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 | 82,263.19 | 43 | 82,263.19 | 43 | .00 | 107,736.81 | 57 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00040 SUPPLIES | 2,500.00 | .00 | 889.50 | 36 | 889.50 | 36 | .00 | 1,610.50 | 64 |
| 00050 EQUIP.REPLACEMENT & | 500.00 | .00 | 69.99 | 14 | 69.99 | 14 | .00 | 430.01 | 86 |
| 00131 COUNCIL OPERATIONS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00132 ADMINISTRATOR OPERAT | 3,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 3,000.00 | 100 |
| 00133 AUTO MAINTENANCE | 1,000.00 | .00 | 100.00 | 10 | 100.00 | 10 | .00 | 900.00 | 90 |
| 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 | 426.20 | 85 | 426.20 | 85 | .00 | 73.80 | 15 |
| 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 | 84,931.84 | 42 | 84,931.84 | 42 | .00 | 118,968.16 | 58 |
| 00200 PUBLIC WORKS | | | | | | | | | |
| 00005 SALARIES | 237,565.00 | .00 | 99,101.82 | 42 | 99,101.82 | 42 | .00 | 138,463.18 | 58 |
| 00006 OVERTIME | 2,575.00 | .00 | 2,884.40 | 112 | 2,884.40 | 112 | .00 | 309.40- | 12 |
| 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 | 16,791.02 | 42 | 16,791.02 | 42 | .00 | 23,208.98 | 58 |
| 00245 GAS & FUEL | 55,000.00 | .00 | 25,210.86 | 46 | 25,210.86 | 46 | .00 | 29,789.14 | 54 |
| 00249 UNIFORMS | 5,000.00 | .00 | 3,266.45 | 65 | 3,266.45 | 65 | .00 | 1,733.55 | 35 |
| 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 | 147,270.59 | 39 | 147,270.59 | 39 | .00 | 233,369.41 | 61 |
| 00205 LANDFILL & SOLID WAS | | | | | | | | | |
| 00005 SALARIES | 177,592.00 | .00 | 66,738.90 | 38 | 66,738.90 | 38 | .00 | 110,853.10 | 62 |
| 00006 OVERTIME | 5,270.00 | .00 | 1,468.32 | 28 | 1,468.32 | 28 | .00 | 3,801.68 | 72 |
| 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 | 40,081.37 | 67 | 40,081.37 | 67 | .00 | 19,918.63 | 33 |
| 00245 GAS & FUEL | 3,000.00 | .00 | 545.51 | 18 | 545.51 | 18 | .00 | 2,454.49 | 82 |
| 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 | 161,208.31 | 44 | 161,208.31 | 44 | .00 | 208,791.69 | 56 |
| 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 | 54,999.40 | 28 | 54,999.40 | 28 | .00 | 140,000.60 | 72 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL LANDFILL & SOLID WA | 837,762.00 | .00 | 325,041.81 | 39 | 325,041.81 | 39 | .00 | 512,720.19 | 61 |
| 00300 AUDITOR | | | | | | | | | |

| ACCOUNTS | BUDGET APPROPRIATION | SUPPLEMENTAL APPROPRIATION | CURRENT PD EXPENDITURES | CUR PCT | YEAR-TO-DATE EXPENDITURES | YTD PCT | ENCUMBERED BALANCE | UNENCUMBERED BALANCE | UNE PCT |
|---|---|---|---|---|---|---|---|---|---|
| 00300 AUDITOR | | | | | | | | | |
| 00005 SALARIES | 46,900.00 | .00 | 19,749.51 | 42 | 19,749.51 | 42 | .00 | 27,150.49 | 58 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 2,000.00 | .00 | 537.50 | 27 | 537.50 | 27 | .00 | 1,462.50 | 73 |
| 00040 SUPPLIES | 1,500.00 | .00 | 344.71 | 23 | 344.71 | 23 | .00 | 1,155.29 | 77 |
| 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 | 20,631.72 | 41 | 20,631.72 | 41 | .00 | 30,268.28 | 59 |
| 00400 TREASURER | | | | | | | | | |
| 00005 SALARIES | 68,330.00 | .00 | 28,906.79 | 42 | 28,906.79 | 42 | .00 | 39,423.21 | 58 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 2,000.00 | .00 | 1,433.77 | 72 | 1,433.77 | 72 | .00 | 566.23 | 28 |
| 00040 SUPPLIES | 1,000.00 | .00 | 186.56 | 19 | 186.56 | 19 | .00 | 813.44 | 81 |
| 00050 EQUIP. REPLACEMENT & | 1,000.00 | .00 | 910.97 | 91 | 910.97 | 91 | .00 | 89.03 | 9 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL TREASURER | 72,330.00 | .00 | 31,438.09 | 43 | 31,438.09 | 43 | .00 | 40,891.91 | 57 |
| 00500 CLERK OF COURT | | | | | | | | | |
| 00005 SALARIES | 131,528.00 | .00 | 23,762.78 | 18 | 23,762.78 | 18 | .00 | 107,765.22 | 82 |
| 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 | 2,050.64 | 37 | 2,050.64 | 37 | .00 | 3,449.36 | 63 |
| 00050 EQUIP. REPLACEMENT & | 20,000.00 | .00 | 7,079.00 | 35 | 7,079.00 | 35 | .00 | 12,921.00 | 65 |
| 00535 COURT EXPENSES | 18,000.00 | .00 | 2,161.22 | 12 | 2,161.22 | 12 | .00 | 15,838.78 | 88 |
| 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 | 35,053.64 | 20 | 35,053.64 | 20 | .00 | 140,974.36 | 80 |
| 00600 PROBATE JUDGE | | | | | | | | | |
| 00005 SALARIES | 63,574.00 | .00 | 26,484.52 | 42 | 26,484.52 | 42 | .00 | 37,089.48 | 58 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 1,500.00 | .00 | 206.98 | 14 | 206.98 | 14 | .00 | 1,293.02 | 86 |
| 00040 SUPPLIES | 2,000.00 | .00 | 756.52 | 38 | 756.52 | 38 | .00 | 1,243.48 | 62 |
| 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 | 27,448.02 | 40 | 27,448.02 | 40 | .00 | 40,425.98 | 60 |
| 00700 SHERIFF | | | | | | | | | |
| 00005 SALARIES | 454,858.00 | .00 | 204,813.85 | 45 | 204,813.85 | 45 | .00 | 250,044.15 | 55 |
| 00006 OVERTIME | 36,000.00 | .00 | 13,251.44 | 37 | 13,251.44 | 37 | .00 | 22,748.56 | 63 |
| 00030 OPERATIONS | 6,000.00 | .00 | 1,711.22 | 29 | 1,711.22 | 29 | .00 | 4,288.78 | 71 |
| 00040 SUPPLIES | 5,000.00 | .00 | 1,464.05 | 29 | 1,464.05 | 29 | .00 | 3,535.95 | 71 |
| 00050 EQUIP. REPLACEMENT & | 15,000.00 | .00 | 7,909.99 | 53 | 7,909.99 | 53 | .00 | 7,090.01 | 47 |
| 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 | 178.40 | 1 | 178.40 | 1 | .00 | 31,821.60 | 99 |
| 00741 GASOLINE | 65,000.00 | .00 | 26,306.55 | 40 | 26,306.55 | 40 | .00 | 38,693.45 | 60 |

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 | 7,332.26 | 37 | 7,332.26 | 37 | .00 | 12,667.74 | 63 |
| 00743 UNIFORMS | 6,000.00 | .00 | 2,608.34 | 43 | 2,608.34 | 43 | .00 | 3,391.66 | 57 |
| 00744 RADIO MAINTENANCE | 4,000.00 | .00 | 1,487.67 | 37 | 1,487.67 | 37 | .00 | 2,512.33 | 63 |
| 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 | 268,280.47 | 41 | 268,280.47 | 41 | .00 | 379,077.53 | 59 |
| 00800 JAIL | | | | | | | | | |
| 00005 SALARIES | 378,766.00 | .00 | 158,373.88 | 42 | 158,373.88 | 42 | .00 | 220,392.12 | 58 |
| 00006 OVERTIME | 35,000.00 | .00 | 12,298.18 | 35 | 12,298.18 | 35 | .00 | 22,701.82 | 65 |
| 00030 OPERATIONS | 5,500.00 | .00 | 222.72- | 4 | 222.72- | 4 | .00 | 5,722.72 | 104 |
| 00040 SUPPLIES | 5,000.00 | .00 | 3,338.91 | 67 | 3,338.91 | 67 | .00 | 1,661.09 | 33 |
| 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 | 2,160.60 | 43 | 2,160.60 | 43 | .00 | 2,839.40 | 57 |
| 00840 JAIL REIMBURSEMENTS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00842 AUTO MAINTENANCE | 3,000.00 | .00 | 2,438.62 | 81 | 2,438.62 | 81 | .00 | 561.38 | 19 |
| 00845 UNIFORMS | 5,000.00 | .00 | 3,182.11 | 64 | 3,182.11 | 64 | .00 | 1,817.89 | 36 |
| 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 | 42,753.40 | 46 | 42,753.40 | 46 | .00 | 50,246.60 | 54 |
| 00848 COUNTY PHYSICIAN | 4,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 4,500.00 | 100 |
| 00849 INMATE MEDICAL & DRU | 25,000.00 | .00 | 5,345.59 | 21 | 5,345.59 | 21 | .00 | 19,654.41 | 79 |
| 00851 JAIL CONTRACT | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL JAIL | 565,966.00 | .00 | 230,968.57 | 41 | 230,968.57 | 41 | .00 | 334,997.43 | 59 |
| 00900 MAGISTRATE | | | | | | | | | |
| 00005 SALARIES | 109,602.00 | .00 | 54,721.07 | 50 | 54,721.07 | 50 | .00 | 54,880.93 | 50 |
| 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 | 740.00- | | 740.00- | | .00 | 740.00 | |
| 00935 COURT EXPENSE | 2,500.00 | .00 | 1,000.00 | 40 | 1,000.00 | 40 | .00 | 1,500.00 | 60 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL MAGISTRATE | 151,602.00 | .00 | 55,157.91 | 36 | 55,157.91 | 36 | .00 | 96,444.09 | 64 |
| 01000 CORONER | | | | | | | | | |
| 00005 SALARIES | 15,468.00 | .00 | 6,320.09 | 41 | 6,320.09 | 41 | .00 | 9,147.91 | 59 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 1,000.00 | .00 | 712.27 | 71 | 712.27 | 71 | .00 | 287.73 | 29 |
| 00040 SUPPLIES | 14,000.00 | .00 | 6,575.00 | 47 | 6,575.00 | 47 | .00 | 7,425.00 | 53 |
| 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 | 117.70 | 29 | 117.70 | 29 | .00 | 282.30 | 71 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL CORONER | 42,868.00 | .00 | 20,542.06 | 48 | 20,542.06 | 48 | .00 | 22,325.94 | 52 |
| 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 | 53,308.09 | 42 | 53,308.09 | 42 | .00 | 72,391.91 | 58 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 4,000.00 | .00 | 844.89 | 21 | 844.89 | 21 | .00 | 3,155.11 | 79 |
| 00040 SUPPLIES | 3,000.00 | .00 | 2,413.86 | 80 | 2,413.86 | 80 | .00 | 586.14 | 20 |
| 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 | 14,867.20 | 45 | 14,867.20 | 45 | .00 | 18,132.80 | 55 |
| 01155 CIVIL DEFENSE | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01612 COPY MACHINE | .00 | .00 | 667.00- | | 667.00- | | .00 | 667.00 | |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL ASSESSOR | 175,700.00 | .00 | 70,837.03 | 40 | 70,837.03 | 40 | .00 | 104,862.97 | 60 |
| 01120 BUILDING INSPECTION | | | | | | | | | |
| 00005 SALARIES | 39,646.00 | .00 | 16,773.13 | 42 | 16,773.13 | 42 | .00 | 22,872.87 | 58 |
| 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 | 481.37 | 32 | 481.37 | 32 | .00 | 1,018.63 | 68 |
| 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 | 17,708.34 | 37 | 17,708.34 | 37 | .00 | 30,187.66 | 63 |
| 01200 VOTER REGISTRATION | | | | | | | | | |
| 00005 SALARIES | 36,803.00 | .00 | 15,570.50 | 42 | 15,570.50 | 42 | .00 | 21,232.50 | 58 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 1,500.00 | .00 | 1,267.89 | 85 | 1,267.89 | 85 | .00 | 232.11 | 15 |
| 00040 SUPPLIES | 3,000.00 | .00 | 288.80 | 10 | 288.80 | 10 | .00 | 2,711.20 | 90 |
| 00050 EQUIP.REPLACEMENT & | 1,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,500.00 | 100 |
| 01231 BOARD TRAVEL | 5,000.00 | .00 | 80.00 | 2 | 80.00 | 2 | .00 | 4,920.00 | 98 |
| 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 | 2,625.00 | 18 | 2,625.00 | 18 | .00 | 12,375.00 | 83 |
| 01244 VOTING MACHINE MAINT | 10,000.00 | .00 | 9,798.34 | 98 | 9,798.34 | 98 | .00 | 201.66 | 2 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL VOTER REGISTRATION | 75,803.00 | .00 | 30,220.63 | 40 | 30,220.63 | 40 | .00 | 45,582.37 | 60 |
| 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 | 4,061.51 | 68 | 4,061.51 | 68 | .00 | 1,938.49 | 32 |
| 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 | 29,061.51 | 51 | 29,061.51 | 51 | .00 | 27,938.49 | 49 |
| 01400 DISPATCHING | | | | | | | | | |
| 00005 SALARIES | 196,000.00 | .00 | 86,480.63 | 44 | 86,480.63 | 44 | .00 | 109,519.37 | 56 |
| 00006 OVERTIME | 13,000.00 | .00 | 5,410.48 | 42 | 5,410.48 | 42 | .00 | 7,589.52 | 58 |
| 00030 OPERATIONS | 2,000.00 | .00 | 255.00 | 13 | 255.00 | 13 | .00 | 1,745.00 | 87 |
| 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 | 132.11 | 13 | 132.11 | 13 | .00 | 867.89 | 87 |
| 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 | 92,492.94 | 43 | 92,492.94 | 43 | .00 | 121,507.06 | 57 |
| 01500 DELINQUENT TAX COLLE | | | | | | | | | |
| 00005 SALARIES | 49,600.00 | .00 | 17,484.39 | 35 | 17,484.39 | 35 | .00 | 32,115.61 | 65 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 2,000.00 | .00 | 489.00 | 24 | 489.00 | 24 | .00 | 1,511.00 | 76 |
| 00040 SUPPLIES | 1,000.00 | .00 | 503.35 | 50 | 503.35 | 50 | .00 | 496.65 | 50 |
| 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 | 18,476.74 | 35 | 18,476.74 | 35 | .00 | 34,623.26 | 65 |
| 01600 UTILITIES | | | | | | | | | |
| 01600 NO DESCRIPTION FOUND | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01601 TELEPHONE | 96,000.00 | .00 | 66,778.33 | 70 | 66,778.33 | 70 | .00 | 29,221.67 | 30 |
| 01602 ELECTRICITY | 145,000.00 | .00 | 68,061.55 | 47 | 68,061.55 | 47 | .00 | 76,938.45 | 53 |
| 01603 POSTAGE | 30,000.00 | .00 | 8,803.26 | 29 | 8,803.26 | 29 | .00 | 21,196.74 | 71 |
| 01604 PRINTING/LEGAL | 6,000.00 | .00 | 2,832.30 | 47 | 2,832.30 | 47 | .00 | 3,167.70 | 53 |
| 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 | 3,097.00 | 155 | 3,097.00 | 155 | .00 | 1,097.00- | 55 |
| 01607 COMPUTER, TAXES | 95,000.00 | .00 | 73,032.07 | 77 | 73,032.07 | 77 | .00 | 21,967.93 | 23 |
| 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 | 75,752.82 | 34 | 75,752.82 | 34 | .00 | 149,247.18 | 66 |
| 01619 EMS/RESCUE | 475,000.00 | .00 | 158,333.32 | 33 | 158,333.32 | 33 | .00 | 316,666.68 | 67 |
| 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 | 465,172.44 | 38 | 465,172.44 | 38 | .00 | 754,622.56 | 62 |

01600 UTILITIES

| 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 | 6,922.79 | 33 | 6,922.79 | 33 | .00 | 14,089.21 | 67 |
| 01705 COURT LIBRARY | 900.00 | .00 | 900.00 | 100 | 900.00 | 100 | .00 | .00 | 0 |
| 01706 REC/TOURISM | 14,000.00 | .00 | 500.00 | 4 | 500.00 | 4 | .00 | 13,500.00 | 96 |
| 01708 THOROUGHBRED COUNTRY | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 01710 LOWER SAVANNAH COG | 12,494.00 | .00 | 5,995.50 | 48 | 5,995.50 | 48 | .00 | 6,498.50 | 52 |
| 01711 MIAF | 34,500.00 | .00 | 10,341.00 | 30 | 10,341.00 | 30 | .00 | 24,159.00 | 70 |
| 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 | 2,990.00 | 24 | 2,990.00 | 24 | .00 | 9,375.00 | 76 |
| 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 | 12,000.00 | 50 | 12,000.00 | 50 | .00 | 12,000.00 | 50 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| SUBTOTAL CONTRACT AGENCIES | 363,186.00 | .00 | 79,498.92 | 22 | 79,498.92 | 22 | .00 | 283,687.08 | 78 |
| 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 | 196.42 | 3 | 196.42 | 3 | .00 | 5,803.58 | 97 |
| 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 | 900.00 | 50 | 900.00 | 50 | .00 | 900.00 | 50 |
| 01726 OCAB-CAA INC. | 1,800.00 | .00 | 900.00 | 50 | 900.00 | 50 | .00 | 900.00 | 50 |
| 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 | 32,000.00 | 50 | 32,000.00 | 50 | .00 | 32,000.00 | 50 |
| 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 | 36,071.42 | 41 | 36,071.42 | 41 | .00 | 51,428.58 | 59 |
| 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 | 433,993.94 | 43 | 433,993.94 | 43 | .00 | 572,843.06 | 57 |

01900 DEBTS & BENEFITS

| 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 | 433,993.94 | 41 | 433,993.94 | 41 | .00 | 615,213.06 | 59 |
| 02010 MOSQUITO CONTROL | | | | | | | | | |
| 02011 MOSQUITO CONTROL | 6,000.00 | .00 | 2,569.67 | 43 | 2,569.67 | 43 | .00 | 3,430.33 | 57 |
| SUBTOTAL MOSQUITO CONTROL | 6,000.00 | .00 | 2,569.67 | 43 | 2,569.67 | 43 | .00 | 3,430.33 | 57 |
| 02100 FINANCE & BLDGS | | | | | | | | | |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 02105 SALARIES | 126,000.00 | .00 | 46,069.21 | 37 | 46,069.21 | 37 | .00 | 79,930.79 | 63 |
| 02130 OPERATIONS | 3,000.00 | .00 | 199.75 | 7 | 199.75 | 7 | .00 | 2,800.25 | 93 |
| 02140 SUPPLIES | 1,000.00 | .00 | 715.19 | 72 | 715.19 | 72 | .00 | 284.81 | 28 |
| 02143 BUILDING GROUNDS&SUP | 37,800.00 | .00 | 17,706.15 | 47 | 17,706.15 | 47 | .00 | 20,093.85 | 53 |
| 02151 EQUIPMENT REPLACEMEN | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 02153 MAINTENANCE-COUNTY B | 50,000.00 | .00 | 16,648.78 | 33 | 16,648.78 | 33 | .00 | 33,351.22 | 67 |
| 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 | 81,339.08 | 37 | 81,339.08 | 37 | .00 | 139,360.92 | 63 |
| 02400 LEGAL DEPARTMENT | | | | | | | | | |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 02405 COUNTY ATTORNEY | 27,000.00 | .00 | 2,918.95 | 11 | 2,918.95 | 11 | .00 | 24,081.05 | 89 |
| 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 | 5,389.67 | 36 | 5,389.67 | 36 | .00 | 9,610.33 | 64 |
| SUBTOTAL LEGAL DEPARTMENT | 57,000.00 | .00 | 10,475.88 | 18 | 10,475.88 | 18 | .00 | 46,524.12 | 82 |
| 02500 EMERGENCY SERVICES E | | | | | | | | | |
| 00005 SALARIES | 92,000.00 | .00 | 25,540.79 | 28 | 25,540.79 | 28 | .00 | 66,459.21 | 72 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 2,500.00 | .00 | 1,595.79 | 64 | 1,595.79 | 64 | .00 | 904.21 | 36 |
| 00040 SUPPLIES | 3,000.00 | .00 | 1,160.82- | 39 | 1,160.82- | 39 | .00 | 4,160.82 | 139 |
| 00050 EQUIP.REPLACEMENT & | 2,000.00 | .00 | .00 | 0 | .00 | 0 | .00 | 2,000.00 | 100 |
| 00245 GAS & FUEL | 2,500.00 | .00 | 258.66 | 10 | 258.66 | 10 | .00 | 2,241.34 | 90 |
| 01444 EQUIPMENT MAINTENANC | 15,000.00 | .00 | 5,992.77 | 40 | 5,992.77 | 40 | .00 | 9,007.23 | 60 |
| 01601 TELEPHONE | 30,000.00 | .00 | 15,022.27 | 50 | 15,022.27 | 50 | .00 | 14,977.73 | 50 |
| 01908 BENEFITS | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 02542 AUTO MAINTENANCE | 500.00 | .00 | 54.14 | 11 | 54.14 | 11 | .00 | 445.86 | 89 |
| 02552 CIVIL DEFENSE | 1,500.00 | .00 | 341.82 | 23 | 341.82 | 23 | .00 | 1,158.18 | 77 |
| SUBTOTAL EMERGENCY SERVICES | 149,000.00 | .00 | 47,645.42 | 32 | 47,645.42 | 32 | .00 | 101,354.58 | 68 |

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 | 13,868.80 | 42 | 13,868.80 | 42 | .00 | 18,910.20 | 58 |
| 00006 OVERTIME | .00 | .00 | .00 | | .00 | | .00 | .00 | |
| 00030 OPERATIONS | 200.00 | .00 | 55.99 | 28 | 55.99 | 28 | .00 | 144.01 | 72 |
| 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 | 633.71 | 32 | 633.71 | 32 | .00 | 1,366.29 | 68 |
| 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 | 14,558.50 | 41 | 14,558.50 | 41 | .00 | 21,170.50 | 59 |
| 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 | 1,500.00 | 100 | 1,500.00 | 100 | .00 | .00 | 0 |
| 07774 DIST. 4 | 1,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,500.00 | 100 |
| 07775 DIST. 5 | 1,500.00 | .00 | 759.85 | 51 | 759.85 | 51 | .00 | 740.15 | 49 |
| 07776 DIST. 6 | 1,500.00 | .00 | 69.93 | 5 | 69.93 | 5 | .00 | 1,430.07 | 95 |
| 07777 DIST. 7 | 1,500.00 | .00 | .00 | 0 | .00 | 0 | .00 | 1,500.00 | 100 |
| SUBTOTAL COUNTY COUNCIL | 10,500.00 | .00 | 2,329.78 | 22 | 2,329.78 | 22 | .00 | 8,170.22 | 78 |
| TOTAL EXPENDITURES | 7,109,344.00 | .00 | 2,679,216.96 | 38 | 2,679,216.96 | 38 | .00 | 4,430,127.04 | 62 |
| GENERAL FUND | 7,109,344.00 | .00 | 2,679,216.96 | 38 | 2,679,216.96 | 38 | .00 | 4,430,127.04 | 62 |
| TOTAL ALL FUNDS | 7,109,344.00 | .00 | 2,679,216.96 | 38 | 2,679,216.96 | 38 | .00 | 4,430,127.04 | 62 |

END OF REPORT