
<td>6,378.22</td>
<td>18,447.44</td>
<td>90,000.00</td>
</tr>
<tr>
<td>10-7-3045-1050-00 EMPLOYER INSURANCE</td>
<td>20,957.66</td>
<td>61,033.34</td>
<td>215,000.00</td>
</tr>
<tr>
<td>10-7-3045-1060-00 EMPLOYER RETIREMENT</td>
<td>10,980.93</td>
<td>27,315.19</td>
<td>118,000.00</td>
</tr>
<tr>
<td>10-7-3045-1070-00 WORKER'S COMP</td>
<td>0.00</td>
<td>0.00</td>
<td>4,000.00</td>
</tr>
<tr>
<td>10-7-3045-2020-00 MEDICAL</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td>10-7-3045-3010-00 AUTO EXPENSE</td>
<td>61.00</td>
<td>220.00</td>
<td>5,000.00</td>
</tr>
<tr>
<td>10-7-3045-3049-00 CAPITAL PURCHASES</td>
<td>0.00</td>
<td>0.00</td>
<td>25,000.00</td>
</tr>
<tr>
<td>10-7-3045-3210-00 FUEL</td>
<td>12.01</td>
<td>2,244.13</td>
<td>12,000.00</td>
</tr>
<tr>
<td>10-7-3045-3240-00 INMATE FOOD</td>
<td>26,871.44</td>
<td>63,307.75</td>
<td>295,000.00</td>
</tr>
<tr>
<td>10-7-3045-3250-00 INMATE HOUSING</td>
<td>0.00</td>
<td>1,925.00</td>
<td>10,000.00</td>
</tr>
<tr>
<td>10-7-3045-3260-00 INMATE MEDICAL EXPENSE</td>
<td>7,752.15</td>
<td>19,076.48</td>
<td>80,000.00</td>
</tr>
<tr>
<td>10-7-3045-3270-00 INMATE SUPPLIES</td>
<td>913.17</td>
<td>3,161.23</td>
<td>16,000.00</td>
</tr>
<tr>
<td>10-7-3045-3280-00 INMATE UNIFORMS</td>
<td>0.00</td>
<td>0.00</td>
<td>12,000.00</td>
</tr>
<tr>
<td>10-7-3045-3350-00 POSTAGE</td>
<td>0.00</td>
<td>70.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td>10-7-3045-3410-00 REPAIRS</td>
<td>856.19</td>
<td>3,993.35</td>
<td>46,000.00</td>
</tr>
<tr>
<td>10-7-3045-3491-00 SUPPLIES</td>
<td>10,082.14</td>
<td>18,078.18</td>
<td>100,000.00</td>
</tr>
<tr>
<td>10-7-3045-3510-00 TRAVEL/TRAINING</td>
<td>677.53</td>
<td>1,243.40</td>
<td>12,000.00</td>
</tr>
<tr>
<td>10-7-3045-3520-00 UNIFORM ALLOWANCE</td>
<td>27.27</td>
<td>326.21</td>
<td>20,000.00</td>
</tr>
<tr>
<td>10-7-3045-3530-00 UTILITIES</td>
<td>8,948.56</td>
<td>19,596.86</td>
<td>157,000.00</td>
</tr>
<tr>
<td><strong>3045 DETENTION CENTER</strong></td>
<td>184,639.69</td>
<td>498,084.56</td>
<td>2,479,000.00</td>
</tr>
</tbody>
</table>

### 3050 ANIMAL/LITTER CONTROL

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-3050-1010-00 SALARIES</td>
<td>5,193.84</td>
<td>13,822.89</td>
<td>60,000.00</td>
</tr>
<tr>
<td>10-7-3050-1020-00 OVERTIME</td>
<td>200.25</td>
<td>395.25</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-3050-1040-00 EMPLOYER FICA</td>
<td>388.78</td>
<td>1,028.00</td>
<td>5,000.00</td>
</tr>
<tr>
<td>10-7-3050-1050-00 EMPLOYER INSURANCE</td>
<td>735.72</td>
<td>2,207.16</td>
<td>12,000.00</td>
</tr>
<tr>
<td>10-7-3050-1060-00 EMPLOYER RETIREMENT</td>
<td>545.70</td>
<td>1,332.64</td>
<td>7,000.00</td>
</tr>
<tr>
<td>10-7-3050-3010-00 AUTO EXPENSE</td>
<td>0.00</td>
<td>0.00</td>
<td>2,940.00</td>
</tr>
<tr>
<td>10-7-3050-3049-00 CAPITAL PURCHASES</td>
<td>0.00</td>
<td>0.00</td>
<td>4,000.00</td>
</tr>
<tr>
<td>10-7-3050-3210-00 FUEL</td>
<td>0.00</td>
<td>647.83</td>
<td>5,500.00</td>
</tr>
<tr>
<td>10-7-3050-3350-00 POSTAGE</td>
<td>45.00</td>
<td>45.00</td>
<td>300.00</td>
</tr>
<tr>
<td>10-7-3050-3410-00 REPAIRS</td>
<td>1,162.50</td>
<td>1,512.50</td>
<td>10,000.00</td>
</tr>
<tr>
<td>10-7-3050-3491-00 SUPPLIES</td>
<td>1,399.70</td>
<td>5,538.63</td>
<td>14,000.00</td>
</tr>
<tr>
<td>Account Number</td>
<td>Description</td>
<td>Current Period</td>
<td>Year-to-Date</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
</tr>
<tr>
<td>10-7-3050-3510-00</td>
<td>Travel/Training</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-3050-3520-00</td>
<td>Uniform Allowance</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-3050-3530-00</td>
<td>Utilities</td>
<td>949.90</td>
<td>2,168.62</td>
</tr>
<tr>
<td>10-7-3050-3531-00</td>
<td>VET Fees</td>
<td>520.00</td>
<td>765.00</td>
</tr>
<tr>
<td>10-7-3055-3210-00</td>
<td>Fuel</td>
<td>741.05</td>
<td>741.05</td>
</tr>
<tr>
<td>10-7-3055-3410-00</td>
<td>Repairs/Maint</td>
<td>28,458.56</td>
<td>28,458.56</td>
</tr>
<tr>
<td>10-7-3055-3491-00</td>
<td>Supplies</td>
<td>1,447.60</td>
<td>1,447.60</td>
</tr>
<tr>
<td>10-7-3055-3510-00</td>
<td>Travel/Training</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-3055-3530-00</td>
<td>Utilities</td>
<td>4,556.19</td>
<td>4,556.19</td>
</tr>
<tr>
<td>10-7-3055-3533-00</td>
<td>Utilities</td>
<td>75,000.00</td>
<td>75,000.00</td>
</tr>
<tr>
<td>10-7-3060-1010-00</td>
<td>Salaries</td>
<td>26,797.55</td>
<td>74,223.30</td>
</tr>
<tr>
<td>10-7-3060-1020-00</td>
<td>Overtime</td>
<td>2,029.00</td>
<td>5,281.93</td>
</tr>
<tr>
<td>10-7-3060-1040-00</td>
<td>Employer FICA</td>
<td>2,008.47</td>
<td>5,590.18</td>
</tr>
<tr>
<td>10-7-3060-1050-00</td>
<td>Employer Insurance</td>
<td>4,820.12</td>
<td>16,083.68</td>
</tr>
<tr>
<td>10-7-3060-1060-00</td>
<td>Employer Retirement</td>
<td>2,948.90</td>
<td>7,050.00</td>
</tr>
<tr>
<td>10-7-3060-1070-00</td>
<td>Worker’s Comp</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-3060-2020-00</td>
<td>Medical</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-3060-3010-00</td>
<td>Auto Expense</td>
<td>0.00</td>
<td>255.50</td>
</tr>
<tr>
<td>10-7-3060-3049-00</td>
<td>Capital Purchases</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-3060-3210-00</td>
<td>Fuel</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-3060-3350-00</td>
<td>Postage</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-3060-3410-00</td>
<td>Repairs</td>
<td>224.00</td>
<td>435.36</td>
</tr>
<tr>
<td>10-7-3060-3480-00</td>
<td>Signs</td>
<td>0.00</td>
<td>3,727.53</td>
</tr>
<tr>
<td>10-7-3060-3491-00</td>
<td>Supplies</td>
<td>18.00</td>
<td>1,064.72</td>
</tr>
<tr>
<td>10-7-3060-3510-00</td>
<td>Travel/Training</td>
<td>455.00</td>
<td>455.00</td>
</tr>
<tr>
<td>10-7-3060-3530-00</td>
<td>Utilities</td>
<td>3,850.86</td>
<td>9,053.71</td>
</tr>
<tr>
<td>10-7-3060-1010-00</td>
<td>Salaries</td>
<td>3,844.69</td>
<td>11,011.72</td>
</tr>
<tr>
<td>10-7-3065-1040-00</td>
<td>Employer FICA</td>
<td>286.62</td>
<td>823.64</td>
</tr>
<tr>
<td>10-7-3065-1050-00</td>
<td>Employer Insurance</td>
<td>315.36</td>
<td>946.08</td>
</tr>
<tr>
<td>10-7-3065-1060-00</td>
<td>Employer Retirement</td>
<td>407.54</td>
<td>993.59</td>
</tr>
<tr>
<td>10-7-3065-1070-00</td>
<td>Worker’s Comp</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-3065-3009-00</td>
<td>Advertising</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-3065-3010-00</td>
<td>Auto Expense</td>
<td>52.00</td>
<td>52.00</td>
</tr>
<tr>
<td>10-7-3065-3210-00</td>
<td>Fuel</td>
<td>0.00</td>
<td>360.85</td>
</tr>
<tr>
<td>10-7-3065-3350-00</td>
<td>Postage</td>
<td>0.00</td>
<td>45.00</td>
</tr>
<tr>
<td>10-7-3065-3410-00</td>
<td>Repairs</td>
<td>89.69</td>
<td>467.03</td>
</tr>
<tr>
<td>10-7-3065-3491-00</td>
<td>Supplies</td>
<td>229.01</td>
<td>270.36</td>
</tr>
</tbody>
</table>
## DILLON COUNTY GOVERNMENT
### REVENUE & EXPENDITURE STATEMENT BY FUND

**FY 2012-2013**

<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-3065-3510-00 TRAVEL/TRAINING</td>
<td>264.36</td>
<td>685.06</td>
<td>2,450.00</td>
</tr>
<tr>
<td>10-7-3065-3530-00 UTILITIES</td>
<td>596.26</td>
<td>1,371.63</td>
<td>7,500.00</td>
</tr>
<tr>
<td><strong>3065 DISASTER PREPAREDNESS</strong></td>
<td><strong>6,085.53</strong></td>
<td><strong>17,028.96</strong></td>
<td><strong>80,630.00</strong></td>
</tr>
<tr>
<td>3095 PUBLIC SAFETY MISC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-3095-3049-00 CAPITAL PURCHASES</td>
<td>0.00</td>
<td>0.00</td>
<td>100,000.00</td>
</tr>
<tr>
<td>10-7-3095-4201-00 RESCUE SQUAD</td>
<td>48.17</td>
<td>20,138.02</td>
<td>45,000.00</td>
</tr>
<tr>
<td>10-7-3095-4202-00 RURAL FIRE (NON COUNTY)</td>
<td>0.00</td>
<td>16,000.00</td>
<td>37,500.00</td>
</tr>
<tr>
<td>10-7-3095-4206-00 PREMIUM FIRE TAX</td>
<td>0.00</td>
<td>2,746.85</td>
<td>0.00</td>
</tr>
<tr>
<td>3095 PUBLIC SAFETY MISC</td>
<td>48.17</td>
<td>38,884.87</td>
<td>182,500.00</td>
</tr>
<tr>
<td>4010 ROADS &amp; BRIDGES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-4010-1010-00 SALARIES</td>
<td>26,476.64</td>
<td>72,817.00</td>
<td>382,000.00</td>
</tr>
<tr>
<td>10-7-4010-1020-00 OVERTIME</td>
<td>2,896.04</td>
<td>5,227.12</td>
<td>20,000.00</td>
</tr>
<tr>
<td>10-7-4010-1040-00 EMPLOYER FICA</td>
<td>2,121.25</td>
<td>5,655.96</td>
<td>30,600.00</td>
</tr>
<tr>
<td>10-7-4010-1050-00 EMPLOYER INSURANCE</td>
<td>3,620.76</td>
<td>10,306.48</td>
<td>76,000.00</td>
</tr>
<tr>
<td>10-7-4010-1060-00 EMPLOYER RETIREMENT</td>
<td>2,940.63</td>
<td>6,954.59</td>
<td>35,000.00</td>
</tr>
<tr>
<td>10-7-4010-2020-00 MEDICAL</td>
<td>120.00</td>
<td>120.00</td>
<td>980.00</td>
</tr>
<tr>
<td>10-7-4010-3010-00 AUTO EXPENSE</td>
<td>3,771.77</td>
<td>10,955.38</td>
<td>27,440.00</td>
</tr>
<tr>
<td>10-7-4010-3049-00 CAPITAL PURCHASES</td>
<td>0.00</td>
<td>0.00</td>
<td>21,000.00</td>
</tr>
<tr>
<td>10-7-4010-3210-00 FUEL</td>
<td>181.30</td>
<td>23,756.80</td>
<td>148,000.00</td>
</tr>
<tr>
<td>10-7-4010-3321-00 LEASE PAYMENT</td>
<td>3,575.36</td>
<td>10,726.08</td>
<td>47,000.00</td>
</tr>
<tr>
<td>10-7-4010-3350-00 POSTAGE</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>10-7-4010-3380-00 PROF &amp; CONTRACTUAL SEF</td>
<td>0.00</td>
<td>1,775.00</td>
<td>10,003.00</td>
</tr>
<tr>
<td>10-7-4010-3410-00 REPAIRS</td>
<td>5,715.09</td>
<td>11,069.62</td>
<td>76,440.00</td>
</tr>
<tr>
<td>10-7-4010-3491-00 SUPPLIES</td>
<td>2,844.64</td>
<td>12,945.49</td>
<td>55,000.00</td>
</tr>
<tr>
<td>10-7-4010-3510-00 TRAVEL/TRAINING</td>
<td>0.00</td>
<td>0.00</td>
<td>490.00</td>
</tr>
<tr>
<td>10-7-4010-3520-00 UNIFORM ALLOWANCE</td>
<td>0.00</td>
<td>374.35</td>
<td>5,880.00</td>
</tr>
<tr>
<td>10-7-4010-3530-00 UTILITIES</td>
<td>776.39</td>
<td>1,889.99</td>
<td>10,500.00</td>
</tr>
<tr>
<td><strong>4010 ROADS &amp; BRIDGES</strong></td>
<td><strong>55,040.07</strong></td>
<td><strong>173,713.86</strong></td>
<td><strong>946,433.00</strong></td>
</tr>
<tr>
<td>4015 TRANSFER STATION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-4015-1010-00 SALARIES</td>
<td>18,617.00</td>
<td>51,006.30</td>
<td>211,000.00</td>
</tr>
<tr>
<td>10-7-4015-1020-00 OVERTIME</td>
<td>612.33</td>
<td>1,835.82</td>
<td>18,000.00</td>
</tr>
<tr>
<td>10-7-4015-1040-00 EMPLOYER FICA</td>
<td>1,331.69</td>
<td>3,694.08</td>
<td>16,500.00</td>
</tr>
<tr>
<td>10-7-4015-1050-00 EMPLOYER INSURANCE</td>
<td>4,905.68</td>
<td>14,717.04</td>
<td>53,000.00</td>
</tr>
<tr>
<td>10-7-4015-1060-00 EMPLOYER RETIREMENT</td>
<td>1,853.89</td>
<td>4,526.62</td>
<td>18,500.00</td>
</tr>
<tr>
<td>10-7-4015-2020-00 MEDICAL</td>
<td>75.00</td>
<td>75.00</td>
<td>294.00</td>
</tr>
<tr>
<td>10-7-4015-3009-00 ADVERTISING</td>
<td>0.00</td>
<td>0.00</td>
<td>300.00</td>
</tr>
<tr>
<td>10-7-4015-3010-00 AUTO EXPENSE</td>
<td>4,885.46</td>
<td>20,163.25</td>
<td>52,000.00</td>
</tr>
<tr>
<td>10-7-4015-3049-00 CAPITAL PURCHASES</td>
<td>10,470.88</td>
<td>10,970.88</td>
<td>50,000.00</td>
</tr>
<tr>
<td>10-7-4015-3049-51 CAPITAL PURCHASES-IWP</td>
<td>0.00</td>
<td>1,347.50</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-4015-3210-00 FUEL</td>
<td>1,102.13</td>
<td>40,037.77</td>
<td>211,000.00</td>
</tr>
<tr>
<td>10-7-4015-3330-00 POSTAGE</td>
<td>0.00</td>
<td>0.00</td>
<td>882.00</td>
</tr>
<tr>
<td>10-7-4015-3380-00 PROF &amp; CONTRACTUAL SEF</td>
<td>4,800.00</td>
<td>35,770.10</td>
<td>164,000.00</td>
</tr>
<tr>
<td>10-7-4015-3410-00 REPAIRS</td>
<td>10,800.90</td>
<td>41,321.37</td>
<td>102,900.00</td>
</tr>
<tr>
<td>10-7-4015-3491-00 SUPPLIES</td>
<td>2,781.32</td>
<td>6,687.21</td>
<td>34,300.00</td>
</tr>
<tr>
<td>10-7-4015-3509-00 TRASH COST</td>
<td>0.00</td>
<td>91,243.37</td>
<td>650,000.00</td>
</tr>
<tr>
<td>10-7-4015-3510-00 TRAVEL/TRAINING</td>
<td>0.00</td>
<td>152.00</td>
<td>5,000.00</td>
</tr>
</tbody>
</table>

**C YOUNG**

**10/17/2012 8:40:34AM**

Page 14
### DILLON COUNTY GOVERNMENT
### REVENUE & EXPENDITURE STATEMENT BY FUND

#### FY 2012-2013

**09/01/2012 TO 09/30/2012**

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Description</th>
<th>Current Period</th>
<th>Year-to-Date</th>
<th>Budgeted</th>
<th>% Budget Rem</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-4015-3520-00</td>
<td>Uniform Allowance</td>
<td>0.00</td>
<td>323.12</td>
<td>4,500.00</td>
<td>93</td>
</tr>
<tr>
<td>10-7-4015-3530-00</td>
<td>Utilities</td>
<td>431.96</td>
<td>956.65</td>
<td>10,000.00</td>
<td>90</td>
</tr>
<tr>
<td><strong>4015 Transfer Station</strong></td>
<td></td>
<td>62,668.24</td>
<td>324,828.08</td>
<td>1,602,176.00</td>
<td>80</td>
</tr>
<tr>
<td><strong>4020 Convenience Sites</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-4020-1010-00</td>
<td>Salaries</td>
<td>19,267.16</td>
<td>57,692.61</td>
<td>215,000.00</td>
<td>73</td>
</tr>
<tr>
<td>10-7-4020-1020-00</td>
<td>Overtime</td>
<td>25.75</td>
<td>66.95</td>
<td>4,000.00</td>
<td>98</td>
</tr>
<tr>
<td>10-7-4020-1040-00</td>
<td>Employer FICA</td>
<td>1,460.28</td>
<td>4,379.52</td>
<td>15,500.00</td>
<td>72</td>
</tr>
<tr>
<td>10-7-4020-1050-00</td>
<td>Employer Insurance</td>
<td>0.00</td>
<td>0.00</td>
<td>14,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-4020-1060-00</td>
<td>Employer Retirement</td>
<td>2,045.02</td>
<td>5,010.39</td>
<td>22,000.00</td>
<td>77</td>
</tr>
<tr>
<td>10-7-4020-3049-00</td>
<td>Capital Purchases</td>
<td>0.00</td>
<td>600.00</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>10-7-4020-3400-00</td>
<td>Rent</td>
<td>0.00</td>
<td>2,200.00</td>
<td>20,000.00</td>
<td>89</td>
</tr>
<tr>
<td>10-7-4020-3410-00</td>
<td>Repairs</td>
<td>0.00</td>
<td>67.27</td>
<td>1,960.00</td>
<td>97</td>
</tr>
<tr>
<td>10-7-4020-3491-00</td>
<td>Supplies</td>
<td>11.53</td>
<td>489.85</td>
<td>1,960.00</td>
<td>75</td>
</tr>
<tr>
<td>10-7-4020-3530-00</td>
<td>Utilities</td>
<td>1,483.91</td>
<td>3,068.30</td>
<td>21,000.00</td>
<td>85</td>
</tr>
<tr>
<td><strong>4020 Convenience Sites</strong></td>
<td></td>
<td>24,293.65</td>
<td>73,574.89</td>
<td>315,420.00</td>
<td>77</td>
</tr>
<tr>
<td><strong>4025 Recycling Center</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-4025-3350-00</td>
<td>Postage</td>
<td>0.00</td>
<td>0.00</td>
<td>300.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-4025-3410-00</td>
<td>Repairs</td>
<td>0.00</td>
<td>0.00</td>
<td>5,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-4025-3491-00</td>
<td>Supplies</td>
<td>0.00</td>
<td>0.00</td>
<td>5,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-4025-3510-00</td>
<td>Travel/Training</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-4025-3530-00</td>
<td>Utilities</td>
<td>43.69</td>
<td>88.34</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td><strong>4025 Recycling Center</strong></td>
<td></td>
<td>43.69</td>
<td>88.34</td>
<td>10,800.00</td>
<td>99</td>
</tr>
<tr>
<td><strong>4095 Public Works Miscellaneous</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-4095-1040-00</td>
<td>Employer FICA</td>
<td>51.66</td>
<td>449.50</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>10-7-4095-1060-00</td>
<td>Employer Retirement</td>
<td>17.18</td>
<td>41.27</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>10-7-4095-4301-00</td>
<td>Airport Maintenance</td>
<td>2,611.75</td>
<td>6,178.01</td>
<td>8,500.00</td>
<td>27</td>
</tr>
<tr>
<td>10-7-4095-4302-00</td>
<td>Reg Airport Authority</td>
<td>0.00</td>
<td>19,237.20</td>
<td>19,237.00</td>
<td>0</td>
</tr>
<tr>
<td>10-7-4095-4303-00</td>
<td>Transportation Commit.</td>
<td>675.00</td>
<td>5,875.00</td>
<td>10,000.00</td>
<td>41</td>
</tr>
<tr>
<td>10-7-4095-4304-00</td>
<td>Street Lights</td>
<td>940.68</td>
<td>1,893.46</td>
<td>10,378.00</td>
<td>82</td>
</tr>
<tr>
<td>10-7-4095-4305-00</td>
<td>Paving Grants - C Funds</td>
<td>40,911.79</td>
<td>44,199.78</td>
<td>250,000.00</td>
<td>82</td>
</tr>
<tr>
<td>10-7-4095-4306-00</td>
<td>Waste Tire Grant</td>
<td>2,509.82</td>
<td>6,115.16</td>
<td>40,000.00</td>
<td>85</td>
</tr>
<tr>
<td><strong>4095 Public Works Miscellaneous</strong></td>
<td></td>
<td>47,717.88</td>
<td>83,989.38</td>
<td>338,115.00</td>
<td>75</td>
</tr>
<tr>
<td><strong>5010 Development Board</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-5010-1010-00</td>
<td>Salaries</td>
<td>5,583.81</td>
<td>15,359.51</td>
<td>72,590.00</td>
<td>79</td>
</tr>
<tr>
<td>10-7-5010-1040-00</td>
<td>Employer FICA</td>
<td>382.18</td>
<td>1,062.55</td>
<td>6,100.00</td>
<td>83</td>
</tr>
<tr>
<td>10-7-5010-1050-00</td>
<td>Employer Insurance</td>
<td>1,195.50</td>
<td>3,586.50</td>
<td>15,000.00</td>
<td>76</td>
</tr>
<tr>
<td>10-7-5010-1060-00</td>
<td>Employer Retirement</td>
<td>591.89</td>
<td>1,445.93</td>
<td>7,400.00</td>
<td>80</td>
</tr>
<tr>
<td>10-7-5010-3009-00</td>
<td>Advertising</td>
<td>0.00</td>
<td>2,000.00</td>
<td>2,500.00</td>
<td>20</td>
</tr>
<tr>
<td>10-7-5010-3010-00</td>
<td>Auto Expense</td>
<td>0.00</td>
<td>1,165.96</td>
<td>2,100.00</td>
<td>44</td>
</tr>
<tr>
<td>10-7-5010-3210-00</td>
<td>Fuel</td>
<td>0.00</td>
<td>554.38</td>
<td>3,900.00</td>
<td>86</td>
</tr>
<tr>
<td>10-7-5010-3350-00</td>
<td>Postage</td>
<td>0.00</td>
<td>26.55</td>
<td>490.00</td>
<td>95</td>
</tr>
<tr>
<td>10-7-5010-3380-00</td>
<td>Prof &amp; Contractual SEF</td>
<td>1,500.00</td>
<td>1,500.00</td>
<td>10,000.00</td>
<td>85</td>
</tr>
<tr>
<td>10-7-5010-3410-00</td>
<td>Repairs</td>
<td>95.23</td>
<td>239.91</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>10-7-5010-3491-00</td>
<td>Supplies</td>
<td>728.17</td>
<td>1,141.07</td>
<td>7,546.00</td>
<td>85</td>
</tr>
<tr>
<td>10-7-5010-3492-00</td>
<td>Subscriptions</td>
<td>0.00</td>
<td>0.00</td>
<td>154.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-5010-3510-00</td>
<td>Travel/Training</td>
<td>18.93</td>
<td>82.85</td>
<td>5,880.00</td>
<td>99</td>
</tr>
</tbody>
</table>

**CYOUNG**

**10/17/2012 8:40:34AM**

Page **15**
<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Description</th>
<th>Current Period</th>
<th>Year-to-Date</th>
<th>Budgeted</th>
<th>% Budget Rem</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-5010-3530-00</td>
<td>UTILITIES</td>
<td>231.13</td>
<td>501.76</td>
<td>3,000.00</td>
<td>83</td>
</tr>
<tr>
<td>5010 DEVELOPMENT BOARD</td>
<td></td>
<td>10,326.84</td>
<td>28,666.97</td>
<td>136,660.00</td>
<td>79</td>
</tr>
<tr>
<td>5015 SOIL CONSERVATION SERVICE</td>
<td></td>
<td>1,555.53</td>
<td>3,888.81</td>
<td>20,500.00</td>
<td>81</td>
</tr>
<tr>
<td>10-7-5015-1040-00</td>
<td>SALARIES</td>
<td>102.81</td>
<td>257.01</td>
<td>1,550.00</td>
<td>83</td>
</tr>
<tr>
<td>10-7-5015-1050-00</td>
<td>EMPLOYER FICA</td>
<td>303.64</td>
<td>910.92</td>
<td>4,400.00</td>
<td>79</td>
</tr>
<tr>
<td>10-7-5015-1060-00</td>
<td>EMPLOYER INSURANCE</td>
<td>164.88</td>
<td>402.79</td>
<td>1,850.00</td>
<td>78</td>
</tr>
<tr>
<td>5015 SOIL CONSERVATION SERVICE</td>
<td></td>
<td>2,126.86</td>
<td>5,459.53</td>
<td>28,300.00</td>
<td>81</td>
</tr>
<tr>
<td>5095 ECONOMIC DEV MISCELLANEOU</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>3,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-5095-4401-00</td>
<td>PEE DEE REG TRANS AUTH</td>
<td>0.00</td>
<td>0.00</td>
<td>3,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-5095-4402-00</td>
<td>PEE DEE COALITION</td>
<td>0.00</td>
<td>900.00</td>
<td>900.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-5095-4403-00</td>
<td>TRI-COUNTY INDUSTRIAL F</td>
<td>0.00</td>
<td>0.00</td>
<td>300,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-5095-4404-00</td>
<td>PEE DEE COUNCIL OF GOV</td>
<td>0.00</td>
<td>0.00</td>
<td>18,434.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-5095-4405-00</td>
<td>PDRCD CA COUNCIL</td>
<td>0.00</td>
<td>0.00</td>
<td>300.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-5095-4406-00</td>
<td>CLEMSON EXTENSION</td>
<td>0.00</td>
<td>3,000.00</td>
<td>3,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-5095-4407-00</td>
<td>NORTHEASTERN TECH COL</td>
<td>0.00</td>
<td>0.00</td>
<td>114,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-5095-4409-00</td>
<td>LITTLE PEE DEE RIVER CO</td>
<td>0.00</td>
<td>5,120.00</td>
<td>5,000.00</td>
<td>75</td>
</tr>
<tr>
<td>10-7-5095-4416-00</td>
<td>NE STRAT. ALLIANCE</td>
<td>0.00</td>
<td>4,217.09</td>
<td>16,868.00</td>
<td>75</td>
</tr>
<tr>
<td>10-7-5095-4417-00</td>
<td>MEGA-SITE</td>
<td>0.00</td>
<td>0.00</td>
<td>126,135.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-5095-4418-00</td>
<td>ALADIN PROJECT</td>
<td>3,640.70</td>
<td>10,625.74</td>
<td>0.00</td>
<td>96</td>
</tr>
<tr>
<td>5095 ECONOMIC DEV MISCELLANEOU</td>
<td></td>
<td>3,640.70</td>
<td>23,862.83</td>
<td>587,637.00</td>
<td>96</td>
</tr>
<tr>
<td>6010 HEALTH DEPARTMENT</td>
<td></td>
<td>205.24</td>
<td>6,256.95</td>
<td>26,527.00</td>
<td>76</td>
</tr>
<tr>
<td>10-7-6010-3015-00</td>
<td>ALLOCATION PAYMENTS</td>
<td>0.00</td>
<td>5,506.75</td>
<td>22,027.00</td>
<td>75</td>
</tr>
<tr>
<td>10-7-6010-3410-00</td>
<td>REPAIRS/MAINT</td>
<td>0.00</td>
<td>112.50</td>
<td>1,500.00</td>
<td>93</td>
</tr>
<tr>
<td>10-7-6010-3491-00</td>
<td>SUPPLIES</td>
<td>0.00</td>
<td>148.83</td>
<td>1,000.00</td>
<td>85</td>
</tr>
<tr>
<td>10-7-6010-3530-00</td>
<td>UTILITIES</td>
<td>205.24</td>
<td>488.87</td>
<td>2,000.00</td>
<td>76</td>
</tr>
<tr>
<td>6010 HEALTH DEPARTMENT</td>
<td></td>
<td>205.24</td>
<td>6,256.95</td>
<td>26,527.00</td>
<td>76</td>
</tr>
<tr>
<td>6015 ALCOHOL AND DRUG ABUSE</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>6,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-6015-3491-00</td>
<td>SUPPLIES</td>
<td>0.00</td>
<td>0.00</td>
<td>6,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-6015-3530-00</td>
<td>UTILITIES</td>
<td>214.31</td>
<td>315.94</td>
<td>1,000.00</td>
<td>68</td>
</tr>
<tr>
<td>6015 ALCOHOL AND DRUG ABUSE</td>
<td></td>
<td>214.31</td>
<td>315.94</td>
<td>7,000.00</td>
<td>95</td>
</tr>
<tr>
<td>6020 COUNCIL ON AGING</td>
<td></td>
<td>1,531.51</td>
<td>3,828.77</td>
<td>20,000.00</td>
<td>81</td>
</tr>
<tr>
<td>10-7-6020-1010-00</td>
<td>SALARIES</td>
<td>108.43</td>
<td>271.06</td>
<td>1,600.00</td>
<td>83</td>
</tr>
<tr>
<td>10-7-6020-1050-00</td>
<td>EMPLOYER INSURANCE</td>
<td>303.64</td>
<td>910.92</td>
<td>6,210.00</td>
<td>83</td>
</tr>
<tr>
<td>10-7-6020-1060-00</td>
<td>EMPLOYER RETIREMENT</td>
<td>162.34</td>
<td>396.59</td>
<td>1,900.00</td>
<td>85</td>
</tr>
<tr>
<td>10-7-6020-3015-00</td>
<td>ALLOCATION PAYMENTS</td>
<td>0.00</td>
<td>0.00</td>
<td>8,700.00</td>
<td>79</td>
</tr>
<tr>
<td>6020 COUNCIL ON AGING</td>
<td></td>
<td>2,105.92</td>
<td>5,407.34</td>
<td>38,410.00</td>
<td>86</td>
</tr>
<tr>
<td>6025 DEPARTMENT OF SOCIAL SERV</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>2,000.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-6025-3410-00</td>
<td>REPAIRS</td>
<td>108.06</td>
<td>216.80</td>
<td>1,000.00</td>
<td>78</td>
</tr>
<tr>
<td>10-7-6025-3491-00</td>
<td>SUPPLIES</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-6025-3510-00</td>
<td>TRAVEL/TRAINING</td>
<td>2,527.45</td>
<td>5,766.55</td>
<td>28,500.00</td>
<td>80</td>
</tr>
<tr>
<td>10-7-6025-3530-00</td>
<td>UTILITIES</td>
<td>2,635.51</td>
<td>5,983.35</td>
<td>32,000.00</td>
<td>81</td>
</tr>
<tr>
<td>6025 DEPARTMENT OF SOCIAL SERV</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6030 VETERAN AFFAIRS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<p>| CYOUNG | 10/17/2012 8:40:34AM | 16 |</p>
<table>
<thead>
<tr>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-6030-1010-00 SALARIES</td>
<td>4,048.35</td>
<td>11,520.88</td>
<td>50,500.00</td>
</tr>
<tr>
<td>10-7-6030-1040-00 EMPLOYER FICA</td>
<td>296.97</td>
<td>844.34</td>
<td>4,000.00</td>
</tr>
<tr>
<td>10-7-6030-1050-00 EMPLOYER INSURANCE</td>
<td>607.28</td>
<td>1,821.84</td>
<td>8,800.00</td>
</tr>
<tr>
<td>10-7-6030-1060-00 EMPLOYER RETIREMENT</td>
<td>429.13</td>
<td>1,048.33</td>
<td>4,500.00</td>
</tr>
<tr>
<td>10-7-6030-1070-00 WORKER'S COMP</td>
<td>0.00</td>
<td>0.00</td>
<td>1,200.00</td>
</tr>
<tr>
<td>10-7-6030-3049-00 CAPITAL PURCHASES</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td>10-7-6030-3350-00 POSTAGE</td>
<td>0.00</td>
<td>0.00</td>
<td>693.00</td>
</tr>
<tr>
<td>10-7-6030-3410-00 REPAIRS</td>
<td>99.36</td>
<td>773.40</td>
<td>1,600.00</td>
</tr>
<tr>
<td>10-7-6030-3491-00 SUPPLIES</td>
<td>0.00</td>
<td>350.47</td>
<td>1,200.00</td>
</tr>
<tr>
<td>10-7-6030-3492-00 SUBSCRIPTIONS</td>
<td>0.00</td>
<td>0.00</td>
<td>145.00</td>
</tr>
<tr>
<td>10-7-6030-3510-00 TRAVEL/TRAINING</td>
<td>0.00</td>
<td>140.00</td>
<td>2,135.00</td>
</tr>
<tr>
<td>10-7-6030-3530-00 UTILITIES</td>
<td>43.85</td>
<td>107.51</td>
<td>800.00</td>
</tr>
<tr>
<td>6030 VETERAN AFFAIRS</td>
<td>5,524.94</td>
<td>16,606.77</td>
<td>76,573.00</td>
</tr>
<tr>
<td>6905 SOCIAL SERVICES MISCELLAN</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-6095-4504-00 PAUPER BURIALS</td>
<td>200.00</td>
<td>200.00</td>
<td>800.00</td>
</tr>
<tr>
<td>10-7-6095-4505-00 INDIGENT MEDICAL CARE</td>
<td>0.00</td>
<td>12,033.00</td>
<td>65,200.00</td>
</tr>
<tr>
<td>6905 SOCIAL SERVICES MISCELLAN</td>
<td>200.00</td>
<td>12,233.00</td>
<td>66,000.00</td>
</tr>
<tr>
<td>7010 LIBRARY (COUNTY)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-7010-1010-00 SALARIES</td>
<td>15,094.44</td>
<td>42,783.68</td>
<td>220,000.00</td>
</tr>
<tr>
<td>10-7-7010-1040-00 EMPLOYER FICA</td>
<td>1,116.74</td>
<td>3,177.96</td>
<td>15,000.00</td>
</tr>
<tr>
<td>10-7-7010-1050-00 EMPLOYER INSURANCE</td>
<td>0.00</td>
<td>5,790.00</td>
<td>30,000.00</td>
</tr>
<tr>
<td>10-7-7010-1060-00 EMPLOYER RETIREMENT</td>
<td>1,547.75</td>
<td>3,772.97</td>
<td>19,000.00</td>
</tr>
<tr>
<td>10-7-7010-1070-00 WORKER'S COMP</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td>10-7-7010-3010-00 AUTO EXPENSE</td>
<td>65.00</td>
<td>185.00</td>
<td>3,136.00</td>
</tr>
<tr>
<td>10-7-7010-3030-00 BOOKS</td>
<td>15.36</td>
<td>46.08</td>
<td>5,880.00</td>
</tr>
<tr>
<td>10-7-7010-3049-00 CAPITAL PURCHASES</td>
<td>0.00</td>
<td>3,900.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-7-7010-3210-00 FUEL</td>
<td>0.00</td>
<td>387.27</td>
<td>3,000.00</td>
</tr>
<tr>
<td>10-7-7010-3350-00 POSTAGE</td>
<td>221.40</td>
<td>454.80</td>
<td>2,940.00</td>
</tr>
<tr>
<td>10-7-7010-3410-00 REPAIRS</td>
<td>0.00</td>
<td>735.00</td>
<td>9,800.00</td>
</tr>
<tr>
<td>10-7-7010-3491-00 SUPPLIES</td>
<td>1,729.55</td>
<td>3,438.83</td>
<td>4,410.00</td>
</tr>
<tr>
<td>10-7-7010-3510-00 TRAVEL/TRAINING</td>
<td>28.86</td>
<td>403.56</td>
<td>3,920.00</td>
</tr>
<tr>
<td>10-7-7010-3530-00 UTILITIES</td>
<td>4,209.23</td>
<td>9,262.08</td>
<td>50,000.00</td>
</tr>
<tr>
<td>10-7-7010-4005-00 COMPUTER SERVICES</td>
<td>5,563.84</td>
<td>7,186.76</td>
<td>25,000.00</td>
</tr>
<tr>
<td>7010 LIBRARY (COUNTY)</td>
<td>29,592.17</td>
<td>81,523.99</td>
<td>393,086.00</td>
</tr>
<tr>
<td>7025 RECREATION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-7-7025-1010-00 SALARIES</td>
<td>2,079.78</td>
<td>6,199.44</td>
<td>31,040.00</td>
</tr>
<tr>
<td>10-7-7025-1030-00 PART-TIME</td>
<td>1,275.00</td>
<td>2,635.00</td>
<td>12,000.00</td>
</tr>
<tr>
<td>10-7-7025-1040-00 EMPLOYER FICA</td>
<td>248.59</td>
<td>655.71</td>
<td>3,000.00</td>
</tr>
<tr>
<td>10-7-7025-1050-00 EMPLOYER INSURANCE</td>
<td>303.64</td>
<td>910.92</td>
<td>4,500.00</td>
</tr>
<tr>
<td>10-7-7025-1060-00 EMPLOYER RETIREMENT</td>
<td>355.61</td>
<td>811.70</td>
<td>2,500.00</td>
</tr>
<tr>
<td>10-7-7025-3009-00 ADVERTISING</td>
<td>0.00</td>
<td>0.00</td>
<td>490.00</td>
</tr>
<tr>
<td>10-7-7025-3010-00 AUTO EXPENSE</td>
<td>0.00</td>
<td>138.19</td>
<td>490.00</td>
</tr>
<tr>
<td>10-7-7025-3015-00 ALLOCATION PAYMENTS</td>
<td>0.00</td>
<td>2,500.00</td>
<td>17,500.00</td>
</tr>
<tr>
<td>10-7-7025-3210-00 FUEL</td>
<td>0.00</td>
<td>53.82</td>
<td>1,960.00</td>
</tr>
<tr>
<td>10-7-7025-3290-00 INSURANCE</td>
<td>0.00</td>
<td>0.00</td>
<td>2,450.00</td>
</tr>
<tr>
<td>10-7-7025-3350-00 POSTAGE</td>
<td>0.00</td>
<td>0.00</td>
<td>147.00</td>
</tr>
</tbody>
</table>
## DILLON COUNTY GOVERNMENT

### REVENUE & EXPENDITURE STATEMENT BY FUND

**FY 2012-2013**

<table>
<thead>
<tr>
<th>10-7-7025-3390-00 REFEE RE</th>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,675.00</td>
<td>1,675.00</td>
<td>12,500.00</td>
<td>87</td>
</tr>
<tr>
<td>10-7-7025-3391-00 REFUNDS</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-7025-3410-00 REPAIRS/MAINT</td>
<td>1,372.86</td>
<td>3,160.39</td>
<td>10,780.00</td>
<td>71</td>
</tr>
<tr>
<td>10-7-7025-3491-00 SUPPLIES</td>
<td>5,118.47</td>
<td>7,395.51</td>
<td>26,460.00</td>
<td>72</td>
</tr>
<tr>
<td>10-7-7025-3510-00 TRAVEL/TRAINING</td>
<td>0.00</td>
<td>3,603.25</td>
<td>1,500.00</td>
<td>-140</td>
</tr>
<tr>
<td>10-7-7025-3520-00 UNIFORM ALLOWANCE</td>
<td>0.00</td>
<td>0.00</td>
<td>8,820.00</td>
<td>100</td>
</tr>
<tr>
<td>10-7-7025-3530-00 UTILITIES</td>
<td>916.45</td>
<td>1,843.50</td>
<td>11,300.00</td>
<td>84</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>7025 RECREATION</th>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
</tr>
</thead>
<tbody>
<tr>
<td>13,345.40</td>
<td>31,582.43</td>
<td>147,537.00</td>
<td>79</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>7095 CULTURE &amp; REC MISCELLANEOUS</th>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-7-7095-4602-00 LIBRARY STATE AID</td>
<td>4,407.10</td>
<td>11,304.86</td>
<td>50,800.00</td>
</tr>
<tr>
<td>10-7-7095-4603-00 RECREATION GRANTS</td>
<td>0.00</td>
<td>5,694.84</td>
<td>0.00</td>
</tr>
<tr>
<td>7095 CULTURE &amp; REC MISCELLANEOUS</td>
<td>4,407.10</td>
<td>16,999.70</td>
<td>50,800.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL EXPENDITURE</th>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,343,439.34</td>
<td>4,024,851.84</td>
<td>17,823,626.00</td>
<td>77</td>
</tr>
</tbody>
</table>

### BEFORE TRANSFERS

<table>
<thead>
<tr>
<th>20 DEBT SERVICE FUND</th>
<th>REVENUE:</th>
<th>TOTAL REVENUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>0500 DEBT SERVICE REVENUE</td>
<td>26,418.31</td>
<td>84,029.38</td>
</tr>
<tr>
<td>20-4-0500-0500-00 DEBT SERVICE REVENUE</td>
<td>26,418.31</td>
<td>84,029.38</td>
</tr>
<tr>
<td>0500 DEBT SERVICE REVENUE</td>
<td>26,418.31</td>
<td>1,200,000.00</td>
</tr>
</tbody>
</table>

### EXPENDITURE:

<table>
<thead>
<tr>
<th>0500 DEBT SERVICE REVENUE</th>
<th>TOTAL EXPENDITURE</th>
</tr>
</thead>
<tbody>
<tr>
<td>0500 DEBT SERVICE REVENUE</td>
<td>0.00</td>
</tr>
<tr>
<td>20-7-0500-3300-00 INTEREST</td>
<td>0.00</td>
</tr>
<tr>
<td>20-7-0500-3360-00 PRINCIPAL</td>
<td>0.00</td>
</tr>
<tr>
<td>0500 DEBT SERVICE REVENUE</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL EXPENDITURE</td>
<td>1,200,000.00</td>
</tr>
</tbody>
</table>

### BEFORE TRANSFERS

<table>
<thead>
<tr>
<th>40 SPECIAL REVENUE FUND</th>
<th>REVENUE:</th>
<th>TOTAL REVENUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>0300 STATE REVENUE</td>
<td>652.57</td>
<td>2,161.51</td>
</tr>
<tr>
<td>0300 STATE REVENUE</td>
<td>652.57</td>
<td>2,161.51</td>
</tr>
<tr>
<td>0700 SPECIAL REVENUE</td>
<td>0.00</td>
<td>21,030.75</td>
</tr>
<tr>
<td>40-4-0700-0701-86 E-911 CMRS FUNDS</td>
<td>0.00</td>
<td>5,172.31</td>
</tr>
<tr>
<td>0700 SPECIAL REVENUE</td>
<td>0.00</td>
<td>26,203.06</td>
</tr>
</tbody>
</table>

### AFTER TRANSFERS

| CYOUNG | 10/17/2012 8:40:34AM | Page 18 |
## DILLON COUNTY GOVERNMENT
### REVENUE & EXPENDITURE STATEMENT BY FUND
#### FY 2012-2013
09/01/2012 TO 09/30/2012

<table>
<thead>
<tr>
<th>EXPENDITURE:</th>
<th>CURRENT PERIOD</th>
<th>YEAR-TO-DATE</th>
<th>BUDGETED</th>
<th>% BUDGET REM</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>3036 FEDERAL DRUG FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-7-3036-3400-82 RENT</td>
<td>700.00</td>
<td>3,600.00</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>40-7-3036-3491-82 SUPPLIES</td>
<td>8,449.12</td>
<td>9,630.15</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>40-7-3036-3530-82 UTILITIES</td>
<td>43.98</td>
<td>131.94</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td><strong>3036 FEDERAL DRUG FUND</strong></td>
<td>9,193.10</td>
<td>13,362.09</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td><strong>3055 E-911 SUBSCRIBER BILLING</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-7-3055-1010-86 SALARIES</td>
<td>-11,976.95</td>
<td>-2,644.24</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>40-7-3055-1040-86 EMPLOYER FICA</td>
<td>-859.72</td>
<td>-188.15</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>40-7-3055-1050-86 EMPLOYER INSURANCE</td>
<td>-2,134.12</td>
<td>0.00</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>40-7-3055-1060-86 EMPLOYER RETIREMENT</td>
<td>-1,089.21</td>
<td>-280.34</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>40-7-3055-3210-86 FUEL</td>
<td>-741.05</td>
<td>-173.86</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>40-7-3055-3410-86 REPAIRS</td>
<td>-28,458.56</td>
<td>0.00</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>40-7-3055-3491-86 SUPPLIES</td>
<td>-1,447.60</td>
<td>0.00</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>40-7-3055-3530-86 UTILITIES</td>
<td>-4,458.42</td>
<td>-45.15</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td><strong>3055 E-911 SUBSCRIBER BILLING</strong></td>
<td>-51,165.63</td>
<td>-3,331.74</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td><strong>3095 PUBLIC SAFETY MISC</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-7-3095-4205-82 COUNTY DRUG FUND</td>
<td>500.00</td>
<td>2,045.63</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td><strong>3095 PUBLIC SAFETY MISC</strong></td>
<td>500.00</td>
<td>2,045.63</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURE</strong></td>
<td>-41,472.53</td>
<td>12,075.98</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td><strong>BEFORE TRANSFERS</strong></td>
<td>42,125.10</td>
<td>16,288.59</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>AFTER TRANSFERS</strong></td>
<td>42,125.10</td>
<td>16,288.59</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>