BAMBERG COUNTY

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

005 EXPENDITURES — LEVEL 4 SUMMARY — RUN DATE 09/27/12

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	38,933.35	20	38,933.35	20	.00	151,066.65	80
00006 OVERTIME	.00	.00	.00		.00		.00	.00	
00040 SUPPLIES	2,500.00	.00	291.28	12	291.28	12	.00	2,208.72	88
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	328.55	66	328.55	66	.00	171.45	34
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	42,826.77	21	42,826.77	21	.00	161,073.23	79
00200 PUBLIC WORKS									
00005 SALARIES	237,565.00	.00	53,942.34	23	53,942.34	23	.00	183,622.66	77
00006 OVERTIME	2,575.00	.00	1,682.90	65	1,682.90	65	.00	892.10	35
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	10,850.83	27	10,850.83	27	.00	29,149.17	73
00245 GAS & FUEL	55,000.00	.00	15,733.93	29	15,733.93	29	.00	39,266.07	71
00249 UNIFORMS	5,000.00	.00	2,037.78	41	2,037.78	41	.00	2,962.22	59
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	84,263.82	22	84,263.82	22	.00	296,376.18	78
00205 LANDFILL & SOLID WAS									
00005 SALARIES	177,592.00	.00	35,766.17	20	35,766.17	20	.00	141,825.83	80
00006 OVERTIME	5,270.00	.00	750.12	14	750.12	14	.00	4,519.88	86
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	21,375.26	36	21,375.26	36	.00	38,624.74	64
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	89,809.72	24	89,809.72	24	.00	280,190.28	76
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	35,904.53	18	35,904.53	18	.00	159,095.47	82
01908 BENEFITS	.00	.00	.00		.00		.00	.00	
SUBTOTAL LANDFILL & SOLID WA	837,762.00	.00	183,753.49	22	183,753.49	22	.00	654,008.51	78
00300 AUDITOR									

010 GENERAL FUND
005 EXPENDITURES
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	10,772.46	23	10,772.46	23	.00	36,127.54	77
00006 OVERTIME	.00	.00	.00		.00		.00	.00	
00030 OPERATIONS	2,000.00	.00	123.50	6	123.50	6	.00	1,876.50	94
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	10,895.96	21	10,895.96	21	.00	40,004.04	79
00400 TREASURER									
00005 SALARIES	68,330.00	.00	15,767.34	23	15,767.34	23	.00	52,562.66	77
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	16,787.11	23	16,787.11	23	.00	55,542.89	77
00500 CLERK OF COURT									
00005 SALARIES	131,528.00	.00	7,867.32-	6	7,867.32-	6	.00	139,395.32	106
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	1,891.25	34	1,891.25	34	.00	3,608.75	66
00050 EQUIP. REPLACEMENT &	20,000.00	.00	4,173.00	21	4,173.00	21	.00	15,827.00	79
00535 COURT EXPENSES	18,000.00	.00	1,200.00	7	1,200.00	7	.00	16,800.00	93
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	603.07-	0	603.07-	0	.00	176,631.07	100
00600 PROBATE JUDGE									
00005 SALARIES	63,574.00	.00	14,481.92	23	14,481.92	23	.00	49,092.08	77
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	14,581.92	21	14,581.92	21	.00	53,292.08	79
00700 SHERIFF									
00005 SALARIES	454,858.00	.00	107,996.90	24	107,996.90	24	.00	346,861.10	76
00006 OVERTIME	36,000.00	.00	8,633.03	24	8,633.03	24	.00	27,366.97	76
00030 OPERATIONS	6,000.00	.00	585.61	10	585.61	10	.00	5,414.39	90
00040 SUPPLIES	5,000.00	.00	263.93	5	263.93	5	.00	4,736.07	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	13,953.24	21	13,953.24	21	.00	51,046.76	79

000700 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	921.30-	5	921.30-	5	.00	20,921.30	105
00743 UNIFORMS	6,000.00	.00	1,729.75	29	1,729.75	29	.00	4,270.25	71
00744 RADIO MAINTENANCE	4,000.00	.00	980.86	25	980.86	25	.00	3,019.14	75
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	134,438.72	21	134,438.72	21	.00	512,919.28	79
00800 JAIL									
00005 SALARIES	378,766.00	.00	85,222.21	22	85,222.21	22	.00	293,543.79	78
00006 OVERTIME	35,000.00	.00	6,228.29	18	6,228.29	18	.00	28,771.71	82
00030 OPERATIONS	5,500.00	.00	3,460.88	63	3,460.88	63	.00	2,039.12	37
00040 SUPPLIES	5,000.00	.00	1,672.30	33	1,672.30	33	.00	3,327.70	67
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	1,172.28	23	1,172.28	23	.00	3,827.72	77
00840 JAIL REIMBURSEMENTS	.00	.00	.00		.00		.00	.00	
00842 AUTO MAINTENANCE	3,000.00	.00	1,582.88	53	1,582.88	53	.00	1,417.12	47
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	150.00	5	150.00	5	.00	3,050.00	95
00847 INMATE MEALS	93,000.00	.00	22,332.58	24	22,332.58	24	.00	70,667.42	76
00848 COUNTY PHYSICIAN	4,500.00	.00	.00	0	.00	0	.00	4,500.00	100
00849 INMATE MEDICAL & DRU	25,000.00	.00	2,965.66	12	2,965.66	12	.00	22,034.34	88
00851 JAIL CONTRACT	.00	.00	.00		.00		.00	.00	
01908 BENEFITS	.00	.00	.00		.00		.00	.00	
SUBTOTAL JAIL	565,966.00	.00	126,988.35	22	126,988.35	22	.00	438,977.65	78
00900 MAGISTRATE									
00005 SALARIES	109,602.00	.00	30,833.27	28	30,833.27	28	.00	78,768.73	72
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	101.84	7	101.84	7	.00	1,398.16	93
00050 EQUIP.REPLACEMENT &	36,000.00	.00	.00	0	.00	0	.00	36,000.00	100
00905 MUNIC.REIMB.TO MAGIS	.00	.00	2,323.34-		2,323.34-		.00	2,323.34	
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	29,186.77	19	29,186.77	19	.00	122,415.23	81
01000 CORONER									
00005 SALARIES	15,468.00	.00	3,483.14	23	3,483.14	23	.00	11,984.86	77
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	4,375.00	31	4,375.00	31	.00	9,625.00	69
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	15,209.52	35	15,209.52	35	.00	27,658.48	65
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	29,077.14	23	29,077.14	23	.00	96,622.86	77
00006 OVERTIME	.00	.00	.00		.00		.00	.00	
00030 OPERATIONS	4,000.00	.00	650.50	16	650.50	16	.00	3,349.50	84
00040 SUPPLIES	3,000.00	.00	1,050.17	35	1,050.17	35	.00	1,949.83	65
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	8,478.72	26	8,478.72	26	.00	24,521.28	74
01155 CIVIL DEFENSE	.00	.00	.00		.00		.00	.00	
01612 COPY MACHINE	.00	.00	325.25-		325.25-		.00	325.25	
01908 BENEFITS	.00	.00	.00		.00		.00	.00	
SUBTOTAL ASSESSOR	175,700.00	.00	39,001.27	22	39,001.27	22	.00	136,698.73	78
01120 BUILDING INSPECTION									
00005 SALARIES	39,646.00	.00	9,148.98	23	9,148.98	23	.00	30,497.02	77
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	247.12	16	247.12	16	.00	1,252.88	84
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	9,849.94	21	9,849.94	21	.00	38,046.06	79
01200 VOTER REGISTRATION									
00005 SALARIES	36,803.00	.00	8,493.00	23	8,493.00	23	.00	28,310.00	77
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	9,590.64	96	9,590.64	96	.00	409.36	4
01908 BENEFITS	.00	.00	.00		.00		.00	.00	
SUBTOTAL VOTER REGISTRATION	75,803.00	.00	22,263.64	29	22,263.64	29	.00	53,539.36	71
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	2,235.00	37	2,235.00	37	.00	3,765.00	63
01305 ALLIANCE CONTRACT	50,000.00	.00	25,000.00	50	25,000.00	50	.00	25,000.00	50

01300 ECONOMIC DEVELOPMENT

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	27,235.00	48	27,235.00	48	.00	29,765.00	52
01400 DISPATCHING									
00005 SALARIES	196,000.00	.00	48,858.39	25	48,858.39	25	.00	147,141.61	75
00006 OVERTIME	13,000.00	.00	2,905.50	22	2,905.50	22	.00	10,094.50	78
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	51,978.61	24	51,978.61	24	.00	162,021.39	76
01500 DELINQUENT TAX COLLE									
00005 SALARIES	49,600.00	.00	6,996.39	14	6,996.39	14	.00	42,603.61	86
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	1,000.00	.00	562.19	56	562.19	56	.00	437.81	44
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	7,633.58	14	7,633.58	14	.00	45,466.42	86
01600 UTILITIES									
01600 NO DESCRIPTION FOUND	.00	.00	.00		.00		.00	.00	
01601 TELEPHONE	96,000.00	.00	44,633.00	46	44,633.00	46	.00	51,367.00	54
01602 ELECTRICITY	145,000.00	.00	42,648.90	29	42,648.90	29	.00	102,351.10	71
01603 POSTAGE	30,000.00	.00	3,515.00	12	3,515.00	12	.00	26,485.00	88
01604 PRINTING/LEGAL	6,000.00	.00	1,491.26	25	1,491.26	25	.00	4,508.74	75
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	2,697.00	135	2,697.00	135	.00	697.00-	35
01607 COMPUTER, TAXES	95,000.00	.00	8,987.79	9	8,987.79	9	.00	86,012.21	91
01608 COMPUTER, PAYROLL	4,600.00	.00	.00	0	.00	0	.00	4,600.00	100
01609 COMPUTER, FAMILY COU	7,495.00	.00	767.15	10	767.15	10	.00	6,727.85	90
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	53,010.31	24	53,010.31	24	.00	171,989.69	76
01619 EMS/RESCUE	475,000.00	.00	118,749.99	25	118,749.99	25	.00	356,250.01	75
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	284,215.04	23	284,215.04	23	.00	935,579.96	77

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	3,877.59	18	3,877.59	18	.00	17,134.41	82
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	2,590.00	21	2,590.00	21	.00	9,775.00	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	57,214.97	16	57,214.97	16	.00	305,971.03	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	1,800.00	100	1,800.00	100	.00	.00	0
01725 WESTERN CAROLINA	1,800.00	.00	450.00	25	450.00	25	.00	1,350.00	75
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	275.00	25	275.00	25	.00	825.00	75
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	19,025.00	22	19,025.00	22	.00	68,475.00	78
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	253,828.77	25	253,828.77	25	.00	753,008.23	75

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	253,828.77	24	253,828.77	24	.00	795,378.23	76
02010 MOSQUITO CONTROL									
02011 MOSQUITO CONTROL	6,000.00	.00	1,993.08	33	1,993.08	33	.00	4,006.92	67
SUBTOTAL MOSQUITO CONTROL	6,000.00	.00	1,993.08	33	1,993.08	33	.00	4,006.92	67
02100 FINANCE & BLDGS									
01908 BENEFITS	.00	.00	.00		.00		.00	.00	
02105 SALARIES	126,000.00	.00	27,848.66	22	27,848.66	22	.00	98,151.34	78
02130 OPERATIONS	3,000.00	.00	199.75	7	199.75	7	.00	2,800.25	93
02140 SUPPLIES	1,000.00	.00	280.83	28	280.83	28	.00	719.17	72
02143 BUILDING GROUNDS&SUP	37,800.00	.00	12,417.95	33	12,417.95	33	.00	25,382.05	67
02151 EQUIPMENT REPLACEMEN	.00	.00	.00		.00		.00	.00	
02153 MAINTENANCE-COUNTY B	50,000.00	.00	13,243.54	26	13,243.54	26	.00	36,756.46	74
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	53,990.73	24	53,990.73	24	.00	166,709.27	76
02400 LEGAL DEPARTMENT									
01908 BENEFITS	.00	.00	.00		.00		.00	.00	
02405 COUNTY ATTORNEY	27,000.00	.00	2,457.40	9	2,457.40	9	.00	24,542.60	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	4,624.66	8	4,624.66	8	.00	52,375.34	92
02500 EMERGENCY SERVICES E									
00005 SALARIES	92,000.00	.00	13,931.34	15	13,931.34	15	.00	78,068.66	85
00006 OVERTIME	.00	.00	.00		.00		.00	.00	
00030 OPERATIONS	2,500.00	.00	16,559.14-	662	16,559.14-	662	.00	19,059.14	762
00040 SUPPLIES	3,000.00	.00	1,710.79-	57	1,710.79-	57	.00	4,710.79	157
00050 EQUIP.REPLACEMENT &	2,000.00	.00	.00	0	.00	0	.00	2,000.00	100
00245 GAS & FUEL	2,500.00	.00	84.48	3	84.48	3	.00	2,415.52	97
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	8,763.33	29	8,763.33	29	.00	21,236.67	71
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	9,952.15	7	9,952.15	7	.00	139,047.85	93

010 GENERAL FUND
005 EXPENDITURES
02600 CAPITAL PROJECTS

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	7,564.80	23	7,564.80	23	.00	25,214.20	77
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	335.20	17	335.20	17	.00	1,664.80	83
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	7,900.00	22	7,900.00	22	.00	27,829.00	78
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	1,234.63	82	1,234.63	82	.00	265.37	18
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	1,944.48	19	1,944.48	19	.00	8,555.52	81
TOTAL EXPENDITURES	7,109,344.00	.00	1,510,980.28	21	1,510,980.28	21	.00	5,598,363.72	79
GENERAL FUND	7,109,344.00	.00	1,510,980.28	21	1,510,980.28	21	.00	5,598,363.72	79
TOTAL ALL FUNDS	7,109,344.00	.00	1,510,980.28	21	1,510,980.28	21	.00	5,598,363.72	79

END OF REPORT