BAMBERG COUNTY

010 GENERAL FUND — EXPENDITURE REPORT FOR AUGUST 2013 — PAGE 1

005 EXPENDITURES — LEVEL 4 SUMMARY — RUN DATE 09/05/12

00100 ADMINISTRATION

| ACCOUNTS | BUDGET APPROPRIATION | SUPPLEMENTAL APPROPRIATION | CURRENT PD EXPENDITURES | CUR PCT | YEAR-TO-DATE EXPENDITURES | YTD PCT | ENCUMBERED BALANCE | UNENCUMBERED BALANCE | UNE PCT |
|---|---|---|---|---|---|---|---|---|---|
| 005 EXPENDITURES | | | | | | | | | |
| 00100 ADMINISTRATION | | | | | | | | | |
| 00005 SALARIES | 190,000.00 | .00 | 30,005.39 | 16 | 30,005.39 | 16 | .00 | 159,994.61 | 84 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00040 SUPPLIES | 2,500.00 | .00 | 69.53 | 3 | 69.53 | 3 | .00 | 2,430.47 | 97 |
| 00050 EQUIP.REPLACEMENT & | 500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 500.00 | 100 |
| 00131 COUNCIL OPERATIONS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00132 ADMINISTRATOR OPERAT | 3,000.00 | .00 | 2,090.63 | 70 | 2,090.63 | 70 | .00 | 909.37 | 30 |
| 00133 AUTO MAINTENANCE | 1,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,000.00 | 100 |
| 00134 ECONOMIC DEVELOPMENT | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00135 CL TO COUNCIL OPERAT | 1,500.00 | .00 | 964.90 | 64 | 964.90 | 64 | .00 | 535.10 | 36 |
| 00136 PERSONNEL OPERATION | 500.00 | .00 | 194.80 | 39 | 194.80 | 39 | .00 | 305.20 | 61 |
| 00139 OTHER ADMIN. COUNCIL | 4,000.00 | .00 | 218.06 | 5 | 218.06 | 5 | .00 | 3,781.94 | 95 |
| 00245 GAS & FUEL | 900.00 | .00 | .00 | 0 | .00 | 0 | .00 | 900.00 | 100 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL ADMINISTRATION | 203,900.00 | .00 | 33,543.31 | 16 | 33,543.31 | 16 | .00 | 170,356.69 | 84 |
| 00200 PUBLIC WORKS | | | | | | | | | |
| 00005 SALARIES | 237,565.00 | .00 | 44,979.66 | 19 | 44,979.66 | 19 | .00 | 192,585.34 | 81 |
| 00006 OVERTIME | 2,575.00 | .00 | 1,482.65 | 58 | 1,482.65 | 58 | .00 | 1,092.35 | 42 |
| 00030 OPERATIONS | 500.00 | .00 | 16.04 | 3 | 16.04 | 3 | .00 | 483.96 | 97 |
| 00051 ROADS EQUIP. IMPROVE | 35,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 35,000.00 | 100 |
| 00241 ROADS | 40,000.00 | .00 | 8,875.42 | 22 | 8,875.42 | 22 | .00 | 31,124.58 | 78 |
| 00245 GAS & FUEL | 55,000.00 | .00 | 9,173.66 | 17 | 9,173.66 | 17 | .00 | 45,826.34 | 83 |
| 00249 UNIFORMS | 5,000.00 | .00 | 1,005.50 | 20 | 1,005.50 | 20 | .00 | 3,994.50 | 80 |
| 00255 ROAD PROJECTS (ROCKS | 5,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 5,000.00 | 100 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL PUBLIC WORKS | 380,640.00 | .00 | 65,532.93 | 17 | 65,532.93 | 17 | .00 | 315,107.07 | 83 |
| 00205 LANDFILL & SOLID WAS | | | | | | | | | |
| 00005 SALARIES | 177,592.00 | .00 | 30,316.55 | 17 | 30,316.55 | 17 | .00 | 147,275.45 | 83 |
| 00006 OVERTIME | 5,270.00 | .00 | 654.36 | 12 | 654.36 | 12 | .00 | 4,615.64 | 88 |
| 00030 OPERATIONS | 500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 500.00 | 100 |
| 00040 SUPPLIES | 400.00 | .00 | .00 | 0 | .00 | 0 | .00 | 400.00 | 100 |
| 00052 LANDFILL EQUIP.IMPRO | 5,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 5,000.00 | 100 |
| 00242 LANDFILL | 60,000.00 | .00 | 13,011.30 | 22 | 13,011.30 | 22 | .00 | 46,988.70 | 78 |
| 00245 GAS & FUEL | 3,000.00 | .00 | 147.69 | 5 | 147.69 | 5 | .00 | 2,852.31 | 95 |
| 00246 C&D CHIPPING | 20,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 20,000.00 | 100 |
| 00247 SOLID WASTE CONTRACT | 370,000.00 | .00 | 83,735.40 | 23 | 83,735.40 | 23 | .00 | 286,264.60 | 77 |
| 00248 LADS OPERATION | 1,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,000.00 | 100 |
| 00249 UNIFORMS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00250 TRANSFER STATION CON | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00251 LADS CNNTRACT USA WA | 195,000.00 | .00 | 23,185.07 | 12 | 23,185.07 | 12 | .00 | 171,814.93 | 88 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL LANDFILL & SOLID WA | 837,762.00 | .00 | 151,050.37 | 18 | 151,050.37 | 18 | .00 | 686,711.63 | 82 |
| 00300 AUDITOR | | | | | | | | | |

| ACCOUNTS | BUDGET APPROPRIATION | SUPPLEMENTAL APPROPRIATION | CURRENT PD EXPENDITURES | CUR PCT | YEAR-TO-DATE EXPENDITURES | YTD PCT | ENCUMBERED BALANCE | UNENCUMBERED BALANCE | UNE PCT |
|---|---|---|---|---|---|---|---|---|---|
| 00005 SALARIES | 46,900.00 | .00 | 8,977.05 | 19 | 8,977.05 | 19 | .00 | 37,922.95 | 81 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 2,000.00 | .00 | 55.79 | 3 | 55.79 | 3 | .00 | 1,944.21 | 97 |
| 00040 SUPPLIES | 1,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,500.00 | 100 |
| 00050 EQUIP. REPLACEMENT & | 500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 500.00 | 100 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL AUDITOR | 50,900.00 | .00 | 9,032.84 | 18 | 9,032.84 | 18 | .00 | 41,867.16 | 82 |
| 00400 TREASURER | | | | | | | | | |
| 00005 SALARIES | 68,330.00 | .00 | 13,139.45 | 19 | 13,139.45 | 19 | .00 | 55,190.55 | 81 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 2,000.00 | .00 | 1,019.77 | 51 | 1,019.77 | 51 | .00 | 980.23 | 49 |
| 00040 SUPPLIES | 1,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,000.00 | 100 |
| 00050 EQUIP. REPLACEMENT & | 1,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,000.00 | 100 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL TREASURER | 72,330.00 | .00 | 14,159.22 | 20 | 14,159.22 | 20 | .00 | 58,170.78 | 80 |
| 00500 CLERK OF COURT | | | | | | | | | |
| 00005 SALARIES | 131,528.00 | .00 | 28,121.86 | 21 | 28,121.86 | 21 | .00 | 103,406.14 | 79 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 1,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,000.00 | 100 |
| 00040 SUPPLIES | 5,500.00 | .00 | 1,818.53 | 33 | 1,818.53 | 33 | .00 | 3,681.47 | 67 |
| 00050 EQUIP. REPLACEMENT & | 20,000.00 | .00 | 2,782.00 | 14 | 2,782.00 | 14 | .00 | 17,218.00 | 86 |
| 00535 COURT EXPENSES | 18,000.00 | .00 | 900.00 | 5 | 900.00 | 5 | .00 | 17,100.00 | 95 |
| 00536 CAPITAL CASES | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01612 COPY MACHINE | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL CLERK OF COURT | 176,028.00 | .00 | 33,622.39 | 19 | 33,622.39 | 19 | .00 | 142,405.61 | 81 |
| 00600 PROBATE JUDGE | | | | | | | | | |
| 00005 SALARIES | 63,574.00 | .00 | 12,396.60 | 19 | 12,396.60 | 19 | .00 | 51,177.40 | 81 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 1,500.00 | .00 | 100.00 | 7 | 100.00 | 7 | .00 | 1,400.00 | 93 |
| 00040 SUPPLIES | 2,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 2,000.00 | 100 |
| 00050 EQUIP. REPLACEMENT & | 800.00 | .00 | .00 | 0 | .00 | 0 | .00 | 800.00 | 100 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL PROBATE JUDGE | 67,874.00 | .00 | 12,496.60 | 18 | 12,496.60 | 18 | .00 | 55,377.40 | 82 |
| 00700 SHERIFF | | | | | | | | | |
| 00005 SALARIES | 454,858.00 | .00 | 88,726.05 | 20 | 88,726.05 | 20 | .00 | 366,131.95 | 80 |
| 00006 OVERTIME | 36,000.00 | .00 | 4,814.35 | 13 | 4,814.35 | 13 | .00 | 31,185.65 | 87 |
| 00030 OPERATIONS | 6,000.00 | .00 | 365.76 | 6 | 365.76 | 6 | .00 | 5,634.24 | 94 |
| 00040 SUPPLIES | 5,000.00 | .00 | 231.84 | 5 | 231.84 | 5 | .00 | 4,768.16 | 95 |
| 00050 EQUIP. REPLACEMENT & | 15,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 15,000.00 | 100 |
| 00731 INVESTIGATIONS | 3,500.00 | .00 | 1,216.70 | 35 | 1,216.70 | 35 | .00 | 2,283.30 | 65 |
| 00732 VICTIM SERVICES | 32,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 32,000.00 | 100 |
| 00741 GASOLINE | 65,000.00 | .00 | 10,185.74 | 16 | 10,185.74 | 16 | .00 | 54,814.26 | 84 |

00700 SHERIFF

| ACCOUNTS | BUDGET APPROPRIATION | SUPPLEMENTAL APPROPRIATION | CURRENT PD EXPENDITURES | CUR PCT | YEAR-TO-DATE EXPENDITURES | YTD PCT | ENCUMBERED BALANCE | UNENCUMBERED BALANCE | UNE PCT |
|---|---|---|---|---|---|---|---|---|---|
| 00742 AUTO MAINTENANCE | 20,000.00 | .00 | 2,714.16 | 14 | 2,714.16 | 14 | .00 | 17,285.84 | 86 |
| 00743 UNIFORMS | 6,000.00 | .00 | 42.24 | 1 | 42.24 | 1 | .00 | 5,957.76 | 99 |
| 00744 RADIO MAINTENANCE | 4,000.00 | .00 | 868.86 | 22 | 868.86 | 22 | .00 | 3,131.14 | 78 |
| 00745 SHERIFF'S/DSS FEE | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL SHERIFF | 647,358.00 | .00 | 109,165.70 | 17 | 109,165.70 | 17 | .00 | 538,192.30 | 83 |
| 00800 JAIL | | | | | | | | | |
| 00005 SALARIES | 378,766.00 | .00 | 70,864.28 | 19 | 70,864.28 | 19 | .00 | 307,901.72 | 81 |
| 00006 OVERTIME | 35,000.00 | .00 | 4,529.05 | 13 | 4,529.05 | 13 | .00 | 30,470.95 | 87 |
| 00030 OPERATIONS | 5,500.00 | .00 | 5,014.88 | 91 | 5,014.88 | 91 | .00 | 485.12 | 9 |
| 00040 SUPPLIES | 5,000.00 | .00 | 889.50 | 18 | 889.50 | 18 | .00 | 4,110.50 | 82 |
| 00050 EQUIP.REPLACEMENT & | 3,000.00 | .00 | 1,150.00 | 38 | 1,150.00 | 38 | .00 | 1,850.00 | 62 |
| 00245 GAS & FUEL | 5,000.00 | .00 | 746.94 | 15 | 746.94 | 15 | .00 | 4,253.06 | 85 |
| 00840 JAIL REIMBURSEMENTS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00842 AUTO MAINTENANCE | 3,000.00 | .00 | 1,209.48 | 40 | 1,209.48 | 40 | .00 | 1,790.52 | 60 |
| 00845 UNIFORMS | 5,000.00 | .00 | 1,051.27 | 21 | 1,051.27 | 21 | .00 | 3,948.73 | 79 |
| 00846 DEPT. OF YOUTH SERVI | 3,200.00 | .00 | 50.00 | 2 | 50.00 | 2 | .00 | 3,150.00 | 98 |
| 00847 INMATE MEALS | 93,000.00 | .00 | 15,781.06 | 17 | 15,781.06 | 17 | .00 | 77,218.94 | 83 |
| 00848 COUNTY PHYSICIAN | 4,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 4,500.00 | 100 |
| 00849 INMATE MEDICAL & DRU | 25,000.00 | .00 | 2,043.22 | 8 | 2,043.22 | 8 | .00 | 22,956.78 | 92 |
| 00851 JAIL CONTRACT | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL JAIL | 565,966.00 | .00 | 103,329.68 | 18 | 103,329.68 | 18 | .00 | 462,636.32 | 82 |
| 00900 MAGISTRATE | | | | | | | | | |
| 00005 SALARIES | 109,602.00 | .00 | 25,808.71 | 24 | 25,808.71 | 24 | .00 | 83,793.29 | 76 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 2,000.00 | .00 | 75.00 | 4 | 75.00 | 4 | .00 | 1,925.00 | 96 |
| 00040 SUPPLIES | 1,500.00 | .00 | 55.78 | 4 | 55.78 | 4 | .00 | 1,444.22 | 96 |
| 00050 EQUIP.REPLACEMENT & | 36,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 36,000.00 | 100 |
| 00905 MUNIC.REIMB.TO MAGIS | .00 | .00 | 245.00- | | 245.00- | | .00 | 245.00 | |
| 00935 COURT EXPENSE | 2,500.00 | .00 | 500.00 | 20 | 500.00 | 20 | .00 | 2,000.00 | 80 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL MAGISTRATE | 151,602.00 | .00 | 26,194.49 | 17 | 26,194.49 | 17 | .00 | 125,407.51 | 83 |
| 01000 CORONER | | | | | | | | | |
| 00005 SALARIES | 15,468.00 | .00 | 3,230.95 | 21 | 3,230.95 | 21 | .00 | 12,237.05 | 79 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 1,000.00 | .00 | 469.37 | 47 | 469.37 | 47 | .00 | 530.63 | 53 |
| 00040 SUPPLIES | 14,000.00 | .00 | 2,460.00 | 18 | 2,460.00 | 18 | .00 | 11,540.00 | 82 |
| 00050 EQUIP.REPLACEMENT & | 12,000.00 | .00 | 6,817.00 | 57 | 6,817.00 | 57 | .00 | 5,183.00 | 43 |
| 00245 GAS & FUEL | 400.00 | .00 | 65.01 | 16 | 65.01 | 16 | .00 | 334.99 | 84 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL CORONER | 42,868.00 | .00 | 13,042.33 | 30 | 13,042.33 | 30 | .00 | 29,825.67 | 70 |
| 01100 ASSESSOR | | | | | | | | | |

01100 ASSESSOR

| ACCOUNTS | BUDGET APPROPRIATION | SUPPLEMENTAL APPROPRIATION | CURRENT PD EXPENDITURES | CUR PCT | YEAR-TO-DATE EXPENDITURES | YTD PCT | ENCUMBERED BALANCE | UNENCUMBERED BALANCE | UNE PCT |
|---|---|---|---|---|---|---|---|---|---|
| 00005 SALARIES | 125,700.00 | .00 | 24,230.95 | 19 | 24,230.95 | 19 | .00 | 101,469.05 | 81 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 4,000.00 | .00 | 60.00 | 2 | 60.00 | 2 | .00 | 3,940.00 | 99 |
| 00040 SUPPLIES | 3,000.00 | .00 | 186.56 | 6 | 186.56 | 6 | .00 | 2,813.44 | 94 |
| 00050 EQUIP.REPLACEMENT & | 10,000.00 | .00 | 69.99 | 1 | 69.99 | 1 | .00 | 9,930.01 | 99 |
| 01143 CONTRACT APPRAISERS | 33,000.00 | .00 | 5,623.04 | 17 | 5,623.04 | 17 | .00 | 27,376.96 | 83 |
| 01155 CIVIL DEFENSE | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01612 COPY MACHINE | .00 | .00 | 83.50- | | 83.50- | | .00 | 83.50 | |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL ASSESSOR | 175,700.00 | .00 | 30,087.04 | 17 | 30,087.04 | 17 | .00 | 145,612.96 | 83 |
| 01120 BUILDING INSPECTION | | | | | | | | | |
| 00005 SALARIES | 39,646.00 | .00 | 7,624.15 | 19 | 7,624.15 | 19 | .00 | 32,021.85 | 81 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 1,100.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,100.00 | 100 |
| 00040 SUPPLIES | 1,000.00 | .00 | 184.63 | 18 | 184.63 | 18 | .00 | 815.37 | 82 |
| 00050 EQUIP.REPLACEMENT & | 500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 500.00 | 100 |
| 00245 GAS & FUEL | 1,500.00 | .00 | 161.02 | 11 | 161.02 | 11 | .00 | 1,338.98 | 89 |
| 01142 AUTO MAINTENANCE | 750.00 | .00 | 269.21 | 36 | 269.21 | 36 | .00 | 480.79 | 64 |
| 01145 SOFTWARE MAINT. | 3,400.00 | .00 | .00 | 0 | .00 | 0 | .00 | 3,400.00 | 100 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL BUILDING INSPECTION | 47,896.00 | .00 | 8,239.01 | 17 | 8,239.01 | 17 | .00 | 39,656.99 | 83 |
| 01200 VOTER REGISTRATION | | | | | | | | | |
| 00005 SALARIES | 36,803.00 | .00 | 7,077.50 | 19 | 7,077.50 | 19 | .00 | 29,725.50 | 81 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 1,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,500.00 | 100 |
| 00040 SUPPLIES | 3,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 3,000.00 | 100 |
| 00050 EQUIP.REPLACEMENT & | 1,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,500.00 | 100 |
| 01231 BOARD TRAVEL | 5,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 5,000.00 | 100 |
| 01242 AT&T LINE | 3,000.00 | .00 | 590.10 | 20 | 590.10 | 20 | .00 | 2,409.90 | 80 |
| 01243 ELECTION COMMISSION | 15,000.00 | .00 | 3,589.90 | 24 | 3,589.90 | 24 | .00 | 11,410.10 | 76 |
| 01244 VOTING MACHINE MAINT | 10,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 10,000.00 | 100 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL VOTER REGISTRATION | 75,803.00 | .00 | 11,257.50 | 15 | 11,257.50 | 15 | .00 | 64,545.50 | 85 |
| 01300 ECONOMIC DEVELOPMENT | | | | | | | | | |
| 00005 SALARIES | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00031 BOARD OPERATIONS | 1,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,000.00 | 100 |
| 00040 SUPPLIES | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00050 EQUIP.REPLACEMENT & | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00133 AUTO MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00245 GAS & FUEL | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01304 WEB SITE & PRINTING | 6,000.00 | .00 | 1,337.50 | 22 | 1,337.50 | 22 | .00 | 4,662.50 | 78 |
| 01305 ALLIANCE CONTRACT | 50,000.00 | .00 | 12,500.00 | 25 | 12,500.00 | 25 | .00 | 37,500.00 | 75 |

| ACCOUNTS | BUDGET APPROPRIATION | SUPPLEMENTAL APPROPRIATION | CURRENT PD EXPENDITURES | CUR PCT | YEAR-TO-DATE EXPENDITURES | YTD PCT | ENCUMBERED BALANCE | UNENCUMBERED BALANCE | UNE PCT |
|---|---|---|---|---|---|---|---|---|---|
| 01306 INFRASTRUCTURE SEED | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01331 PROMOTIONAL EXPENSE | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL ECONOMIC DEVELOPMEN | 57,000.00 | .00 | 13,837.50 | 24 | 13,837.50 | 24 | .00 | 43,162.50 | 76 |
| 01400 DISPATCHING | | | | | | | | | |
| 00005 SALARIES | 196,000.00 | .00 | 41,188.47 | 21 | 41,188.47 | 21 | .00 | 154,811.53 | 79 |
| 00006 OVERTIME | 13,000.00 | .00 | 1,740.14 | 13 | 1,740.14 | 13 | .00 | 11,259.86 | 87 |
| 00030 OPERATIONS | 2,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 2,000.00 | 100 |
| 00040 SUPPLIES | 1,500.00 | .00 | 214.72 | 14 | 214.72 | 14 | .00 | 1,285.28 | 86 |
| 00050 EQUIP.REPLACEMENT & | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01443 UNIFORMS | 1,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,000.00 | 100 |
| 01444 EQUIPMENT MAINTENANC | 500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 500.00 | 100 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL DISPATCHING | 214,000.00 | .00 | 43,143.33 | 20 | 43,143.33 | 20 | .00 | 170,856.67 | 80 |
| 01500 DELINQUENT TAX COLLE | | | | | | | | | |
| 00005 SALARIES | 49,600.00 | .00 | 4,898.79 | 10 | 4,898.79 | 10 | .00 | 44,701.21 | 90 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 2,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 2,000.00 | 100 |
| 00040 SUPPLIES | 1,000.00 | .00 | 516.46 | 52 | 516.46 | 52 | .00 | 483.54 | 48 |
| 00050 EQUIP.REPLACEMENT & | 500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 500.00 | 100 |
| 00245 GAS & FUEL | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL DELINQUENT TAX COLL | 53,100.00 | .00 | 5,415.25 | 10 | 5,415.25 | 10 | .00 | 47,684.75 | 90 |
| 01600 UTILITIES | | | | | | | | | |
| 01600 NO DESCRIPTION FOUND | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01601 TELEPHONE | 96,000.00 | .00 | 28,665.70 | 30 | 28,665.70 | 30 | .00 | 67,334.30 | 70 |
| 01602 ELECTRICITY | 145,000.00 | .00 | 25,821.53 | 18 | 25,821.53 | 18 | .00 | 119,178.47 | 82 |
| 01603 POSTAGE | 30,000.00 | .00 | 2,720.00 | 9 | 2,720.00 | 9 | .00 | 27,280.00 | 91 |
| 01604 PRINTING/LEGAL | 6,000.00 | .00 | 1,162.26 | 19 | 1,162.26 | 19 | .00 | 4,837.74 | 81 |
| 01605 AUDITS | 35,000.00 | .00 | 6,725.00 | 19 | 6,725.00 | 19 | .00 | 28,275.00 | 81 |
| 01606 BONDING | 2,000.00 | .00 | 2,597.00 | 130 | 2,597.00 | 130 | .00 | 597.00- | 30 |
| 01607 COMPUTER, TAXES | 95,000.00 | .00 | 2,631.20 | 3 | 2,631.20 | 3 | .00 | 92,368.80 | 97 |
| 01608 COMPUTER, PAYROLL | 4,600.00 | .00 | .00 | 0 | .00 | 0 | .00 | 4,600.00 | 100 |
| 01609 COMPUTER, FAMILY COU | 7,495.00 | .00 | .00 | 0 | .00 | 0 | .00 | 7,495.00 | 100 |
| 01610 COMPUTER, VOTER REGI | 1,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,000.00 | 100 |
| 01611 COMPUTER, SHERIFF | 4,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 4,000.00 | 100 |
| 01612 COPY MACHINE | 7,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 7,000.00 | 100 |
| 01613 INSURANCE | 76,000.00 | .00 | 39.64 | 0 | 39.64 | 0 | .00 | 75,960.36 | 100 |
| 01614 AIRPORT OPERATING | 5,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 5,000.00 | 100 |
| 01616 FIRE SERVICE | 225,000.00 | .00 | 52,550.31 | 23 | 52,550.31 | 23 | .00 | 172,449.69 | 77 |
| 01619 EMS/RESCUE | 475,000.00 | .00 | 79,166.66 | 17 | 79,166.66 | 17 | .00 | 395,833.34 | 83 |
| 01620 TRAINING FIRE/RESCUE | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01621 STATE:DSS/REIM.RENT- | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01623 DJJ RENT EXPENSE | 5,700.00 | .00 | 950.00 | 17 | 950.00 | 17 | .00 | 4,750.00 | 83 |
| SUBTOTAL UTILITIES | 1,219,795.00 | .00 | 203,029.30 | 17 | 203,029.30 | 17 | .00 | 1,016,765.70 | 83 |

| ACCOUNTS | BUDGET APPROPRIATION | SUPPLEMENTAL APPROPRIATION | CURRENT PD EXPENDITURES | CUR PCT | YEAR-TO-DATE EXPENDITURES | YTD PCT | ENCUMBERED BALANCE | UNENCUMBERED BALANCE | UNE PCT |
|---|---|---|---|---|---|---|---|---|---|
| 01700 CONTRACT AGENCIES | | | | | | | | | |
| 01700 PUBLIC DEFENDER | 31,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 31,000.00 | 100 |
| 01701 SOLICITOR | 72,726.00 | .00 | .00 | 0 | .00 | 0 | .00 | 72,726.00 | 100 |
| 01704 SERVICE OFFICER | 21,012.00 | .00 | 4,161.95 | 20 | 4,161.95 | 20 | .00 | 16,850.05 | 80 |
| 01705 COURT LIBRARY | 900.00 | .00 | 1,900.00 | 211 | 1,900.00 | 211 | .00 | 1,000.00- | 111 |
| 01706 REC/TOURISM | 14,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 14,000.00 | 100 |
| 01708 THOROUGHBRED COUNTRY | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01710 LOWER SAVANNAH COG | 12,494.00 | .00 | 2,997.75 | 24 | 2,997.75 | 24 | .00 | 9,496.25 | 76 |
| 01711 MIAF | 34,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 34,500.00 | 100 |
| 01712 LIBRARY | 132,069.00 | .00 | 33,017.25 | 25 | 33,017.25 | 25 | .00 | 99,051.75 | 75 |
| 01713 SCAC/NACO | 12,365.00 | .00 | 2,540.00 | 21 | 2,540.00 | 21 | .00 | 9,825.00 | 79 |
| 01714 WILLOW SWAMP CONTRAC | 2,120.00 | .00 | .00 | 0 | .00 | 0 | .00 | 2,120.00 | 100 |
| 01715 SOIL & WATER CONSERV | 6,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 6,000.00 | 100 |
| 01716 HOSPITAL | .00 | .00 | 6,832.38 | | 6,832.38 | | .00 | 6,832.38- | |
| 01717 ANIMAL CONTROL | 24,000.00 | .00 | 6,000.00 | 25 | 6,000.00 | 25 | .00 | 18,000.00 | 75 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL CONTRACT AGENCIES | 363,186.00 | .00 | 57,449.33 | 16 | 57,449.33 | 16 | .00 | 305,736.67 | 84 |
| 01720 NON CONTRACT AGENCIE | | | | | | | | | |
| 01720 . | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01721 DENMARK HEALTH DEPT | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01722 HEALTH DEPARTMENT | 6,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 6,000.00 | 100 |
| 01723 COUNTY CHAMBER | 800.00 | .00 | .00 | 0 | .00 | 0 | .00 | 800.00 | 100 |
| 01724 TRI-COUNTY ALCOHOL | 1,800.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,800.00 | 100 |
| 01725 WESTERN CAROLINA | 1,800.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,800.00 | 100 |
| 01726 OCAB-CAA INC. | 1,800.00 | .00 | 500.00 | 28 | 500.00 | 28 | .00 | 1,300.00 | 72 |
| 01727 DENMARK TECH. | 1,800.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,800.00 | 100 |
| 01728 BAMBERG CO.SPECIAL N | 1,800.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,800.00 | 100 |
| 01729 CASA | 800.00 | .00 | .00 | 0 | .00 | 0 | .00 | 800.00 | 100 |
| 01730 CLEMSON EXTENTION | 1,100.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,100.00 | 100 |
| 01731 COUNCIL ON AGING | 64,000.00 | .00 | 16,000.00 | 25 | 16,000.00 | 25 | .00 | 48,000.00 | 75 |
| 01732 DSS EMERGENCY RELIEF | 2,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 2,000.00 | 100 |
| 01733 NATIONAL GUARD | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01734 HERITAGE CORRIDOR | 800.00 | .00 | .00 | 0 | .00 | 0 | .00 | 800.00 | 100 |
| 01736 DEPT. OF MENTAL HEAL | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01737 CHEESE & CRACKER BOX | 1,800.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,800.00 | 100 |
| 01738 LITTLE SWAMP COMM. C | 1,200.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,200.00 | 100 |
| SUBTOTAL NON CONTRACT AGENCI | 87,500.00 | .00 | 16,500.00 | 19 | 16,500.00 | 19 | .00 | 71,000.00 | 81 |
| 01800 CONTINGENCY | | | | | | | | | |
| 01800 CONTINGENCY | 40,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 40,000.00 | 100 |
| SUBTOTAL CONTINGENCY | 40,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 40,000.00 | 100 |
| 01900 DEBTS & BENEFITS | | | | | | | | | |
| 01900 | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01908 BENEFITS | 1,006,837.00 | .00 | 186,740.45 | 19 | 186,740.45 | 19 | .00 | 820,096.55 | 81 |

| ACCOUNTS | BUDGET APPROPRIATION | SUPPLEMENTAL APPROPRIATION | CURRENT PD EXPENDITURES | CUR PCT | YEAR-TO-DATE EXPENDITURES | YTD PCT | ENCUMBERED BALANCE | UNENCUMBERED BALANCE | UNE PCT |
|---|---|---|---|---|---|---|---|---|---|
| 01909 EXTENDED EDUCATION | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01910 MISCELLANEOUS SUPPLI | 1,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,000.00 | 100 |
| 01913 GRANT MATCHES | 40,370.00 | .00 | .00 | 0 | .00 | 0 | .00 | 40,370.00 | 100 |
| 01914 PUBLIC WORKS EQUIP.L | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01915 EMPOYEE COMPENSATION | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01916 RISK MANAGEMENT | 1,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,000.00 | 100 |
| SUBTOTAL DEBTS & BENEFITS | 1,049,207.00 | .00 | 186,740.45 | 18 | 186,740.45 | 18 | .00 | 862,466.55 | 82 |
| 02010 MOSQUITO CONTROL | | | | | | | | | |
| 02011 MOSQUITO CONTROL | 6,000.00 | .00 | 1,351.27 | 23 | 1,351.27 | 23 | .00 | 4,648.73 | 77 |
| SUBTOTAL MOSQUITO CONTROL | 6,000.00 | .00 | 1,351.27 | 23 | 1,351.27 | 23 | .00 | 4,648.73 | 77 |
| 02100 FINANCE & BLDGS | | | | | | | | | |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 02105 SALARIES | 126,000.00 | .00 | 24,204.55 | 19 | 24,204.55 | 19 | .00 | 101,795.45 | 81 |
| 02130 OPERATIONS | 3,000.00 | .00 | 199.75 | 7 | 199.75 | 7 | .00 | 2,800.25 | 93 |
| 02140 SUPPLIES | 1,000.00 | .00 | 170.84 | 17 | 170.84 | 17 | .00 | 829.16 | 83 |
| 02143 BUILDING GROUNDS&SUP | 37,800.00 | .00 | 8,003.74 | 21 | 8,003.74 | 21 | .00 | 29,796.26 | 79 |
| 02151 EQUIPMENT REPLACEMEN | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 02153 MAINTENANCE-COUNTY B | 50,000.00 | .00 | 4,994.74 | 10 | 4,994.74 | 10 | .00 | 45,005.26 | 90 |
| 02154 CAPITAL FUND-COUNTY | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 02155 UNIFORMS | 400.00 | .00 | .00 | 0 | .00 | 0 | .00 | 400.00 | 100 |
| 02156 MAINTENANCE LABOR (B | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 02159 CUSTODIAL CONTRACT | 2,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 2,500.00 | 100 |
| SUBTOTAL FINANCE & BLDGS | 220,700.00 | .00 | 37,573.62 | 17 | 37,573.62 | 17 | .00 | 183,126.38 | 83 |
| 02400 LEGAL DEPARTMENT | | | | | | | | | |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 02405 COUNTY ATTORNEY | 27,000.00 | .00 | 2,365.09 | 9 | 2,365.09 | 9 | .00 | 24,634.91 | 91 |
| 02406 LEGAL SERVICE FEE | 15,000.00 | .00 | 2,167.26 | 14 | 2,167.26 | 14 | .00 | 12,832.74 | 86 |
| 02407 MISC. LEGAL FEES | 15,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 15,000.00 | 100 |
| SUBTOTAL LEGAL DEPARTMENT | 57,000.00 | .00 | 4,532.35 | 8 | 4,532.35 | 8 | .00 | 52,467.65 | 92 |
| 02500 EMERGENCY SERVICES E | | | | | | | | | |
| 00005 SALARIES | 92,000.00 | .00 | 11,609.45 | 13 | 11,609.45 | 13 | .00 | 80,390.55 | 87 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 2,500.00 | .00 | 225.86 | 9 | 225.86 | 9 | .00 | 2,274.14 | 91 |
| 00040 SUPPLIES | 3,000.00 | .00 | 74.21 | 2 | 74.21 | 2 | .00 | 2,925.79 | 98 |
| 00050 EQUIP.REPLACEMENT & | 2,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 2,000.00 | 100 |
| 00245 GAS & FUEL | 2,500.00 | .00 | 33.99 | 1 | 33.99 | 1 | .00 | 2,466.01 | 99 |
| 01444 EQUIPMENT MAINTENANC | 15,000.00 | .00 | 5,442.93 | 36 | 5,442.93 | 36 | .00 | 9,557.07 | 64 |
| 01601 TELEPHONE | 30,000.00 | .00 | 6,502.16 | 22 | 6,502.16 | 22 | .00 | 23,497.84 | 78 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 02542 AUTO MAINTENANCE | 500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 500.00 | 100 |
| 02552 CIVIL DEFENSE | 1,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,500.00 | 100 |
| SUBTOTAL EMERGENCY SERVICES | 149,000.00 | .00 | 23,888.60 | 16 | 23,888.60 | 16 | .00 | 125,111.40 | 84 |

| ACCOUNTS | BUDGET APPROPRIATION | SUPPLEMENTAL APPROPRIATION | CURRENT PD EXPENDITURES | CUR PCT | YEAR-TO-DATE EXPENDITURES | YTD PCT | ENCUMBERED BALANCE | UNENCUMBERED BALANCE | UNE PCT |
|---|---|---|---|---|---|---|---|---|---|
| 02600 CAPITAL PROJECTS | | | | | | | | | |
| 02601 CAPITAL OUTLAY | 50,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 50,000.00 | 100 |
| 02602 JAIL CONSTRUCTION PR | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 02603 JAIL CONSTRUCTION VO | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 02604 LIBRARY NEW CONSTRUC | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL CAPITAL PROJECTS | 50,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 50,000.00 | 100 |
| 02620 RURAL FIRE | | | | | | | | | |
| 00005 SALARIES | 32,779.00 | .00 | 6,304.00 | 19 | 6,304.00 | 19 | .00 | 26,475.00 | 81 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 200.00 | .00 | .00 | 0 | .00 | 0 | .00 | 200.00 | 100 |
| 00040 SUPPLIES | 250.00 | .00 | .00 | 0 | .00 | 0 | .00 | 250.00 | 100 |
| 00050 EQUIP.REPLACEMENT & | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00245 GAS & FUEL | 2,000.00 | .00 | 257.26 | 13 | 257.26 | 13 | .00 | 1,742.74 | 87 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 02642 AUTO MAINTENANCE | 500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 500.00 | 100 |
| SUBTOTAL RURAL FIRE | 35,729.00 | .00 | 6,561.26 | 18 | 6,561.26 | 18 | .00 | 29,167.74 | 82 |
| 02700 COUNTY COUNCIL | | | | | | | | | |
| 07771 DIST. 1 | 1,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,500.00 | 100 |
| 07772 DIST 2 | 1,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,500.00 | 100 |
| 07773 DIST. 3 | 1,500.00 | .00 | 1,139.17 | 76 | 1,139.17 | 76 | .00 | 360.83 | 24 |
| 07774 DIST. 4 | 1,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,500.00 | 100 |
| 07775 DIST. 5 | 1,500.00 | .00 | 709.85 | 47 | 709.85 | 47 | .00 | 790.15 | 53 |
| 07776 DIST. 6 | 1,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,500.00 | 100 |
| 07777 DIST. 7 | 1,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,500.00 | 100 |
| SUBTOTAL COUNTY COUNCIL | 10,500.00 | .00 | 1,849.02 | 18 | 1,849.02 | 18 | .00 | 8,650.98 | 82 |
| TOTAL EXPENDITURES | 7,109,344.00 | .00 | 1,222,624.69 | 17 | 1,222,624.69 | 17 | .00 | 5,886,719.31 | 83 |
| GENERAL FUND | 7,109,344.00 | .00 | 1,222,624.69 | 17 | 1,222,624.69 | 17 | .00 | 5,886,719.31 | 83 |
| TOTAL ALL FUNDS | 7,109,344.00 | .00 | 1,222,624.69 | 17 | 1,222,624.69 | 17 | .00 | 5,886,719.31 | 83 |

END OF REPORT