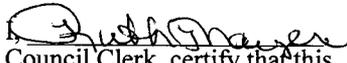


Sponsor(s) : County Council
First Reading : April 7, 2015
Committee Referral : N/A
Committee Consideration Date : N/A
Committee Recommendation : N/A
Second Reading : May 5, 2015
Public Hearing : June 19, 2015
Third Reading : June 19, 2015
Effective Date : July 1, 2015


Council Clerk, certify that this
Ordinance was advertised for
Public Hearing on 6-19-15

ORDINANCE NO. 15-O-06

COUNCIL-ADMINISTRATOR FORM OF GOVERNMENT FOR COLLETON COUNTY

[To Provide for the Levy of Taxes in Colleton County, South Carolina, for the Fiscal Year July 1, 2015 through June 30, 2016; to Provide for All Other Appropriations Thereof; and to Provide for Other Matters Related Thereto.]

WHEREAS:

1. Colleton County Council, pursuant to state statutes, is authorized and required to adopt an annual budget for all departments, offices, and agencies (hereinafter collectively termed offices) of the County Government; and
2. Pursuant to state statutes, total funds appropriated in fiscal year 2015-2016 for the above purposes do not exceed estimated revenues and funds available for expenditure in fiscal year 2015-2016.

NOW THEREFORE BE IT ORDAINED BY THE COLLETON COUNTY COUNCIL DULY ASSEMBLED THAT:

SECTION 1. APPROPRIATIONS

a. Procedures Compliance: The fiscal year 2015-2016 County Budget for Colleton County South Carolina and the Colleton County School District local appropriations are hereby adopted, and detailed budget appropriation documentation attached hereto is incorporated herein by reference. The Colleton County Council certifies that it has complied with all state laws and regulations regarding readings, notices, and public hearings for mills levied herein, and that it will comply in the case of mill levies, which may be adjusted by resolution based on more current information at the time of final issuance of the levies and after the adoption of this ordinance.

b. Levy Process: In all cases, all property shall be taxed unless otherwise exempt from taxation pursuant to Title 12, South Carolina Code of Laws, 1976, as amended. The taxes shall be collected in the manner as provided for collection of taxes by Title 12, Chapter 45 of the South Carolina Code of Laws, 1976, as amended, and in accordance with procedures established in County enacting ordinances. All property taxes are due and payable between the thirtieth day of September through the fifteenth day of January after their assessment in each year. Before the tax bills are issued, the County Auditor shall provide to the County Administrator a reconciled summary by levy of all taxes billed, and the County Treasurer shall provide monthly an apportionment report with refunds (computer system printout) for all taxes collected. Additionally, the Finance Office shall be provided with "read only" access to tax computer modules for the purpose of report generation. Tax levy mill information shall be supplied to the County Auditor for purposes of preparing the tax books for Colleton County.

(1) Motor Vehicle Taxes: Taxes levied on motor vehicles shall be collected pursuant to the schedules and procedures as established by State Statute and nothing herein shall be deemed to extend or defer the time of payment for such motor vehicle taxes.

(2) Motor Vehicle Owner Responsibility for Taxes: No motor vehicle registered in the State of South Carolina and being the property of a person, a resident of the County, shall be operated on the streets and public ways of the County unless all the motor vehicle taxes and fees duly assessed against such vehicle shall have first been paid. In the event that any person violates the provisions of this Section, he shall be guilty of a misdemeanor and subject to the penalties prescribed in Title 46, 1976 South Carolina Code of Laws, as amended. Nothing in this section shall preclude the collection of taxes and fees upon such motor vehicle after the prosecution of the offender for failure to pay such tax.

c. Appropriation Management:

(1) Reallocation: Unless otherwise restricted by state law or specific limitation of accounting standards, all of the appropriations hereinafter and those in the budgetary detail incorporated herein by reference are subject to adjustment and reallocation by County Council by voice motion or resolution. Any amount appropriated in this Ordinance may be discontinued at any time by appropriate action of a majority of the County Council. Expenditures from the Council's contingency in non-departmental shall typically be done by resolution or voice motion.

(2) Duplication: If any of the items, or portions thereof, for which funds are herein appropriated is taken over by the State or Federal government and appropriations therefrom be made by either or paid by either directly to a County Office, or if the same shall become available in any manner, then the amounts for said Office herein appropriated shall be reduced in the amount of said appropriation, direct payment, or other available funds or support.

(3) Direct Assistance: All agencies receiving direct assistance payments from the County shall be funded quarterly in arrears no more than twenty-five (25%) percent of their direct assistance line item except at the discretion of the County Administrator in the case of emergencies. The quarterly allotments shall be paid around the 15th of the month following the end of each quarter. The final 4th quarter funding may be withheld by the Chief Financial Officer pending the reconciliation of outstanding obligations between the County and the Agency receiving funding or in the case of grant irregularities. Agencies, boards, and commissions, which are partially funded by Colleton County Government, must provide annual audited financial statements to include a copy of the management letter and a copy of the A-133 Single Audit report, if applicable. State funded agencies must provide an annual report or a summary of local office-specific funding. Quarterly funding may be withheld pending the County's receipt of an agency's annual audited financial statements.

d. Funds: The following funds are hereby established for the purposes set forth with appropriations/budgeted amounts where applicable. Other funds may be delineated elsewhere:

<u>Fund</u>	<u>Fund Name</u>	<u>Appropriation</u>	<u>Millage</u>
100	County General Fund**	\$24,426,899	114.81
115	Capital Fund*	\$ 0	
120	Special Revenue Fund - SRO*	\$ 1,064,942	
121	State Aid to Library Fund	\$ 75,000	
122	Colleton County Memorial Library Fund*	\$ 547,493	
124	IV-D Sheriff Unit Costs**	\$ 13,981	
125	Solicitor Special Revenue Fund	\$ 3,413,439	
126	IV-D Clerk of Court – Unit Costs**	\$ 138,188	

127	IV-D Clerk of Court's Fund – Incentives*	\$ 56,265	
128	Victim Witness Services Fund*	\$ 53,150	
129	Animal Care & Control Fund*	\$ 20,000	
130	County Debt Service Fund*	\$ 2,062,143	10.24
131	Fire Debt Service Fund*	\$ 2,027,378	22.66
133	SSRB Canady's – DSF*	\$ 0	
134	Non-GOB Related Debt Service*	\$ 943,468	
141	Emergency Telephone Fund*	\$ 439,171	
142	Infrastructure/Industrial Development Fund***	\$ 24,000	
143	Capital Projects Sales Tax Fund*	\$29,385,317	
149	SSRB Economic Dev. & Capital Improvement Fund*	\$ 0	
153	County Hospitality Tax Fund*	\$ 549,854	
155	County Accommodations Tax Fund*	\$ 559,730	
156	Fire/Rescue Commission Operations Fund*	\$ 7,942,871	33.56
204	Recreation Fund*	\$ 1,257,141	
210	Road & Bridges Fund*	\$ 1,987,421	
211	Solid Waste Fund*	\$ 2,233,334	
457	School District Operating****	\$ XXXXX	110.42

* At the close of the fiscal year, any unexpended monies within these funds and within all capital project funds shall be carried forward with the respective fund balance for the continued established use of that fund subject to appropriations, unless specifically authorized otherwise by ordinance or directed by State law

**At the close of the fiscal year, any unexpended monies within these funds shall be turned over to the General Fund Balance.

***Industrial or Infrastructure Development Fund appropriations are hereby amended to include the prior year Fund Balance and must be adjusted by the County Administrator to include all revenues received for economic development uses, which shall include all fee-in-lieu payments from other counties and any other revenues designated by County Council. Such funds shall require authorization of the County Administrator or his designee prior to obligation. At the close of the fiscal year, any unexpended monies within said funds shall be carried forward within the respective fund for continued economic development use.

e. County General & Debt Service Funds: The Colleton County Auditor is authorized and directed to levy upon all taxable property in Colleton County, South Carolina, and the Colleton County Treasurer is directed to collect, taxes sufficient to meet all County General Fund appropriations directed by this Ordinance, except as provided for by other revenue sources for the operation of the County Government for the Fiscal Year beginning July 1, 2015 through June 30, 2016.

The Colleton County Auditor is authorized and directed to levy upon taxable property in Colleton County, South Carolina and the Colleton County Treasurer is directed to collect taxes in the amount of \$2,062,143 to meet the Debt Service appropriation (Fund 130).

Sufficient mills to support these tax levies can be established by County Council Resolution before September 1st of this Fiscal Year, if anticipated to vary from what is set within this ordinance or if not set within this ordinance.

f. School Operations and Debt Service Funds:

**** To meet the appropriation provided by this Ordinance to cover School District Operating purposes, the Colleton County Auditor is authorized and directed to levy upon all taxable property in Colleton County, South Carolina, and the Colleton County Treasurer is directed to

collect millage in the amount of 110.42. Any money generated by said levy shall be provided to the School District to cover operating costs. Millage may be adjusted by County Council Resolution before September 1st of this Fiscal Year should Council deem that to be in the best interests of the County.

Pursuant to 59-71-150 of the South Carolina Code of Laws, 1976 as amended, the Colleton County Auditor shall levy and the Colleton County Treasurer shall collect a tax, without limit, upon all taxable property in Colleton County, South Carolina, sufficient to pay the principle and interest of School Debt and to create such sinking fund as may be necessary therefore as provided by the School District to the County Auditor. Any funds accumulated for the School Debt Fund, which exceed the amounts required as provided to the County Auditor by the School District shall be carried forward in a School Debt Service Fund and shall be subject to appropriation by County Council only for School Debt Service.

(1) Financial Reporting: The Department of Education for Colleton County shall provide to the County Treasurer, the County Administrator, and the County Chief Financial Officer detailed financial reports on a monthly basis. These monthly reports should clearly indicate all budgeted and year to date revenues and expenditures for each fund discreetly, including year to date amounts and original budgeted amounts.

(2) Debt Service Reporting/Processing: During the budget process each fiscal year, the School District shall provide to the County Treasurer and the County Chief Financial Officer a bank certified amortization listing of outstanding bond obligations and projected debt obligations. The School District shall require managing banks to directly provide to the County Treasurer and the County Chief Financial Officer all notices of payments due.

(3) Funds Transfer Requirements: The Treasurer shall notify both the School District (in the case of School District funding) and the County Administrator (in all cases) within five (5) days of receiving notification of any cuts in State or other revenues, or upon discovering any evidence of shortfall or deficit, or in the case of a decision to delay funds transfers.

g. Fire and Rescue District and Debt Service Funds: To meet the appropriation provided by this Ordinance to cover Fire and Rescue District Operating (Fund 156), the Colleton County Auditor is authorized and directed to levy upon all taxable property located in the unincorporated areas of the County and in the Towns of Cottageville, Lodge, Smoaks, Williams, and the City of Walterboro and the Colleton County Treasurer is directed to collect taxes of \$2,998,178 for Fire and Rescue District Operations (Fund 156). To further meet the Operating (Fund 156) appropriation provided by this Ordinance in (d) directly above, additional revenue from various sources in the amount of \$1,876,046 shall be collected. In addition an intergovernmental transfer in the amount of \$3,068,647 and all ambulance service charges for countywide ambulance rescue service are also appropriated from the General Fund for transfer into Fund 156 upon requisition by the Finance Office to make a total Fire and Rescue District Operations appropriation of \$7,942,871.

To meet the appropriation provided by this Ordinance to cover Fire and Rescue District Debt Service (Fund 131), the Colleton County Auditor is authorized and directed to levy upon all taxable property located in the unincorporated areas of the County and in the Towns of Cottageville, Lodge, Smoaks, Williams, and the City of Walterboro and the Colleton County Treasurer is directed to collect taxes of \$2,015,760. To further meet the Debt Service (Fund 131) appropriation provided by this Ordinance in (d) directly above, the sum of \$11,618 is hereby appropriated from various sources and shall be collected to make a total Fire and Rescue District Debt Service (Fund 131) appropriation of \$2,027,378.

Sufficient mills to support these tax levies can be established by County Council Resolution before September 1st of this Fiscal Year, if anticipated to vary from what is set within this ordinance or if not set within this ordinance.

At the close of the fiscal year any unexpended or unobligated funds and any funds accumulated for the Fire and Rescue Operating (Fund 156) or Debt Service (Fund 131) Funds above the provided appropriation amounts or collected in prior years, shall be carried forward in the respective fund balance and shall be subject to appropriation by County Council for Fire and Rescue Operations or Fire and Rescue Debt Service only.

h. Emergency Telephone Fund: To meet the appropriations provided by this Ordinance to cover the Emergency Telephone Fund, the \$1.00 E-911 subscriber billing fee per billed access line, up to 50 lines, and the tariff on wireless communication devices are hereby continued for this purpose. These E-911 fees will be accounted for in the E-911 Tariff Fund (Fund 141) to be expended in accordance with the 1976 South Carolina Code of Laws, Chapter 47, as amended, and Colleton County Ordinance 93-O-05. At the close of the fiscal year, any unexpended funds with any other funds collected in prior years shall be carried forward within this fund and shall be subject to appropriation by County Council.

i. Roads & Bridges Maintenance Fund: To meet the appropriation provided by this Ordinance for the Roads & Bridges Fund (Fund 210), a vehicle user fee of \$25.00 per vehicle is hereby continued for road and bridge maintenance and repair. To further meet the Fund 210 appropriation provided by this Ordinance, a supplemental operating transfer in the amount of \$1,001,176 is hereby appropriated from the General Fund for transfer into Fund 210. The Roads and Bridges Fund 210 shall be a separate accounting fund with a corresponding Treasurer's bank account to administer this fund. Collection of delinquent vehicle user fees will be in accordance with the Colleton County Code of Ordinances, as amended, and annual budget ordinances.

All appropriated interfund operating transfers shall be made during the year as required to maintain orderly operations. At the close of the fiscal year all unexpended funds will be carried forward within the fund balance of this fund and shall be subject to appropriation by County Council for current and future operating costs connected to Roads & Bridges Department activities.

j. Solid Waste Fund: To meet the appropriation provided by this Ordinance for the Solid Waste Fund (Fund 211), a Solid Waste user fee of \$65 per residential unit County-wide, a commercial Municipal Solid Waste Disposal Fee of \$55 a ton and a Construction and Debris disposal rate of \$45 a ton is hereby established. For to further meet the Fund 211 appropriation provided by this Ordinance, a supplemental operating transfer in the amount of \$288,000 is hereby appropriated from the General Fund for transfer into Fund 211. Fund 211, the Solid Waste Fund, shall be a separate accounting fund with a corresponding Treasurer's bank account to administer it. Collection of delinquent Solid Waste user fees shall be conducted in accordance with the Colleton County Code of Ordinances, as amended, and annual budget ordinances.

All appropriated interfund operating transfers shall be made during the year as required to maintain orderly operations. At the close of the fiscal year, all unexpended funds will be carried forward within the fund balance of this fund and shall be subject to appropriation by County Council for current and future operating costs connected to solid waste disposal including but not limited to the Landfill, Transfer Station, and Convenience Sites.

k. Recreation Fund: Rental and membership fees, concession stand revenues, sponsorships, donations, and program income generated by Recreation programs are hereby provided to meet the appropriation established in this Ordinance for the Recreation Fund (Fund 204). To further meet the Fund 204 appropriation provided by this Ordinance, a supplemental operating transfer in

the amount of \$171,066 is hereby appropriated from the Hospitality Fund for transfer into Fund 204. Fund 204, the Recreation Fund, shall be a separate accounting fund with a corresponding Treasurer's bank account to administer it.

All appropriated interfund operating transfers shall be made during the year as required to maintain orderly operations. At the close of the fiscal year, all unexpended funds will be carried forward within the fund balance of this fund and shall be subject to appropriation by County Council for current and future operating costs connected to Recreation Department needs.

l. Hospitality Tax: Revenue generated by the Hospitality Tax established by Ordinance 2000-O-28 is hereby designated to meet the appropriation provided by **Section 1. Appropriations, d. Funds**, of this Budget Ordinance for the Hospitality Tax Fund. Fund 153, County Hospitality Tax Fund shall be a separate accounting fund with corresponding Treasurer's bank account to administer it. Collection of delinquent Hospitality Taxes by the Treasurer shall be in accordance with the Colleton County Code of Ordinances, as amended. At the close of the fiscal year, any unexpended funds and collections shall be carried forward in the Hospitality Tax Fund balance for continued use as provided by the Colleton County Code of Ordinances, as amended, subject to appropriation by County Council.

m. Accommodations Tax: Revenue generated by the County Accommodations Tax established by Ordinance 2001-O-15 is hereby designated to meet the appropriation provided by **Section 1. Appropriations, d. Funds**, of this Budget Ordinance for the County Accommodations Tax Fund. Fund 155, the Accommodations Tax Fund, shall be a separate accounting fund with corresponding Treasurer's bank account to administer it. Collection of delinquent County Accommodations Taxes by the Treasurer shall be in accordance with the Colleton County Code of Ordinances, as amended. At the close of the fiscal year, any unexpended funds and collections shall be carried forward within this fund for continued use as provided by the Colleton County Code of Ordinances, as amended, subject to appropriation by County Council.

n. Major Funds Determination: In accordance with Governmental Accounting Standards Board (GASB) 34 and other appropriate regulations requiring Government-wide Financial Statements, major funds will be determined annually at the end of the fiscal year during the audit process.

o. Colleton County Transportation Committee: The Legislative Delegations' Colleton County Transportation Committee (CTC) is responsible for the budgeting, reporting and monitoring of expenditures related to the State "C" fund's non-appropriated budget (Fund 446). The Colleton County Transportation Committee Funds are considered Agency Funds under Governmental Accounting Standards Board (GASB) regulations and are not required to be appropriated by Council action.

The Clerk to Council is assigned by County Council the function of Clerk for the CTC. Assigned duties include responsibility for preparing CTC's minutes, authorizing invoice vouchers and requisitions for C-Funds, monitoring contracts approved by the CTC, monitoring CTC related expenses, requesting specific project accounts be set up in the County's financial management system in accordance with accounting standards, monitoring the account balances, preparing financial reports to the CTC, providing contract and transaction documentation to the County's Independent Auditors as requested, working with the Treasurer's Office to report reconciled cash balances to the CTC, preparing from records and CTC accounts the detail required for reporting expenditures, obligations, and other data which SCDOT, CTC, County Finance, independent auditors, or Council requests regularly. In addition, the Clerk to Council shall provide to the

Finance Office annually by July 15th for the prior fiscal year and for inclusion in County record of roads, all CTC contractor certified costs and right-of-way information and documentation on the CTC's County road projects, listed by road and documenting the total improvement costs including the related engineering costs for each County road project.

Under a contractual agreement the CTC agrees to reimburse the County from "C" fund monies (Fund 446) on a standard hourly rate for engineering and management services by the County Engineer who is to be a certified Professional Engineer necessary for CTC operations. Colleton County agrees to cover certain ancillary expenses as contained herein.

p. Grants Management:

(1) Grant Fund Balances: Notwithstanding any other provisions of this ordinance, all unexpended balances from previous appropriations of state and federal grant funds, any State Accommodations Tax Funds not committed to the County General Fund, State Lottery Funds, and capital improvement or special project appropriations outstanding as of June 30th in the calendar year in which this budget ordinance is effective, shall be carried forward into the subsequent fiscal year budget appropriations. All grants are to be budgeted and accounted for in a special revenue fund, and authorized local match transfers will be completed by the County Chief Financial Officer based on County Council's acceptance of the grant.

(2) County Acceptance: The expenditure of funds for grant programs included in this budget shall not be authorized unless evidence that the respective grants have been approved by the grantor agency is provided to the County Administrator, and the grant has been accepted and funded by proper action of County Council. In all cases, total program expenditures shall be limited to the lesser of the total grant award(s), or the amount(s) designated in the current budget appropriations, as amended, or as approved by County Council Grant Resolutions. County Chief Financial Officer must be listed as a contact on all grant applications and awards; all correspondence must be copied to the County Chief Financial Officer.

(3) Budgeting: Grant funds requiring matching County funds not specifically budgeted shall be authorized by passage of Council Resolution approving the grant application and identifying matching expenditure funds from other previously appropriated funds. Grants not exceeding \$25,000 and requiring no new local match appropriation may be budgeted by the County Administrator or his designee. If the amount is greater than \$25,000, then the amount shall be budgeted by Council Resolution. The Chief Financial Officer is authorized to create the necessary general ledger accounts; the opening of bank accounts, when necessary, shall be executed by the County Treasurer in coordination with the Chief Financial Officer. When grant award payments are received, the Treasurer's Office or County Offices shall provide the Chief Financial Officer with copies of all checks received for the reimbursement of grant expenditures and any other related documentation determined by the Chief Financial Officer as necessary to ensure audit compliance. All grant revenues shall be credited to the appropriate revenue line item as established by the Chief Financial Officer. Grant revenues will not be applied directly to expenditure line items. All grant disbursements shall be authorized only through the Finance Office unless State or Federal law specifically provides otherwise and the County is exempt from financial reporting on those funds at both the State and Federal levels. Positions approved by County Council and supported through Grant funding, particularly where grant funding periods do not follow the County fiscal year term, may not appear in Budget detail.

(4) Federal Reporting: In accordance with Federal A-133 Audit Requirements related to Federal grants, all County offices and Component Units must report the expenditures and provide copies of grant awards and any other grant related reports to the Chief Financial Officer. County offices must present all voucher requests for payments related to grants to the Finance Office before the disbursement of grant related funds. County offices that do not comply with this

ordinance and any other published administrative procedures necessary for complete and timely reporting of grants such that the County incurs additional independent audit costs or loses grants funds will have these costs deducted from the Office or Component Unit's budget appropriations annually until any unfunded expenditures are fully recouped.

SECTION 2. FUND BALANCE MANAGEMENT

a. Compliant Fund Balance Policy: Colleton County Council utilizes a compliant fund balance methodology based on the cash-flow needs of the County to maintain sufficient reserves in order to maintain County operations. End of year fund balance estimations and associated cash flow projections for all cash-discrete funds are developed annually in the budget process to maintain a minimum of 20% of annualized appropriations in operational funds to ensure routine operations remain uninterrupted and in sinking funds (debt service fund) balances as required to timely service all scheduled debt.

b. Tax Anticipation Note Authority: The County is hereby empowered to borrow in anticipation of tax or other revenues for County purposes any sum not exceeding the amount anticipated to be received from taxes and other revenues during the current or following fiscal year, and not only to pledge the taxes or other revenues anticipated in the current or succeeding fiscal year, but to pledge, also, the full faith and credit of Colleton County for the repayment of any sums so borrowed. Such sums shall be borrowed from any banking institution or lending agency and shall be payable at such time, upon such terms, and in such sums as may be negotiated between the County and the lender.

c. Temporary Inter-fund Loans: Interfund cash transfers are prohibited except as noted elsewhere herein and where implementation of the budget and accounting conventions dictate. Should the Treasurer determine that a temporary inter-fund loan is required to support cash flow of any fund, the Treasurer must provide to the County Administrator documentation and a written requisition for the funds needed, to include a year-to-date, by month, cash flow analysis of the shortage, and the County Administrator is authorized to approve said short-term transfer and its reversal. Temporary inter-fund loans and transfers shall be reported to County Council.

SECTION 3. BUDGET YEAR END

a. Purchase Authority Cutoff: The budget year shall expire on June 30 of this fiscal year. No monies shall be disbursed pursuant to this Ordinance unless such funds have been obligated (i.e. an order has been placed or a contract signed for the delivery of goods or services in accordance with County procurement procedures) prior to the close of the fiscal year, which is June 30th. The County Administrator will take action to preclude all purchase order activity except business required for expedient operations and emergencies after June 15th of the fiscal year; no capital purchases other than emergencies will be initiated after May 31st of the fiscal year without the express written approval of the County Administrator. In addition, all items must be received and invoiced June 30th or earlier, or the items will be deducted from the originating office's subsequent fiscal year budget.

b. Purchase Order Liquidation: All offices are responsible for providing documentation regarding outstanding obligations for this fiscal year to the Finance Department on or before June 15th to facilitate the proper accrual of outstanding obligations of the County or the obligation(s) may be deducted from the office's budget for the subsequent fiscal year.

c. No Roll-Forward: Budget line item balances shall under no circumstances roll forward at the end of this fiscal year into the next fiscal year's budget, except for bond funds and grants crossing the fiscal year or as otherwise specified or appropriated within this budget ordinance.

d. Unexpended Funds: At the close of this fiscal year, any unexpended funds shall be turned over to General Fund Balance unless the County Treasurer is otherwise directed herein or specifically restricted by other County ordinances, State or Federal Law, or grant terms.

SECTION 4. NATURE OF REVENUES, EXPENDITURES, AND CHART OF ACCOUNTS

a. Chart of Accounts: Appropriation and expenditure of the funds outlined in Section 1 above shall be by object category in the County's central accounting system as listed below:

Personal Services – Salaries & Wages	1xxx
Personal Services – Employee Benefits	2xxx
Purchased Professional & Technical Services	3xxx
Purchased-Property Services	4xxx
Other Purchased Services	5xxx
Supplies	6xxx
Property – Fixed Asset Guidelines	7xxx
Other Objects	8xxx
Colleton Transportation Committee	9xxx

b. Transfers Prohibited: Unbudgeted transfers are prohibited except as approved herein and in accordance with generally accepted accounting principles.

c. Overspending: Any office, which overspends its straight-line spending levels for two consecutive months, shall be reviewed by the County Administrator, who may freeze position vacancies, capital expenditures, and funds transfers, and remove sufficient personnel from the County payroll to offset fully the impending budget overrun prior to the close of the fiscal year.

d. Reallocation:

(1) Funds: The Council may transfer any appropriations by resolution. The County Administrator or his designee may authorize individual transfers as needed not to exceed \$25,000. Each fund recipient Office Head must monitor expenditures daily and exercise caution to prevent over-expenditures. Primary responsibility for monitoring expenditures rests with each such Official individually. All requests for transfers from payroll accounts must be submitted in writing with detailed explanation to the County Administrator for consideration.

(2) Functions: The County Administrator, in consultation with County Council, is hereby authorized to transfer County Government functions and allocated appropriations among the various County divisions and offices in order to combine compatible employee positions and functions, eliminate duplicate work, gain performance efficiencies, or reduce overall operating costs of the County Government.

SECTION 5. FIXED ASSETS

a. Reporting: The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend the useful life of the asset are not capitalized. The threshold for determining if an item is considered to be a fixed or capital asset is the value or the purchase price (whichever is higher) of \$5,000 or greater and the item must have a useful life of more than one year. Appropriate depreciation schedules are maintained on the straight-line basis over the estimated useful life of each asset in accordance with Generally Accepted Accounting Principles (GAAP). The estimated useful life is determined by guidelines developed by the State of South Carolina Office of Comptroller General, and in some cases, applicable Federal IRS regulations

and/or Governmental Accounting Standards Board (GASB) 34 implementation guidelines. Fixed Asset and Capital reporting for the County is based on the following categories:

- Land
- Buildings and Improvements
- Infrastructure or Improvements Other Than Buildings
- Vehicles
- Furniture
- Machinery and Equipment

b. Inventory Control: Each County Office is responsible for verification of all of its items required to be listed in the Fixed Asset System maintained by County Finance and for providing paperwork/documentation to the Finance Department when the asset is received.

c. Donated Assets: Each County Office is responsible for verification of all items donated to that Department and required to be listed in the Fixed Asset System (valued at \$5,000 or more). Further each Office is responsible for providing paperwork/documentation to the Finance Department when such asset is received.

d. Insurance Proceeds: In order to comply with GASB42 regulations, all insurance payments will be processed by the County Finance Office and will be applied towards vehicle/equipment repairs when sufficient documentation/invoices are received from the department to justify the repair cost. If assets are considered impaired under GASB42 regulations and the impaired items will not be repaired or placed back into service, the insurance proceeds will be deposited into the Colleton Capital Fund 115 for future capital acquisitions of Colleton County unless the terms and conditions of the original funding source (Federal Asset Funds, grants, etc) require deposit of the insurance proceeds back to that particular funding source.

SECTION 6. RECEIPT, MANAGEMENT, AND REPORTING OF CASH:

a. Depositories option: The Council by resolution may elect to designate the banks to be used as checking depositories of County Funds through a bid procedure.

b. Timely deposit: All service charges, fees, fines, reimbursements, grant funds etc. received by County Offices shall be deposited with the County Treasurer as soon as possible after collection. All County Offices that collect funds on a daily basis shall reconcile receipts to funds received and submit funds to the Treasurer's Office by the following business day in the format as prescribed by the County Treasurer. Offices collecting less than \$200 on any single day may delay one business day. This policy does not apply where State law specifically provides authority for other actions to a specific official.

c. Bank Reconciliation: The Treasurer will record the County's cash receipts in accordance with the Chart of Accounts as authorized by County Council and as amended by the Chief Financial Officer. On or before the 15th day of each month, the Treasurer will provide the County Administrator's designee, the Chief Financial Officer, with the prior month's bank reconciliation recap for the County and other banking information on which revenue entries into the general ledger are to be based. These reports will be in a format as prescribed by the Chief Financial Officer and must contain sufficient detail to fully identify revenue and cash transfers for audit and reporting purposes, in accordance with State Law and GASB regulations. The Treasurer is responsible for reconciling bank accounts maintained in the Treasurer's Office in order to properly record revenues to the books of the County in accordance with the County's chart of accounts and properly allocating interest and all other funds to various funds and bank accounts as required by SC Law, and for properly segregating funds in accordance with SC Law so as to avoid any commingling of cash at all times. The Treasurer's Office is also responsible for

maintaining sufficient funds on hand to cover due to/from balances from various funds to the General Fund to cover interfund transfer liabilities created during the payroll and accounts payable processes and is responsible for completing timely the transfer of funds to reimburse the General Fund, and for documenting all cash transactions in detail as required by GASB and audit standards. Significant additional costs, if any, related to bookkeeping functions within the Treasurer's Office such as bank reconciliations, revenue accruals, reversal of revenue accruals, preparation of various audit schedules and the reconciliation of due to/from account balances related to interfund transfers and tax collection transfers will be identified and billed separately by the County's Independent Auditors from the general and actual audit costs of the County.

d. Cash Accounting: As is required by SC State law, the Treasurer shall report to the County Administrator's designee, the Chief Financial Officer, by the 15th of every month, the complete and full nature of all monies, as well as all investments, tax levy distributions, and other cash movements. Such reports shall be in the form prescribed by the Chief Financial Officer and the Treasurer shall make available copies of bank reconciliations of each of the County bank accounts, copies of the monthly bank statements, copies of any brokerage account statements, and any other Treasurer's Office records which the Chief Financial Officer requires to ensure that the County's books are balanced and that transactions have been properly recorded. In addition, the County Treasurer's Office is responsible for annual external audit reporting of revenues to the State Comptroller's Office and for providing the Finance Office and External Auditors with sufficient data to convert revenues from the cash basis of accounting to the modified accrual basis of accounting in order to ensure legal and annual audit compliance with Governmental Accounting Standards Board (GASB) regulations, in particular GASB Statement No. 34 which requires revenue reporting on the modified accrual basis of accounting during the fiscal year and year-end conversion to accrual basis to produce Government-Wide Financial Statements. All monies collected by the Treasurer are designated for specific accounting funds established by this Ordinance and shall not be commingled. All interfund loans and transfers must be approved and executed in accordance with the provisions of this Ordinance.

e. NSF Check Management: All non-sufficient funds (NSF) checks related to the payment of vehicle or property taxes, which are returned to the Treasurer shall be handled timely and in accordance with State Law. Tax Receipts issued against the NSF check payment shall be voided in the County's Tax System the same day the NSF check is received, and a different receipt issued at a later date for any subsequent payment. If the funds are not redeemed in full by the taxpayer and the taxes become delinquent, that tax levy shall be immediately flagged as delinquent in the County's Tax System and, where appropriate under South Carolina Law, turned over to the Delinquent Tax Department for collection. The Treasurer is responsible for the proper handling of non-sufficient funds checks and for the proper reconciliation of NSF checks to the Colleton County Tax Levy Collection system and reports and for providing reconciled data to external auditors at the end of the fiscal year showing the proper handling of NSF checks received. All county offices will immediately void any receipts issued, so recording in any automated system tracking the payment or receipt, and proceed with collections of the amounts due and the NSF check charge established by the County. Additionally, no check may be "held" in any fashion at any time, to avoid NSF charges or receipt revocation.

f. Investments: All Funds clearly not needed for a period of ninety days or longer shall be invested by the Treasurer in accordance with SC Law in the highest yield, collateralized, interest bearing accounts, or County, State and United States short-term obligations, the SC LGIP, or any instruments specifically permitted by SC State Law, subject to maintaining sufficient cash balances to meet current and anticipated expenses and accruing obligations of the County. Interest earned by interest bearing accounts and investment income will be recorded to the applicable funds and reported monthly by the County Treasurer to the Finance Office for

inclusion in the monthly financial reports. No funds will be invested in CD's whenever overnight investments are earning interest at a higher rate.

g. Title IV-D (Child Support Enforcement) Federal Funds: The County Administrator, Clerk of Court, and Sheriff are authorized to enter jointly into agreements with the South Carolina Department of Social Services for receipt of Title IV-D (Child Support Enforcement) Federal Funds. No single individual signature on these agreements will obligate the County to comply with the terms of the agreements in any manner or fashion.

h. New and Unbudgeted Revenues: In accordance with State Law, all non-budgeted revenues received during the year shall be routed through the Finance Office to be allocated to an appropriate revenue line item as determined and approved by the County Chief Financial Officer. If the dollar amount exceeds \$25,000, the budgeting of said funds will be established by Council Resolution, Ordinance or through the annual Budget Amendment Ordinance. The Chief Financial Officer will designate funds to the appropriate revenue line item and create corresponding expenditure line authorizations to enable expenditure by the designated office. Only under very limited circumstances, such as the refund for overpayment on a vendor account, reimbursements for travel, or short term insurance claim settlements on replacements or repairs, will the Chief Financial Officer have the authority to approve the direct posting of income to an expenditure line item. (Additional grant procedures are referenced separately in this Ordinance.)

i. Delinquent Tax Collections: The Delinquent Tax Collector is responsible for reconciling monthly all bank accounts maintained by the Delinquent Tax Collector's Office in order to properly record revenues to the books of the County in accordance with the County's chart of accounts and properly allocating interest and all other funds to various funds and bank accounts as required by SC Law, and for properly segregating funds in accordance with SC Law so as to avoid any commingling of cash at all times. Significant additional costs related to bookkeeping functions within the Delinquent Tax Collector's Office such as bank reconciliation's, revenue accruals, reversal of revenue accruals, preparation of various audit schedules and the reconciliation of delinquent tax collection transfers will be identified and billed separately by the County's Independent Auditors from the general and actual audit costs of the County. By the 15th of every month the Delinquent Tax Collector shall report to the County Administrator's designee, the Chief Financial Officer, the complete and full nature of all monies on hand, as well as all investments, tax levy distributions, and other cash transfers or movements, in the form determined by the Chief Financial Officer.

SECTION 7. DISBURSEMENT OF FUNDS

a. General: All funds shall be disbursed only in accordance with appropriations herein, and in accordance with Colleton County Procurement Policies, Colleton County Financial Policies and Procedures, Colleton County Personnel Policy, Colleton County Administrative Directives and with state and federal laws and regulations.

The County Administrator or his designee is authorized to approve Purchase Orders in an amount not to exceed \$25,000 or budgeted and eligible purchases that meet or are less than the South Carolina State contract purchase amount for the current year. The Administrator may authorize designees for approval of Purchase Orders at such lower amounts as he deems appropriate.

b. Warrant Required: The Treasurer shall disburse all grant and other County funds only pursuant to a warrant from the Colleton County Administrator in accordance with South Carolina State Law and this ordinance. The County Chief Financial Officer shall have checks prepared for each item listed on the warrant. The listing on the warrant will include the name of the payee, the amount of the payment, and the date of the payment. The warrant will be signed by the County Administrator or his designee and the County Chief Financial Officer, directing the Treasurer to

disburse County funds pursuant to the warrant in accordance with the list therein. The Treasurer or the Treasurer's designee will sign the Finance Office copy of the warrant certifying that sufficient funds are on deposit and available to issue the checks authorized by said warrant.

c. Warrant and Check Processing: The Treasurer shall deposit sufficient authorized monies timely in each respective account to cover expenses as contained in the warrants and to cover interfund (due to/from) liabilities created through the accounts payable and payroll processes. The Treasurer shall assign the custody of the check-signing device to the Chief Financial Officer or their designee to prepare checks for each item on the warrant. The warrant cover sheet shall be made in duplicate, the original being kept by the Treasurer and the copy being kept by the Finance Office as a matter of record.

d. Payments to Vendors: The Finance Office shall deliver checks in payment of County expenditures to vendors. Vendors shall be paid by either (1) Delivery of such check by U.S. Mail or comparable postal service to the vendor, or (2) Delivery to the vendor if he appears personally, or by authorized agent, at the Finance Office to receive payment of such checks, or (3) On a limited basis as in the case of many debt service payments, by wire transfer.

e. Treasurer Refunds: The Treasurer will maintain a refund account from which all property tax refunds shall be made. In addition, the Treasurer shall maintain sufficient records to provide detail regarding which taxing units should be charged for the refunds, and make arrangement to recoup the funds appropriately as soon as possible.

f. Debt Service Payments: All County debt service fund payments shall be processed through the Finance Office by presentation of a warrant to the Treasurer for payment, which warrant should be initiated by the Treasurer if a payment notice is received in the Treasurer's Office. The County Treasurer is responsible for ensuring sufficient funds are on hand in appropriate accounts to maintain debt service requirements. The Treasurer is responsible for reporting the balance of debt service funds available to the County Administrator by the 15th of each month, to include any pending tax levy transfers.

SECTION 8. ANNUAL FISCAL REPORTING REQUIREMENTS

a. Boards, Commissions, Agencies, and Institutions: All boards, commissions, agencies, and institutions receiving County funds shall make a full detailed annual fiscal report to the County Council at the end of the fiscal year. The County governing body, the County Administrator, or the Finance Office may require reports, estimates, and statistics from any County office as may be necessary in the preparation of annual budgets or supplemental appropriations. Prior year audits are required for acceptance of annual budget requests.

b. Alcohol & Drug Abuse Commission: In accordance with the Colleton County Code of Ordinances, as amended, the Alcohol & Drug Abuse Commission is considered a Component Unit of the County and shall be included in the Annual Audited Financial Statements of the County. In the case of the Alcohol and Drug Abuse Commission, Colleton County Council hereby directs the Chief Financial Officer to impose a 1% surcharge to the total outstanding payroll reimbursement due to the County, to be effective thirty (30) days after the date of the payroll billing submission from the County Finance Office to the Alcohol and Drug Abuse Commission. Any variances in the amount paid versus the actual billing related to payroll must be submitted in writing to the County Chief Financial Officer prior to the receipt of funds from the Alcohol and Drug Abuse Commission or the variance will be considered outstanding for the purposes of this Ordinance and the surcharge. This surcharge will be deducted from the Direct Aid line item on an ongoing basis, and in future budget years until paid in full.

c. Solicitor's Office: Pursuant to a Memorandum of Understanding between the Fourteenth Circuit Solicitor's Office and Colleton County, the County has agreed to process the Solicitor's Office payroll in accordance with the County's normal payroll procedure and to act as the insurance benefits administrator for the employees of that Office. All employees of the Office are considered political appointees and are not subject to the County's policies, rules, or procedures other than those directly related to the manner of payroll processing and benefits administration. The Solicitor's Office shall deposit in advance on a monthly basis with the County all monies necessary to cover Solicitor's Office payroll. Any interest collected on said monies shall be the property of the County and shall be used to offset the administrative costs associated with the processing of payroll and benefits administration.

d. Library: Colleton County Memorial Library is considered a component unit of the County and shall be included in annual audited financial statements of the County.

SECTION 9. COMPENSATION AND CLASSIFICATION PLAN AND PERSONNEL

a. General: All County Departments, Offices, designated Agencies, and Component Units are included in the County Class and Compensation Plan administered by consultants. Neither the County Administrator nor any office head may establish or fund any new position without the knowledge and consent of County Council except that the County Administrator may approve temporary personnel based on County needs and available funding.

b. Compensable Accruals: When hourly employees who have accrued compensatory time leave County employment, they shall be paid for this time from the office's regular salary funds. The position the employee is vacating shall be frozen until the amount of money to be paid for the compensatory time of the terminating employee has been paid out of the budgeted funds in that Office. If sufficient funds are clearly available in the Office budget to offset the compensatory time expense and to cover future payrolls for the Office, the position need not be frozen. Neither accrued compensatory time nor any other form of leave may be used in conjunction with worker's compensation benefits except during the mandatory waiting period. In no event shall the aggregate total of compensation and annual leave payments at separation exceed the maximum legally accruable total of compensatory time. Unused holiday leave is not compensable at the time of separation.

c. Effective Date of Personnel Action Requests (PARs): Personnel actions involving salary adjustments generally shall be effective the first day of the first pay period following approval by the County Administrator.

d. General Pay Adjustments: Pay adjustments for employees covered by S-1 and S-2 legislation as mandated by State law and adjustments based on position reevaluations by independent consultants are included. In the case of rounding or other minor variances caused by calculation nuances subject to interpretation, the County Administrator shall be the final authority in determining the actual salary or hourly wage in accordance with and within appropriations of County Council. All pay adjustments in this budget, unless specifically stated otherwise, are effective July 1, 2012 as processed and paid on July 19th.

e. Travel: When employees are required to travel on official business, the County pays reasonable amounts for transportation, meals, and lodging in accordance with the County's Personnel Policies, Administrative Directives, and this ordinance. When an office has County Vehicles assigned to it or a County Pool Vehicle is available, employees should utilize a County Vehicle if this use does not impede County Operations. If the employee's personal vehicle is utilized with prior approval of the County Administrator, the employee shall be reimbursed at a rate of fifty-one (.51) cents per mile traveled. Meal expenses may not exceed \$32.00 for a twenty-four hour period for in-state travel or \$54.00 for out-of-state travel. Under this section no

more than one day of per diem will be provided for travel each way to/from a business destination. County Policy provides for no per diem for any travel within the County, including no meal reimbursements within the County.

In order for a meal to be a reimbursable expense under this policy, the employee must be scheduled to stay overnight at the conference destination or he/she must provide documentation of a substantiated business connection as described in Section 12.4A(2) of the Colleton County Personnel Policy. For a Law Enforcement employee transporting a prisoner, the employee will be reimbursed at per diem rates for his own meal at any food stop mandated by statute on behalf of the prisoner. In all other cases, Law Enforcement employees shall be required to follow the regular requirements for reimbursement of meal expenses provided for other County employees.

There is no provision for advance per diems to the individual for Hotel Reservations, Airline Tickets, Conference/Seminar registration costs or any other costs directly related to travel; all such costs will normally be paid directly to the vendor providing the service. Travel advances to the employee for meals shall not include per diem for the day of departure and return and for any partial days.

Requests for reimbursements must be presented within (15) days of return from the trip. Original, dated, detailed receipts must accompany all travel reimbursement requests; limited exceptions to this policy will be allowed as approved by the County Administrator or his designee when sufficient reason is provided and the Department Head or Elected Official involved approves. Where exceptions are considered taxable income under IRS regulations, the reimbursed funds will be processed through the payroll system as taxable income. County Department Heads and Elected Officials shall have no authority to waive the requirement for receipt of original, dated, detailed receipts under this section except with written approval by the County Administrator or his designee. Under no circumstances shall the County reimburse any persons eligible for travel reimbursement by the County for alcoholic beverages, personal purchases of any kind not specifically authorized in the personnel policy, or any amounts for which appropriated funds are not available or where such reimbursement would be a violation of the State Ethics Laws and regulations.

f. Credit Cards and Accounts: The Colleton County finance office has a purchasing/procurement card program with established controls and procedures, credit cards which obligate Colleton County are expressly not permitted. Credit accounts in the name of the County must be forwarded to the County Finance Office which is responsible for establishing credit accounts with vendors upon written approval by the County Administrator or the Chief Financial Officer. The County Finance Department is also responsible for the control and monitoring of all credit accounts in the County's name, verification of goods received and reconciling of such credit purchases to invoices received. Accounts not established in accordance with this ordinance are the sole responsibility of the initiating person, and the County shall not be liable or obligated to make payment on behalf of the initiator or the person using the account.

g. Assistance to Retirees: Persons retiring after the effective date of this ordinance may be eligible to receive for this year only, up to 50% of the cost of their individual health/dental insurance purchased through the SC State health insurance program this year provided that:

- (1) The person is employed by Colleton County at the time of his/her retirement, is at least 62 years of age, and is covered at that time under Colleton County's health/dental insurance program; and
- (2) The employee had twenty years of qualifying, full-time employment with Colleton County prior to the retirement; and
- (3) The employee is retiring under the South Carolina Retirement System or the South Carolina Police Retirement System.

- (4) The specified Council appropriation made by and within this ordinance for said assistance is sufficient to fund the full 50% of all costs of all those eligible for and receiving assistance under this provision for this fiscal year. This retiree assistance is for this year only and remains subject to appropriation by County Council.
- (5) Any person, who retires from County employment meeting all the requirements except the age requirement, will be eligible for this funded percentage of cost assistance upon reaching the age of 62.

h. County Attorney: The County Attorney may represent all agencies, boards, and officials in Colleton County that are employees of the County and subject to the budgetary controls of the County Council. Said attorney shall not represent any other organization, agency, or individual in any matter coming before the County Council. Specialized counsel may be retained when such representation is deemed to be in the best interests of the County.

i. Fire and Rescue: Any volunteer response cost assistance program must be based on specific written procedures and criteria adopted by the Fire Commission and approved by the County Council. Appropriations for all medical and firefighting positions in Fire-Rescue are for dual-certified positions only. Non-dual-certified candidates with no prior service with Colleton County may be hired as PRN and underslotted in an open position for up to one year, during which time dual certification must be achieved to be eligible for retention and transfer into the regular position status.

j. Family Medical Leave Act: Personnel will be removed from the County payroll when the initial FMLA mandated leave period is exhausted, before the extension period begins.

k. Drug Testing: Any candidate selected for employment with Colleton County shall be drug tested prior to being placed on any payroll processed by the County. Failure to report for the initial drug test scheduled by Human Resources shall result in discontinuation of any further consideration of the candidate.

l. Position Re-evaluations: Department Heads and Elected Officials, who wish to submit positions within their department for evaluation for Council consideration during the next fiscal year's budget process, must complete and deliver to the Chief Financial Officer the job descriptions or Comprehensive Position Questionnaires no later than November 30th in order that the consultant's evaluation can be completed and recommendations presented to Council with the First Reading of the Budget Ordinance.

m. Thirty-Year Service Recognition Awards: As provided in the Personnel Policy Manual, any regular full-time employee who achieves thirty continuous years of service in Colleton County government shall receive a \$5,000 Service Recognition Award. All such awards shall be paid contingent upon budget appropriation, and such payment shall be scheduled for the first pay period following the employee's thirty-year anniversary.

n. Election Commission Stipends: In accordance with IRS regulations, Election Commission Stipends will be processed through the Colleton County Payroll System quarterly in arrears based on funding received from the South Carolina Elections Commission. The Colleton County Voter Registration/Elections Office must provide to County Human Resources and Finance a detailed quarterly list with the name, address, and term in office for each Election Commissioner appointed in accordance with Section 7-5-10 of the South Carolina Code of Laws, as amended. Each Commissioner must complete all required payroll-record paperwork through the County Human Resources Office, including forms for tax withholdings, retirement election, etc., before payments can be issued. In addition, prior to payment processing, the County Treasurer must validate receipt of stipend revenue from the State Elections Commission.

o. Furlough: In the event that the economic situation creates a revenue shortfall for the County, the County Administrator is hereby authorized to institute a furlough program in the manner and for the length of time, up to fifteen days, deemed to be in the best interest of the County. Funds from the payroll and benefits account line items unexpended as a result of such furlough may be transferred at the County Administrator's discretion to cover essential operations.

SECTION 10. INDEPENDENT AUDIT

An independent annual audit of all financial records and transactions of the County shall be made by a Certified Public Accountant or firm of public accountants with no personal interest, direct or indirect in the fiscal affairs of the government of Colleton County or any of its officers. The County Council may, without requiring competitive bids, designate such accountant or firm. Unless included in the annual County audit, an annual audit of each county agency, board, bureau, or commission of Colleton County, funded in whole or in part by County funds, shall be made. Copies of the annual County audit shall be filed in the office of the Clerk of Court for Colleton County and provided for the Colleton County Administrator and every member of the County governing body.

SECTION 11. FEES AND CHARGES

a. Disposition of Collections: All taxes, fees, charges, and assessments not otherwise allocated specifically by this ordinance with the supporting detail incorporated herein by reference or by law shall be deposited in the Colleton County general fund with other general fund revenues. All such taxes, fees, charges, and assessments shall be appropriated and allocated by the Colleton County Council in the same manner as other general revenues. No such taxes, fees, charges, or assessments shall be paid to or shall accrue to the personal benefit of any officer or employee of Colleton County. Use of fees, fines, and charges to reimburse expenditure budget line items through deposit credits is prohibited. The following fees are hereby established and continued hereafter until otherwise discontinued by action of County Council by ordinance:

b. Fee Changes: There are no changes.

c. Payment by Credit Card: A Credit Card Convenience Charge of 2.5% is necessary to fully offset the costs to the County for credit card payments and processing, and is hereby directed to be assessed and collected by the County Treasurer in accordance with applicable State Laws, with all related collections and costs to be reported specifically to Finance to be included in the monthly financial reports.

d. Museum Petty Cash Accounts: The Colleton County Museum is authorized to maintain an account for donations of less than \$1,000. An accounting of the monies in this account, including a copy of the monthly bank reconciliation, is to be provided to the Finance Office by the 15th of each month for the prior month. This fund is subject to unannounced internal audits by the Finance Office, and its inclusion in the annual County external audit is required. The Museum is responsible for the proper accounting and reconciliation of the bank account.

e. Library Petty Cash Accounts: The Colleton County Library is authorized to maintain an account for donations and petty cash of less than \$1,000. An accounting of the monies in this account, including a copy of the monthly bank reconciliation, is to be provided to the Finance Office by the 15th of each month for the prior month. This fund is subject to unannounced internal audits by the Finance Office, and its inclusion in the annual County external audit is

required. The Library is responsible for the proper accounting and reconciliation of the bank account.

f. Sheriff Federal Asset Accounts: The Colleton County Sheriff's Office is authorized to maintain account(s) as required by Federal A-133 regulations for the accounting of Federal Asset/Seizure Funds. An accounting of the monies in this account, including a copy of the monthly bank reconciliation, is to be provided to the Finance Office by the 15th of each month for the prior month. This accounting fund is subject to unannounced internal audits by External Auditors in order to ensure compliance with Federal A-133 reporting and for inclusion of this information in the annual County external audit report as required by law. Any additional audit charges related to Federal Asset account(s) will be billed separately to the Sheriff's Office.

g. Fire and Rescue Fire Insurance Billing: The Colleton County Fire Rescue Commission is authorized to complete and submit where applicable insurance company billings following a response to a structure fire, car fire, auto accident, extrication, establishment of Helicopter Landing Zone, HazMat response, medical first response and rescue in accordance with specific written procedures developed and adopted by the Fire Commission and approved by the County Council. Insurance payments received shall be utilized for provision of fire/rescue service.

h. GIS/Map Copies: Any surveyor whose business office is headquartered in Colleton County is eligible to receive free of charge any GIS Map copy (8 ½ x 11" or 11 x 17", color or black and white) as required in the performance of his work.

SECTION 12. DEBT COLLECTION

a. Setoff Debt: Colleton County is hereby authorized to participate in the Setoff Debt Program through the South Carolina Association of Counties on an annual basis as approved by the Colleton County Administrator, who is authorized to execute all documentation and direct all designations of personnel participating as necessary.

b. Solid Waste and Fire-Rescue Services: County Council approval is required to write off any current debt related to Fire-Rescue Services in connection with the provision of ambulance services or to Solid Waste in connection with the provision of waste disposal. The County Administrator is authorized to write off debts which are no longer collectible under SC State Law due to related statute of limitations or judicial decision. The Solid Waste Director and Fire-Rescue Services Director are responsible for providing detailed debt status information to the Chief Financial Officer before June 30th each fiscal year for inclusion in the 3rd Reading of the Annual Budget Amendment Ordinance.

SECTION 13. EDISTO AREA FIRE SERVICES CONTRACT

The Chairman of County Council is authorized to execute a contract, as appropriated herein, with the Town of Edisto Beach for the provision of fire protection services for those portions of Edisto Island falling within the unincorporated area of Colleton County or within the Town of Edisto Beach, subject to appropriations herein and/or in the annual budget of the Town of Edisto Beach and subject to the approval of the contract by the County Attorney.

SECTION 14. NO SOLICITATION ON COUNTY PROPERTY

No vendors or solicitors may display, sell, or solicit for the purpose of selling to employees or the public any goods, wares, or services within County offices or on County property unless specifically authorized by County Council or in accordance with appropriately designated uses, as in the case of the Recreation Center, the Museum/Farmers Market, and the Edisto Beach

Education and Civic Center facilities. No insurance agents, including representatives from agencies providing coverage through payroll deduction, may solicit from, sell to, visit, or contact County employees in any manner during work hours or in the work place. No vendors or solicitors may post or hand out within County offices or on County property to employees or the public any materials for the purpose of selling or soliciting any goods, wares, or services unless specifically authorized by County Council or in accordance with appropriate designated uses. Anyone found guilty of violating this Section shall be guilty of a misdemeanor and shall be subject to a fine not to exceed \$500 per incident, or less than \$100 per incident. Such violators shall be ticketed by a Sheriff's Deputy or Code Enforcement Officer and tried in Magistrate's Court. Only open enrollment meetings schedule by Human Resources and authorized in writing shall be permitted, and such meetings shall be restricted to the time, place, and date indicated by the Human Resources Manager.

SECTION 15. CONTRACTING AND FUNDS OR OTHER COMMITMENTS

Except where otherwise designated by County Council, only the County Administrator (or the County Administrator's designee) may obligate the county in any manner through signature on contracts, purchase orders, or other such agreements or documents as an authorized agent.

SECTION 16. AGRICULTURAL ASSESSMENT EXTENSION PROCESS – PRIVATE CITIZENS

A fixed Agricultural Assessment Extension Policy for private citizens is hereby authorized. Any private citizen may apply for agricultural assessment for no more than two tax years prior to the then current tax year. Businesses, including partnerships, corporations, etc., are not eligible to receive consideration under this fixed policy, but must continue to make application to Council demonstrating to Council's satisfaction that the business had reasonable cause for not filing timely. The County Administrator shall administer the program with forms and procedures as necessary in accordance with South Carolina Law.

SECTION 17. VEHICLES – OFFICIAL COUNTY FLEET RECORD

An authorized list of all County-owned vehicles providing make, model, year, serial and tag numbers, and assigned department/office shall be established as the official County Fleet Record, and shall be approved by County Council Resolution. Only vehicles included in the official County Fleet Record shall be insured and maintained by the County. The approval by written resolution of County Council or authorization as provided in annual budget ordinances shall be required to place any additional vehicles in the County Fleet Record. Without such authorization, no vehicle shall be added to the CFR or to the County's insurance policies except where a currently insured vehicle is being removed from same. Vehicles removed from the CFR and the insurance policies must be surplused, through Council resolution, and placed for sale according to County Purchasing Policy.

SECTION 18. JUROR PAY

Citizens selected for Jury duty within the Colleton County Court System shall be paid a flat rate of \$20.00 per day for those days when appearance in Court is required. No mileage or other such payment shall be made.

SECTION 19. FIRE-RESCUE, S.C. MEDICAID TRADING PARTNER AGREEMENT

The County Administrator is authorized to execute the annual contract between South Carolina Department of Health and Human Services (SCDHHS) and Colleton County on behalf of the Fire-Rescue Commission to comply with HIPAA requirements for electronic billing.

SECTION 20. SPECIAL SOURCE REVENUE BOND

In accordance with Section 3.04 of the Indenture Agreement attached to and part of the Special Source Revenue Bonds (Industrial Park Project) Series 2012, the Available Net FILOT Revenues representing the Colleton County portion of the total Available Net FILOT Revenues shall be funded to the SSRB Economic Development and Capital Improvement Fund (Fund 149) as established in Section 3.05 of the Series 2003 Indenture and continued in Section 3.04 of the Series 2008. Such Fund shall be used for the provision of infrastructure and acquisition of real property for the economic development of the County or for the provision of infrastructure and acquisition of real property for the essential governmental purposes of the County. The County Administrator or such other party as may be from time to time approved by County Council may requisition expenditures from Fund 149, with the form of the requisition established by the County Administrator and amended from time to time as necessary by the County Administrator.

At the close of the fiscal year, any unexpended monies within Fund 149 shall be carried forward with the fund balance of said Fund for the continued established use of that Fund. However, at such time as the Bonds are paid in Full, the Economic Development and Capital Improvement Fund (Fund 149) shall be disbursed to the General Fund of the County, unless otherwise directed in the sole discretion of the County Council.

Further in accordance with Section 3.05 of the Indenture Agreement attached to and part of the Special Source Revenue Bonds (Industrial Park Project) Series 2012, a special fund shall be established and designated as the Colleton County Special Source Revenue Bonds, Series 2012 Infrastructure Fund (the "Series 2012 Infrastructure Fund). All proceeds of the Series 2012 Bonds, after payment of costs of refunding the Series 2008 Bond, shall be funded into the Series 2012 Infrastructure Fund. Withdrawals from the Series 2012 Infrastructure Fund shall be made for the purposes of paying the Costs of the 2012 Project or of Infrastructure, and the costs of the issuance of the Series 2012 Bonds.

SECTION 21. FLEXIBILITY PROVISIO

Colleton County hereby provides that it may reduce its support to any outside direct assistance payments and/or State mandated programs or requirements by up to a percentage equal to the percentage of reduction in the actual amount appropriated to the Local Government Fund as compared to the amount required to be appropriated pursuant to Section 6-27-30 of the State Code of Laws, and in accordance with the State Flexibility Proviso.

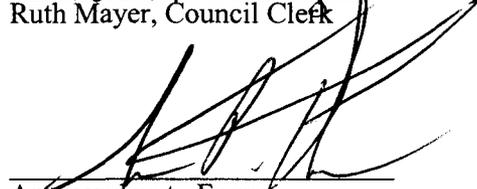
SECTION 22. All provisions in other County Ordinances in conflict with this Ordinance are hereby repealed.

SECTION 23. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance, which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are severable.

This Ordinance shall become effective on July 1, 2015.

ATTEST:


Ruth Mayer, Council Clerk


Approved as to Form
Sean P. Thornton, County Attorney

SIGNED:


Steven D. Murdaugh, Chairman

COUNCIL VOTE: Unanimous
OPPOSED:

COLLETON COUNTY
ANNUAL BUDGET ESTIMATE - REVENUE

FY 2015-2016

BP YEAR TO PROCESS: 2015 TO 2016

BUDGET VERSION FY 16

<u>ACCOUNT NUMBER/DESCRIPTION</u>	REQUESTED	RECOMM	APPROVED
	<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
100 GENERAL FUND			
Revenue			
100-000-311-01-0000-0000 PROPERTY TAXES - COUNTY	12,500,000.00	13,569,037.00	13,569,037.00
100-000-311-09-0000-0000 BAD DEBT EXPENSE - NSF CHECKS			
100-000-311-10-0000-0000 MOTOR VEHICLE TAXES - COUNTY	1,295,000.00	1,295,000.00	1,295,000.00
100-000-311-20-0000-0000 DELINQUENT TAXES - COUNTY	1,142,221.00	1,340,000.00	1,340,000.00
100-000-312-01-0000-0000 LOS TAX CREDIT	2,600,000.00	2,450,000.00	2,450,000.00
100-000-316-01-0000-0000 FEE PAID IN LIEU OF TAXES	45,670.00	565,000.00	565,000.00
100-000-316-02-0000-0000 INVENTORY TAXES	72,000.00	72,000.00	72,000.00
100-000-316-03-0000-0000 MANUFACTURING TAXES	52,700.00	52,700.00	52,700.00
100-000-316-04-0000-0000 FRANCHISE FEES	60,400.00	60,400.00	60,400.00
100-000-319-01-0000-0000 DELINQUENT TAX PENALTIES	230,000.00	250,000.00	250,000.00
100-000-319-02-0000-0000 DELINQUENT TAX COSTS	340,000.00	260,000.00	260,000.00
100-000-319-03-0000-0000 DELIQ TAX-INTEREST/OVERAGE/DEED FEE			
100-000-321-01-0000-0000 MOBILE HOME LICENSE FEES	880.00	880.00	880.00
100-000-321-02-0000-0000 BUILDING PERMITS	105,000.00	105,000.00	105,000.00
100-000-321-03-0000-0000 BUILDING LICENSE FEES	15,000.00	15,000.00	15,000.00
100-000-321-04-0000-0000 BUILDING REINSPECTION FEES	2,120.00	2,120.00	2,120.00
100-000-321-15-0000-0000 GIS FEES	7,175.00	7,174.00	7,174.00

100-000-334-01-0000-0000 VETERANS AFFAIRS INCOME - STATE	4,500.00	4,500.00	4,500.00
100-000-334-02-0000-0000 ST VOTER REG - AID TO COUNTIES	4,105.00		
100-000-334-03-0000-0000 ST VOTER REG - ELECTION COMM. REIMB	4,861.00		
100-000-334-04-0000-0000 ST VOTER REG - POLL WORKERS REIMB	22,080.00		
100-000-334-07-0000-0000 STATE DSS EARNED FUNDS	117,500.00	117,500.00	117,500.00
100-000-334-09-0000-0000 ST SAL SUPP-CLK OF COURT	1,575.00	1,575.00	1,575.00
100-000-334-10-0000-0000 ST SAL SUPP - PROBATE JDG	1,575.00	1,575.00	1,575.00
100-000-334-11-0000-0000 ST SAL SUPP - SHERIFF	1,575.00	1,575.00	1,575.00
100-000-334-12-0000-0000 ST. SALARY SUPP. - CORONER	1,575.00	1,575.00	1,575.00
100-000-334-14-0000-0000 REGISTER OF DEEDS STATE ASSISTANCE	1,575.00	1,575.00	1,575.00
100-000-335-01-0000-0000 SALES TAX REVENUE	701,000.00	701,000.00	701,000.00
100-000-335-03-0000-0000 HOMESTEAD TAX INCOME	835,000.00	835,000.00	835,000.00
100-000-335-04-0000-0000 MOTOR CARRIER INCOME	112,000.00	112,000.00	112,000.00
100-000-335-05-0000-0000 ACCOMMODATIONS-TAX STATE AID	25,000.00	25,000.00	25,000.00
100-000-335-06-0000-0000 STATE AID TO LOCAL GOVERNMENTS	1,539,416.00	1,539,416.00	1,539,416.00
100-000-335-07-0000-0000 VITAL RECORDS	12,750.00	12,750.00	12,750.00
100-000-335-10-0000-0000 TOWN OF COTTAGEVILLE - P & D	650.00	650.00	650.00
100-000-335-19-0000-0000 SALES TAX DISCOUNT			
100-000-335-29-0000-0000 STATE SCEMD COMMUNICATIONS ALLOCATI	1,000.00	1,000.00	1,000.00
100-000-335-65-0000-0000 CTC CONTRACTUAL SERVICES			
100-000-341-01-0000-0000 RECORDING DOCUMENT STAMPS	277,150.00	277,150.00	277,150.00
100-000-341-02-0000-0000 CORONERS FEES	4,100.00	4,100.00	4,100.00
100-000-341-03-0000-0000 PROBATE JUDGE INCOME	94,300.00	106,300.00	106,300.00
100-000-341-04-0000-0000 MAGISTRATE FEE INCOME	500,000.00	300,000.00	300,000.00
100-000-341-05-0000-0000 ASSESSOR FEE INCOME	400.00	400.00	400.00
100-000-341-06-0000-0000 DHEC POLLUTION FEE	1,500.00	1,500.00	1,500.00
100-000-341-07-0000-0000 LAND USE ORDINANCE FEES	250.00	250.00	250.00

100-000-341-08-0000-0000 CERT OF ZONING COMPLIANCE FEE	5,000.00	5,000.00	5,000.00
100-000-341-09-0000-0000 BOARD OF ADJ & APPEALS FEE	1,000.00	1,000.00	1,000.00
100-000-341-10-0000-0000 LAND SUBDIVISION FEES	5,500.00	5,500.00	5,500.00
100-000-341-14-0000-0000 TAX DATA FILE SALES	2,800.00	2,800.00	2,800.00
100-000-342-01-0000-0000 SHERIFF DEPARTMENT FEES	8,800.00	8,800.00	8,800.00
100-000-342-28-0000-0000 SEX OFFENDER REGISTRY INCOME	8,800.00	8,800.00	8,800.00
100-000-343-01-0000-0000 CAREER TRAINING CENTER	20,000.00	20,000.00	20,000.00
100-000-343-10-0000-0000 EDISTO BEACH CIVIC CENTER			
100-000-344-01-0000-0000 LANDFILL REVENUE	650.00	650.00	650.00
100-000-351-01-0000-0000 CLERK OF COURT FINES	160,000.00	160,000.00	160,000.00
100-000-351-03-0000-0000 VOTER REGISTRATION FILING FEES			
100-000-351-04-0000-0000 BAIL BONDSMEN LICENSE FEES - STATE			
100-000-351-05-0000-0000 SOLICITORS WORTHLESS CHECK FEES	4,000.00	4,000.00	4,000.00
100-000-351-09-0000-0000 OFFENDER ANKLE BRACELET MONITORING			
100-000-351-30-0000-0000 FARMERS MARKET BOOTH RENT REVENUE	3,000.00	3,000.00	3,000.00
100-000-351-31-0000-0000 MUSEUM FACILITY RENTALS	12,200.00	12,200.00	12,200.00
100-000-351-32-0000-0000 Museum Gift Shop Sales	5,000.00	5,000.00	5,000.00
100-000-351-33-0000-0000 Museum Memberships	5,000.00	5,000.00	5,000.00
100-000-351-34-0000-0000 Museum Donations	1,000.00	1,000.00	1,000.00
100-000-361-01-0000-0000 INVESTMENT INCOME	9,500.00	9,500.00	9,500.00
100-000-391-09-0000-0000 OPERATING TRANSFER IN- FUND 120			
100-000-391-12-0000-0000 UNIT COSTS FUNDS - OPER TRANSF CC			
100-000-391-27-0000-0000 OPERATING TRANS IN-FROM FUND 127	29,219.00	32,380.00	32,380.00
100-000-391-42-0000-0000 OPERATING TRANSFER IN - FUND 142			
100-000-391-43-0000-0000 OPER TRANS IN-FROM CPST FUND #143			
100-000-391-56-0000-0000 OPERATING TRANS IN-FROM FUND #156			
100-000-395-00-0000-0000 PAYROLL/LIAB INS REIMB SOLICITOR	5,336.00	5,336.00	5,336.00

100-000-395-03-0000-0000 PAYROLL/LIAB INS REIMB A&D COMM	5,629.00	5,629.00	5,629.00
100-000-395-04-0000-0000 PAYROLL REIMB AIRPORT COMMISSION	24,801.00	24,801.00	24,801.00
100-000-395-08-0000-0000 WORKERS COMPENSATION REIMB			
100-000-395-10-0000-0000 NSF CHECK FEES	3,000.00	3,000.00	3,000.00
100-000-395-11-0000-0000 VISA CUSTOMER CHARGES	2,800.00	2,800.00	2,800.00
100-000-395-12-0000-0000 RMC OFFICE COPIER FEES	10,000.00	10,000.00	10,000.00
100-000-395-13-0000-0000 NON-BUDGETED INCOME			
100-000-395-25-0000-0000 PRIOR YEARS NSF CKS COLLECTED			
100-000-395-30-0000-0000 GOV DEALS SALE OF NON-ASSET ITEMS			
100-000-396-00-0000-0000 FUND BALANCE APPROPRIATION			
100-000-396-10-0000-4229 FEMA DISASTER RECOVERY FUNDS			
100-000-396-35-0000-0000 INSURANCE PROCEEDS			

100 GENERAL FUND

Total Revenue

23,066,638.00 24,426,898.00 24,426,898.00

115 CAPITAL FUND - EST. 2006

Revenue

115-000-361-01-0000-0000 INVESTMENT INCOME			
115-000-390-01-0000-0000 OFS-LEASE PROCEEDS FY15			
115-000-391-00-0000-0000 OPERATING TRANSFER FROM GENERAL FUND			
115-000-391-04-0000-0000 OPERATING TRANS IN - FUND 100			
115-000-391-42-0000-0000 OPERATING TRANS IN - FROM FUND 142			
115-000-391-56-0000-0000 OPERATING TRANSFER IN - F/R (156)			
115-000-392-10-0000-0000 SALE OF CAPITAL ASSETS			
115-000-392-15-0000-0000 SALE OF MINOR EQUIPMENT			
115-000-396-01-0000-0000 FUND BALANCE APPROPRIATION			
115-000-396-35-0000-0000 INSURANCE PROCEEDS			

115 CAPITAL FUND - EST. 2006

Total Revenue

120 COLLETON COUNTY SPECIAL REVENUE FUNDS

Revenue

120-000-331-03-0000-4256 BULLET PROOF VEST PROGRAM		
120-000-331-12-0000-4212 SCDPS JAG LIVESCAN #1GI11002		
120-000-331-23-0000-4213 EDWARD BYRNES MEM GRNT #1000		
120-000-331-31-0000-4207 SCDPS JAG STREET GANG GRNT #1G14003		
120-000-331-32-0000-4257 LEN LAW ENFORCEMENT NETWORK GRANT		
120-000-331-32-0000-4258 LEN LAW ENFORCEMENT NETWORK GRANT		
120-000-331-36-0000-6046 SSA INCENTIVE PAYMENTS		
120-000-331-66-0000-4657 CDBG DEMOLITION GRANT #4-W-12-004		
120-000-333-01-0000-4012 SOLICITORS VAWA JAG GRANT #1K12003		
120-000-333-02-0000-4001 E BRYNE MEM JAG GRANT#1G13050		
120-000-333-02-0000-4208 E BRYNE MEM JAG GRANT #1149		
120-000-334-08-0000-4185 LEMPG GRANT		
120-000-334-08-0000-4186 LEMPG GRANT #12EMPG01	24,104.00	24,104.00
120-000-334-10-0000-3014 SC PARKS & REC PARD GRANT		
120-000-334-13-0000-4297 NATIONAL HUMANITIES ENDOWMENT		
120-000-334-38-0000-4404 DSS - SUMMER FEEDING		
120-000-334-38-0000-4405 SUMMER FEEDING		
120-000-334-38-0000-6040 SUMMER FEEDING DONATIONS		
120-000-334-64-0000-4285 CITIZENS CORPS SCEMD		
120-000-334-95-0000-5060 KEEP COLLETON BEAUTIFUL		
120-000-334-95-0000-5061 KEEP COLLETON BEAUTIFUL FY12		
120-000-334-95-0000-5062 KEEP COLLETON BEAUTIFUL FY13		
120-000-338-10-0000-3821 CCSD JAG RURAL INFRAS GRANT		
120-000-338-60-0000-3860 SCCCED RIF GRT #C-12-0336		

120-000-338-62-0000-3862 SCCCED RIF GRT #C-14-2365			
120-000-342-15-0000-5011 CC SCHOOL - SRO SHERIFF DEPT		180,486.00	180,486.00
120-000-345-50-0000-0000 ANIMAL CONTROL FINES AND FEES			
120-000-351-31-0000-6030 FARMERS MARKET DONATIONS			
120-000-351-32-0000-6036 CLEMSON UNIV KITCHEN FEAS STUDY			
120-000-351-58-0000-6001 CITY OF WBORO MUSEUM DONATION			
120-000-351-59-0000-6013 NEW HARMONIES EVENTS			
120-000-361-01-0000-0000 INTEREST INCOME			
120-000-364-09-0000-6008 DONNELLEY FOUNDATION-ACE CAMP			
120-000-364-20-0000-6018 PARTICIPATION FEE-SUMMER SCHOLARS			
120-000-364-29-0000-5014 CART DONATIONS - ANIMAL RESCUE TEAM			
120-000-364-30-0000-6020 FIRE RESCUE DONATIONS			
120-000-364-45-0000-6045 SHERIFFS DEPT DONATIONS			
120-000-364-74-0000-6015 MUSEUM PARTICIPATION FEES			
120-000-391-16-0000-3014 MATCHING FUNDS GF-PARD GRANT			
120-000-391-16-0000-4185 LEMPG MATCHING FUNDS			
120-000-391-16-0000-4186 LEMPG GRANT MATCHING FUNDS	18,907.00	18,907.00	18,907.00
120-000-391-16-0000-4207 SCDPS JAG GRNT #1G14003 MATCH		8,463.00	8,463.00
120-000-391-16-0000-4230 FEMA HMGP HAZARD MIT GRANT		10,312.00	10,312.00
120-000-391-16-0000-4256 OPER TRANS IN-BULLET PROOF VEST GRT			
120-000-391-25-0000-4001 OPER TRANS IN-FR FUND 125 GRNT MAT			
120-000-395-00-0000-0000 PAYROLL REIMB SOLICITOR			
120-000-395-01-0000-4012 SOLICITORS JAG GRANT #1K12003 MATCH			
120-000-395-03-0000-4236 SC CRIMINAL ALIEN ASSIST FY13			
120-000-395-10-0000-3821 CCSD RURAL INFRAS GRANT MATCH			
120-000-395-11-0000-5811 HOSPITAL OFFICERS PAYROLL REIMB		94,637.00	94,637.00
120-000-395-12-0000-5017 COASTAL ELECTRIC AGREEMENT			

120-000-395-16-0000-0000 ALCOHOL & DRUG PAYROLL REIMB		728,033.00	728,033.00
120-000-395-17-0000-5800 A&D AET PAYROLL REIMB GRANT			
120-000-395-25-0000-4212 SCDPS LIVESCAN GRANT-CCSO MATCH			
120-000-395-25-0000-4256 BULLETPROOF VEST GRANT-CCSO MATCH			
120-000-395-25-0000-6047 SUSTEEN FORENSICS GRANT-CCSO MATCH			
120-000-396-01-0000-0000 PRIOR YEAR FUND BAL APPROPRIATION			
120 COLLETON COUNTY SPECIAL REVENUE FUNDS			
Total Revenue	18,907.00	1,064,942.00	1,064,942.00
121 STATE AID TO LIBRARY FUND			
Revenue			
121-000-334-20-0000-0000 STATE AID TO LIBRARY	75,000.00	75,000.00	75,000.00
121-000-361-01-0000-0000 INTEREST INCOME			
121 STATE AID TO LIBRARY FUND			
Total Revenue	75,000.00	75,000.00	75,000.00
122 CC MEMORIAL LIBRARY			
Revenue			
122-000-330-12-0000-0000 GENERAL FUND APPROPRIATION	580,486.00	547,493.00	547,493.00
122-000-331-55-0000-4555 LSTA GRANT - LIBRARY			
122-000-331-58-0000-4299 NATIONAL ENDOWMENT OF HUMANITIES			
122-000-334-34-0000-4554 LSTA GRANT #IID-13-116			
122-000-334-37-0000-4553 LSTA GRANT #IIIA-14-07			
122-000-334-37-0000-4557 LSTA 11D-04-15			
122-000-334-38-0000-4558 IMLS TRAINING GRANT #111A-06-H87-15			
122-000-351-01-0000-4559 BOOKS (LOST OR DAMAGED PAID FOR)			
122-000-351-02-0000-4559 COPIES			
122-000-351-03-0000-4559 DISK			
122-000-351-04-0000-4559 FAX			

122-000-351-05-0000-4559 OVER DUE BOOK FEES			
122-000-351-06-0000-4559 POSTAGE FEES			
122-000-351-07-0000-4559 REGISTRATION CARDS FEES			
122-000-361-01-0000-0000 INTEREST INCOME			
122-000-361-08-0000-4559 OTHER FEES			
122-000-364-01-0000-0000 DONATIONS			
122-000-364-01-0000-4559 DONATIONS PETTY CASH FUND			
122-000-364-02-0000-4559 DONATIONS-ADULT SERVICE			
122-000-364-03-0000-4559 DONATIONS-CHILDREN SERVICE			
122-000-364-04-0000-4559 DONATIONS-BOOKS & MEMORIALS			
122-000-364-05-0000-4559 DONATIONS-YOUNG ADULT			
122-000-364-06-0000-4559 DONATION OTHER			
122-000-364-07-0000-0000 FRIENDS OF THE LIBRARY			
122-000-364-20-0000-5006 WALMART DONATION			
122-000-364-46-0000-5015 BEAUFORT FUND GRANT			
122-000-364-50-0000-5050 2012 YALSA/DOLLAR GENERAL TEEN SUMM			
122-000-395-10-0000-4559 OTHER INCOME - PETTY CASH FUND			
122 CC MEMORIAL LIBRARY			
Total Revenue	580,486.00	547,493.00	547,493.00
124 SHERIFFS TITLE IV D FUNDS - UNIT COSTS			
Revenue			
124-000-334-16-0000-0000 IVD UNIT COST INCOME	13,981.00	13,981.00	13,981.00
124-000-361-01-0000-0000 INTEREST INCOME			
124 SHERIFFS TITLE IV D FUNDS - UNIT COSTS			
Total Revenue	13,981.00	13,981.00	13,981.00
125 SOLICITOR SPEC REV FUND			
Revenue			

125-000-335-01-0000-0000 STATE - CDV FUNDING	100,000.00	100,000.00	100,000.00
125-000-335-02-0000-0000 STATE- COND'L DISCHARGE-GS	11,923.00	11,924.00	11,924.00
125-000-335-03-0000-0000 STATE-COND'L DISCHARGE-MAG	9,095.00	9,095.00	9,095.00
125-000-335-04-0000-0000 STATE-COND'L DISCHARGE-MUNI	5,183.00	5,183.00	5,183.00
125-000-335-05-0000-0000 STATE-COURT FEE FUNDING	14,677.00	14,677.00	14,677.00
125-000-335-06-0000-0000 STATE-DRUG COURT FUNDING	145,621.00	145,621.00	145,621.00
125-000-335-07-0000-0000 STATE-DUI FUNDING	73,690.00	73,690.00	73,690.00
125-000-335-08-0000-0000 STATE-JUDICIAL SUPPORT (60.3)	334,863.00	478,640.00	478,640.00
125-000-335-09-0000-0000 STATE-JUVENILE ARBITRATION	60,000.00	60,000.00	60,000.00
125-000-335-10-0000-0000 STATE-LAW ENFORCEMENT FUNDING	175,216.00	175,216.00	175,216.00
125-000-335-11-0000-7570 STATE-SOVA (72.9)	40,625.00	40,625.00	40,625.00
125-000-335-12-0000-0000 STATE-TEP PROGRAM REVENUE	11,833.00	11,833.00	11,833.00
125-000-335-13-0000-0000 STATE-VIC/WIT PRGM (60.8-60.9)	6,090.00	6,090.00	6,090.00
125-000-336-61-0000-0000 CTY- ALLENDALE APPROP	20,000.00	20,000.00	20,000.00
125-000-336-62-0000-0000 CTY- BEAUFORT APPROP	1,060,000.00	1,060,000.00	1,060,000.00
125-000-336-63-0000-0000 CTY - COLLETON APPROP	280,971.00	280,971.00	280,971.00
125-000-336-64-0000-0000 CTY - HAMPTON APPROP	87,540.00	87,540.00	87,540.00
125-000-336-65-0000-0000 CTY - JASPER APPROP	199,950.00	199,950.00	199,950.00
125-000-336-66-0000-0000 MUNI- BLUFFTON SUPPORT	15,000.00	15,000.00	15,000.00
125-000-336-69-0000-0000 MUNI-HARDEEVILLE SUPPORT	37,500.00	37,500.00	37,500.00
125-000-336-70-0000-0000 MUNI-HILTON HEAD SUPPORT	83,500.00	83,500.00	83,500.00
125-000-336-71-0000-0000 MUNI-RIDGELAND SUPPORT	37,500.00	37,500.00	37,500.00
125-000-340-14-0000-7525 PROGRAM - FORFEIT - SLED	1,425.00	1,425.00	1,425.00
125-000-340-61-0000-7505 PROG - AEP - ALLENDALE			
125-000-340-61-0000-7520 PROG - EXPUNG - ALLENDALE	776.00	776.00	776.00
125-000-340-61-0000-7540 PROG - MDC - ALLENDALE			
125-000-340-61-0000-7545 PROG - PTI - ALLENDALE	600.00	600.00	600.00

125-000-340-61-0000-7560 PROG - WC - ALLENDALE	6,500.00	6,500.00	6,500.00
125-000-340-62-0000-7505 PROG - AEP - BEAUFORT	11,475.00	11,475.00	11,475.00
125-000-340-62-0000-7510 PROG - BOND EST - BEAUFORT	66,582.00	66,582.00	66,582.00
125-000-340-62-0000-7520 PROG - EXPUNG - BEAUFORT	51,575.00	51,575.00	51,575.00
125-000-340-62-0000-7525 PROG - FORFEIT - BEAUFORT	5,732.00	5,732.00	5,732.00
125-000-340-62-0000-7530 PROG - JPTI - BEAUFORT	7,943.00	7,943.00	7,943.00
125-000-340-62-0000-7540 PROG - MDC - BEAUFORT	16,486.00	16,486.00	16,486.00
125-000-340-62-0000-7545 PROG - PTI - BEAUFORT	132,207.00	132,207.00	132,207.00
125-000-340-62-0000-7550 PROG - TEP - BEAUFORT	10,220.00	10,220.00	10,220.00
125-000-340-62-0000-7560 PROG - WC - BEAUFORT	22,188.00	22,188.00	22,188.00
125-000-340-63-0000-7505 PROG - AEP - COLLETON	7,635.00	7,635.00	7,635.00
125-000-340-63-0000-7510 PROG - BOND EST - COLLETON	250.00	250.00	250.00
125-000-340-63-0000-7520 PROG - EXPUNG - COLLETON	6,465.00	6,465.00	6,465.00
125-000-340-63-0000-7525 PROG - FORFEIT - COLLETON	3,495.00	3,495.00	3,495.00
125-000-340-63-0000-7530 PROG - JPTI - COLLETON	2,620.00	2,620.00	2,620.00
125-000-340-63-0000-7545 PROG - PTI - COLLETON	17,060.00	17,060.00	17,060.00
125-000-340-63-0000-7550 PROG - TEP - COLLETON			
125-000-340-63-0000-7560 PROG - WC - COLLETON	14,064.00	14,064.00	14,064.00
125-000-340-64-0000-7505 PROG - AEP - HAMPTON	500.00	500.00	500.00
125-000-340-64-0000-7520 PROG - EXPUNG - HAMPTON	3,595.00	3,595.00	3,595.00
125-000-340-64-0000-7525 PROG - FORFEIT - HAMPTON			
125-000-340-64-0000-7530 PROG - JPTI - HAMPTON	100.00	100.00	100.00
125-000-340-64-0000-7545 PROG - PTI - HAMPTON	11,106.00	11,106.00	11,106.00
125-000-340-64-0000-7550 PROG - TEP - HAMPTON	420.00	420.00	420.00
125-000-340-64-0000-7560 PROG - WC - HAMPTON	17,726.00	17,726.00	17,726.00
125-000-340-65-0000-7505 PROG - AEP - JASPER	250.00	250.00	250.00
125-000-340-65-0000-7520 PROG - EXPUNG - JASPER	8,750.00	8,750.00	8,750.00

125-000-340-65-0000-7530 PROG - JPTI - JASPER	30.00	30.00	30.00
125-000-340-65-0000-7545 PROG - PTI - JASPER	12,500.00	12,500.00	12,500.00
125-000-340-65-0000-7550 PROG - TEP - JASPER	1,260.00	1,260.00	1,260.00
125-000-340-65-0000-7560 PROG - WC - JASPER	9,337.00	9,337.00	9,337.00
125-000-340-66-0000-7510 PRG - BOND EST - TOWN OF BLUFFTON			
125-000-340-68-0000-7525 PROG - FORFEIT - HCSO	5,960.00	5,960.00	5,960.00
125-000-340-75-0000-7525 PROG - FORF. - HARDEEVILLE			
125-000-361-01-0000-0000 INTEREST INCOME	2,053.00	2,053.00	2,053.00
125-000-395-13-0000-0000 NON BUDGETED REVENUE			
125-000-396-35-0000-0000 INSURANCE PROCEEDS			
125 SOLICITOR SPEC REV FUND			
Total Revenue	3,269,662.00	3,413,440.00	3,413,440.00
126 CLERK OF COURT IV-D - UNIT COSTS			
Revenue			
126-000-334-17-0000-0000 CLK OF CT IV D UNIT COST INCOME	105,799.00	119,303.00	119,303.00
126-000-361-01-0000-0000 INTEREST INCOME			
126-000-391-27-0000-0000 OPERATING TRANSFER IN - FUND 127	18,885.00	18,885.00	18,885.00
126 CLERK OF COURT IV-D - UNIT COSTS			
Total Revenue	124,684.00	138,188.00	138,188.00
127 CLERK OF COURT IV-D - INCENTIVES			
Revenue			
127-000-334-16-0000-0000 IV D INCENTIVE INCOME	36,975.00	36,975.00	36,975.00
127-000-361-01-0000-0000 INTEREST INCOME			
127-000-396-01-0000-0000 FUND BALANCE APPROPRIATION		19,290.00	19,290.00
127-000-396-10-0000-0000 PY FUND BALANCE DESIGNATED			
127 CLERK OF COURT IV-D - INCENTIVES			
Total Revenue	36,975.00	56,265.00	56,265.00

128 VICTIMS WITNESS SERVICES FUND

Revenue

128-000-334-12-0000-0000 VICTIMS WITNESS FUNDS	53,701.00	53,150.00	53,150.00
128-000-334-13-0000-0000 EDISTO BEACH VICTIMS WITNESS FUNDS			
128-000-361-01-0000-0000 INTEREST INCOME			
128-000-392-10-0000-0000 SALE OF CAPITAL ASSETS			

128 VICTIMS WITNESS SERVICES FUND

Total Revenue

53,701.00 53,150.00 53,150.00

129 ANIMAL CARE & CONTROL DONATIONS FUND

Revenue

129-000-345-50-0000-0000 ANIMAL FINES & FEES	15,000.00	16,585.00	16,585.00
129-000-345-51-0000-0000 ANIMAL SHELTER FINES	1,000.00	3,415.00	3,415.00
129-000-345-52-0000-0000 HORSE APP & ADOPTION FEES			
129-000-361-01-0000-0000 INTEREST INCOME			
129-000-364-01-0000-0000 DONATIONS			
129-000-364-01-0000-6009 RESCUED HORSES DONATIONS			
129-000-364-01-0000-6014 PETCO FOUNDATION GRANT			
129-000-395-13-0000-0000 NON-BUDGETED INCOME			

129 ANIMAL CARE & CONTROL DONATIONS FUND

Total Revenue

16,000.00 20,000.00 20,000.00

130 CC DEBT SERVICE FUND

Revenue

130-000-311-02-0000-0000 COUNTY DEBT - TAX COLLECTIONS	869,585.00	1,473,545.00	1,473,545.00
130-000-311-10-0000-0000 VEHICLE TAXES - COUNTY DEBT	77,794.00	90,195.00	90,195.00
130-000-311-21-0000-0000 DELINQUENT TAX- CO DEBT	59,592.00	74,716.00	74,716.00
130-000-316-01-0000-0000 FEE IN LIEU OF TAXES	33,225.00	2,691.00	2,691.00
130-000-316-03-0000-0000 MANUFACTURING TAX	3,600.00		

130-000-335-02-0000-0000 CPST SALES TAX REVENUE		68,582.00	68,582.00
130-000-335-03-0000-0000 HOMESTEAD TAX INCOME	57,000.00	57,026.00	57,026.00
130-000-335-04-0000-0000 MOTOR CARRIER INCOME	7,000.00	8,873.00	8,873.00
130-000-361-01-0000-0000 INTEREST INCOME			
130-000-391-02-0000-0000 OPERATING TRANSFER IN - 160			
130-000-391-43-0000-0000 OPERATING TRANSFER IN - CPST #143			
130-000-396-01-0000-0000 FUND BALANCE APPROPRIATION		286,515.00	286,515.00
130 CC DEBT SERVICE FUND			
Total Revenue	1,107,796.00	2,062,143.00	2,062,143.00
131 FIRE GOB DEBT SERV FUND			
Revenue			
131-000-311-02-0000-0000 FIRE DEBT MILLAGE	1,122,309.00	1,539,992.00	1,539,992.00
131-000-311-10-0000-0000 VEHICLE TAXES - FIRE DEBT	181,170.00	181,170.00	181,170.00
131-000-311-20-0000-0000 DELINQUENT TAXES	161,598.00	172,122.00	172,122.00
131-000-316-01-0000-0000 FEE IN LIEU OF TAXES	50,000.00		
131-000-316-03-0000-0000 MANUFACTURING TAXES	7,305.00	7,305.00	7,305.00
131-000-335-03-0000-0000 HOMESTEAD TAX	105,000.00	115,170.00	115,170.00
131-000-335-04-0000-0000 MOTOR CARRIER INCOME	15,000.00	11,619.00	11,619.00
131-000-361-01-0000-0000 INTEREST INCOME			
131-000-395-13-0000-0000 NONBUDGETED INCOME			
131 FIRE GOB DEBT SERV FUND			
Total Revenue	1,642,382.00	2,027,378.00	2,027,378.00
133 SSRB CANNADYS - DSF			
Revenue			
133-000-311-01-0000-0000 PROPERTY TAXES-COUNTY	320,626.00		
133-000-316-01-0000-0000 FEE IN LIEU OF TAXES	1,012,592.00		
133-000-361-01-0000-0000 INTEREST INCOME	1,000.00		

133-000-391-49-0000-0000 OPERATING TRANS IN- ECON DEV #149

133 SSRB CANNADYS - DSF

Total Revenue

1,334,218.00

134 DSF - NOT GO BOND RELATED DEBT

Revenue

134-000-361-01-0000-0000 INTEREST

134-000-390-01-0000-0000 OPER TRANSFER IN - HOSPITALITY TAX

306,698.00

306,699.00

306,699.00

134-000-391-00-0000-0000 OPERATING TRANS IN - FROM GF 100

598,640.00

602,743.00

602,743.00

134-000-391-42-0000-0000 OPERATING TRANS IN - FROM FUND #142

24,000.00

24,000.00

24,000.00

134-000-391-53-0000-0000 OPERATING TRANS IN - FROM FUND #153

10,026.00

10,026.00

10,026.00

134 DSF - NOT GO BOND RELATED DEBT

Total Revenue

939,364.00

943,468.00

943,468.00

140 SSRB INDUSTRIAL PARK BOND PROCEEDS

Revenue

140-000-338-61-0000-3861 SCCCED RIF GRANT #RIF-PDP-01

140-000-361-00-0000-0000 INTEREST INCOME

140-000-364-25-0000-5017 COASTAL ELEC COOPERATIVE COMMERCE

140-000-390-05-0000-0000 OFS-RAL-SC PUBLIC SERVICE AUTHORITY

140-000-391-20-0000-0000 OPERATING TRANSFER IN-FROM FUND 120

140-000-391-33-0000-0000 OPERATING TRANS IN-FROM FUND #133

140-000-391-42-0000-0000 OPERATING TRANSFER IN - 142

140-000-391-49-0000-0000 OPERATING TRANSFER IN-FROM FUND 149

140-000-395-13-0000-0000 NON BUDGETED REVENUE

140 SSRB INDUSTRIAL PARK BOND PROCEEDS

Total Revenue

141 EMERGENCY TELEPHONE FUND E-911

Revenue

141-000-342-10-0000-0000 SUBSCRIBER BILLING/WIRELESS TARIFF	314,220.00	314,220.00	314,220.00
141-000-342-11-0000-0000 E-911 PHASE II IMPLEMENTATION	75,980.00	75,980.00	75,980.00
141-000-361-01-0000-0000 INTEREST INCOME			
141-000-396-01-0000-0000 FUND BALANCE APPROPRIATION	91,160.00	48,971.00	48,971.00
141 EMERGENCY TELEPHONE FUND E-911			
Total Revenue	481,360.00	439,171.00	439,171.00
142 INFRASTRUCTURE/INDUSTRIAL DEV. FUND			
Revenue			
142-000-316-01-0000-0000 FEE IN LIEU - MULTI COUNTY PARK	400,000.00		
142-000-361-01-0000-0000 INTEREST INCOME	365,467.00		
142-000-364-25-0000-5017 COASTAL COOP COMMERCE INFRAS AGREE			
142-000-396-01-0000-0000 PY FUND BALANCE APPROPRIATION	24,000.00	24,000.00	24,000.00
142 INFRASTRUCTURE/INDUSTRIAL DEV. FUND			
Total Revenue	789,467.00	24,000.00	24,000.00
143 CAPITAL PROJECT SALES TAX FUND 2015			
Revenue			
143-000-361-01-0000-0000 INTEREST INCOME			
143-000-390-05-0000-0000 OFS-RAL-2015 CPST BOND PROCEEDS			
143 CAPITAL PROJECT SALES TAX FUND 2015			
Total Revenue			
149 2003 SSRB ECON DEV PROJ FUND			
Revenue			
149-000-361-01-0000-0000 INTEREST			
149-000-391-01-0000-0000 OPERATING TRANSFER IN - FUND 133			
149 2003 SSRB ECON DEV PROJ FUND			
Total Revenue			
152 STATE A-TAX FUND - TOURISM INFRASTRUCTUR			

Revenue			
152-000-335-05-0000-0000 ACCOMODATIONS-TAX STATE AID			
152-000-361-01-0000-0000 INTEREST INCOME			
152 STATE A-TAX FUND - TOURISM INFRASTRUCTUR			
Total Revenue			
153 COUNTY HOSPITALITY TAX FUND			
Revenue			
153-000-316-05-0000-0000 HOSPITALITY TAX INCOME	451,274.00	549,854.00	549,854.00
153-000-361-01-0000-0000 INTEREST INCOME			
153-000-395-05-0000-9002 PRTC CCEDC FARM KITCHEN PROJECT			
153 COUNTY HOSPITALITY TAX FUND			
Total Revenue	451,274.00	549,854.00	549,854.00
155 COUNTY ACCOMMODATIONS TAX FUND			
Revenue			
155-000-316-06-0000-0000 ACCOMODATIONS TAX INCOME	374,000.00	421,091.00	421,091.00
155-000-361-01-0000-0000 INTEREST INCOME			
155-000-395-50-0000-0000 EXTRAORDINARY INCOME/LEGAL SETTLMNT			
155-000-396-01-0000-0000 FUND BALANCE APPROPRIATION		138,639.00	138,639.00
155 COUNTY ACCOMMODATIONS TAX FUND			
Total Revenue	374,000.00	559,730.00	559,730.00
156 FIRE AND RESCUE FUND			
Revenue			
156-000-311-05-0000-0000 FIRE TAX COLLECTIONS	2,131,582.00	2,281,582.00	2,281,582.00
156-000-311-10-0000-0000 VEHICLE TAXES - FIRE OPERATING	339,130.00	363,570.00	363,570.00
156-000-311-24-0000-0000 DELINQUENT TAX-FIRE	291,548.00	315,989.00	315,989.00
156-000-316-01-0000-0000 FEE IN LIEU OF TAXES		20,656.00	20,656.00
156-000-316-03-0000-0000 MANUFACTURING TAX	11,000.00	16,382.00	16,382.00

156-000-321-56-0000-0000 CCFRC MEDICAL RECORDS FEE			
156-000-330-13-0000-0000 APPROPRIATION GENERAL FUND	3,000,000.00	3,068,647.00	3,068,647.00
156-000-331-10-0000-4222 EMW-2006-FG-10673 GRANT			
156-000-331-10-0000-4225 FEMA GRANT #EMW-2010-FO-02311			
156-000-331-10-0000-4226 FEMA SAFER GRANT #00185			
156-000-334-22-0000-3022 SCDHEC GRANT-IN-AID AWARD	8,085.00		
156-000-334-25-0000-3025 SCDHEC TRAUMA FUNDS			
156-000-334-26-0000-6022 EMS FIRE WEEKEND FEES	7,000.00	16,000.00	16,000.00
156-000-335-03-0000-0000 HOMESTEAD TAX INCOME	192,766.00	218,747.00	218,747.00
156-000-335-04-0000-0000 MOTOR CARRIER INCOME	20,160.00	22,056.00	22,056.00
156-000-342-02-0000-0000 CCFRC FEE REVENUE - ADP	1,514,042.00	1,614,042.00	1,614,042.00
156-000-342-03-0000-0000 CCFRC FEE INCOME - COLLETON SW	200.00	200.00	200.00
156-000-342-05-0000-5600 COVENANT BILLING			
156-000-361-01-0000-0000 INTEREST INCOME	5,000.00	5,000.00	5,000.00
156-000-364-30-0000-6020 FIRE RESCUE DONATIONS			
156-000-364-31-0000-6021 FM GLOBAL FIRE PREVENTION GRANT			
156-000-390-02-0000-0000 OFS-CAPITAL LEASE PROCEEDS			
156-000-390-04-0000-0000 OFS-CITY OF WALTERBORO PAL RADIOS			
156-000-391-31-0000-0000 OPERATING TRANSFER - FUND 131			
156-000-395-13-0000-0000 NON-BUDGETED REVENUE			
156-000-395-30-0000-0000 GOV DEALS SALE OF NON-ASSETS			
156-000-395-50-0000-0000 EXTRAORDINARY INCOME-LEGAL SETTLMNT			
156-000-396-01-0000-0000 PRIOR YEAR FUND BALANCE APPROP.			
156-000-396-15-0000-0000 HAZMAT INCIDENT RESPONSE			
156-000-396-35-0000-0000 INSURANCE PROCEEDS			

156 FIRE AND RESCUE FUND

Total Revenue	7,520,513.00	7,942,871.00	7,942,871.00
158 PUBLIC DEFENDER CORPORATION			
Revenue			
158-000-361-01-0000-0000 INTEREST INCOME			
158 PUBLIC DEFENDER CORPORATION			
Total Revenue			
160 2012 COUNTY GOB PROCEEDS			
Revenue			
160-000-361-01-0000-0000 INTEREST INCOME			
160 2012 COUNTY GOB PROCEEDS			
Total Revenue			
161 FIRE 2012 GOB PROCEEDS			
Revenue			
161-000-361-01-0000-0000 INTEREST INCOME			
161 FIRE 2012 GOB PROCEEDS			
Total Revenue			
204 RECREATION CENTER			
Revenue			
204-000-330-00-0000-7001 FACILITY RENTALS & FEES	72,000.00	72,000.00	72,000.00
204-000-330-01-0000-7002 CONCESSION STAND SALES	121,581.00	121,581.00	121,581.00
204-000-330-03-0000-7004 ADMISSIONS-SOFTBALL TOURNAMENTS	11,250.00	11,250.00	11,250.00
204-000-330-12-0000-7012 PROG FEES-BASKETBALL REGISTRATION	9,671.00	9,671.00	9,671.00
204-000-330-13-0000-7012 BASKETBALL SPONSORSHIP	1,000.00	1,000.00	1,000.00
204-000-330-14-0000-7013 PROG FEES-BASEBALL REGISTRATION	20,000.00	20,000.00	20,000.00
204-000-330-15-0000-7013 BASEBALL SPONSORSHIP	6,500.00	6,500.00	6,500.00
204-000-330-17-0000-7015 PROG FEES-FOOTBALL REGISTRATION	20,000.00	20,000.00	20,000.00
204-000-330-18-0000-7015 FOOTBALL SPONSORSHIP	3,000.00	3,000.00	3,000.00
204-000-330-21-0000-7017 PROG FEES-SOCCER REGISTRATION	12,200.00	12,200.00	12,200.00

204-000-330-22-0000-7017 SOCCER SPONSORSHIP			
204-000-330-23-0000-7018 PROG FEES-SOFTBALL REGISTRATION	11,800.00	11,800.00	11,800.00
204-000-330-24-0000-7018 SOFTBALL SPONSORSHIP	4,100.00	4,100.00	4,100.00
204-000-330-25-0000-7010 PROG FEES-CLASSES	1,100.00	1,100.00	1,100.00
204-000-330-25-0000-7019 PROG FEES-SUMMER CAMP	800.00	800.00	800.00
204-000-330-27-0000-7021 PROG FEES-GYMNASTICS			
204-000-330-29-0000-7011 PROG FEES-OTHER	12,000.00	12,000.00	12,000.00
204-000-330-31-0000-7022 PROG FEES-ADULT SPORTS	6,300.00	6,300.00	6,300.00
204-000-331-00-0000-7100 CART FEES	11,829.00	11,829.00	11,829.00
204-000-331-01-0000-7100 MEMBER CART FEES	36,223.00	36,223.00	36,223.00
204-000-331-02-0000-7100 GREEN FEES	67,673.00	67,673.00	67,673.00
204-000-331-03-0000-7100 GOLF DUES	56,160.00	56,160.00	56,160.00
204-000-331-20-0000-7100 TOURNAMENT FEES	25,444.00	25,444.00	25,444.00
204-000-331-30-0000-7100 MERCHANDISE	15,000.00	15,000.00	15,000.00
204-000-331-40-0000-7100 FOOD	10,000.00	10,000.00	10,000.00
204-000-331-41-0000-7100 BEVERAGES	10,517.00	10,517.00	10,517.00
204-000-331-50-0000-7100 RESTAURANT RENTAL	36,000.00	36,000.00	36,000.00
204-000-331-51-0000-7100 ROOM RENTAL	24,000.00	24,000.00	24,000.00
204-000-331-70-0000-7100 OTHER REVENUE	3,166.00	3,166.00	3,166.00
204-000-335-00-0000-0000 MISCELLANEOUS INCOME	3,900.00	3,900.00	3,900.00
204-000-335-19-0000-0000 SALES TAX COLLECTED			
204-000-336-25-0000-0000 GOLF COURSE CONTRIB-CITY OF WBORO			
204-000-361-01-0000-0000 INTEREST INCOME			
204-000-390-01-0000-0000 OFS-CAPITAL LEASE PROCEEDS			
204-000-391-01-0000-0000 OPER TRANS IN FROM GEN FUND	472,861.00	472,861.00	472,861.00
204-000-391-02-0000-0000 OPERATING TRANS IN FROM GF 100			
204-000-391-53-0000-0000 OPER TRANS IN FROM FUND #153	75,000.00	101,066.00	101,066.00

204-000-391-53-0000-7100 OPERATING TRANS IN - FROM FUND 153	50,000.00	70,000.00	70,000.00
204-000-396-35-0000-0000 INSURANCE PROCEEDS			
204 RECREATION CENTER			
Total Revenue	1,211,075.00	1,257,141.00	1,257,141.00
210 ROADS & BRIDGES			
Revenue			
210-000-318-10-0000-0000 VEHICLE USER FEE	896,863.00	914,870.00	914,870.00
210-000-335-65-0000-0000 CTC CONTRACTUAL SERVICES	69,950.00	69,950.00	69,950.00
210-000-361-01-0000-0000 INTEREST INCOME	1,425.00	1,425.00	1,425.00
210-000-391-01-0000-0000 OPERATING TRANSFER GENERAL FUND	1,001,176.00	1,001,176.00	1,001,176.00
210-000-395-13-0000-0000 NON-BUDGETED INCOME			
210-000-396-35-0000-0000 INSURANCE PROCEEDS			
210 ROADS & BRIDGES			
Total Revenue	1,969,414.00	1,987,421.00	1,987,421.00
211 SOLID WASTE			
Revenue			
211-000-318-10-0000-0000 SW DISPOSAL FEE COUNTY WIDE	1,345,114.00	1,359,735.00	1,359,735.00
211-000-334-15-0000-0000 DHEC \$1.50 TIRE RECYCLING REVENUE	9,833.00		
211-000-334-20-0000-0000 SCDHEC USED OIL GRANT			
211-000-334-21-0000-0000 SCDHEC WASTE TIRE/ AUTO DISMANTLER			
211-000-334-23-0000-0000 SCDHEC SOLID WASTE GRANT	5,000.00		
211-000-344-01-0000-0000 LANDFILL FEES	530,599.00	530,599.00	530,599.00
211-000-344-02-0000-0000 RECYCLING REVENUE	50,000.00	50,000.00	50,000.00
211-000-361-01-0000-0000 INTEREST INCOME	1,000.00	1,000.00	1,000.00
211-000-391-02-0000-0000 OPERATING TRANSFER GENERAL FUND	288,000.00	288,000.00	288,000.00
211-000-395-13-0000-0000 NON-BUDGETED INCOME			
211-000-396-01-0000-0000 PY FUND BALANCE APPROPRIATION	4,000.00	4,000.00	4,000.00

211-000-396-35-0000-0000 INSURANCE PROCEEDS			
211 SOLID WASTE			
Total Revenue	2,233,546.00	2,233,334.00	2,233,334.00
302 SHERIFFS AGENCY FUND			
Revenue			
302-000-361-01-0000-0000 INTEREST INCOME			
302 SHERIFFS AGENCY FUND			
Total Revenue			
303 CCSO DRUG ENFORCEMENT OPER			
Revenue			
303-000-342-01-0000-0000 SHERIFFS DEPARTMENT INCOME			
303-000-361-01-0000-0000 INTEREST INCOME			
303 CCSO DRUG ENFORCEMENT OPER			
Total Revenue			
304 WILLOW SWAMP WATER SHED			
Revenue			
304-000-361-01-0000-0000 INVESTMENT INCOME			
304 WILLOW SWAMP WATER SHED			
Total Revenue			
306 SHERIFFS SPECIAL REV FUND			
Revenue			
306-000-342-01-0000-0000 SHERIFF REVENUE			
306-000-351-32-0000-0000 COMMISSARY INCOME			
306-000-361-01-0000-0000 INTEREST INCOME			
306-000-395-13-0000-0000 NON-BUDGETED INCOME			
306 SHERIFFS SPECIAL REV FUND			

Total Revenue

308 SHERIFF FEDERAL ASSET FUND

Revenue

308-000-331-01-0000-4261 FEDERAL ASSET MONEY

308-000-361-01-0000-4261 INVESTMENT INCOME

308-000-392-10-0000-4261 SALE OF ASSETS - GOVDEALS

308 SHERIFF FEDERAL ASSET FUND

Total Revenue

320 LAW OFFICER MEMORIAL FUND

Revenue

320-000-361-01-0000-0000 INVESTMENT INCOME

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320 LAW OFFICER MEMORIAL FUND

Total Revenue

432 SCHOOL DISTRICT DEBT SERVICE FUND

Revenue

432-000-311-04-0000-0000 SCHOOL DEBT TAXES

432-000-311-10-0000-0000 MOTOR VEHICLE TAXES

432-000-311-23-0000-0000 DELINQUENT TAX-SCH DEBT

432-000-316-01-0000-0000 FEE IN LIEU OF TAXES

432-000-316-02-0000-0000 INVENTORY TAXES

432-000-316-03-0000-0000 MANUFACTURING TAX

432-000-335-03-0000-0000 HOMESTEAD TAX INCOME

432-000-335-04-0000-0000 MOTOR CARRIER INCOME

432-000-361-01-0000-0000 INTEREST INCOME

432 SCHOOL DISTRICT DEBT SERVICE FUND

Total Revenue

446 CC TRANSPORTATION COMMISSION FUND

Revenue

446-000-335-10-0000-0000 STATE "C" FUNDS - GASOLINE TAX	69,950.00	69,950.00	69,950.00
446-000-361-01-0000-0000 INTEREST INCOME			
	<hr/>	<hr/>	<hr/>
446 CC TRANSPORTATION COMMISSION FUND			
Total Revenue	69,950.00	69,950.00	69,950.00
447 SCHOOL CAPITAL IMPROVEMENT			
Revenue			
447-000-361-01-0000-0000 INVESTMENT INCOME			
447-000-393-01-0000-0000 DEBT PROCEEDS			
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	<hr/>	<hr/>	<hr/>
447 SCHOOL CAPITAL IMPROVEMENT			
Total Revenue			
450 DELINQUENT TAX AGENCY FUND			
Revenue			
450-000-361-01-0000-0000 INTEREST EARNED			
	<hr/>	<hr/>	<hr/>
450 DELINQUENT TAX AGENCY FUND			
Total Revenue			
456 FIREMANS 1% FUND			
Revenue			
456-000-334-56-0000-0000 FIREMANS 1% FUNDS			
456-000-361-01-0000-0000 INTEREST INCOME			
	<hr/>	<hr/>	<hr/>
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456 FIREMANS 1% FUND			
Total Revenue			
Report Total Revenue	47,380,393.00	49,905,818.00	49,905,818.00
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COLLETON COUNTY
ANNUAL BUDGET ESTIMATE - EXPENDITURE

FY 2015-2016

BP YEAR TO PROCESS: 2015 TO 2016

BUDGET VERSION FY 16

<u>ACCOUNT NUMBER/DESCRIPTION</u>	REQUESTED	RECOMM	APPROVED
100 GENERAL FUND	<u>2015 - 2016</u>	<u>2015 - 2016</u>	<u>2015 - 2016</u>
411-10 COUNTY COUNCIL			
Expenditure			
100-410-411-10-1100-0000 REGULAR WAGES	99,756.00	99,756.00	99,756.00
100-410-411-10-2200-0000 SOCIAL SECURITY CONTRIB	7,631.00	7,361.00	7,361.00
100-410-411-10-2300-0000 RETIREMENT CONTRIBUTIONS	10,574.00	11,033.00	11,033.00
100-410-411-10-5400-0000 ADVERTISING	8,000.00	8,000.00	8,000.00
100-410-411-10-5510-0000 CODIFICATION	7,352.00	7,352.00	7,352.00
100-410-411-10-5800-0000 TRAVEL	6,000.00	6,000.00	6,000.00
100-410-411-10-5810-0000 TRAINING, SEMINARS & CONF	2,000.00	2,000.00	2,000.00
100-410-411-10-6100-0000 OFFICE SUPPLIES	650.00	650.00	650.00
100-410-411-10-6110-0000 POSTAGE	500.00	500.00	500.00
100-410-411-10-6410-0000 DUES & SUBSCRIPTIONS	10,500.00	10,500.00	10,500.00
100-410-411-10-8115-0000 CONTINGENCY	70,000.00	20,000.00	20,000.00
100 GENERAL FUND, 411-10 COUNTY COUNCIL			
Total Expenditure			
	222,963.00	173,152.00	173,152.00
412-10 SOLICITORS OFFICE			
Expenditure			
100-412-412-10-5207-0000 GEN TORT LIAB INSURANCE			
100-412-412-10-8130-0000 DIRECT ASSISTANCE	355,796.00	229,512.00	229,512.00
100 GENERAL FUND, 412-10 SOLICITORS OFFICE			

Total Expenditure	355,796.00	229,512.00	229,512.00
412-40 CLERK OF COURT			
Expenditure			
100-412-412-40-1100-0000 REGULAR WAGES	282,332.00	284,992.00	284,992.00
100-412-412-40-2200-0000 SOCIAL SECURITY CONTRIB	21,436.00	21,802.00	21,802.00
100-412-412-40-2300-0000 RETIREMENT CONTRIB.	31,226.00	31,520.00	31,520.00
100-412-412-40-3417-0000 COMPUTER SERV AGREEMT	13,725.00	13,725.00	13,725.00
100-412-412-40-4310-0000 REPAIRS AND MAINTENANCE	300.00	150.00	150.00
100-412-412-40-4315-0000 OFFICE EQUIPMENT REPAIRS	525.00	525.00	525.00
100-412-412-40-5210-0000 EMPLOYEE BONDS	1,275.00	1,265.00	1,265.00
100-412-412-40-5800-0000 TRAVEL	600.00	400.00	400.00
100-412-412-40-6100-0000 OFFICE SUPPLIES	6,390.00	3,390.00	3,390.00
100-412-412-40-6110-0000 POSTAGE	12,000.00	6,000.00	6,000.00
100-412-412-40-6120-0000 MINOR EQUIPMENT UNDER \$5000	19,500.00	3,458.00	3,458.00
100-412-412-40-6260-0000 GASOLINE	1,000.00	1,000.00	1,000.00
100-412-412-40-6410-0000 DUES & SUBSCRIPTIONS	200.00	200.00	200.00
100-412-412-40-8123-0000 JURY AND COURT FEES	40,062.00	25,174.00	25,174.00
100-412-412-40-8124-0000 ERRORS AND OMISSIONS	2,613.00		
100 GENERAL FUND, 412-40 CLERK OF COURT			
Total Expenditure	433,184.00	393,601.00	393,601.00
412-41 CIRCUIT COURT JUDGE			
Expenditure			
100-412-412-41-5300-0000 TELEPHONE	780.00	780.00	780.00
100 GENERAL FUND, 412-41 CIRCUIT COURT JUDGE			
Total Expenditure	780.00	780.00	780.00
412-44 PROBATE COURT			
Expenditure			
100-412-412-44-1100-0000 REGULAR WAGES	173,411.00	173,411.00	173,411.00
100-412-412-44-2200-0000 SOCIAL SECURITY CONTRIB	13,266.00	13,266.00	13,266.00

100-412-412-44-2300-0000 RETIREMENT CONTRIBUTIONS	10,524.00	10,524.00	10,524.00
100-412-412-44-2301-0000 SC POLICE RETIREMENT	10,752.00	10,752.00	10,752.00
100-412-412-44-3417-0000 COMPUTER SERV AGREEMENT	2,568.00	2,568.00	2,568.00
100-412-412-44-4420-0000 RENTAL OF EQUIPMENT	2,428.00	2,428.00	2,428.00
100-412-412-44-5210-0000 EMPLOYEE BONDS	648.00	648.00	648.00
100-412-412-44-5300-0000 COMM/TELEPHONE	732.00	732.00	732.00
100-412-412-44-5500-0000 PRINTING & BINDING	13,620.00	13,620.00	13,620.00
100-412-412-44-5800-0000 TRAVEL	3,766.00	3,766.00	3,766.00
100-412-412-44-5810-0000 TRAINING, SEMINARS & CONF	1,065.00	1,065.00	1,065.00
100-412-412-44-6100-0000 OFFICE SUPPLIES	3,360.00	3,360.00	3,360.00
100-412-412-44-6110-0000 POSTAGE	1,600.00	1,600.00	1,600.00
100-412-412-44-6120-0000 MINOR EQUIP. & FURN< .5000	2,726.00	2,726.00	2,726.00
100-412-412-44-6410-0000 DUES & SUBSCRIPTIONS	575.00	575.00	575.00

100 GENERAL FUND, 412-44 PROBATE COURT

Total Expenditure

241,041.00 241,041.00 241,041.00

412-48 JAIL MAGISTRATE

Expenditure

100-412-412-48-5810-0000 TRANING, SEMINARS & CONF

100 GENERAL FUND, 412-48 JAIL MAGISTRATE

Total Expenditure

412-49 COUNTY MAGISTRATES

Expenditure

100-412-412-49-1100-0000 REGULAR WAGES

382,393.00 382,393.00 382,393.00

100-412-412-49-2200-0000 SOCIAL SECURITY CONTRIB

29,253.00 29,253.00 29,253.00

100-412-412-49-2300-0000 RETIREMENT CONTRIBUTIONS

16,788.00 16,788.00 16,788.00

100-412-412-49-2301-0000 SC POLICE RETIREMENT

31,686.00 31,686.00 31,686.00

100-412-412-49-4420-0000 RENTAL OF EQUIPMENT

6,000.00 5,000.00 5,000.00

100-412-412-49-5210-0000 EMPLOYEE BONDS

8,000.00 7,110.00 7,110.00

100-412-412-49-5800-0000 TRAVEL

4,000.00 3,000.00 3,000.00

100-412-412-49-5810-0000 TRAINING, SEMINARS & CONF	2,200.00	2,000.00	2,000.00
100-412-412-49-6100-0000 OFFICE SUPPLIES	12,500.00	12,500.00	12,500.00
100-412-412-49-6110-0000 POSTAGE	5,500.00	5,500.00	5,500.00
100-412-412-49-6120-0000 MINOR EQUIP.& FURN <\$5000	17,500.00		
100-412-412-49-6410-0000 DUES & SUBSCRIPTIONS	900.00	800.00	800.00
100-412-412-49-8123-0000 JURY AND COURT FEES	7,000.00	7,000.00	7,000.00
100 GENERAL FUND, 412-49 COUNTY MAGISTRATES			
Total Expenditure	523,720.00	503,030.00	503,030.00
413-20 COUNTY ADMINISTRATION			
Expenditure			
100-410-413-20-1100-0000 REGULAR WAGES	200,333.00	200,333.00	200,333.00
100-410-413-20-2200-0000 SOCIAL SECURITY CONTRIB	15,632.00	15,326.00	15,326.00
100-410-413-20-2300-0000 RETIREMENT CONTRIB.	52,600.00	52,600.00	52,600.00
100-410-413-20-4310-0000 AUTOMOTIVE REPAIRS	2,000.00	2,000.00	2,000.00
100-410-413-20-5500-0000 PRINTING & BINDING		2,800.00	2,800.00
100-410-413-20-5800-0000 TRAVEL	3,500.00	3,500.00	3,500.00
100-410-413-20-5810-0000 TRAINING, SEMINARS & CONF	3,500.00	3,500.00	3,500.00
100-410-413-20-6100-0000 OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
100-410-413-20-6120-0000 MINOR EQUIP. & FURN< .5000	6,000.00	6,000.00	6,000.00
100-410-413-20-6260-0000 GASOLINE	4,000.00	4,000.00	4,000.00
100-410-413-20-6410-0000 DUES & SUBSCRIPTIONS	2,500.00	2,500.00	2,500.00
100 GENERAL FUND, 413-20 COUNTY ADMINISTRATION			
Total Expenditure	292,065.00	294,559.00	294,559.00
413-25 HUMAN RESOURCES			
Expenditure			
100-410-413-25-5810-0000 TRAINING, SEMINARS & CONF			
100 GENERAL FUND, 413-25 HUMAN RESOURCES			
Total Expenditure			
413-28 HUMAN RESOURCES			

Expenditure

100-410-413-28-1100-0000 REGULAR WAGES	121,983.00	141,983.00	141,983.00
100-410-413-28-2200-0000 SOCIAL SECURITY CONTRIB	9,332.00	9,332.00	9,332.00
100-410-413-28-2300-0000 RETIREMENT CONTRIBUTIONS	13,491.00	13,491.00	13,491.00
100-410-413-28-4310-0000 VEHICLE REPAIRS	500.00	500.00	500.00
100-410-413-28-4420-0000 RENTAL OF EQUIPMENT	3,000.00	3,000.00	3,000.00
100-410-413-28-5300-0000 COMM/TELEPHONE	2,500.00	660.00	660.00
100-410-413-28-5800-0000 TRAVEL	800.00	250.00	250.00
100-410-413-28-5810-0000 TRAINING, SEMINARS & CONF	1,000.00	250.00	250.00
100-410-413-28-5815-0000 SAFETY TRAINING	600.00	100.00	100.00
100-410-413-28-6100-0000 OFFICE SUPPLIES	5,000.00	2,500.00	2,500.00
100-410-413-28-6105-0000 HAND SANITIZER	1,000.00	500.00	500.00
100-410-413-28-6110-0000 POSTAGE	200.00	200.00	200.00
100-410-413-28-6260-0000 GASOLINE	550.00	250.00	250.00
100-410-413-28-6410-0000 DUES & SUBSCRIPTIONS	1,375.00	800.00	800.00

100 GENERAL FUND, 413-28 HUMAN RESOURCES**Total Expenditure****161,331.00 173,816.00 173,816.00**

413-30 NON-DEPT. ADMIN. COSTS

Expenditure

100-410-413-30-1100-0000 REGULAR WAGES	184,387.00	155,087.00	155,087.00
100-410-413-30-1275-0000 EMPLOYEE BONUS	284,942.00	367,026.00	367,026.00
100-410-413-30-2110-0000 HEALTH INSURANCE	1,543,843.00	1,543,843.00	1,543,843.00
100-410-413-30-2115-0000 RETIREE HEALTH INSURNACE COST	30,587.00	30,587.00	30,587.00
100-410-413-30-2200-0000 SOCIAL SECURITY CONTRIB	21,712.00	49,790.00	49,790.00
100-410-413-30-2300-0000 RETIREMENT CONTRIBUTIONS	1,545.00	1,545.00	1,545.00
100-410-413-30-2500-0000 UNEMPLOYMENT	53,458.00	53,458.00	53,458.00
100-410-413-30-2600-0000 WORKERS COMPENSATION	495,048.00	495,048.00	495,048.00
100-410-413-30-2910-0000 CHRISTMAS BONUS/GIFT CARDS	7,600.00	8,545.00	8,545.00
100-410-413-30-2911-0000 OTHER BENEFITS	3,000.00	4,960.00	4,960.00

100-410-413-30-2912-0000 CERTIFICATION	30,000.00	30,000.00	30,000.00
100-410-413-30-3200-0000 PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00
100-410-413-30-3220-0000 LEGAL SERVICES			
100-410-413-30-3221-0000 LEGAL SETTLEMENT			
100-410-413-30-3301-0000 911 EQUIP CONTRACT - MOTOROLA	51,030.00	51,030.00	51,030.00
100-410-413-30-3310-0000 AUDIT EXPENSE	56,360.00	60,000.00	60,000.00
100-410-413-30-3311-0000 BOOKKEEPING-AUDIT COST			
100-410-413-30-3315-0000 PROFESSIONAL SERVICES			
100-410-413-30-3415-0000 CONTRACTUAL SERVICES	6,705.00	6,705.00	6,705.00
100-410-413-30-3417-0000 COMPUTER SERVICES -MANATRON/CSI/CMS	140,000.00	140,000.00	140,000.00
100-410-413-30-3419-0000 PAL 800 ANNUAL USER FEES	140,000.00	126,000.00	126,000.00
100-410-413-30-4300-0000 REPAIRS & MAINTENANCE	12,775.00	12,775.00	12,775.00
100-410-413-30-4309-0000 CCSO VEHICLE REPAIRS/INS PROCEEDS			
100-410-413-30-4310-0000 COUNTY POOL VEHICLE REPAIRS	1,300.00	1,300.00	1,300.00
100-410-413-30-4328-0000 SAFETY COMPLIANCE AND REPAIRS	1,000.00	1,000.00	1,000.00
100-410-413-30-4350-0000 DISASTER EXPENDITURES			
100-410-413-30-4420-0000 RENTAL OF EQUIPMENT	39,484.00	39,484.00	39,484.00
100-410-413-30-5205-0000 DATA PROCESSING INS.	4,100.00	4,100.00	4,100.00
100-410-413-30-5206-0000 LIAB-COMP & COLLISION INS	135,000.00	135,000.00	135,000.00
100-410-413-30-5207-0000 GEN TORT LIAB INSURANCE	95,000.00	95,000.00	95,000.00
100-410-413-30-5208-0000 BLDG & PERS PROP INS.	111,000.00	111,000.00	111,000.00
100-410-413-30-5300-0000 COMM/TELEPHONE	40,000.00	40,000.00	40,000.00
100-410-413-30-6100-0000 OFFICE SUPPLIES			
100-410-413-30-6110-0000 POSTAGE	6,000.00	6,000.00	6,000.00
100-410-413-30-6120-0000 MINOR EQUIP.& FURN >\$5000	56,113.00	25,000.00	25,000.00
100-410-413-30-6260-0000 GASOLINE - Contingency	217,884.00	217,884.00	217,884.00
100-410-413-30-7446-0000 CAPITAL OUTLAY	266,794.00	206,846.00	206,846.00
100-410-413-30-7455-0000 COMPUTER SOFTWARE			

100-410-413-30-8118-0000 CONTINCENCY-POST MORTEM	5,000.00	5,000.00	5,000.00
100-410-413-30-8127-0000 EMPLOYEE DRUG TESTING	12,000.00	12,000.00	12,000.00
100-410-413-30-8130-0000 ONE TIME DIRECT ASSISTANCE			
100-410-413-30-8135-0000 EDISTO DIRECT ASSISTANCE	238,600.00	264,983.00	264,983.00
100-410-413-30-8169-0000 BANK FEES & SERVICE CHARGES			
100 GENERAL FUND, 413-30 NON-DEPT. ADMIN. COSTS			
Total Expenditure	4,293,267.00	4,301,996.00	4,301,996.00
413-35 SUBSTATIONS - TEMP ACCT			
Expenditure			
100-410-413-35-4100-0000 UTILITIES SERVICES			
100-410-413-35-4235-0000 LANDSCAPING			
100 GENERAL FUND, 413-35 SUBSTATIONS - TEMP ACCT			
Total Expenditure			
413-40 REGISTER OF DEEDS OFC			
Expenditure			
100-410-413-40-1100-0000 REGULAR WAGES	111,739.00	106,190.00	106,190.00
100-410-413-40-2200-0000 SOCIAL SECURITY CONTRIB	8,548.00	7,850.00	7,850.00
100-410-413-40-2300-0000 RETIREMENT CONTRIBUTIONS	12,359.00	11,744.00	11,744.00
100-410-413-40-3415-0000 CONTRACTUAL SERVICES	500.00	425.00	425.00
100-410-413-40-4420-0000 RENTAL OF EQUIPMENT	3,000.00	2,770.00	2,770.00
100-410-413-40-5210-0000 EMPLOYEE BONDS	400.00	400.00	400.00
100-410-413-40-5502-0000 BINDING	1,500.00		
100-410-413-40-5800-0000 TRAVEL	975.00	900.00	900.00
100-410-413-40-5810-0000 TRAINING, SEMINARS & CONF	350.00	300.00	300.00
100-410-413-40-6100-0000 OFFICE SUPPLIES	3,500.00	824.00	824.00
100-410-413-40-6110-0000 POSTAGE	800.00	500.00	500.00
100-410-413-40-6120-0000 MINOR EQUIP.& FURN <\$5000	2,000.00		
100-410-413-40-6406-0000 COMPACT BOOK SYSTEM	66,960.00	66,500.00	66,500.00
100-410-413-40-6410-0000 DUES & SUBSCRIPTIONS	125.00	125.00	125.00

100-410-413-40-7410-0000 MACHINERY & EQUIPMENT	1,700.00		
100 GENERAL FUND, 413-40 REGISTER OF DEEDS OFC			
Total Expenditure	214,456.00	198,528.00	198,528.00
414-00 ELECTIONS			
Expenditure			
100-410-414-00-1100-0000 REGULAR WAGES	81,766.00	74,706.00	74,706.00
100-410-414-00-1250-0000 COMMISSION STIPENDS			
100-410-414-00-1300-0000 OVERTIME WAGES			
100-410-414-00-2200-0000 SOCIAL SECURITY CONTRIB	6,255.00	5,715.00	5,715.00
100-410-414-00-2300-0000 RETIREMENT CONTRIBUTIONS	9,044.00	8,262.00	8,262.00
100-410-414-00-2301-0000 SC POLICE RETIREMENT			
100-410-414-00-3415-0000 CONTRACTUAL SERVICES	1,000.00	1,000.00	1,000.00
100-410-414-00-4420-0000 RENTAL OF EQUIPMENT	1,500.00	1,500.00	1,500.00
100-410-414-00-5300-0000 COMM/TELEPHONE	480.00	480.00	480.00
100-410-414-00-5800-0000 TRAVEL	3,000.00	2,500.00	2,500.00
100-410-414-00-5810-0000 TRAINING, SEMINARS & CONF	8,000.00	4,223.00	4,223.00
100-410-414-00-6100-0000 OFFICE SUPPLIES	2,500.00	1,500.00	1,500.00
100-410-414-00-6110-0000 POSTAGE	3,000.00	3,000.00	3,000.00
100-410-414-00-6410-0000 DUES & SUBSCRIPTIONS	575.00	400.00	400.00
100 GENERAL FUND, 414-00 ELECTIONS			
Total Expenditure	117,120.00	103,286.00	103,286.00
414-02 ELECTIONS COST DIVISION			
Expenditure			
100-410-414-02-1100-0000 REGULAR WAGES	7,200.00	7,000.00	7,000.00
100-410-414-02-1220-0000 POLL WORKER WAGES	4,500.00		
100-410-414-02-1300-0000 VOTERS REGISTRATION - OVERTIME			
100-410-414-02-2200-0000 SOCIAL SECURITY CONTRIB	536.00	536.00	536.00
100-410-414-02-2300-0000 RETIREMENT CONTRIBUTIONS	724.00	724.00	724.00
100-410-414-02-2301-0000 SC POLICE RETIREMENT			

100-410-414-02-2600-0000 WORKERS COMPENSATION			
100-410-414-02-3417-0000 COMPUTER SERVICES AGREEMT	25,000.00	25,000.00	25,000.00
100-410-414-02-5400-0000 ADVERTISING	2,000.00	1,000.00	1,000.00
100-410-414-02-5500-0000 PRINTING & BINDING	4,500.00	4,000.00	4,000.00
100-410-414-02-5800-0000 TRAVEL	1,000.00	500.00	500.00
100-410-414-02-6100-0000 OFFICE SUPPLIES	11,500.00	11,500.00	11,500.00
100-410-414-02-6120-0000 MINOR EQUIP.& FURN <\$5000	9,030.00		
100 GENERAL FUND, 414-02 ELECTIONS COST DIVISION			
Total Expenditure	65,990.00	50,260.00	50,260.00
414-10 DELEGATION OFFICE			
Expenditure			
100-410-414-10-1100-0000 REGULAR WAGES	30,228.00	30,228.00	30,228.00
100-410-414-10-2200-0000 SOCIAL SECURITY CONTRIB	2,312.00	2,312.00	2,312.00
100-410-414-10-2300-0000 RETIREMENT CONTRIBUTIONS	3,344.00	3,344.00	3,344.00
100-410-414-10-5300-0000 COMM/TELEPHONE			
100-410-414-10-6100-0000 OFFICE SUPPLIES	614.00	500.00	500.00
100-410-414-10-6110-0000 POSTAGE	155.00	155.00	155.00
100 GENERAL FUND, 414-10 DELEGATION OFFICE			
Total Expenditure	36,653.00	36,539.00	36,539.00
415-10 FINANCE			
Expenditure			
100-410-415-10-1100-0000 REGULAR WAGES	322,503.00	278,054.00	278,054.00
100-410-415-10-1300-0000 OVERTIME WAGES			
100-410-415-10-2200-0000 SOCIAL SECURITY CONTRIB	29,671.00	21,271.00	21,271.00
100-410-415-10-2300-0000 RETIREMENT CONTRIBUTIONS	35,153.00	30,753.00	30,753.00
100-410-415-10-3415-0000 CONTRACTUAL SERVICES	9,572.00	10,772.00	10,772.00
100-410-415-10-3417-0000 COMPUTER SERVICES AGREEMENT	20,322.00	20,322.00	20,322.00
100-410-415-10-5210-0000 EMPLOYEE BONDS	128.00	128.00	128.00
100-410-415-10-5300-0000 COMM/TELEPHONE	900.00	900.00	900.00

100-410-415-10-5800-0000 TRAVEL	1,100.00	1,100.00	1,100.00
100-410-415-10-5810-0000 TRAINING, SEMINARS & CONF	5,450.00	2,225.00	2,225.00
100-410-415-10-6100-0000 OFFICE SUPPLIES	5,500.00	4,500.00	4,500.00
100-410-415-10-6120-0000 MINOR EQUIP.& FURN <\$5000	4,500.00	4,500.00	4,500.00
100-410-415-10-6260-0000 GASOLINE	5,500.00	5,000.00	5,000.00
100-410-415-10-6410-0000 DUES & SUBSCRIPTIONS	2,745.00	2,745.00	2,745.00
100-410-415-10-7440-0000 OFFICE EQUIPMENT			
100 GENERAL FUND, 415-10 FINANCE			
Total Expenditure	443,044.00	382,270.00	382,270.00
415-16 LEASE & INTEREST PMTS			
Expenditure			
100-470-415-16-8196-0000 BB&T 2012 CAP LEASE PMT - INT			
100-470-415-16-8197-0000 BB&T 2012 CAP LEASE PMT PRINC			
100 GENERAL FUND, 415-16 LEASE & INTEREST PMTS			
Total Expenditure			
415-25 CAPITAL PROJ & PURCHASING			
Expenditure			
100-410-415-25-1100-0000 REGULAR WAGES	108,287.00	108,287.00	108,287.00
100-410-415-25-2200-0000 SOCIAL SECURITY CONTRIB	8,284.00	8,284.00	8,284.00
100-410-415-25-2300-0000 RETIREMENT CONTRIBUTIONS	4,368.00	4,368.00	4,368.00
100-410-415-25-2301-0000 SC POLICE RETIREMENT	9,453.00	9,453.00	9,453.00
100-410-415-25-5300-0000 COMM/TELEPHONE	1,500.00	1,500.00	1,500.00
100-410-415-25-5800-0000 TRAVEL	2,000.00	2,000.00	2,000.00
100-410-415-25-5810-0000 TRAINING, SEMINARS & CONF	2,000.00	2,000.00	2,000.00
100-410-415-25-6100-0000 OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
100-410-415-25-6110-0000 POSTAGE	200.00	200.00	200.00
100-410-415-25-6120-0000 MINOR EQUIP.& FURN <\$5000	3,500.00	3,500.00	3,500.00
100-410-415-25-6125-0000 COMPUTER EQUIP UNDER \$5000	2,000.00	1,000.00	1,000.00
100-410-415-25-6260-0000 GASOLINE	4,200.00	4,200.00	4,200.00

100-410-415-25-6410-0000 DUES & SUBSCRIPTIONS	500.00	500.00	500.00
100-410-415-25-7430-0000 FURNITURE & FIXTURES	2,000.00		
100-410-415-25-7440-0000 OFFICE EQUIPMENT	2,000.00		
100-410-415-25-7445-0000 COMPUTER SOFTWARE & HARDWARE	1,800.00		
100 GENERAL FUND, 415-25 CAPITAL PROJ & PURCHASING			
Total Expenditure	154,092.00	147,292.00	147,292.00
415-30 LEGAL COUNSEL			
Expenditure			
100-410-415-30-1100-0000 REGULAR WAGES	47,251.00	47,251.00	47,251.00
100-410-415-30-2200-0000 SOCIAL SECURITY CONTRIB	3,615.00	3,615.00	3,615.00
100-410-415-30-2206-0000 TAXABLE TELEPHONE ALLOWANCE	600.00	600.00	600.00
100-410-415-30-2300-0000 RETIREMENT CONTRIBUTIONS	5,226.00	5,226.00	5,226.00
100-410-415-30-3220-0000 LEGAL SERVICES	44,528.00	44,528.00	44,528.00
100-410-415-30-5800-0000 TRAVEL	172.00	172.00	172.00
100-410-415-30-5810-0000 TRAINING, SEMINARS & CONF	150.00	150.00	150.00
100-410-415-30-6410-0000 DUES & SUBSCRIPTIONS	75.00	75.00	75.00
100 GENERAL FUND, 415-30 LEGAL COUNSEL			
Total Expenditure	101,617.00	101,617.00	101,617.00
416-00 TREASURER OFFICE			
Expenditure			
100-410-416-00-1100-0000 REGULAR WAGES	133,366.00	139,413.00	139,413.00
100-410-416-00-2200-0000 SOCIAL SECURITY CONTRIB	10,203.00	10,665.00	10,665.00
100-410-416-00-2300-0000 RETIREMENT CONTRIBUTIONS	15,727.00	15,419.00	15,419.00
100-410-416-00-4420-0000 RENTAL OF EQUIPMENT	2,300.00	2,300.00	2,300.00
100-410-416-00-5210-0000 EMPLOYEE BONDS	1,900.00	1,900.00	1,900.00
100-410-416-00-5300-0000 TELEPHONE	850.00	850.00	850.00
100-410-416-00-5500-0000 PRINTING BINDING & FORMS	3,500.00	3,500.00	3,500.00
100-410-416-00-5800-0000 TRAVEL	1,000.00	1,000.00	1,000.00
100-410-416-00-5810-0000 TRAINING, SEMINARS & CONF	1,500.00	1,500.00	1,500.00

100-410-416-00-6100-0000 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
100-410-416-00-6110-0000 POSTAGE	12,767.00	442.00	442.00
100-410-416-00-6120-0000 MINOR EQUIP.& FURN<\$5000	2,000.00	2,000.00	2,000.00
100-410-416-00-6410-0000 DUES & SUBSCRIPTIONS	250.00	250.00	250.00
100-410-416-00-8169-0000 BANK FEES			
100 GENERAL FUND, 416-00 TREASURER OFFICE			
Total Expenditure	186,363.00	180,239.00	180,239.00
416-10 DELINQUENT TAX COLLECTOR			
Expenditure			
100-410-416-10-1100-0000 REGULAR WAGES	83,168.00	83,168.00	83,168.00
100-410-416-10-2200-0000 SOCIAL SECURITY CONTRIB	6,362.00	6,362.00	6,362.00
100-410-416-10-2300-0000 RETIREMENT CONTRIBUTIONS	9,198.00	9,198.00	9,198.00
100-410-416-10-3415-0000 CONTRACTUAL SERVICES	3,500.00	3,500.00	3,500.00
100-410-416-10-5210-0000 EMPLOYEE BONDS	315.00	315.00	315.00
100-410-416-10-5300-0000 COMM/TELEPHONE	1,000.00	1,000.00	1,000.00
100-410-416-10-5400-0000 ADVERTISING	15,794.00	15,794.00	15,794.00
100-410-416-10-5500-0000 PRINTING & BINDING	6,867.00	4,350.00	4,350.00
100-410-416-10-5800-0000 TRAVEL	77.00	250.00	250.00
100-410-416-10-5810-0000 TRAINING, SEMINARS & CONF	2,675.00	2,675.00	2,675.00
100-410-416-10-6100-0000 OFFICE SUPPLIES	3,900.00	3,900.00	3,900.00
100-410-416-10-6110-0000 POSTAGE	47,305.00	35,848.00	35,848.00
100-410-416-10-6260-0000 GASOLINE	990.00	990.00	990.00
100-410-416-10-6410-0000 DUES & SUBSCRIPTIONS	200.00	200.00	200.00
100 GENERAL FUND, 416-10 DELINQUENT TAX COLLECTOR			
Total Expenditure	181,351.00	167,550.00	167,550.00
416-20 AUDITORS OFFICE			
Expenditure			
100-410-416-20-1100-0000 REGULAR WAGES	134,244.00	123,575.00	123,575.00
100-410-416-20-2200-0000 SOCIAL SECURITY CONTRIB	9,453.00	9,453.00	9,453.00

100-410-416-20-2300-0000 RETIREMENT CONTRIBUTIONS	13,668.00	13,668.00	13,668.00
100-410-416-20-3415-0000 CONTRACTUAL SERVICES	3,500.00	1,800.00	1,800.00
100-410-416-20-5210-0000 EMPLOYEE BONDS	500.00	500.00	500.00
100-410-416-20-5800-0000 TRAVEL	2,900.00	600.00	600.00
100-410-416-20-5810-0000 TRAINING, SEMINARS & CONF	400.00	390.00	390.00
100-410-416-20-6100-0000 OFFICE SUPPLIES	3,500.00	2,500.00	2,500.00
100-410-416-20-6110-0000 POSTAGE	36,000.00	32,000.00	32,000.00
100-410-416-20-6410-0000 DUES & SUBSCRIPTIONS	150.00	150.00	150.00
100 GENERAL FUND, 416-20 AUDITORS OFFICE			
Total Expenditure	204,315.00	184,636.00	184,636.00
417-00 ASSESSOR OFFICE			
Expenditure			
100-410-417-00-1100-0000 REGULAR WAGES	332,705.00	328,587.00	328,587.00
100-410-417-00-1300-0000 OVERTIME WAGES			
100-410-417-00-2200-0000 SOCIAL SECURITY CONTRIB	25,452.00	25,137.00	25,137.00
100-410-417-00-2300-0000 RETIREMENT CONTRIBUTIONS	36,797.00	36,342.00	36,342.00
100-410-417-00-3415-0000 CONTRACTUAL SERVICES			
100-410-417-00-3470-0000 COMPUTER SERV. AGREEMENT	2,200.00		
100-410-417-00-4310-0000 VEHICLE REPAIRS	500.00	500.00	500.00
100-410-417-00-4420-0000 RENTAL OF EQUIPMENT	3,700.00	3,700.00	3,700.00
100-410-417-00-5210-0000 EMPLOYEE BONDS	400.00	300.00	300.00
100-410-417-00-5500-0000 PRINTING & BINDING	1,500.00	1,500.00	1,500.00
100-410-417-00-5800-0000 TRAVEL	3,260.00	1,500.00	1,500.00
100-410-417-00-5810-0000 TRAINING, SEMINARS & CONF	3,910.00	3,260.00	3,260.00
100-410-417-00-6100-0000 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
100-410-417-00-6110-0000 POSTAGE	1,000.00	1,000.00	1,000.00
100-410-417-00-6260-0000 GASOLINE	1,000.00	1,000.00	1,000.00
100-410-417-00-6410-0000 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00

100 GENERAL FUND, 417-00 ASSESSOR OFFICE

Total Expenditure	416,424.00	406,826.00	406,826.00
417-01 REASSESSMENT DIVISION			
Expenditure			
100-410-417-01-1100-0000 REGULAR WAGES	35,537.00	22,818.00	22,818.00
100-410-417-01-1300-0000 OVERTIME WAGES	5,000.00	2,500.00	2,500.00
100-410-417-01-2200-0000 SOCIAL SECURITY CONTRIB	3,322.00	2,128.00	2,128.00
100-410-417-01-2300-0000 RETIREMENT CONTRIBUTIONS	4,249.00	2,524.00	2,524.00
100-410-417-01-3220-0000 LEGAL SERVICES	1,000.00		
100-410-417-01-3415-0000 CONTRACTUAL SERVICES			
100-410-417-01-5500-0000 PRINTING & BINDING	500.00	500.00	500.00
100-410-417-01-6100-0000 OFFICE SUPPLIES	2,700.00	2,500.00	2,500.00
100-410-417-01-6110-0000 POSTAGE	3,000.00	2,800.00	2,800.00
100-410-417-01-6120-0000 MINOR EQUIP & FURNISHINGS	1,000.00	1,000.00	1,000.00
100-410-417-01-6125-0000 COMPUTER EQUIPMENT	7,500.00	3,500.00	3,500.00
100-410-417-01-6260-0000 GASOLINE	1,500.00	1,500.00	1,500.00
100-410-417-01-6410-0000 DUES AND SUBSCRIPTIONS	2,500.00	2,500.00	2,500.00

100 GENERAL FUND, 417-01 REASSESSMENT DIVISION

Total Expenditure	67,808.00	44,270.00	44,270.00
417-02 BOARD OF ASSESSMENT			
Expenditure			
100-410-417-02-5800-0000 TRAVEL REIMBURSEMENT	450.00	450.00	450.00
100-410-417-02-6110-0000 POSTAGE	100.00	100.00	100.00

100 GENERAL FUND, 417-02 BOARD OF ASSESSMENT

Total Expenditure	550.00	550.00	550.00
418-00 FACILITIES MANAGEMENT			
Expenditure			
100-410-418-00-1100-0000 REGULAR WAGES	387,225.00	368,723.00	368,723.00
100-410-418-00-1300-0000 OVERTIME WAGES	2,000.00	2,000.00	2,000.00

100-410-418-00-2200-0000 SOCIAL SECURITY CONTRIB	29,776.00	28,360.00	28,360.00
100-410-418-00-2300-0000 RETIREMENT CONTRIBUTIONS	42,426.00	41,002.00	41,002.00
100-410-418-00-3303-0000 ELEVATOR MAINT CONTRACT	17,600.00	16,700.00	16,700.00
100-410-418-00-3304-0000 EXTERMINATION	13,439.00	13,439.00	13,439.00
100-410-418-00-3305-0000 HVAC MAINTENANCE CONTRACT	64,890.00	64,890.00	64,890.00
100-410-418-00-3307-0000 GENERATOR MAINTENANCE	14,111.00	14,111.00	14,111.00
100-410-418-00-3415-0000 CONTRACTUAL SERVICES	2,000.00	2,000.00	2,000.00
100-410-418-00-4205-0000 ADA COMPLIANCE	2,000.00	1,000.00	1,000.00
100-410-418-00-4240-0000 LAWN EQUIP MAINTENANCE	2,300.00	2,300.00	2,300.00
100-410-418-00-4300-0000 REPAIRS & MAINTENANCE	1,500.00		
100-410-418-00-4310-0000 VEHICLE REPAIRS	6,337.00	5,337.00	5,337.00
100-410-418-00-4420-0000 RENTAL OF EQUIPMENT	1,030.00	1,030.00	1,030.00
100-410-418-00-5300-0000 COMM/TELEPHONE	9,270.00	9,270.00	9,270.00
100-410-418-00-5800-0000 TRAVEL	2,000.00	2,000.00	2,000.00
100-410-418-00-5810-0000 TRAINING, SEMINARS & CONF	1,200.00	1,200.00	1,200.00
100-410-418-00-6100-0000 OFFICE SUPPLIES	2,500.00	1,500.00	1,500.00
100-410-418-00-6110-0000 POSTAGE	350.00	350.00	350.00
100-410-418-00-6120-0000 MINOR EQUIP. & FURN< .5000	6,180.00	6,000.00	6,000.00
100-410-418-00-6121-0000 SMALL HAND TOOLS & SUPPLIES	5,448.00	5,289.00	5,289.00
100-410-418-00-6130-0000 JANITORIAL SUPPLIES	30,900.00	30,900.00	30,900.00
100-410-418-00-6160-0000 UNIFORMS & CLOTHING	9,240.00	10,995.00	10,995.00
100-410-418-00-6260-0000 GASOLINE	12,700.00	10,000.00	10,000.00
100-410-418-00-7410-0000 MACHINERY & EQUIPMENT	8,500.00		

100 GENERAL FUND, 418-00 FACILITIES MANAGEMENT

Total Expenditure

674,922.00 638,396.00 638,396.00

418-01 ANIMAL & ENVIRON. CONTROL

Expenditure

100-410-418-01-4100-0000 UTILITIES SERVICES	34,980.00	38,268.00	38,268.00
100-410-418-01-4120-0000 ALARM SYSTEM	1,728.00	1,728.00	1,728.00

100-410-418-01-4300-0000 REPAIRS & MAINTENANCE	4,120.00	4,000.00	4,000.00
100 GENERAL FUND, 418-01 ANIMAL & ENVIRON. CONTROL			
Total Expenditure	40,828.00	43,996.00	43,996.00
418-02 EDISTO CCRFC/LIBRARY			
Expenditure			
100-410-418-02-3415-0000 CONTRACTUAL SERVICES	1,866.00	1,760.00	1,760.00
100-410-418-02-4100-0000 UTILITIES SERVICES	8,240.00	8,240.00	8,240.00
100-410-418-02-4300-0000 REPAIRS & MAINTENANCE	5,150.00	4,150.00	4,150.00
100 GENERAL FUND, 418-02 EDISTO CCRFC/LIBRARY			
Total Expenditure	15,256.00	14,150.00	14,150.00
418-03 JP HARRELSON BLDG			
Expenditure			
100-410-418-03-4100-0000 UTILITIES SERVICES	43,460.00	46,056.00	46,056.00
100-410-418-03-4120-0000 ALARM SYSTEM	600.00	600.00	600.00
100-410-418-03-4235-0000 LANDSCAPING	13,346.00	13,346.00	13,346.00
100-410-418-03-4300-0000 REPAIRS & MAINTENANCE	7,930.00	6,209.00	6,209.00
100-410-418-03-5300-0000 COMM/TELEPHONE	1,854.00	1,854.00	1,854.00
100 GENERAL FUND, 418-03 JP HARRELSON BLDG			
Total Expenditure	67,190.00	68,065.00	68,065.00
418-04 PADGETT BLDING			
Expenditure			
100-410-418-04-4100-0000 UTILITIES SERVICES	22,790.00	25,045.00	25,045.00
100-410-418-04-4120-0000 ALARM SYSTEM	372.00	510.00	510.00
100-410-418-04-4300-0000 REPAIRS & MAINTENANCE	2,550.00	2,000.00	2,000.00
100 GENERAL FUND, 418-04 PADGETT BLDING			
Total Expenditure	25,712.00	27,555.00	27,555.00
418-05 COURT HOUSE BLDG			
Expenditure			
100-410-418-05-4100-0000 UTILITIES SERVICES	69,112.00	69,112.00	69,112.00

100-410-418-05-4120-0000 ALARM SYSTEM	2,500.00	2,500.00	2,500.00
100-410-418-05-4235-0000 LANDSCAPING	14,000.00	14,000.00	14,000.00
100-410-418-05-4300-0000 REPAIRS & MAINTENANCE	12,991.00	12,991.00	12,991.00
100-410-418-05-5300-0000 COMM/TELEPHONE	2,575.00	2,575.00	2,575.00
100 GENERAL FUND, 418-05 COURT HOUSE BLDG			
Total Expenditure	101,178.00	101,178.00	101,178.00
418-06 JAIL BUILDING			
Expenditure			
100-410-418-06-4100-0000 UTILITIES SERVICES	98,580.00	101,919.00	101,919.00
100-410-418-06-4300-0000 REPAIRS & MAINTENANCE	31,209.00	26,000.00	26,000.00
100-410-418-06-6120-0000 MINOR EQUIPMENT	8,000.00	7,000.00	7,000.00
100-410-418-06-7300-0000 IMPROV. OTHER THAN BLDGS			
100 GENERAL FUND, 418-06 JAIL BUILDING			
Total Expenditure	137,789.00	134,919.00	134,919.00
418-07 BUCKNER BLDG			
Expenditure			
100-410-418-07-4100-0000 UTILITIES SERVICES	5,922.00	5,922.00	5,922.00
100-410-418-07-4300-0000 REPAIRS & MAINTENANCE	2,500.00	2,500.00	2,500.00
100 GENERAL FUND, 418-07 BUCKNER BLDG			
Total Expenditure	8,422.00	8,422.00	8,422.00
418-08 HAMPTON STREET BLDG			
Expenditure			
100-410-418-08-4100-0000 UTILITIES SERVICES	51,940.00	56,415.00	56,415.00
100-410-418-08-4235-0000 LANDSCAPING	3,000.00	3,000.00	3,000.00
100-410-418-08-4300-0000 REPAIRS & MAINTENANCE	13,272.00	10,000.00	10,000.00
100-410-418-08-6270-0000 FUEL - GENERATOR	2,000.00	2,000.00	2,000.00
100 GENERAL FUND, 418-08 HAMPTON STREET BLDG			
Total Expenditure	70,212.00	71,415.00	71,415.00
418-09 VOTER REG.&PUB.DEF BLD			

Expenditure			
100-410-418-09-4100-0000 UTILITIES SERVICES	14,815.00	16,752.00	16,752.00
100-410-418-09-4120-0000 ALARM SYSTEM	800.00	372.00	372.00
100-410-418-09-4300-0000 REPAIRS & MAINTENANCE	3,207.00	2,800.00	2,800.00
100 GENERAL FUND, 418-09 VOTER REG.&PUB.DEF BLD			
Total Expenditure	18,822.00	19,924.00	19,924.00
418-10 LIBRARY BUILDING			
Expenditure			
100-410-418-10-4100-0000 UTILITIES SERVICES	40,280.00	42,779.00	42,779.00
100-410-418-10-4120-0000 ALARM SYSTEM	2,300.00	2,300.00	2,300.00
100-410-418-10-4235-0000 LANDSCAPING	6,950.00	6,950.00	6,950.00
100-410-418-10-4300-0000 REPAIRS & MAINTENANCE	8,075.00	7,075.00	7,075.00
100 GENERAL FUND, 418-10 LIBRARY BUILDING			
Total Expenditure	57,605.00	59,104.00	59,104.00
418-11 OLD JAIL BUILDING			
Expenditure			
100-410-418-11-4100-0000 UTILITIES SERVICES	9,766.00	14,465.00	14,465.00
100-410-418-11-4120-0000 ALARM SYSTEM	1,050.00	1,329.00	1,329.00
100-410-418-11-4300-0000 REPAIRS & MAINTENANCE	48,925.00	14,427.00	14,427.00
100-410-418-11-5300-0000 COMM/TELEPHONE	515.00	515.00	515.00
100-410-418-11-6120-0000 MINOR EQUIPMENT			
100-410-418-11-7446-0000 CAPITAL OUTLAY	58,000.00		
100 GENERAL FUND, 418-11 OLD JAIL BUILDING			
Total Expenditure	118,256.00	30,736.00	30,736.00
418-12 MABLE T. WILLIS FACILITY			
Expenditure			
100-410-418-12-3415-0000 CONTRACTUAL SERVICES	2,946.00	2,946.00	2,946.00
100-410-418-12-4100-0000 UTILITIES SERVICES	34,980.00	34,980.00	34,980.00
100-410-418-12-4235-0000 LANDSCAPING	2,248.00	2,248.00	2,248.00

100-410-418-12-4300-0000 REPAIRS & MAINTENANCE	15,800.00	10,000.00	10,000.00
100-410-418-12-6120-0000 MINOR EQUIP.& FURN <\$5000	3,900.00		
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100 GENERAL FUND, 418-12 MABLE T. WILLIS FACILITY			
Total Expenditure	59,874.00	50,174.00	50,174.00
418-13 WARSHAW BUILDING			
Expenditure			
100-410-418-13-3415-0000 CONTRACTUAL SERVICES	55,000.00		
100-410-418-13-4100-0000 UTILITIES SERVICES	58,300.00	58,300.00	58,300.00
100-410-418-13-4120-0000 ALARM SYSTEM	2,938.00	2,938.00	2,938.00
100-410-418-13-4235-0000 LANDSCAPING	10,650.00	10,650.00	10,650.00
100-410-418-13-4300-0000 REPAIRS & MAINTENANCE	8,500.00	8,500.00	8,500.00
100-410-418-13-5300-0000 COMM/TELEPHONE	3,780.00	3,780.00	3,780.00
100-410-418-13-7302-0000 PAINTING			
100-410-418-13-7446-0000 CAPITAL OUTLAY	125,000.00		
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100 GENERAL FUND, 418-13 WARSHAW BUILDING			
Total Expenditure	264,168.00	84,168.00	84,168.00
418-14 CORONERS OFFICE			
Expenditure			
100-410-418-14-4100-0000 UTILITIES SERVICES	3,710.00	3,710.00	3,710.00
100-410-418-14-4300-0000 REPAIRS & MAINTENANCE	4,750.00	4,750.00	4,750.00
100 GENERAL FUND, 418-14 CORONERS OFFICE			
Total Expenditure	8,460.00	8,460.00	8,460.00
418-17 GREEN POND SENIOR CENTR			
Expenditure			
100-410-418-17-4100-0000 UTILITIES SERVICES	3,710.00	3,710.00	3,710.00
100-410-418-17-4235-0000 LANDSCAPING			
100-410-418-17-4300-0000 REPAIRS & MAINTENANCE	2,927.00	1,927.00	1,927.00
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100 GENERAL FUND, 418-17 GREEN POND SENIOR CENTR			
Total Expenditure	6,637.00	5,637.00	5,637.00

418-18 YEMASSEE PUBLIC LANDING

Expenditure

100-410-418-18-4100-0000 UTILITIES SERVICES	3,190.00	4,759.00	4,759.00
100-410-418-18-4300-0000 REPAIRS & MAINTENANCE	4,429.00	3,429.00	3,429.00
100-410-418-18-4301-0000 Trailer Repairs & Maint. - Pub Land	5,000.00		
100-410-418-18-4420-0000 RENTAL OF EQUIPMENT	1,800.00	1,860.00	1,860.00
100-410-418-18-5300-0000 COMM/TELEPHONE	1,860.00		

100 GENERAL FUND, 418-18 YEMASSEE PUBLIC LANDING

Total Expenditure

16,279.00 10,048.00 10,048.00

418-21 COUNTY PARKING LOT

Expenditure

100-410-418-21-4100-0000 UTILITIES SERVICES	4,558.00	4,558.00	4,558.00
100-410-418-21-4235-0000 LANDSCAPING & IRRIGATION SYSTEM	1,000.00	1,000.00	1,000.00

100 GENERAL FUND, 418-21 COUNTY PARKING LOT

Total Expenditure

5,558.00 5,558.00 5,558.00

418-25 LCAA HOMELESS SHELTER

Expenditure

100-410-418-25-4300-0000 REPAIRS & MAINTENANCE	6,000.00	6,000.00	6,000.00
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100 GENERAL FUND, 418-25 LCAA HOMELESS SHELTER

Total Expenditure

6,000.00 6,000.00 6,000.00

418-26 RECREATION FACILITIES

Expenditure

100-410-418-26-4300-0000 REPAIRS & MAINTENANCE	16,553.00	13,553.00	13,553.00
100-410-418-26-7300-0000 IMPROV. OTHER THAN BLDGS			
100-410-418-26-7302-0000 BUILDING IMPROVEMENTS			

100 GENERAL FUND, 418-26 RECREATION FACILITIES

Total Expenditure

16,553.00 13,553.00 13,553.00

418-27 FARMERS MARKET/MUSEUM

Expenditure

100-410-418-27-4100-0000 UTILITIES SERVICES	15,900.00	40,000.00	40,000.00
100-410-418-27-4120-0000 ALARM SYSTEM	1,155.00	1,155.00	1,155.00
100-410-418-27-4235-0000 LANDSCAPING	3,500.00	3,500.00	3,500.00
100-410-418-27-4300-0000 REPAIRS & MAINTENANCE	4,635.00	3,600.00	3,600.00
100-410-418-27-5300-0000 COMM/TELEPHONE	1,030.00	1,030.00	1,030.00
100-410-418-27-6105-0000 KITCHEN SUPPLIES		15,000.00	15,000.00
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100 GENERAL FUND, 418-27 FARMERS MARKET/MUSEUM			
Total Expenditure	26,220.00	64,285.00	64,285.00
418-28 LEE ST - DEPUTY HOUSE			
Expenditure			
100-410-418-28-3304-0000 EXTERMINATION			
	<hr/>	<hr/>	<hr/>
100-410-418-28-4300-0000 REPAIRS & MAINT - LEE ST. - EDISTO	5,000.00	1,500.00	1,500.00
100-410-418-28-6120-0000 MINOR EQUIP.& FURN <\$5000			
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100-410-418-28-7302-0000 BUILDING IMPROVEMENTS	1,500.00	1,500.00	1,500.00
100 GENERAL FUND, 418-28 LEE ST - DEPUTY HOUSE			
Total Expenditure	6,500.00	3,000.00	3,000.00
418-29 QUICK JOBS CENTER			
Expenditure			
100-410-418-29-3415-0000 CONTRACTUAL SERVICES	1,788.00	1,877.00	1,877.00
100-410-418-29-4100-0000 UTILITIES SERVICES	25,440.00	38,256.00	38,256.00
100-410-418-29-4120-0000 ALARM SYSTEM	3,028.00	3,028.00	3,028.00
100-410-418-29-4300-0000 REPAIRS & MAINTENANCE	10,500.00	5,000.00	5,000.00
100-410-418-29-5300-0000 COMM/TELEPHONE	3,159.00	4,104.00	4,104.00
100-410-418-29-7302-0000 PAINTING			
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100 GENERAL FUND, 418-29 QUICK JOBS CENTER			
Total Expenditure	43,915.00	52,265.00	52,265.00
418-30 403 E WASHINGTON STREET			
Expenditure			
100-410-418-30-4100-0000 UTILITIES SERVICES 403 E WASHINGTON	12,720.00	12,720.00	12,720.00

100-410-418-30-4120-0000 ALARM SYSTEM 403 E. WASHINGTON	500.00	500.00	500.00
100-410-418-30-4235-0000 LANDSCAPING	912.00	912.00	912.00
100-410-418-30-4300-0000 REPAIRS & MAINTENANCE 403 E. WASH	2,500.00	2,000.00	2,000.00
100-410-418-30-5300-0000 COMM/TELEPHONE			
100 GENERAL FUND, 418-30 403 E WASHINGTON STREET			
Total Expenditure	16,632.00	16,132.00	16,132.00
418-31 EDISTO BEACH CIVIC CENTER			
Expenditure			
100-410-418-31-3415-0000 CONTRACTUAL SERVICES	1,200.00		
100-410-418-31-4100-0000 UTILITIES SERVICES	15,900.00		
100-410-418-31-4120-0000 ALARM SYSTEM	600.00		
100-410-418-31-4235-0000 LANDSCAPING	1,256.00		
100-410-418-31-4300-0000 REPAIRS & MAINTENANCE	6,695.00		
100-410-418-31-5300-0000 COMM/TELEPHONE	732.00		
100 GENERAL FUND, 418-31 EDISTO BEACH CIVIC CENTER			
Total Expenditure	26,383.00		
418-34 TUSKEGEE MONUMENT			
Expenditure			
100-410-418-34-4235-0000 LANDSCAPING	2,600.00	2,600.00	2,600.00
100 GENERAL FUND, 418-34 TUSKEGEE MONUMENT			
Total Expenditure	2,600.00	2,600.00	2,600.00
418-35 COMMERCE CENTER			
Expenditure			
100-410-418-35-4235-0000 LANDSCAPING	9,750.00	9,750.00	9,750.00
100 GENERAL FUND, 418-35 COMMERCE CENTER			
Total Expenditure	9,750.00	9,750.00	9,750.00
419-10 PLANNING & DEVELOPMENT			
Expenditure			
100-410-419-10-1100-0000 REGULAR WAGES	128,919.00	128,919.00	128,919.00

100-410-419-10-2200-0000 SOCIAL SECURITY CONTRIB	9,862.00	9,862.00	9,862.00
100-410-419-10-2300-0000 RETIREMENT CONTRIB.	14,259.00	14,259.00	14,259.00
100-410-419-10-3415-0000 CONTRACTUAL SERVICES	5,000.00	5,000.00	5,000.00
100-410-419-10-4310-0000 VEHICLE REPAIRS	3,000.00	3,000.00	3,000.00
100-410-419-10-4420-0000 RENTAL OF EQUIPMENT	4,000.00	4,000.00	4,000.00
100-410-419-10-5210-0000 EMPLOYEE BONDS	200.00	200.00	200.00
100-410-419-10-5300-0000 TELEPHONE	2,500.00	2,500.00	2,500.00
100-410-419-10-5400-0000 ADVERTISING	500.00	500.00	500.00
100-410-419-10-5500-0000 PRINTING & BINDING	300.00	300.00	300.00
100-410-419-10-5800-0000 TRAVEL	2,000.00	2,000.00	2,000.00
100-410-419-10-5810-0000 TRAINING, SEMINARS & CONF	2,000.00	2,000.00	2,000.00
100-410-419-10-6100-0000 OFFICE SUPPLIES	6,200.00	6,200.00	6,200.00
100-410-419-10-6110-0000 POSTAGE	900.00	900.00	900.00
100-410-419-10-6260-0000 GASOLINE	8,200.00	8,200.00	8,200.00
100-410-419-10-6400-0000 BOOKS & PERIODICALS	500.00	500.00	500.00
100-410-419-10-6410-0000 DUES & SUBSCRIPTIONS	900.00	900.00	900.00
100 GENERAL FUND, 419-10 PLANNING & DEVELOPMENT			
Total Expenditure	189,240.00	189,240.00	189,240.00
419-12 ZBA & PLANNING COMMISSION			
Expenditure			
100-410-419-12-5800-0000 TRAVEL	200.00	200.00	200.00
100-410-419-12-5810-0000 TRAINING, SEMINARS & CONF	500.00	500.00	500.00
100 GENERAL FUND, 419-12 ZBA & PLANNING COMMISSION			
Total Expenditure	700.00	700.00	700.00
419-16 CODE ENFORCEMENT			
Expenditure			
100-410-419-16-1100-0000 REGULAR WAGES	181,296.00	153,588.00	153,588.00
100-410-419-16-2200-0000 SOCIAL SECURITY CONTRIB	13,869.00	11,749.00	11,749.00
100-410-419-16-2300-0000 RETIREMENT CONTRIBUTION	20,052.00	16,987.00	16,987.00

100-410-419-16-4320-0000 DEMOLITION/DEBRIS REMOVAL	15,000.00	15,000.00	15,000.00
100-410-419-16-5810-0000 TRAINING, SEMINARS & CONF.	1,800.00	1,800.00	1,800.00
100-410-419-16-6410-0000 DUES & SUBSCRIPTIONS	700.00	700.00	700.00
100 GENERAL FUND, 419-16 CODE ENFORCEMENT			
Total Expenditure	232,717.00	199,824.00	199,824.00
419-28 TECHNOLOGY/GIS DEPT			
Expenditure			
100-410-419-28-1100-0000 REGULAR WAGES	300,084.00	276,018.00	276,018.00
100-410-419-28-2200-0000 SOCIAL SECURITY CONTRIB	22,956.00	21,115.00	21,115.00
100-410-419-28-2300-0000 RETIREMENT CONTRIBUTIONS	33,189.00	30,528.00	30,528.00
100-410-419-28-3415-0000 TECHNICAL SERVICES/CONSULTING	5,000.00	1,700.00	1,700.00
100-410-419-28-3417-0000 COMPUTER SERVICE AGREEMENTS	167,500.00	80,878.00	80,878.00
100-410-419-28-3430-0000 COMPUTER SOFTWARE	6,275.00	6,000.00	6,000.00
100-410-419-28-4310-0000 VEHICLE REPAIRS	500.00	250.00	250.00
100-410-419-28-5300-0000 COMM/TELEPHONE	38,000.00	34,000.00	34,000.00
100-410-419-28-5500-0000 PRINTING & BINDING	3,700.00	3,000.00	3,000.00
100-410-419-28-5800-0000 TRAVEL	8,000.00	5,000.00	5,000.00
100-410-419-28-5810-0000 TRAINING, SEMINARS & CONF	4,000.00	2,000.00	2,000.00
100-410-419-28-6100-0000 OFFICE SUPPLIES	1,400.00	1,000.00	1,000.00
100-410-419-28-6110-0000 POSTAGE	100.00	80.00	80.00
100-410-419-28-6120-0000 MINOR EQUIPMENT UNDER \$5,000	28,225.00	20,000.00	20,000.00
100-410-419-28-6260-0000 GASOLINE	1,500.00	600.00	600.00
100-410-419-28-6400-0000 BOOKS & PERIODICALS	150.00	100.00	100.00
100-410-419-28-6410-0000 DUES & SUBSCRIPTIONS	600.00	600.00	600.00
100-410-419-28-7445-0000 TECHNOLOGY EQUIPMENT	8,000.00	3,200.00	3,200.00
100-410-419-28-7455-0000 COMPUTER SOFTWARE	10,000.00	10,000.00	10,000.00
100 GENERAL FUND, 419-28 TECHNOLOGY/GIS DEPT			
Total Expenditure	639,179.00	496,069.00	496,069.00
419-30 CORONER			

Expenditure

100-410-419-30-1100-0000 REGULAR WAGES	90,322.00	90,322.00	90,322.00
100-410-419-30-1120-0000 ON CALL WAGES	12,000.00		
100-410-419-30-2200-0000 SOCIAL SECURITY CONTRIB	6,910.00	6,910.00	6,910.00
100-410-419-30-2300-0000 RETIREMENT CONTRIBUTIONS	4,512.00	4,512.00	4,512.00
100-410-419-30-2301-0000 SC POLICE RETIREMENT	6,804.00	6,804.00	6,804.00
100-410-419-30-4310-0000 VEHICLE REPAIRS	1,200.00	1,000.00	1,000.00
100-410-419-30-5210-0000 EMPLOYEE BONDS	200.00	200.00	200.00
100-410-419-30-5300-0000 COMM/TELEPHONE	5,000.00	4,500.00	4,500.00
100-410-419-30-5310-0000 COMM/RADIO SERV	195.00	195.00	195.00
100-410-419-30-5800-0000 TRAVEL	7,500.00	6,770.00	6,770.00
100-410-419-30-5810-0000 TRAINING, SEMINARS & CONF	1,500.00	150.00	150.00
100-410-419-30-6100-0000 OFFICE SUPPLIES	1,330.00	1,330.00	1,330.00
100-410-419-30-6102-0000 DISPOSABLE MEDICAL SUPPLS	1,000.00	491.00	491.00
100-410-419-30-6110-0000 POSTAGE	300.00	300.00	300.00
100-410-419-30-6120-0000 MINOR EQUIP. & FURN< .5000			
100-410-419-30-6155-0000 SAFETY EQUIPMENT	500.00	162.00	162.00
100-410-419-30-6160-0000 UNIFORMS & CLOTHING	500.00	160.00	160.00
100-410-419-30-6260-0000 GASOLINE	1,250.00	1,250.00	1,250.00
100-410-419-30-6410-0000 DUES & SUBSCRIPTIONS	450.00	450.00	450.00
100-410-419-30-8131-0000 POST MORTEM INQUEST	40,000.00	36,425.00	36,425.00

100 GENERAL FUND, 419-30 CORONER**Total Expenditure****181,473.00 161,931.00 161,931.00**

421-00 SHERIFF OFFICE

Expenditure

100-420-421-00-1100-0000 REGULAR WAGES	2,368,822.00	2,298,449.00	2,298,449.00
100-420-421-00-1300-0000 OVERTIME WAGES	50,000.00	50,000.00	50,000.00
100-420-421-00-2200-0000 SOCIAL SECURITY CONTRIB	185,040.00	179,656.00	179,656.00
100-420-421-00-2300-0000 RETIREMENT CONTRIBUTIONS	28,832.00	19,502.00	19,502.00

100-420-421-00-2301-0000 SC POLICE RETIREMENT	296,528.00	296,253.00	296,253.00
100-420-421-00-3205-0000 LAW ENFORCE. WRECKER	2,800.00	1,800.00	1,800.00
100-420-421-00-3415-0000 CONTRACTUAL SERVICES			
100-420-421-00-3417-0000 COMPUTER SERV. AGREEMENT	39,422.00	34,335.00	34,335.00
100-420-421-00-4300-0000 REPAIRS & MAINTENANCE			
100-420-421-00-4310-0000 VEHICLE REPAIRS	20,000.00	17,000.00	17,000.00
100-420-421-00-4410-0000 RENTAL OF LAND & BLDGS	1,800.00	1,800.00	1,800.00
100-420-421-00-4420-0000 RENTAL OF EQUIPMENT	15,126.00	13,564.00	13,564.00
100-420-421-00-5210-0000 EMPLOYEE BONDS	807.00	807.00	807.00
100-420-421-00-5300-0000 COMM/TELEPHONE	48,000.00	48,000.00	48,000.00
100-420-421-00-5310-0000 COMM/RADIO SERV	120.00	120.00	120.00
100-420-421-00-5800-0000 TRAVEL	10,000.00	8,000.00	8,000.00
100-420-421-00-5811-0000 SHERIFF TRAINING	1,800.00	1,800.00	1,800.00
100-420-421-00-5812-0000 OFFICER TRAINING	6,132.00	6,132.00	6,132.00
100-420-421-00-6100-0000 OFFICE SUPPLIES	17,100.00	15,100.00	15,100.00
100-420-421-00-6104-0000 CAMERA SUPPLIES	3,634.00	2,634.00	2,634.00
100-420-421-00-6110-0000 POSTAGE	2,000.00	2,000.00	2,000.00
100-420-421-00-6111-0000 LABORATORIES SUPPLIES	1,687.00	1,535.00	1,535.00
100-420-421-00-6112-0000 MISC CRIME SCENE MATERIAL	2,600.00	2,600.00	2,600.00
100-420-421-00-6117-0000 TECHNOLOGY SUPPLIES	74,119.00	3,588.00	3,588.00
100-420-421-00-6120-0000 MINOR EQUIPMENT UNDER \$500			
100-420-421-00-6145-0000 AMMUNITION	20,675.00	15,675.00	15,675.00
100-420-421-00-6146-0000 WEAPONS	6,000.00	5,000.00	5,000.00
100-420-421-00-6160-0000 UNIFORMS & CLOTHING	24,000.00	21,682.00	21,682.00
100-420-421-00-6161-0000 DNA TESTING	1,800.00	1,800.00	1,800.00
100-420-421-00-6260-0000 GASOLINE	220,000.00	210,000.00	210,000.00
100-420-421-00-6300-0000 K-9 FOOD	3,000.00	3,000.00	3,000.00
100-420-421-00-6410-0000 DUES & SUBSCRIPTIONS	124.00		

100-420-421-00-7420-0000 VEHICLES			
100-420-421-00-8126-0000 RESPIRATORY/FIT TEST/OSHA HEPATITIS	2,000.00	2,000.00	2,000.00
100-420-421-00-8127-0000 EMPLOYEE DRUG TESTING	1,400.00	1,400.00	1,400.00
100-420-421-00-8149-0000 VETERINARIAN FEES	2,500.00	2,500.00	2,500.00
100 GENERAL FUND, 421-00 SHERIFF OFFICE			
Total Expenditure	3,457,868.00	3,267,732.00	3,267,732.00
421-01 SCH RESOURCE OFFICER			
Expenditure			
100-420-421-01-2200-0000 SOCIAL SECURITY			
100-420-421-01-2301-0000 POLICE RETIREMENT			
100 GENERAL FUND, 421-01 SCH RESOURCE OFFICER			
Total Expenditure			
421-02 COURT-SHERIFF OFFICE			
Expenditure			
100-420-421-02-1100-0000 REGULAR WAGES	164,831.00	142,102.00	142,102.00
100-420-421-02-1300-0000 OVERTIME WAGES	1,000.00	1,000.00	1,000.00
100-420-421-02-2200-0000 SOCIAL SECURITY CONTRIB	12,686.00	10,947.00	10,947.00
100-420-421-02-2300-0000 RETIREMENT CONTRIBUTIONS	4,634.00	4,634.00	4,634.00
100-420-421-02-2301-0000 POLICE RETIREMENT	5,018.00	5,018.00	5,018.00
100 GENERAL FUND, 421-02 COURT-SHERIFF OFFICE			
Total Expenditure	188,169.00	163,701.00	163,701.00
421-05 COUNTY JAIL-SHERIFF OFC.			
Expenditure			
100-420-421-05-1100-0000 REGULAR WAGES	922,927.00	922,927.00	922,927.00
100-420-421-05-1300-0000 OVERTIME WAGES	10,000.00	10,000.00	10,000.00
100-420-421-05-2200-0000 SOCIAL SECURITY CONTRIB	71,368.00	71,368.00	71,368.00
100-420-421-05-2300-0000 RETIREMENT CONTRIBUTIONS	13,097.00	13,097.00	13,097.00
100-420-421-05-2301-0000 SC POLICE RETIREMENT	111,914.00	111,914.00	111,914.00
100-420-421-05-3201-0000 CONTRACTED MEDICAL SERV	234,090.00	234,090.00	234,090.00

100-420-421-05-3417-0000 COMPUTER SERV AGREEMENT	33,103.00	17,384.00	17,384.00
100-420-421-05-4420-0000 RENTAL OF EQUIPMENT	6,879.00	5,392.00	5,392.00
100-420-421-05-5300-0000 COMM/TELEPHONE	10,000.00	10,000.00	10,000.00
100-420-421-05-5310-0000 COMM/RADIO SERV	1,613.00		
100-420-421-05-5800-0000 TRAVEL	1,000.00	1,000.00	1,000.00
100-420-421-05-5812-0000 OFFICER TRAINING	2,000.00	2,000.00	2,000.00
100-420-421-05-6100-0000 OFFICE SUPPLIES	6,000.00	5,000.00	5,000.00
100-420-421-05-6104-0000 CAMERA SUPPLIES	200.00		
100-420-421-05-6105-0000 KITCHEN SUPPLIES	12,183.00	11,000.00	11,000.00
100-420-421-05-6110-0000 POSTAGE	1,300.00	1,000.00	1,000.00
100-420-421-05-6117-0000 TECHNOLOGY SUPPLIES	1,139.00	500.00	500.00
100-420-421-05-6128-0000 SECURITY EQUIPMENT	1,250.00	1,250.00	1,250.00
100-420-421-05-6129-0000 KITCHEN EQUIPMENT	1,531.00	1,000.00	1,000.00
100-420-421-05-6130-0000 JANITORIAL SUPPLIES	24,000.00	22,500.00	22,500.00
100-420-421-05-6160-0000 UNIFORMS & CLOTHING	13,000.00	10,448.00	10,448.00
100-420-421-05-6161-0000 PRISONER CLOTHING	2,086.00	1,086.00	1,086.00
100-420-421-05-6162-0000 PRISONER PERSONAL SUPPLY	3,000.00	2,000.00	2,000.00
100-420-421-05-6260-0000 GASOLINE	8,000.00	7,000.00	7,000.00
100-420-421-05-6300-0000 FOOD	170,000.00	160,000.00	160,000.00
100-420-421-05-6301-0000 PRISONER HOUSING	28,900.00	28,900.00	28,900.00
100 GENERAL FUND, 421-05 COUNTY JAIL-SHERIFF OFC.			
Total Expenditure	1,690,580.00	1,650,856.00	1,650,856.00
421-08 SEX OFFENDER REGISTRY			
Expenditure			
100-420-421-08-5300-0000 COMM/TELEPHONE	1,250.00	1,250.00	1,250.00
100-420-421-08-5800-0000 TRAVEL	1,496.00	1,496.00	1,496.00
100-420-421-08-6100-0000 OFFICE SUPPLIES	4,599.00	4,599.00	4,599.00
100-420-421-08-6160-0000 UNIFORMS & CLOTHING	500.00	500.00	500.00
100-491-421-08-8900-0000 OPERATING TRANSFER OUT-FUND 120			

100 GENERAL FUND, 421-08 SEX OFFENDER REGISTRY

Total Expenditure	7,845.00	7,845.00	7,845.00
421-51 COMMUNICATIONS - E911			
Expenditure			
100-420-421-51-1100-0000 REGULAR WAGES	498,638.00	498,638.00	498,638.00
100-420-421-51-1300-0000 OVERTIME WAGES	20,000.00	20,000.00	20,000.00
100-420-421-51-2200-0000 SOCIAL SECURITY CONTRIB	39,676.00	39,676.00	39,676.00
100-420-421-51-2300-0000 RETIREMENT CONTRIBUTIONS	57,361.00	57,361.00	57,361.00
100-420-421-51-3417-0000 COMPUTER SERV AGREEMENT	33,093.00	27,151.00	27,151.00
100-420-421-51-4315-0000 OFFICE EQUIPMENT REPAIRS			
100-420-421-51-4420-0000 RENTAL OF EQUIPMENT	3,238.00	2,500.00	2,500.00
100-420-421-51-5300-0000 COMM/TELEPHONE	14,000.00	13,500.00	13,500.00
100-420-421-51-5310-0000 COMM/RADIO SERV			
100-420-421-51-5410-0000 SIGNS	8,000.00	8,000.00	8,000.00
100-420-421-51-5800-0000 TRAVEL	1,500.00	1,000.00	1,000.00
100-420-421-51-5812-0000 OFFICER TRAINING	7,300.00	5,300.00	5,300.00
100-420-421-51-6100-0000 OFFICE SUPPLIES	5,000.00	4,000.00	4,000.00
100-420-421-51-6110-0000 POSTAGE	100.00	100.00	100.00
100-420-421-51-6117-0000 TECHNOLOGY SUPPLIES	1,270.00	870.00	870.00
100-420-421-51-6127-0000 COMMUNICATIONS EQUIP	2,000.00	1,500.00	1,500.00
100-420-421-51-6160-0000 UNIFORMS & CLOTHING	2,000.00	1,500.00	1,500.00
100-420-421-51-8126-0000 MEDICAL EXAMINE	100.00		

100 GENERAL FUND, 421-51 COMMUNICATIONS - E911

Total Expenditure	693,276.00	681,096.00	681,096.00
421-60 FLEET MNGT DEPT -CCSO			
Expenditure			
100-420-421-60-1100-0000 REGULAR WAGES	62,912.00	62,912.00	62,912.00
100-420-421-60-1120-0000 ON CALL WAGES	6,556.00	6,656.00	6,656.00
100-420-421-60-1300-0000 OVERTIME WAGES	5,000.00	5,000.00	5,000.00

100-420-421-60-2200-0000 SOCIAL SECURITY CONTRIB	5,704.00	5,704.00	5,704.00
100-420-421-60-2300-0000 RETIREMENT CONTRIBUTIONS	8,247.00	8,247.00	8,247.00
100-420-421-60-3417-0000 COMPUTER SERVICES AGREEMT	1,866.00	1,866.00	1,866.00
100-420-421-60-4310-0000 VEHICLE REPAIRS	136,500.00	121,295.00	121,295.00
100-420-421-60-4330-0000 GAS PUMP MAINTENANCE	1,200.00	1,200.00	1,200.00
100-420-421-60-4401-0000 UNIFORMS & CLOTHING	2,500.00	2,500.00	2,500.00
100-420-421-60-5800-0000 TRAVEL	1,000.00	1,000.00	1,000.00
100-420-421-60-5810-0000 TRAINING	1,000.00	1,000.00	1,000.00
100-420-421-60-6120-0000 MINOR EQUIP.& FURN <\$5000	5,000.00	5,000.00	5,000.00
100 GENERAL FUND, 421-60 FLEET MNGT DEPT -CCSO			
Total Expenditure	237,485.00	222,380.00	222,380.00
425-10 MEDICAL INDIGENT FUNDS			
Expenditure			
100-420-425-10-3402-0000 COUNTY INDIGENT FUND	74,754.00	74,754.00	74,754.00
100-420-425-10-3420-0000 MIAP DSS CONTRACTUAL AGREEMENT	6,000.00	21,391.00	21,391.00
100 GENERAL FUND, 425-10 MEDICAL INDIGENT FUNDS			
Total Expenditure	80,754.00	96,145.00	96,145.00
429-00 ANIMAL & ENVIRON. CONTROL			
Expenditure			
100-420-429-00-1100-0000 REGULAR WAGES	221,476.00	192,678.00	192,678.00
100-420-429-00-1300-0000 OVERTIME WAGES	11,000.00	11,000.00	11,000.00
100-420-429-00-2200-0000 SOCIAL SECURITY CONTRIB	17,498.00	18,961.00	18,961.00
100-420-429-00-2300-0000 RETIREMENT CONTRIB	22,527.00	22,526.00	22,526.00
100-420-429-00-2301-0000 SC POLICE RETIREMENT	3,272.00	3,272.00	3,272.00
100-420-429-00-4240-0000 LAWN CARE/EQUIP MAINTENANCE			
100-420-429-00-4300-0000 REPAIRS & MAINTENANCE	3,500.00		
100-420-429-00-4310-0000 VEHICLE REPAIRS			
100-420-429-00-4420-0000 RENTAL OF EQUIPMENT	3,000.00	3,000.00	3,000.00
100-420-429-00-5300-0000 COMM/TELEPHONE	7,253.00	7,253.00	7,253.00

100-420-429-00-5800-0000 TRAVEL	1,260.00	1,260.00	1,260.00
100-420-429-00-5810-0000 TRAINING, SEMINARS & CONF	1,320.00	1,320.00	1,320.00
100-420-429-00-6100-0000 OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00
100-420-429-00-6110-0000 POSTAGE	100.00	100.00	100.00
100-420-429-00-6120-0000 MINOR EQUIP. & FURN< .5000	3,000.00	2,200.00	2,200.00
100-420-429-00-6125-0000 COMPUTER EQUIP < \$5000	2,000.00		
100-420-429-00-6127-0000 COMMUNICATION EQUIPMENT	800.00	800.00	800.00
100-420-429-00-6130-0000 JANITORIAL SUPPLIES	6,500.00	6,000.00	6,000.00
100-420-429-00-6160-0000 UNIFORMS & CLOTHING	6,000.00	6,000.00	6,000.00
100-420-429-00-6260-0000 GASOLINE	24,000.00	24,000.00	24,000.00
100-420-429-00-6300-0000 FOOD	3,000.00	2,000.00	2,000.00
100-420-429-00-6350-0000 EQUINE EXPENDITURES	3,000.00	2,000.00	2,000.00
100-420-429-00-8126-0000 EMPLOYEE MEDICAL EXPENSE			
100-420-429-00-8149-0000 VETERINARIAN FEES	9,000.00	9,000.00	9,000.00

100 GENERAL FUND, 429-00 ANIMAL & ENVIRON. CONTROL

Total Expenditure

352,506.00 316,370.00 316,370.00

429-10 EMERGENCY PREPAREDNESS

Expenditure

100-420-429-10-1100-0000 REGULAR WAGES	45,666.00	45,666.00	45,666.00
100-420-429-10-2200-0000 SOCIAL SECURITY CONTRIB	3,493.00	3,493.00	3,493.00
100-420-429-10-2300-0000 RETIREMENT CONTRIBUTIONS	5,051.00	5,051.00	5,051.00
100-420-429-10-3415-0000 CONTRACTUAL SERVICES	4,944.00	345.00	345.00
100-420-429-10-4310-0000 VEHICLE REPAIRS	250.00	250.00	250.00
100-420-429-10-4420-0000 RENTAL OF EQUIPMENT	400.00	400.00	400.00
100-420-429-10-5300-0000 COMM/TELEPHONE	9,130.00	9,130.00	9,130.00
100-420-429-10-5800-0000 TRAVEL	500.00	500.00	500.00
100-420-429-10-5810-0000 TRAINING, SEMINARS & CONF	500.00	500.00	500.00
100-420-429-10-6100-0000 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
100-420-429-10-6110-0000 POSTAGE	200.00	200.00	200.00

100-420-429-10-6120-0000 MINOR EQUIP. & FURN< .5000			
100-420-429-10-6155-0000 SAFETY SUPPLIES	150.00	150.00	150.00
100-420-429-10-6260-0000 GASOLINE	500.00	500.00	500.00
100-420-429-10-6410-0000 DUES & SUBSCRIPTIONS	70.00	70.00	70.00
100 GENERAL FUND, 429-10 EMERGENCY PREPAREDNESS			
Total Expenditure	71,854.00	67,255.00	67,255.00
429-60 FLEET MGT-ANIMAL CONTROL			
Expenditure			
100-420-429-60-4240-0000 LAWN CARE/EQUIPMENT MAINTENANCE	400.00	400.00	400.00
100-420-429-60-4310-0000 VEHICLE REPAIRS	9,000.00	8,398.00	8,398.00
100 GENERAL FUND, 429-60 FLEET MGT-ANIMAL CONTROL			
Total Expenditure	9,400.00	8,798.00	8,798.00
431-10 MOSQUITO CONTROL			
Expenditure			
100-431-431-10-1100-0000 REGULAR WAGES	16,773.00	16,773.00	16,773.00
100-431-431-10-2200-0000 SOCIAL SECURITY CONTRIB	1,283.00	1,283.00	1,283.00
100-431-431-10-2500-0000 UNEMPLOYMENT COMP.	173.00	173.00	173.00
100-431-431-10-4300-0000 REPAIRS & MAINTENANCE			
100-431-431-10-4310-0000 VEHICLE REPAIRS			
100-431-431-10-6115-0000 CHEMICALS/OTHER SUPPLIES	48,000.00	43,441.00	43,441.00
100-431-431-10-6260-0000 GASOLINE	5,000.00	5,000.00	5,000.00
100 GENERAL FUND, 431-10 MOSQUITO CONTROL			
Total Expenditure	71,229.00	66,670.00	66,670.00
431-25 CTC/COUNTY ENGINEER			
Expenditure			
100-431-431-25-2600-0000 WORKERS COMPENSATION			
100-431-431-25-3415-0000 CONTRACTUAL SERVICES			
100-431-431-25-6110-0000 POSTAGE			

100 GENERAL FUND, 431-25 CTC/COUNTY ENGINEER

Total Expenditure

431-61 FLEET MNGT-MOSQUITO CNTRL

Expenditure

100-431-431-61-4300-0000 REPAIRS & MAINTENANCE	1,700.00	1,700.00	1,700.00
100-431-431-61-4310-0000 VEHICLE REPAIRS	1,955.00	1,955.00	1,955.00

100 GENERAL FUND, 431-61 FLEET MNGT-MOSQUITO CNTRL

Total Expenditure

3,655.00 3,655.00 3,655.00

441-58 PUBLIC DEFENDER

Expenditure

100-440-441-58-8130-0000 DIRECT ASSISTANCE - PUB DEFEND	234,901.00	234,901.00	234,901.00
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100 GENERAL FUND, 441-58 PUBLIC DEFENDER

Total Expenditure

234,901.00 234,901.00 234,901.00

441-70 ALCOHOL & DRUG COMMISSION

Expenditure

100-440-441-70-1100-0000 REGULAR WAGES	_____	_____	_____
100-440-441-70-2110-0000 HEALTH INSURANCE	_____	_____	_____
100-440-441-70-2200-0000 SOCIAL SECURITY CONTRIB	_____	_____	_____
100-440-441-70-2300-0000 RETIREMENT CONTRIBUTIONS	_____	_____	_____
100-440-441-70-2500-0000 UNEMPLOYMENT COMP.	_____	_____	_____
100-440-441-70-2600-0000 WORKERS COMPENSATION	_____	_____	_____
100-440-441-70-5205-0000 DATA PROCESSING INSURANCE	60.00	60.00	60.00
100-440-441-70-5206-0000 LIAB-COMP & COLLISION INS	1,900.00	1,900.00	1,900.00
100-440-441-70-5207-0000 GENERAL TORT LIABILITY	2,770.00	2,770.00	2,770.00
100-440-441-70-5208-0000 BLDG & PERS PROP INSURANCE	899.00	899.00	899.00
100-440-441-70-8130-0000 DIRECT ASSISTANCE	12,420.00	12,420.00	12,420.00

100 GENERAL FUND, 441-70 ALCOHOL & DRUG COMMISSION

Total Expenditure

18,049.00 18,049.00 18,049.00

441-71 LODGE RESCUE SQUAD

Expenditure

100-440-441-71-8158-0000 ONE-TIME DIRECT ASST.	9,600.00	9,600.00	9,600.00
100 GENERAL FUND, 441-71 LODGE RESCUE SQUAD			
Total Expenditure	9,600.00	9,600.00	9,600.00
441-73 DEPT OF SOCIAL SERVICES			
Expenditure			
100-440-441-73-1100-0000 REGULAR WAGES	29,764.00	29,764.00	29,764.00
100-440-441-73-2110-0000 HEALTH INSURANCE	11,152.00	11,152.00	11,152.00
100-440-441-73-2200-0000 SOCIAL SECURITY CONTRIB	2,277.00	2,277.00	2,277.00
100-440-441-73-2300-0000 RETIREMENT CONTRIBUTIONS	3,292.00	3,292.00	3,292.00
100-440-441-73-2500-0000 UNEMPLOYMENT COMP.	175.00	175.00	175.00
100-440-441-73-2600-0000 WORKERS COMPENSATION	3,300.00	3,300.00	3,300.00
100-440-441-73-4100-0000 UTILITIES SERVICES	44,520.00	44,520.00	44,520.00
100-440-441-73-4120-0000 ALARM SYSTEM	1,751.00	1,751.00	1,751.00
100-440-441-73-4300-0000 REPAIRS & MAINTENANCE	7,622.00	7,200.00	7,200.00
100-440-441-73-5300-0000 COMM/TELEPHONE	19,857.00	19,857.00	19,857.00
100-440-441-73-6130-0000 JANITORIAL SUPPLIES	2,060.00	2,060.00	2,060.00
100 GENERAL FUND, 441-73 DEPT OF SOCIAL SERVICES			
Total Expenditure	125,770.00	125,348.00	125,348.00
441-75 COUNCIL ON AGING			
Expenditure			
100-440-441-75-8130-0000 DIRECT ASSISTANCE	32,800.00	32,800.00	32,800.00
100 GENERAL FUND, 441-75 COUNCIL ON AGING			
Total Expenditure	32,800.00	32,800.00	32,800.00
441-77 LCAA			
Expenditure			
100-440-441-77-8130-0000 DIRECT ASSISTANCE	30,000.00	15,327.00	15,327.00
100-440-441-77-8135-0000 FOUR HOLES INDIAN ORG-DIRECT ASSIST	9,725.00	9,725.00	9,725.00
100 GENERAL FUND, 441-77 LCAA			

Total Expenditure	39,725.00	25,052.00	25,052.00
441-78 LRTA			
Expenditure			
100-440-441-78-8130-0000 DIRECT ASSISTANCE	40,000.00	5,000.00	5,000.00
100 GENERAL FUND, 441-78 LRTA			
Total Expenditure	40,000.00	5,000.00	5,000.00
441-80 USC			
Expenditure			
100-440-441-80-8130-0000 DIRECT ASSISTANCE	<hr/>	25,000.00	25,000.00
100 GENERAL FUND, 441-80 USC			
Total Expenditure		25,000.00	25,000.00
441-81 LCOG			
Expenditure			
100-440-441-81-8130-0000 DIRECT ASSISTANCE	42,335.00	42,335.00	42,335.00
100 GENERAL FUND, 441-81 LCOG			
Total Expenditure	42,335.00	42,335.00	42,335.00
441-84 AIRPORT COMMISSION			
Expenditure			
100-440-441-84-1100-0000 REGULAR WAGES	21,600.00	21,600.00	21,600.00
100-440-441-84-2200-0000 SOCIAL SECURITY	1,652.00	1,652.00	1,652.00
100-440-441-84-2300-0000 RETIREMENT CONTRIBUTIONS	796.00	796.00	796.00
100-440-441-84-2500-0000 UNEMPLOYMENT COMP.	176.00	176.00	176.00
100-440-441-84-2600-0000 WORKERS COMPENSATION	588.00	588.00	588.00
100 GENERAL FUND, 441-84 AIRPORT COMMISSION			
Total Expenditure	24,812.00	24,812.00	24,812.00
441-87 SOIL & WATER CONSERVATION			
Expenditure			
100-440-441-87-1100-0000 REGULAR WAGES	17,035.00	17,035.00	17,035.00
100-440-441-87-2110-0000 HEALTH INSURANCE	5,572.00	5,576.00	5,576.00
100-440-441-87-2200-0000 SOCIAL SECURITY CONTRIB	1,550.00	1,303.00	1,303.00

100-440-441-87-2300-0000 RETIREMENT CONTRIBUTIONS	1,884.00	1,884.00	1,884.00
100-440-441-87-2500-0000 UNEMPLOYMENT COMP.	65.00	65.00	65.00
100-440-441-87-2600-0000 WORKERS COMPENSATION	1,770.00	1,770.00	1,770.00
100 GENERAL FUND, 441-87 SOIL & WATER CONSERVATION			
Total Expenditure	27,876.00	27,633.00	27,633.00
441-88 WILLOW SWAMP WATERSHED			
Expenditure			
100-440-441-88-8130-0000 DIRECT ASSISTANCE	15,000.00	15,000.00	15,000.00
100 GENERAL FUND, 441-88 WILLOW SWAMP WATERSHED			
Total Expenditure	15,000.00	15,000.00	15,000.00
441-89 CLEMSON EXTENSION			
Expenditure			
100-440-441-89-8130-0000 DIRECT ASSIST - CLEM EXT - DIR TRAV	1,750.00	1,750.00	1,750.00
100 GENERAL FUND, 441-89 CLEMSON EXTENSION			
Total Expenditure	1,750.00	1,750.00	1,750.00
444-10 VETERANS AFFAIRS			
Expenditure			
100-440-444-10-1100-0000 REGULAR WAGES	72,543.00	72,543.00	72,543.00
100-440-444-10-2200-0000 SOCIAL SECURITY CONTRIB	5,550.00	5,550.00	5,550.00
100-440-444-10-2300-0000 RETIREMENT CONTRIBUTIONS	8,023.00	8,023.00	8,023.00
100-440-444-10-3417-0000 COMPUTER SERVICES AGREEMENT	450.00	450.00	450.00
100-440-444-10-4420-0000 RENTAL OF EQUIPMENT	1,610.00	1,610.00	1,610.00
100-440-444-10-5300-0000 COMM/TELEPHONE	2,900.00	2,840.00	2,840.00
100-440-444-10-5800-0000 TRAVEL	2,000.00	500.00	500.00
100-440-444-10-5810-0000 TRAINING, SEMINARS & CONF	1,113.00	75.00	75.00
100-440-444-10-6100-0000 OFFICE SUPPLIES	400.00	100.00	100.00
100-440-444-10-6110-0000 POSTAGE	320.00	100.00	100.00
100-440-444-10-6120-0000 MINOR EQUIPMENT UNDER \$5000			
100-440-444-10-6410-0000 DUES & SUBSCRIPTIONS	130.00	130.00	130.00

100 GENERAL FUND, 444-10 VETERANS AFFAIRS				
Total Expenditure		95,039.00	91,921.00	91,921.00
451-01 COTTAGEVILLE COMM CTR				
Expenditure				
100-450-451-01-8130-0000 DIRECT ASSISTANCE		1,152.00	1,152.00	1,152.00
100 GENERAL FUND, 451-01 COTTAGEVILLE COMM CTR				
Total Expenditure		1,152.00	1,152.00	1,152.00
451-02 DEEP CREEK COMM. CTR				
Expenditure				
100-450-451-02-8130-0000 DIRECT ASSISTANCE		1,152.00	1,152.00	1,152.00
100 GENERAL FUND, 451-02 DEEP CREEK COMM. CTR				
Total Expenditure		1,152.00	1,152.00	1,152.00
451-03 GREEN POND COMM CTR				
Expenditure				
100-450-451-03-8130-0000 DIRECT ASSISTANCE		1,152.00	1,152.00	1,152.00
100 GENERAL FUND, 451-03 GREEN POND COMM CTR				
Total Expenditure		1,152.00	1,152.00	1,152.00
451-04 HENDERSONVILLE COMM CTR				
Expenditure				
100-450-451-04-8130-0000 DIRECT ASSISTANCE		1,152.00	1,152.00	1,152.00
100 GENERAL FUND, 451-04 HENDERSONVILLE COMM CTR				
Total Expenditure		1,152.00	1,152.00	1,152.00
451-05 JOHNSVILLE COMM CTR				
Expenditure				
100-450-451-05-8130-0000 DIRECT ASSISTANCE		1,152.00	1,152.00	1,152.00
100 GENERAL FUND, 451-05 JOHNSVILLE COMM CTR				
Total Expenditure		1,152.00	1,152.00	1,152.00
451-06 JONESVILLE II COMM CTR				
Expenditure				

100-450-451-06-8130-0000 DIRECT ASSISTANCE	1,152.00	1,152.00	1,152.00
100 GENERAL FUND, 451-06 JONESVILLE II COMM CTR			
Total Expenditure	1,152.00	1,152.00	1,152.00
451-07 ROCK HILL COMM CTR			
Expenditure			
100-450-451-07-8130-0000 DIRECT ASSISTANCE	1,152.00	1,152.00	1,152.00
100 GENERAL FUND, 451-07 ROCK HILL COMM CTR			
Total Expenditure	1,152.00	1,152.00	1,152.00
451-08 BZS COMMUNITY CTR			
Expenditure			
100-450-451-08-8130-0000 DIRECT ASSISTANCE	1,152.00	1,152.00	1,152.00
100 GENERAL FUND, 451-08 BZS COMMUNITY CTR			
Total Expenditure	1,152.00	1,152.00	1,152.00
451-10 NEYLES COMM CTR			
Expenditure			
100-450-451-10-8130-0000 DIRECT ASSISTANCE	1,152.00	1,152.00	1,152.00
100 GENERAL FUND, 451-10 NEYLES COMM CTR			
Total Expenditure	1,152.00	1,152.00	1,152.00
451-11 SPRINGTOWN COMM CTR			
Expenditure			
100-450-451-11-8130-0000 DIRECT ASSISTANCE	1,152.00	1,152.00	1,152.00
100 GENERAL FUND, 451-11 SPRINGTOWN COMM CTR			
Total Expenditure	1,152.00	1,152.00	1,152.00
451-12 RUFFIN COMMUNITY CTR			
Expenditure			
100-450-451-12-8130-0000 DIRECT ASSISTANCE	1,152.00	1,152.00	1,152.00
100 GENERAL FUND, 451-12 RUFFIN COMMUNITY CTR			
Total Expenditure	1,152.00	1,152.00	1,152.00
451-13 JACKSONBORO COMM CTR			
Expenditure			

100-450-451-13-8130-0000 DIRECT ASSISTANCE	1,152.00	1,152.00	1,152.00
100 GENERAL FUND, 451-13 JACKSONBORO COMM CTR			
Total Expenditure	1,152.00	1,152.00	1,152.00
451-14 ISLANDTON COMMUNITY CTR			
Expenditure			
100-450-451-14-8130-0000 DIRECT ASSISTANCE	1,152.00	1,152.00	1,152.00
100 GENERAL FUND, 451-14 ISLANDTON COMMUNITY CTR			
Total Expenditure	1,152.00	1,152.00	1,152.00
465-00 ECONOMIC DEVELOPMENT			
Expenditure			
100-465-465-00-1100-0000 REGULAR WAGES	136,733.00	136,733.00	136,733.00
100-465-465-00-2200-0000 SOCIAL SECURITY CONTRIB	10,460.00	10,460.00	10,460.00
100-465-465-00-2300-0000 RETIREMENT CONTRIBUTIONS	15,123.00	15,123.00	15,123.00
100-465-465-00-3200-0000 PROFESSIONAL SERVICES	9,000.00	9,000.00	9,000.00
100-465-465-00-3220-0000 LEGAL SERVICES	1,000.00	1,000.00	1,000.00
100-465-465-00-3417-0000 COMPUTER SERVICES	750.00	750.00	750.00
100-465-465-00-4300-0000 REPAIRS & MAINTENANCE			
100-465-465-00-4310-0000 VEHICLE REPAIRS	1,000.00	1,000.00	1,000.00
100-465-465-00-5300-0000 TELEPHONE EXPENSE	1,200.00	1,200.00	1,200.00
100-465-465-00-5400-0000 ADVERTISING	23,000.00	16,900.00	16,900.00
100-465-465-00-5500-0000 PRINTING AND BINDING	1,000.00		
100-465-465-00-5800-0000 TRAVEL	8,000.00	4,000.00	4,000.00
100-465-465-00-5810-0000 TRAINING, CONF & SEMINARS	3,000.00	1,000.00	1,000.00
100-465-465-00-6100-0000 OFFICE SUPPLIES	6,000.00	5,000.00	5,000.00
100-465-465-00-6110-0000 POSTAGE	1,500.00	500.00	500.00
100-465-465-00-6125-0000 COMPUTER EQUIP< \$5,000	3,173.00	1,246.00	1,246.00
100-465-465-00-6260-0000 GASOLINE	3,600.00	3,600.00	3,600.00
100-465-465-00-6410-0000 DUES & SUBSCRIPTIONS	41,500.00	41,500.00	41,500.00

100 GENERAL FUND, 465-00 ECONOMIC DEVELOPMENT				
Total Expenditure		266,039.00	249,012.00	249,012.00
465-21 PRTC REDLG CCEDC KITCHEN				
Expenditure				
100-465-465-21-8130-0000 DIRECT ASSISTANCE-CCEDC, TWO, INC.		_____	_____	_____
100 GENERAL FUND, 465-21 PRTC REDLG CCEDC KITCHEN				
Total Expenditure				
480-00 INTERGOVERNMENTAL				
Expenditure				
100-480-480-00-8112-0000 LIBRARY APPROPRIATION		568,719.00	547,493.00	547,493.00
100-480-480-00-8113-0000 FIRE/RESCUE APPROPRIATION		2,300,000.00	3,068,647.00	3,068,647.00
100 GENERAL FUND, 480-00 INTERGOVERNMENTAL				
Total Expenditure		2,868,719.00	3,616,140.00	3,616,140.00
491-01 OPERATING TRANSFER OUT				
Expenditure				
100-491-491-01-8900-0000 OPERATING TRANSFERS OUT		1,001,176.00	1,001,176.00	1,001,176.00
100 GENERAL FUND, 491-01 OPERATING TRANSFER OUT				
Total Expenditure		1,001,176.00	1,001,176.00	1,001,176.00
491-02 OPER TRANS SOLID WASTE				
Expenditure				
100-491-491-02-8900-0000 OPERATING TRANSFERS OUT		474,794.00	288,000.00	288,000.00
100 GENERAL FUND, 491-02 OPER TRANS SOLID WASTE				
Total Expenditure		474,794.00	288,000.00	288,000.00
491-15 OPER TRANSFER - FUND 115				
Expenditure				
100-491-491-15-8900-0000 OPERATING TRANSFER CAPITAL FUND 115		_____	_____	_____
100 GENERAL FUND, 491-15 OPER TRANSFER - FUND 115				
Total Expenditure				
491-16 OPER TRANS FUND 120 EPD				
Expenditure				

100-491-491-16-8900-0000 OPER TRANF TO SRF	29,219.00	37,682.00	37,682.00
100 GENERAL FUND, 491-16 OPER TRANS FUND 120 EPD			
Total Expenditure	29,219.00	37,682.00	37,682.00
491-18 FUND 152 OPER TRANSFER			
Expenditure			
100-491-491-18-8900-0000 OPER TRANSFER TO FUND 152	598,640.00		
100 GENERAL FUND, 491-18 FUND 152 OPER TRANSFER			
Total Expenditure	598,640.00		
491-20 OPER TRANS OUT - REC			
Expenditure			
100-491-491-20-8900-0000 OPERATING TRANS OUT-TO FUND 204	472,861.00	472,861.00	472,861.00
100 GENERAL FUND, 491-20 OPER TRANS OUT - REC			
Total Expenditure	472,861.00	472,861.00	472,861.00
491-34 DEBT SERVICE TRANSFERS			
Expenditure			
100-491-491-34-8900-0000 OPERATING TRANSFER OUT-FUND 134	598,640.00	602,743.00	602,743.00
100 GENERAL FUND, 491-34 DEBT SERVICE TRANSFERS			
Total Expenditure	598,640.00	602,743.00	602,743.00
115 CAPITAL FUND - EST. 2006			
413-30 NON-DEPT. ADMIN. COSTS			
Expenditure			
115-410-413-30-7447-0000 CAPITAL OUTLAY			
115 CAPITAL FUND - EST. 2006, 413-30 NON-DEPT. ADMIN. COSTS			
Total Expenditure			
414-00 ELECTIONS			
Expenditure			
115-410-414-00-6120-0000 MINOR EQUIP.& FURN <\$5000			
115 CAPITAL FUND - EST. 2006, 414-00 ELECTIONS			
Total Expenditure			

415-16 LEASE & INTEREST PMTS

Expenditure

115-470-415-16-3201-0000 LEASE PURCHASE ISSUANCE COSTS

115 CAPITAL FUND - EST. 2006, 415-16 LEASE & INTEREST PMTS

Total Expenditure

417-00 ASSESSOR OFFICE

Expenditure

115-410-417-00-7420-0000 VEHICLES - POOL VEHICLE

115 CAPITAL FUND - EST. 2006, 417-00 ASSESSOR OFFICE

Total Expenditure

418-00 FACILITIES MANAGEMENT

Expenditure

115-410-418-00-7420-0000 VEHICLES

115-410-418-00-7420-1302 VEHICLES

28,500.00

115 CAPITAL FUND - EST. 2006, 418-00 FACILITIES MANAGEMENT

Total Expenditure

28,500.00

419-30 CORONER

Expenditure

115-410-419-30-6120-0000 MINOR EQUIP.& FURN <\$5000

115-410-419-30-7420-1301 VEHICLES

115 CAPITAL FUND - EST. 2006, 419-30 CORONER

Total Expenditure

421-00 SHERIFF OFFICE

Expenditure

115-420-421-00-6120-0000 MINOR EQUIP.& FURN <\$5000

115-420-421-00-7420-0000 VEHICLES - 10 CRUISERS

115 CAPITAL FUND - EST. 2006, 421-00 SHERIFF OFFICE

Total Expenditure

422-00 FIRE DEPARTMENT

Expenditure

115-420-422-00-6120-0000 MINOR EQUIP.& FURN <\$5000			
115-420-422-00-7410-0000 MACHINERY & EQUIPMENT-FORKLIFT	90,000.00		
115-420-422-00-7420-0000 VEHICLES			
115-420-422-00-7420-1201 VEHICLES - PICKUP			
115-420-422-00-7425-1301 AMBULANCE/EMS VEHICLES	608,352.00		

115 CAPITAL FUND - EST. 2006, 422-00 FIRE DEPARTMENT

Total Expenditure

698,352.00

429-00 ANIMAL & ENVIRON. CONTROL

Expenditure

115-420-429-00-7420-0000 VEHICLES

115 CAPITAL FUND - EST. 2006, 429-00 ANIMAL & ENVIRON. CONTROL

Total Expenditure

431-00 ROADS & BRIDGES

Expenditure

115-431-431-00-7410-1301 MACHINERY AND EQUIPMENT

115-431-431-00-7415-0000 HEAVY VEH & EQUIP-F350

115-431-431-00-7415-1202 HVY EQUIP - TRACTOR

115 CAPITAL FUND - EST. 2006, 431-00 ROADS & BRIDGES

Total Expenditure

432-00 SOLID WASTE ADMIN.

Expenditure

115-432-432-00-6120-0000 MINOR EQUIP.& FURN <\$5000

115-432-432-00-7415-0000 HEAVY VEH & EQUIP-OPEN CONTAINERS

115-432-432-00-7415-1301 HEAVY VEH & EQUIP-COMPACTORS

115-432-432-00-7415-1302 HEAVY EQUIP-WALKING FLOOR TRAILER

115 CAPITAL FUND - EST. 2006, 432-00 SOLID WASTE ADMIN.

Total Expenditure

451-00 RECREATION COMMISSION

Expenditure

115-450-451-00-7300-9001 IMPROV OTHER THAN BUILDINGS

115 CAPITAL FUND - EST. 2006, 451-00 RECREATION COMMISSION

Total Expenditure

120 COLLETON COUNTY SPECIAL REVENUE FUNDS

412-10 SOLICITORS OFFICE

Expenditure

120-412-412-10-1100-0000 REGULAR WAGES

120-412-412-10-1100-4001 REGULAR WAGES

120-412-412-10-1100-4012 REGULAR WAGES

120-412-412-10-2110-0000 HEALTH INSURANCE

120-412-412-10-2110-4012 HEALTH INSURANCE

120-412-412-10-2200-0000 SOCIAL SECURITY CONTRIB

120-412-412-10-2200-4001 SOCIAL SECURITY CONTRIB

120-412-412-10-2200-4012 SOCIAL SECURITY CONTRIB

120-412-412-10-2300-0000 RETIREMENT CONTRIBUTIONS

120-412-412-10-2300-4001 RETIREMENT CONTRIBUTIONS

120-412-412-10-2300-4012 RETIREMENT CONTRIBUTIONS

120-412-412-10-2301-0000 SC POLICE RETIREMENT

120-412-412-10-2500-0000 UNEMPLOYMENT COMPENSATION

120-412-412-10-2500-4001 UNEMPLOYMENT COMPENSATION

120-412-412-10-2600-0000 WORKERS COMPENSATION

120-412-412-10-2600-4001 WORKERS COMPENSATION

120-412-412-10-2600-4012 WORKERS COMPENSATION

120-412-412-10-5800-4001 TRAVEL

120-412-412-10-6100-4001 OTHER/SUPPLIES

120-412-412-10-6120-4001 MINOR EQUIP.& FURN <\$5000

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 412-10 SOLICITORS OFFICE

Total Expenditure

Expenditure

120-410-418-91-7120-4657 CDBG DEMO-ADMINISTRATIVE COSTS
120-410-418-91-7170-4657 CDBG DEMO-DEMOLITION COSTS
120-410-418-91-7190-4657 CDBG DEMO-ARCHITECTURAL/ENGINEERING

_____	_____	_____
_____	_____	_____
_____	_____	_____

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 418-91

Total Expenditure

421-01 SCH RESOURCE OFFICER

Expenditure

120-420-421-01-1100-5011 REGULAR WAGES
120-420-421-01-1300-5011 OVERTIME WAGES
120-420-421-01-2110-5011 HEALTH INSURANCE
120-420-421-01-2200-5011 SOCIAL SECURITY CONTRIB
120-420-421-01-2301-5011 SC POLICE RETIREMENT
120-420-421-01-2500-5011 UNEMPLOYMENT INSURANCE
120-420-421-01-2600-5011 WORKERS COMPENSATION

98,253.00	98,253.00	98,253.00
24,000.00	24,000.00	24,000.00
24,717.00	24,717.00	24,717.00
9,352.00	9,352.00	9,352.00
16,797.00	16,797.00	16,797.00
567.00	567.00	567.00
6,800.00	6,800.00	6,800.00

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 421-01 SCH RESOURCE OFFICER

Total Expenditure

180,486.00	180,486.00	180,486.00
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421-04 DOJ - BULLET PROOF VEST

Expenditure

120-420-421-04-6165-4256 BULLET PROOF VESTS - REIMBURSEMENTS

_____	_____	_____
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120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 421-04 DOJ - BULLET PROOF VEST

Total Expenditure

421-05 COUNTY JAIL-SHERIFF OFC.

Expenditure

120-420-421-05-3320-4236 JUSTICE BENEFITS CONTRACT
120-420-421-05-6120-4236 MINOR EQUIP.& FURN <\$5000

_____	_____	_____
_____	_____	_____

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 421-05 COUNTY JAIL-SHERIFF OFC.

Total Expenditure

421-11 HOSPITAL OFFICERS

Expenditure

120-420-421-11-1100-5811 REGULAR WAGES	59,567.00	59,567.00	59,567.00
120-420-421-11-1300-5811 OVERTIME WAGES			
120-420-421-11-2110-5811 HEALTH INSURANCE	19,141.00	19,141.00	19,141.00
120-420-421-11-2200-5811 SOCIAL SECURITY CONTRIB	4,557.00	4,557.00	4,557.00
120-420-421-11-2301-5811 SC POLICE RETIREMENT	7,988.00	7,988.00	7,988.00
120-420-421-11-2500-5811 UNEMPLOYMENT COMPENSATION	419.00	419.00	419.00
120-420-421-11-2600-5811 WORKERS COMPENSATION	2,965.00	2,965.00	2,965.00

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 421-11 HOSPITAL OFFICERS

Total Expenditure

94,637.00 94,637.00 94,637.00

421-22 SCDPS JAG STREET GANG UNT

Expenditure

120-420-421-22-1100-4207 PERS-REGULAR WAGES			
120-420-421-22-1300-4207 PERS-OVERTIME WAGES			
120-420-421-22-2110-4207 FRG-HEALTH INSURANCE			
120-420-421-22-2200-4207 FRG-SOCIAL SECURITY CONTRIB			
120-420-421-22-2301-4207 FRG-SC POLICE RETIREMENT			
120-420-421-22-2500-4207 FRG-UNEMPLOYMENT COMPENSATION			
120-420-421-22-2600-4207 FRG-WORKERS COMPENSATION			
120-420-421-22-5300-4207 OTH-COMM/TELEPHONE			
120-420-421-22-5800-4207 TRV-TRAVEL			
120-420-421-22-5812-4207 OTH-OFFICER TRAINING			
120-420-421-22-6100-4207 OTH-OFFICE SUPPLIES			
120-420-421-22-6120-4207 OTH-MINOR EQUIP. <\$5000			
120-420-421-22-6125-4207 EQP-COMPUTER EQUIP UNDER 5000			
120-420-421-22-6146-4207 OTH-WEAPONS			
120-420-421-22-6160-4207 OTH-UNIFORMS & CLOTHING			
120-420-421-22-7420-4207 EQP-VEHICLES			
120-420-421-22-8128-4207 SCDPS ST GANG UNIT GRNT MATCH FUNDS	8,463.00	8,463.00	8,463.00

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 421-22 SCDPS JAG STREET GANG UNI

Total Expenditure	8,463.00	8,463.00	8,463.00
421-23 SCDPS JAG LIVESCAN GRNT			
Expenditure			
120-420-421-23-7445-4212 TECHNOLOGY EQUIPMENT	_____	_____	_____

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 421-23 SCDPS JAG LIVESCAN GRNT

Total Expenditure			
421-24 EDWARD BRYNES MEM JAG GRT			
Expenditure			
120-420-421-24-6120-4213 EQUIPMENT UNDER \$5,000	_____	_____	_____
120-420-421-24-7420-4213 VEHICLES	_____	_____	_____

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 421-24 EDWARD BRYNES MEM JAG G

Total Expenditure			
421-28 E BRYNE MEM GRNT#1149			
Expenditure			
120-420-421-28-6120-4208 MINOR EQUIP.& FURN <\$5000	_____	_____	_____

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 421-28 E BRYNE MEM GRNT#1149

Total Expenditure			
421-30 LAW ENFORCEMENT NETWORK			
Expenditure			
120-420-421-30-8132-4258 LEN HOST AGENCY EXPENDITURES	_____	_____	_____
120-420-421-30-8133-4258 LEN PROGRAM EXPENDITURES	_____	_____	_____

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 421-30 LAW ENFORCEMENT NETWOF

Total Expenditure			
421-31 LAW ENFORCEMENT NETWORK			
Expenditure			
120-420-421-31-8132-4257 LEN HOST AGENCY EXPENDITURES	_____	_____	_____
120-420-421-31-8133-4257 LEN PROGRAM EXPENDITURES	_____	_____	_____

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 421-31 LAW ENFORCEMENT NETWOF

Total Expenditure

421-45 SHERIFFS DEPT DONATIONS

Expenditure

120-420-421-45-6120-6045 MINOR EQUIP.& FURN <\$5000

120-420-421-45-8133-6045 PROGRAM & HONORARIUM

_____	_____	_____
_____	_____	_____

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 421-45 SHERIFFS DEPT DONATIONS

Total Expenditure

421-47 SUSTEEN FORENSICS GRANT

Expenditure

120-420-421-47-3420-6047 COMPUTER SOFTWARE

_____	_____	_____
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120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 421-47 SUSTEEN FORENSICS GRANT

Total Expenditure

421-58 ALCOHOL ENFORCEMENT TEAM

Expenditure

120-420-421-58-1300-5800 OVERTIME WAGES

120-420-421-58-2200-5800 SOCIAL SECURITY CONTRIB

120-420-421-58-2301-5800 SC POLICE RETIREMENT

120-420-421-58-2600-5800 WORKERS COMPENSATION

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 421-58 ALCOHOL ENFORCEMENT TE

Total Expenditure

422-00 FIRE DEPARTMENT

Expenditure

120-420-422-00-6120-6020 MINOR EQUIP.& FURN <\$5000

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120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 422-00 FIRE DEPARTMENT

Total Expenditure

429-12 CITIZEN CORP GRNT 11CCP01

Expenditure

120-420-429-12-3415-4285 CONTRACTUAL SERVICES

120-420-429-12-5401-4285 PUBLIC EDUCATION/OUTREACH

_____	_____	_____
_____	_____	_____

120-420-429-12-6155-4285 SAFETY SUPPLIES

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 429-12 CITIZEN CORP GRNT 11CCP01

Total Expenditure

429-16 Co. Animal Rescue Team

Expenditure

120-420-429-16-8130-5014 DIRECT ASSISTANCE - CART

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 429-16 Co. Animal Rescue Team

Total Expenditure

429-17 LEMPG FEDERAL AWARD

Expenditure

120-420-429-17-1100-4185 REGULAR WAGES

26,838.00 26,838.00 26,838.00

120-420-429-17-1100-4186 REGULAR WAGES

120-420-429-17-2110-4185 HEALTH INSURANCE

11,152.00 11,152.00 11,152.00

120-420-429-17-2110-4186 HEALTH INSURANCE

120-420-429-17-2200-4185 SOCIAL SECURITY CONTRIBUTIONS

2,053.00 2,053.00 2,053.00

120-420-429-17-2200-4186 SOCIAL SECURITY CONTRIB

120-420-429-17-2300-4185 REITRIEMENT CONTRIBUTIONS

2,968.00 2,968.00 2,968.00

120-420-429-17-2300-4186 RETIREMENT CONTRIBUTIONS

120-420-429-17-2500-4185 UNEMPLOYMENT COMPENSATON

120-420-429-17-2500-4186 UNEMPLOYMENT COMPENSATION

120-420-429-17-2600-4185 WORKERS COMPENSATION

120-420-429-17-2600-4186 WORKERS COMPENSATION

120-420-429-17-3415-4185 CONTRACTUAL SERVICES

120-420-429-17-3415-4186 CONTRACTUAL SERVICES

120-420-429-17-5810-4185 TRAINING, SEMINARS & CONF

120-420-429-17-5810-4186 TRAINING, SEMINARS & CONF

120-420-429-17-6100-4185 SUPPLIES

120-420-429-17-6120-4185 MINOR EQUIP.& FURN <\$5000

120-420-429-17-6120-4186 MINOR EQUIP.& FURN <\$5000

120-420-429-17-7410-4185 MACHINERY & EQUIPMENT	_____	_____	_____
120-420-429-17-7410-4186 MACHINERY & EQUIPMENT	_____	_____	_____
120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 429-17 LEMPG FEDERAL AWARD			
Total Expenditure	43,011.00	43,011.00	43,011.00
429-20 FEMA HMGP GRANT			
Expenditure			
120-420-429-20-8128-4230 HMGP NEW GRANT MATCHING FUNDS	10,312.00	10,312.00	10,312.00
120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 429-20 FEMA HMGP GRANT			
Total Expenditure	10,312.00	10,312.00	10,312.00
440-04 SUMMER FEEDING			
Expenditure			
120-440-440-04-1100-4404 REGULAR WAGES	_____	_____	_____
120-440-440-04-2200-4404 SOCIAL SECURITY CONTRIB	_____	_____	_____
120-440-440-04-2300-4404 RETIREMENT CONTRIBUTIONS	_____	_____	_____
120-440-440-04-2500-4404 UNEMPLOYMENT COMPENSATION	_____	_____	_____
120-440-440-04-2600-4404 WORKERS COMPENSATION	_____	_____	_____
120-440-440-04-3202-4404 CC SCHOOL DISTRICT	_____	_____	_____
120-440-440-04-4420-4404 RENTAL OF EQUIPMENT-VAN	_____	_____	_____
120-440-440-04-5300-4404 COMM/TELEPHONE	_____	_____	_____
120-440-440-04-5800-4404 TRAVEL	_____	_____	_____
120-440-440-04-6100-4404 OFFICE SUPPLIES	_____	_____	_____
120-440-440-04-6110-4404 POSTAGE	_____	_____	_____
120-440-440-04-6115-4404 NON-FOOD SUPPLIES	_____	_____	_____
120-440-440-04-6260-4404 GASOLINE	_____	_____	_____
120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 440-04 SUMMER FEEDING			
Total Expenditure			
440-05 SUMMER FEEDING			
Expenditure			
120-440-440-05-1100-4405 REGULAR WAGES	_____	_____	_____

120-440-440-05-2200-4405 SOCIAL SECURITY CONTRIB			
120-440-440-05-2300-4405 RETIREMENT CONTRIBUTIONS			
120-440-440-05-2500-4405 UNEMPLOYMENT COMPENSATION			
120-440-440-05-2600-4405 WORKERS COMPENSATION			
120-440-440-05-3202-4405 CC SCHOOL DISTRICT			
120-440-440-05-4420-4405 RENTAL OF EQUIPMENT			
120-440-440-05-5300-4405 COMM/TELEPHONE			
120-440-440-05-6100-4405 OFFICE SUPPLIES			
120-440-440-05-6110-4405 POSTAGE			
120-440-440-05-6115-4405 NON-FOOD SUPPLIES			
120-440-440-05-6120-4405 MINOR EQUIP.& FURN <\$5000			
120-440-440-05-6260-4405 GASOLINE			

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 440-05 SUMMER FEEDING

Total Expenditure

440-09 SUMMER FEEDING DONATIONS

Expenditure

120-440-440-09-8133-6040 SUMMER FEEDING DONATIONS

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120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 440-09 SUMMER FEEDING DONATION

Total Expenditure

441-70 ALCOHOL & DRUG COMMISSION

Expenditure

120-440-441-70-1100-0000 REGULAR WAGES	544,438.00	544,438.00	544,438.00
120-440-441-70-2110-0000 HEALTH INSURANCE	63,425.00	63,425.00	63,425.00
120-440-441-70-2200-0000 SOCIAL SECURITY CONTRIB	41,650.00	41,650.00	41,650.00
120-440-441-70-2300-0000 RETIREMENT CONTRIBUTIONS	59,344.00	59,344.00	59,344.00
120-440-441-70-2500-0000 UNEMPLOYMENT COMPENSATION	2,176.00	2,176.00	2,176.00
120-440-441-70-2600-0000 WORKERS COMPENSATION	17,000.00	17,000.00	17,000.00

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 441-70 ALCOHOL & DRUG COMMISSION

Total Expenditure	728,033.00	728,033.00	728,033.00
444-31 FARMERS MARKET DONATIONS			
Expenditure			
120-440-444-31-8133-6030 PROGRAM COSTS	_____	_____	_____
120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 444-31 FARMERS MARKET DONATION			
Total Expenditure			
451-11 SPRINGTOWN COMM CTR			
Expenditure			
120-450-451-11-8130-3014 ONE-TIME DIRECT ASSISTANCE	_____	_____	_____
120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 451-11 SPRINGTOWN COMM CTR			
Total Expenditure			
451-58 CITY OF WBORO MUSEUM DONA			
Expenditure			
120-450-451-58-5400-6001 ADVERTISING	_____	_____	_____
120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 451-58 CITY OF WBORO MUSEUM DO			
Total Expenditure			
451-66 MUSEUM - DONNELLEY FOUND			
Expenditure			
120-450-451-66-1100-6008 REGULAR WAGES	_____	_____	_____
120-450-451-66-2200-6008 SOCIAL SECURITY CONTRIB	_____	_____	_____
120-450-451-66-2300-6008 RETIREMENT CONTRIBUTIONS	_____	_____	_____
120-450-451-66-8133-6008 PROGRAM & HONORARIUM	_____	_____	_____
120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 451-66 MUSEUM - DONNELLEY FOUNI			
Total Expenditure			
451-67			
Expenditure			
120-450-451-67-8133-6015 PROGRAM & HONORARIUM	_____	_____	_____
120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 451-67			
Total Expenditure			
451-68 PART FEE-SUMMER SCHOLARS			

Expenditure

120-450-451-68-8133-6018 PROGRAM & HONORARIUM

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 451-68 PART FEE-SUMMER SCHOLAR

Total Expenditure

451-70 SC HUMANITIES COUNCIL

Expenditure

120-450-451-70-5400-4297 ADVERTISING

120-450-451-70-8133-4297 PROGRAM & HONORARIUM

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 451-70 SC HUMANITIES COUNCIL

Total Expenditure

451-71 New Harmonies Event

Expenditure

120-450-451-71-8133-6013 PROGRAM & HONORARIUM

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 451-71 New Harmonies Event

Total Expenditure

457-02 KEEP COLLETON BEAUTIFUL

Expenditure

120-450-457-02-4302-5061 BEAUTIFICATION

120-450-457-02-4303-5062 LITTER REDUCTION

120-450-457-02-5400-5060 ADVERTISING

120-450-457-02-5400-5062 ADVERTISING

120-450-457-02-5800-5062 TRAVEL

120-450-457-02-8133-5060 PROGRAM EXPENDITURES

120-450-457-02-8133-5062 PROGRAM EXPENDITURES

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 457-02 KEEP COLLETON BEAUTIFUL

Total Expenditure

465-60 SCCCED RIF GRT #C-12-0336

Expenditure

120-465-465-60-7190-3860 ARCHITECTURAL/ENGINEERING

120-465-465-60-7370-3860 ROADS/INFRASTRUCTURE

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 465-60 SCCCED RIF GRT #C-12-0336

Total Expenditure

465-62 SCCCED RIF GRT #C-14-2365

Expenditure

120-465-465-62-8133-3862 PROGRAM-SCCCED PROJ METER PASSTHRU

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 465-62 SCCCED RIF GRT #C-14-2365

Total Expenditure

482-10 CCSD JAG RURAL INFRA GRNT

Expenditure

120-480-482-10-3215-3821 CCSD WAGES

120-480-482-10-3216-3821 CCSD FRINGE

120-480-482-10-5800-3821 TRAVEL

120-480-482-10-5810-3821 Travel Training & Conf

120-480-482-10-6100-3821 SUPPLIES

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 482-10 CCSD JAG RURAL INFRA GRNT

Total Expenditure

491-01 OPERATING TRANSFER OUT

Expenditure

120-491-491-01-8900-0000 OPERATING TRANSFER OUT - GEN FUND

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 491-01 OPERATING TRANSFER OUT

Total Expenditure

491-40

Expenditure

120-491-491-40-8900-5017 OPERATING TRANSFER OUT-TO FUND 140

120 COLLETON COUNTY SPECIAL REVENUE FUNDS, 491-40

Total Expenditure

121 STATE AID TO LIBRARY FUND

455-00 LIBRARY

Expenditure

121-450-455-00-6110-0000 POSTAGE	9,000.00	9,000.00	9,000.00
121-450-455-00-6120-0000 MINOR EQUIP.& FURN <\$5000	5,000.00	5,000.00	5,000.00
121-450-455-00-6400-0000 BOOKS & PERIODICALS	46,000.00	46,000.00	46,000.00
121-450-455-00-6402-0000 AUDIO VISUAL	15,000.00	15,000.00	15,000.00
121 STATE AID TO LIBRARY FUND, 455-00 LIBRARY			
Total Expenditure	75,000.00	75,000.00	75,000.00
122 CC MEMORIAL LIBRARY			
455-00 LIBRARY			
Expenditure			
122-450-455-00-1100-0000 REGULAR WAGES	371,094.00	332,384.00	332,384.00
122-450-455-00-2110-0000 HEALTH INSURANCE	80,304.00	80,304.00	80,304.00
122-450-455-00-2200-0000 SOCIAL SECURITY CONTRIB	28,389.00	25,427.00	25,427.00
122-450-455-00-2300-0000 RETIREMENT CONTRIBUTIONS	41,043.00	36,762.00	36,762.00
122-450-455-00-2500-0000 UNEMPLOYMENT COMPENSATION	450.00	450.00	450.00
122-450-455-00-2600-0000 WORKERS COMPENSATION	7,000.00	7,000.00	7,000.00
122-450-455-00-3310-0000 AUDIT EXPENSE	2,350.00	2,350.00	2,350.00
122-450-455-00-3417-0000 COMPUTER SERVICES	17,942.00	12,000.00	12,000.00
122-450-455-00-4310-0000 VEHICLE REPAIRS	1,000.00		
122-450-455-00-5205-0000 DATA PROCESSING INSURANCE	230.00	230.00	230.00
122-450-455-00-5206-0000 LIAB-COMP & COLLISION INS	1,350.00	1,350.00	1,350.00
122-450-455-00-5207-0000 GEN TORT LIAB INSURANCE	1,878.00	1,878.00	1,878.00
122-450-455-00-5208-0000 BLDG & PERS PROP INSURAN	11,250.00	11,250.00	11,250.00
122-450-455-00-5210-0000 EMPLOYEE BONDS	100.00	100.00	100.00
122-450-455-00-5300-0000 COMM/TELEPHONE	1,300.00	1,300.00	1,300.00
122-450-455-00-5800-0000 TRAVEL	1,500.00		
122-450-455-00-5810-0000 TRAINING, SEMINARS & CONF			
122-450-455-00-6100-0000 OFFICE SUPPLIES	10,000.00	4,000.00	4,000.00
122-450-455-00-6111-0000 IMS POSTAGE	9,000.00		
122-450-455-00-6400-0000 BOOKS & PERIODICALS	18,282.00	17,282.00	17,282.00

122-450-455-00-6400-6000 DONATED BOOKS			
122-450-455-00-6402-0000 AUDIO VISUAL	4,000.00	3,000.00	3,000.00
122-450-455-00-6402-6000 DONATED AUDIO VISUAL			
122-450-455-00-6403-0000 ELECTRONIC RESOURCE	2,600.00		
122-450-455-00-6406-0000 E-BOOKS	4,000.00	4,000.00	4,000.00
122-450-455-00-6407-0000 PERIODICALS	6,000.00	1,066.00	1,066.00
122-450-455-00-6410-0000 DUES & SUBSCRIPTIONS	400.00	360.00	360.00
122 CC MEMORIAL LIBRARY, 455-00 LIBRARY			
Total Expenditure	621,462.00	542,493.00	542,493.00
455-01 BOOKMOBILE-LIBRARY			
Expenditure			
122-450-455-01-4310-0000 VEHICLE REPAIRS	1,500.00	1,500.00	1,500.00
122-450-455-01-5300-0000 COMM/TELEPHONE	400.00	400.00	400.00
122-450-455-01-6260-0000 GASOLINE	3,100.00	3,100.00	3,100.00
122 CC MEMORIAL LIBRARY, 455-01 BOOKMOBILE-LIBRARY			
Total Expenditure	5,000.00	5,000.00	5,000.00
455-03 DONATIONS - LIBRARY			
Expenditure			
122-450-455-03-8133-5006 PROGRAM & HONORARIUM			
122 CC MEMORIAL LIBRARY, 455-03 DONATIONS - LIBRARY			
Total Expenditure			
455-04 FRIENDS OF THE LIBRARY			
Expenditure			
122-450-455-04-1100-0000 REGULAR WAGES			
122-450-455-04-2200-0000 SOCIAL SECURITY CONTRIB			
122-450-455-04-2500-0000 UNEMPLOYMENT COMPENSATION			
122-450-455-04-2600-0000 WORKERS COMPENSATION			
122-450-455-04-5501-0000 YOUND ADULT PRINTING			
122-450-455-04-6100-0000 SUPPLIES			

122-450-455-04-6102-0000 YOUNG ADULT SUPPLIES

122-450-455-04-6103-0000 ADULT SUPPLIES

122-450-455-04-6122-0000 BOOKMOBILE SUPPLIES

122-450-455-04-6400-0000 YOUNG ADULT BOOKS

122-450-455-04-8133-0000 PROGRAM & HONORARIUM

122-450-455-04-8134-0000 YOUNG ADULT HONORANIUM

122 CC MEMORIAL LIBRARY, 455-04 FRIENDS OF THE LIBRARY

Total Expenditure

455-11 SC HUMANITIES COUNCIL

Expenditure

122-450-455-11-8133-4299 PROGRAM & HONORARIUM

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122 CC MEMORIAL LIBRARY, 455-11 SC HUMANITIES COUNCIL

Total Expenditure

455-13 COMMUNITY FOUNDATION

Expenditure

122-450-455-13-1100-5015 REGULAR WAGES

122-450-455-13-2200-5015 SOCIAL SECURITY CONTRIB

122-450-455-13-2500-5015 UNEMPLOYMENT COMPENSATION

122-450-455-13-2600-5015 WORKERS COMPENSATION

122-450-455-13-6100-5015 OFFICE SUPPLIES

122-450-455-13-8133-5015 PROGRAM & HONORARIUM

122 CC MEMORIAL LIBRARY, 455-13 COMMUNITY FOUNDATION

Total Expenditure

455-14 LSTA IID-14-305 STEAM Car

Expenditure

122-450-455-14-6100-4557 SUPPLIES

122-450-455-14-8133-4557 PROGRAM & HONORARIUM

122 CC MEMORIAL LIBRARY, 455-14 LSTA IID-14-305 STEAM Car

Total Expenditure

455-20 LSTA IIIA-14-51X CONFEREN

Expenditure

122-450-455-20-5800-4555 TRAVEL

122 CC MEMORIAL LIBRARY, 455-20 LSTA IIIA-14-51X CONFEREN

Total Expenditure

455-21 IMLS LSTA GRT #IID-12-111

Expenditure

122-450-455-21-6100-4558 SUPPLIES

122-450-455-21-8133-4558 PROGRAM & HONORARIUM

122 CC MEMORIAL LIBRARY, 455-21 IMLS LSTA GRT #IID-12-111

Total Expenditure

455-25 2012 YALSA/DOLLAR GENERAL

Expenditure

122-450-455-25-6102-5050 YOUNG ADULT SUPPLIES

122 CC MEMORIAL LIBRARY, 455-25 2012 YALSA/DOLLAR GENERAL

Total Expenditure

455-30 LSTA GRANT #IID-13-116

Expenditure

122-450-455-30-6100-4554 SUPPLIES

122-450-455-30-8133-4554 PROGRAM & HONORARIUM

122 CC MEMORIAL LIBRARY, 455-30 LSTA GRANT #IID-13-116

Total Expenditure

455-31 LSTA GRANT #IIIA-14-07

Expenditure

122-450-455-31-5800-4553 TRAVEL

122-450-455-31-5810-4553 TRAINING, SEMINARS & CONF

122 CC MEMORIAL LIBRARY, 455-31 LSTA GRANT #IIIA-14-07

Total Expenditure

455-56 LSTA GRANT IID-14-129

Expenditure

122-450-455-56-6100-4556 SUPPLIES

122-450-455-56-8133-4556 PROGRAM & HONORARIUM

122 CC MEMORIAL LIBRARY, 455-56 LSTA GRANT IID-14-129

Total Expenditure

455-90 PETTY CASH EXPENSE

Expenditure

122-450-455-90-6100-4559 OFFICE SUPPLIES

122-450-455-90-6110-4559 POSTAGE

122-450-455-90-6118-4559 ADULT SUPPLIES

122-450-455-90-6119-4559 CHILDREN SUPPLIES

122-450-455-90-6122-4559 BOOKMOBILE SUPPLIES

122 CC MEMORIAL LIBRARY, 455-90 PETTY CASH EXPENSE

Total Expenditure

455-91 ADULT PROGRAM

Expenditure

122-450-455-91-5501-4559 PRINTING

122-450-455-91-6100-4559 OFFICE SUPPLIES

122-450-455-91-8133-4559 PROGRAM & HONORARIUM

122 CC MEMORIAL LIBRARY, 455-91 ADULT PROGRAM

Total Expenditure

455-92 CHILDREN PROGRAM

Expenditure

122-450-455-92-5501-4559 PRINTING

122-450-455-92-5800-4559 TRAVEL

122-450-455-92-5810-4559 TRAINING, SEMINARS & CONF

122-450-455-92-6100-4559 OFFICE SUPPLIES

122-450-455-92-8133-4559 PROGRAM & HONORARIUM

122 CC MEMORIAL LIBRARY, 455-92 CHILDREN PROGRAM

122 CC MEMORIAL LIBRARY, 455-99 LIBRARY CHECKING

Total Expenditure

124 SHERIFFS TITLE IV D FUNDS - UNIT COSTS

421-20 SHERIFF TITLE IV D-UNIT

Expenditure

124-420-421-20-1100-0000 REGULAR WAGES	10,951.00	10,951.00	10,951.00
124-420-421-20-2200-0000 SOCIAL SECURITY CONTRIB	838.00	838.00	838.00
124-420-421-20-2500-0000 UNEMPLOYMENT COMPENSATION	135.00	135.00	135.00
124-420-421-20-2600-0000 WORKERS COMPENSATION	905.00	905.00	905.00
124-420-421-20-5300-0000 COMM/TELEPHONE	852.00	852.00	852.00
124-420-421-20-6100-0000 OFFICE SUPPLIES	300.00	300.00	300.00

124 SHERIFFS TITLE IV D FUNDS - UNIT COSTS, 421-20 SHERIFF TITLE IV D-UNIT

Total Expenditure

13,981.00 13,981.00 13,981.00

125 SOLICITOR SPEC REV FUND

412-50 SOLICITOR CENTRAL OFFICE

Expenditure

125-412-412-50-1100-0000 REGULAR WAGES	531,775.00	531,775.00	531,775.00
125-412-412-50-2110-0000 HEALTH INSURANCE	237,063.00	237,063.00	237,063.00
125-412-412-50-2200-0000 SOCIAL SECURITY CONTRIB	52,924.00	52,924.00	52,924.00
125-412-412-50-2300-0000 RETIREMENT CONTRIBUTIONS	80,321.00	80,321.00	80,321.00
125-412-412-50-2301-0000 SC POLICE RETIREMENT			
125-412-412-50-2500-0000 UNEMPLOYMENT COMPENSATION	5,217.00	5,217.00	5,217.00
125-412-412-50-2600-0000 WORKERS COMPENSATION	5,217.00	5,217.00	5,217.00
125-412-412-50-3415-0000 CONTRACTUAL SERVICES	193,066.00	193,066.00	193,066.00
125-412-412-50-3417-0000 SOFTWARE SUPPORT	13,000.00	13,000.00	13,000.00
125-412-412-50-4230-0000 CUSTODIAL			
125-412-412-50-4300-0000 REPAIRS & MAINTENANCE	5,998.00	5,998.00	5,998.00
125-412-412-50-4310-0000 VEHICLE REPAIRS	23,318.00	23,318.00	23,318.00
125-412-412-50-4410-0000 RENTAL OF LAND & BLDGS	123,845.00	123,845.00	123,845.00
125-412-412-50-4420-0000 RENTAL OF EQUIPMENT			

125-412-412-50-5206-0000 LIAB-COMP & COLLISION INS	12,204.00	12,204.00	12,204.00
125-412-412-50-5207-0000 GEN TORT LIAB INSURANCE	5,294.00	5,294.00	5,294.00
125-412-412-50-5300-0000 COMM/TELEPHONE	20,293.00	20,293.00	20,293.00
125-412-412-50-5312-0000 CAM FEES	31,291.00	31,291.00	31,291.00
125-412-412-50-5400-0000 ADVERTISING			
125-412-412-50-5800-0000 TRAVEL	64,050.00	64,050.00	64,050.00
125-412-412-50-5810-0000 TRAINING, SEMINARS & CONF	22,826.00	22,826.00	22,826.00
125-412-412-50-6100-0000 OFFICE SUPPLIES	3,976.00	3,976.00	3,976.00
125-412-412-50-6110-0000 POSTAGE	1,000.00	1,000.00	1,000.00
125-412-412-50-6120-0000 MINOR EQUIP.& FURN <\$5000			
125-412-412-50-6220-0000 UTILITIES	13,543.00	13,543.00	13,543.00
125-412-412-50-6410-0000 DUES & SUBSCRIPTIONS	20,592.00	20,592.00	20,592.00
125-412-412-50-7420-0000 VEHICLES	129,239.00	129,239.00	129,239.00
125-412-412-50-8123-0000 COURT EXPENSES	27,695.00	27,695.00	27,695.00
125-412-412-50-8124-0000 FINANCIAL EXPENSES	734.00	734.00	734.00
125-412-412-50-8168-0000 PENALTIES			
125-412-412-50-8169-0000 BANK FEES	724.00	724.00	724.00
125 SOLICITOR SPEC REV FUND, 412-50 SOLICITOR CENTRAL OFFICE			
Total Expenditure	1,625,205.00	1,625,205.00	1,625,205.00
412-55 SOL-CAREER CRIMINAL			
Expenditure			
125-412-412-55-6100-0000 SUPPLIES	3,989.00	3,989.00	3,989.00
125-412-412-55-6160-0000 UNIFORMS	2,835.00	2,835.00	2,835.00
125-412-412-55-6220-0000 UTILITIES	7,664.00	7,664.00	7,664.00
125 SOLICITOR SPEC REV FUND, 412-55 SOL-CAREER CRIMINAL			
Total Expenditure	14,488.00	14,488.00	14,488.00
412-61 SOL-ALLENDALE COUNTY			
Expenditure			
125-412-412-61-1100-0000 REGULAR WAGES	146,238.00	146,238.00	146,238.00

125-412-412-61-2110-0000 HEALTH INSURANCE	17,345.00	17,345.00	17,345.00
125-412-412-61-2200-0000 SOCIAL SECURITY CONTRIB	9,342.00	9,342.00	9,342.00
125-412-412-61-2300-0000 RETIREMENT CONTRIBUTIONS	13,785.00	13,785.00	13,785.00
125-412-412-61-2500-0000 UNEMPLOYMENT COMPENSATION	537.00	537.00	537.00
125-412-412-61-2600-0000 WORKERS COMPENSATION	665.00	665.00	665.00
125-412-412-61-3215-0000 SHREDDING			
125-412-412-61-3415-0000 CONTRACTUAL SERVICES			
125-412-412-61-5300-0000 COMM/TELEPHONE	1,421.00	1,421.00	1,421.00
125-412-412-61-6100-0000 SUPPLIES	163.00	163.00	163.00
125-412-412-61-6110-0000 POSTAGE	219.00	219.00	219.00
125-412-412-61-6120-0000 MINOR EQUIP.& FURN <\$5000	411.00	411.00	411.00
125 SOLICITOR SPEC REV FUND, 412-61 SOL-ALLENDALE COUNTY			
Total Expenditure	190,126.00	190,126.00	190,126.00
412-62 SOL-BEAUFORT COUNTY			
Expenditure			
125-412-412-62-1100-0000 REGULAR WAGES	755,366.00	755,366.00	755,366.00
125-412-412-62-2110-0000 HEALTH INSURANCE	87,307.00	87,307.00	87,307.00
125-412-412-62-2200-0000 SOCIAL SECURITY CONTRIB	44,953.00	44,953.00	44,953.00
125-412-412-62-2300-0000 RETIREMENT CONTRIBUTIONS	67,956.00	67,956.00	67,956.00
125-412-412-62-2500-0000 UNEMPLOYMENT COMPENSATION	2,092.00	2,092.00	2,092.00
125-412-412-62-2600-0000 WORKERS COMPENSATION	7,445.00	7,445.00	7,445.00
125-412-412-62-3215-0000 SHREDDING	432.00	432.00	432.00
125-412-412-62-3415-0000 CONTRACTUAL SERVICES			
125-412-412-62-4420-0000 RENTAL OF EQUIPMENT	14,407.00	14,407.00	14,407.00
125-412-412-62-5204-0000 WORKERS COMP SUPPLEMENT-CONTRACTORS			
125-412-412-62-5300-0000 COMM/TELEPHONE			
125-412-412-62-6100-0000 SUPPLIES	8,553.00	8,553.00	8,553.00
125-412-412-62-6110-0000 POSTAGE	1,813.00	1,813.00	1,813.00
125-412-412-62-6120-0000 MINOR EQUIP.& FURN <\$5000	18,461.00	18,461.00	18,461.00

125-412-412-62-6125-0000 COMPUTER EQUIP UNDER 5000	2,336.00	2,336.00	2,336.00
125-412-412-62-6220-0000 UTILITIES			
125 SOLICITOR SPEC REV FUND, 412-62 SOL-BEAUFORT COUNTY			
Total Expenditure	1,011,121.00	1,011,121.00	1,011,121.00
412-63 SOL-COLLETON COUNTY			
Expenditure			
125-412-412-63-1100-0000 REGULAR WAGES	232,731.00	232,731.00	232,731.00
125-412-412-63-2110-0000 HEALTH INSURANCE	14,460.00	14,460.00	14,460.00
125-412-412-63-2200-0000 SOCIAL SECURITY CONTRIB	12,561.00	12,561.00	12,561.00
125-412-412-63-2300-0000 RETIREMENT CONTRIBUTIONS	18,854.00	18,854.00	18,854.00
125-412-412-63-2500-0000 UNEMPLOYMENT COMPENSATION	602.00	602.00	602.00
125-412-412-63-2600-0000 WORKERS COMPENSATION	3,104.00	3,104.00	3,104.00
125-412-412-63-3215-0000 SHREDDING	144.00	144.00	144.00
125-412-412-63-3415-0000 CONTRACTUAL SERVICES			
125-412-412-63-4420-0000 RENTAL OF EQUIPMENT	3,586.00	3,586.00	3,586.00
125-412-412-63-5300-0000 COMM/TELEPHONE	464.00	464.00	464.00
125-412-412-63-6100-0000 SUPPLIES	894.00	894.00	894.00
125-412-412-63-6110-0000 POSTAGE	523.00	523.00	523.00
125-412-412-63-6120-0000 MINOR EQUIP.& FURN <\$5000	70.00	70.00	70.00
125 SOLICITOR SPEC REV FUND, 412-63 SOL-COLLETON COUNTY			
Total Expenditure	287,993.00	287,993.00	287,993.00
412-64 SOL-HAMPTON COUNTY			
Expenditure			
125-412-412-64-3215-0000 SHREDDING	240.00	240.00	240.00
125-412-412-64-4420-0000 RENTAL OF EQUIPMENT	3,509.00	3,509.00	3,509.00
125-412-412-64-5300-0000 COMM/TELEPHONE	667.00	667.00	667.00
125-412-412-64-6100-0000 SUPPLIES	1,258.00	1,258.00	1,258.00
125-412-412-64-6110-0000 POSTAGE	570.00	570.00	570.00
125-412-412-64-6120-0000 MINOR EQUIP.& FURN <\$5000	69.00	69.00	69.00

125 SOLICITOR SPEC REV FUND, 412-64 SOL-HAMPTON COUNTY

Total Expenditure	6,313.00	6,313.00	6,313.00
412-65 SOL-JASPER COUNTY			
Expenditure			
125-412-412-65-1100-0000 REGULAR WAGES	180,915.00	180,915.00	180,915.00
125-412-412-65-2110-0000 HEALTH INSURANCE	12,865.00	12,865.00	12,865.00
125-412-412-65-2200-0000 SOCIAL SECURITY CONTRIB	13,454.00	13,454.00	13,454.00
125-412-412-65-2300-0000 RETIREMENT CONTRIBUTIONS	20,025.00	20,025.00	20,025.00
125-412-412-65-2500-0000 UNEMPLOYMENT COMPENSATION	784.00	784.00	784.00
125-412-412-65-2600-0000 WORKERS COMPENSATION	3,539.00	3,539.00	3,539.00
125-412-412-65-3215-0000 SHREDDING	240.00	240.00	240.00
125-412-412-65-4420-0000 RENTAL OF EQUIPMENT	3,469.00	3,469.00	3,469.00
125-412-412-65-5300-0000 COMM/TELEPHONE	935.00	935.00	935.00
125-412-412-65-6100-0000 OFFICE SUPPLIES	1,519.00	1,519.00	1,519.00
125-412-412-65-6110-0000 POSTAGE	617.00	617.00	617.00
125-412-412-65-6120-0000 MINOR EQUIP.& FURN <\$5000	127.00	127.00	127.00

125 SOLICITOR SPEC REV FUND, 412-65 SOL-JASPER COUNTY

Total Expenditure	238,489.00	238,489.00	238,489.00
412-75 SOL-AEP PROGRAM			
Expenditure			
125-412-412-75-8133-7505 PRG-AEP PROGRAM EXPENSE	212.00	212.00	212.00

125 SOLICITOR SPEC REV FUND, 412-75 SOL-AEP PROGRAM

Total Expenditure	212.00	212.00	212.00
412-76 SOL-BOND ESTREATMENT PROG			
Expenditure			
125-412-412-76-8133-7510 PRG-BOND ESTREATMENT PROG EXPENSE	4,319.00	4,319.00	4,319.00

125 SOLICITOR SPEC REV FUND, 412-76 SOL-BOND ESTREATMENT PROG

Total Expenditure	4,319.00	4,319.00	4,319.00
412-78 SOL-EXPUNGEMENT PROGRAM			

Expenditure			
125-412-412-78-8133-7520 PRG-EXPUNGEMENT PROGAM EXPENSE	924.00	924.00	924.00
125 SOLICITOR SPEC REV FUND, 412-78 SOL-EXPUNGEMENT PROGRAM			
Total Expenditure	924.00	924.00	924.00
412-79 SOL-FORFEITURE PROGRAM			
Expenditure			
125-412-412-79-8133-7525 PRG-FORFEITURE PROGAM EXPENSE	63.00	63.00	63.00
125 SOLICITOR SPEC REV FUND, 412-79 SOL-FORFEITURE PROGRAM			
Total Expenditure	63.00	63.00	63.00
412-80 SOL-JMDC PROGRAM			
Expenditure			
125-412-412-80-8133-7535 PRG-JMDC PROGAM EXPENSE	8,865.00	8,865.00	8,865.00
125 SOLICITOR SPEC REV FUND, 412-80 SOL-JMDC PROGRAM			
Total Expenditure	8,865.00	8,865.00	8,865.00
412-81 SOL-JUVENILE ARBITRATION			
Expenditure			
125-412-412-81-8133-7530 PRG-JUVENILE ARBITRATION PROG EXP	1,267.00	1,267.00	1,267.00
125 SOLICITOR SPEC REV FUND, 412-81 SOL-JUVENILE ARBITRATION			
Total Expenditure	1,267.00	1,267.00	1,267.00
412-82 SOL-MDC PROGRAM			
Expenditure			
125-412-412-82-3415-7540 PRG-MDC-JUDGE EXPENSE	5,600.00	5,600.00	5,600.00
125-412-412-82-6100-7540 PRG-MDC-SUPPLIES EXPENSE	725.00	725.00	725.00
125-412-412-82-8127-7540 PRG-MDC-DRUG TESTING & COURT	2,325.00	2,325.00	2,325.00
125-412-412-82-8133-7540 PRG-MDC-PROGRAM EXPENSE	104.00	104.00	104.00
125 SOLICITOR SPEC REV FUND, 412-82 SOL-MDC PROGRAM			
Total Expenditure	8,754.00	8,754.00	8,754.00
412-83 SOL-PTI PROGRAM			
Expenditure			

125-412-412-83-8133-7545 PRG-PTI-PROGRAM EXPENSE	4,984.00	4,984.00	4,984.00
125 SOLICITOR SPEC REV FUND, 412-83 SOL-PTI PROGRAM			
Total Expenditure	4,984.00	4,984.00	4,984.00
412-84 SOL-TEP PROGRAM			
Expenditure			
125-412-412-84-8133-7550 PRG-TEP-PROGRAM EXPENSE	56.00	56.00	56.00
125 SOLICITOR SPEC REV FUND, 412-84 SOL-TEP PROGRAM			
Total Expenditure	56.00	56.00	56.00
412-85 SOL-VAWA PROGRAM			
Expenditure			
125-412-412-85-8133-7555 PRG-VAWA-PROGRAM EXPENSE	2,644.00	2,644.00	2,644.00
125 SOLICITOR SPEC REV FUND, 412-85 SOL-VAWA PROGRAM			
Total Expenditure	2,644.00	2,644.00	2,644.00
412-86 SOL-WORTHLESS CHECK PROG			
Expenditure			
125-412-412-86-8133-7560 PRG-WC-PROGRAM EXPENSE	7,617.00	7,617.00	7,617.00
125 SOLICITOR SPEC REV FUND, 412-86 SOL-WORTHLESS CHECK PROG			
Total Expenditure	7,617.00	7,617.00	7,617.00
491-20 OPER TRANS OUT - REC			
Expenditure			
125-491-491-20-8900-4001 OPER TRANS OUT-TO FUND 120 GRNT MAT			
125 SOLICITOR SPEC REV FUND, 491-20 OPER TRANS OUT - REC			
Total Expenditure			
126 CLERK OF COURT IV-D - UNIT COSTS			
412-40 CLERK OF COURT			
Expenditure			
126-412-412-40-1100-0000 REGULAR WAGES	71,074.00	71,074.00	71,074.00
126-412-412-40-2200-0000 SOCIAL SECURITY CONTRIB	5,437.00	5,437.00	5,437.00
126-412-412-40-2300-0000 RETIREMENT CONTRIB.	7,861.00	7,861.00	7,861.00
126-412-412-40-2600-0000 WORKERS COMPENSATION	1,410.00	1,410.00	1,410.00

126-412-412-40-3401-0000 DATA PROCESSING	10,450.00	10,450.00	10,450.00
126-412-412-40-3417-0000 COMPUTER SERVICES AGREEMT	1,729.00	1,729.00	1,729.00
126-412-412-40-5300-0000 TELEPHONE EXPENSE	1,000.00	1,000.00	1,000.00
126-412-412-40-5500-0000 PRINTING & BINDING	9,537.00	9,537.00	9,537.00
126-412-412-40-5800-0000 TRAVEL	2,834.00	2,834.00	2,834.00
126-412-412-40-5810-0000 TRAINING, SEMINARS & CONF	2,000.00	2,000.00	2,000.00
126-412-412-40-6100-0000 OFFICE SUPPLIES	9,250.00	9,250.00	9,250.00
126-412-412-40-6110-0000 POSTAGE	2,500.00	2,500.00	2,500.00
126-412-412-40-7455-0000 COMPUTER SOFTWARE			
126-412-412-40-8169-0000 BANK FEES	13,106.00	13,106.00	13,106.00
126 CLERK OF COURT IV-D - UNIT COSTS, 412-40 CLERK OF COURT			
Total Expenditure	138,188.00	138,188.00	138,188.00
491-01 OPERATING TRANSFER OUT			
Expenditure			
126-490-491-01-8900-0000 OPERATING TRANSFER TO GENERAL FUND			
126 CLERK OF COURT IV-D - UNIT COSTS, 491-01 OPERATING TRANSFER OUT			
Total Expenditure			
127 CLERK OF COURT IV-D - INCENTIVES			
412-40 CLERK OF COURT			
Expenditure			
127-412-412-40-3417-0000 COMPUTER SERVICE AGREEMENTS			
127-412-412-40-8147-0000 CLK OF CRT IVD-INCENTIVE EXPENSE	5,000.00	5,000.00	5,000.00
127 CLERK OF COURT IV-D - INCENTIVES, 412-40 CLERK OF COURT			
Total Expenditure	5,000.00	5,000.00	5,000.00
491-00			
Expenditure			
127-491-491-00-8900-0000 OPERATING TRANS OUT-TO FUND 100	19,181.00	32,380.00	32,380.00
127 CLERK OF COURT IV-D - INCENTIVES, 491-00			
Total Expenditure	19,181.00	32,380.00	32,380.00

491-26			
Expenditure			
127-491-491-26-8900-0000 OPERATING TRANSFER OUT - FUND 126	18,885.00	18,885.00	18,885.00
127 CLERK OF COURT IV-D - INCENTIVES, 491-26			
Total Expenditure	18,885.00	18,885.00	18,885.00
128 VICTIMS WITNESS SERVICES FUND			
421-10 VICTIMS WITNESS SERVICES			
Expenditure			
128-420-421-10-1100-0000 REGULAR WAGES	28,995.00	28,995.00	28,995.00
128-420-421-10-1300-0000 OVERTIME WAGES			
128-420-421-10-2110-0000 HEALTH INSURANCE	5,576.00	5,576.00	5,576.00
128-420-421-10-2200-0000 SOCIAL SECURITY CONTRIB	2,218.00	2,218.00	2,218.00
128-420-421-10-2300-0000 RETIREMENT CONTRIBUTIONS	3,207.00	3,207.00	3,207.00
128-420-421-10-2301-0000 POLICE RETIREMENT			
128-420-421-10-2500-0000 UNEMPLOYMENT COMPENSATION	153.00	153.00	153.00
128-420-421-10-2600-0000 WORKERS COMPENSATION	2,000.00	2,000.00	2,000.00
128-420-421-10-5300-0000 COMM/TELEPHONE	2,500.00	2,500.00	2,500.00
128-420-421-10-5500-0000 PRINTING & BINDING	3,620.00	3,620.00	3,620.00
128-420-421-10-5800-0000 TRAVEL	879.00	879.00	879.00
128-420-421-10-5810-0000 TRAINING, SEMINARS & CONF	901.00	901.00	901.00
128-420-421-10-6100-0000 OFFICE SUPPLIES	2,621.00	2,621.00	2,621.00
128-420-421-10-6110-0000 POSTAGE	480.00	480.00	480.00
128-420-421-10-6310-0000 CRIMES/VICTIMS ASSISTANCE			
128 VICTIMS WITNESS SERVICES FUND, 421-10 VICTIMS WITNESS SERVICES			
Total Expenditure	53,150.00	53,150.00	53,150.00
129 ANIMAL CARE & CONTROL DONATIONS FUND			
413-30 NON-DEPT. ADMIN. COSTS			
Expenditure			
129-410-413-30-8169-0000 BANK FEES & SERVICE CHARGES			
129 ANIMAL CARE & CONTROL DONATIONS FUND, 413-30 NON-DEPT. ADMIN. COSTS			

Total Expenditure			
429-00 ANIMAL & ENVIRON. CONTROL			
Expenditure			
129-420-429-00-3306-0000 VETERINARIAN SERVICES	10,000.00	10,000.00	10,000.00
129-420-429-00-4300-0000 REPAIRS & MAINTENANCE	3,000.00	3,000.00	3,000.00
129-420-429-00-6106-0000 PET SUPPLIES	3,000.00	3,000.00	3,000.00
129-420-429-00-6120-0000 MINOR EQUIP. & FURN< .5000	4,000.00	4,000.00	4,000.00
129 ANIMAL CARE & CONTROL DONATIONS FUND, 429-00 ANIMAL & ENVIRON. CONTROL			
Total Expenditure	20,000.00	20,000.00	20,000.00
429-08 PETCO FOUNDATION GRANT			
Expenditure			
129-420-429-08-6120-6014 MINOR EQUIP.& FURN <\$5000			
129 ANIMAL CARE & CONTROL DONATIONS FUND, 429-08 PETCO FOUNDATION GRANT			
Total Expenditure			
130 CC DEBT SERVICE FUND			
415-16 LEASE & INTEREST PMTS			
Expenditure			
130-470-415-16-8196-0000 BB&T 2012 CAP LEASE PMT - INT			
130-470-415-16-8197-0000 BB&T 2012 CAP LEASE PMT - PRINCIPAL			
130 CC DEBT SERVICE FUND, 415-16 LEASE & INTEREST PMTS			
Total Expenditure			
415-19 BOND PRINCIPAL & INTEREST			
Expenditure			
130-470-415-19-8163-0000 BOND 2006 INTEREST PMT.	43,750.00	43,750.00	43,750.00
130-470-415-19-8165-0000 BOND 2012 INTEREST PMT	83,110.00	83,110.00	83,110.00
130-470-415-19-8166-0000 BOND 2015 CPST INTEREST PAYMENTS		355,097.00	355,097.00
130-470-415-19-8173-0000 DEBT SERVICE RESERVE		155,186.00	155,186.00
130-470-415-19-8176-0000 BOND 2006 PRINCIPAL PMT.	1,250,000.00	1,250,000.00	1,250,000.00
130-470-415-19-8177-0000 BOND 2012 PRINCIPAL PMT	175,000.00	175,000.00	175,000.00

130 CC DEBT SERVICE FUND, 415-19 BOND PRINCIPAL & INTEREST

Total Expenditure	1,551,860.00	2,062,143.00	2,062,143.00
131 FIRE GOB DEBT SERV FUND			
415-19 BOND PRINCIPAL & INTEREST			
Expenditure			
131-470-415-19-8165-0000 2005 FIRE GOB INTEREST PMT.	18,000.00	18,000.00	18,000.00
131-470-415-19-8166-0000 4M 2008 GOB - INTEREST PAYMENT	48,308.00	48,308.00	48,308.00
131-470-415-19-8167-0000 2012 \$6.4M FIRE BOND INTEREST	102,383.00	102,983.00	102,983.00
131-470-415-19-8168-0000 PNC BNK 2013 3M CAP LEASE PMT-INT	64,117.00	64,117.00	64,117.00
131-470-415-19-8173-0000 DEBT SERVICE RESERVE		184,307.00	184,307.00
131-470-415-19-8177-0000 2005 FIRE GOB PRINCIPAL PMT.	450,598.00	450,000.00	450,000.00
131-470-415-19-8178-0000 4M 2008 GOB - PRINCIPAL	450,000.00	450,000.00	450,000.00
131-470-415-19-8179-0000 2012 \$6.4M FIRE BOND PRINCIPAL	430,000.00	430,000.00	430,000.00
131-470-415-19-8180-0000 PNC BNK 2013 3M CAP LEASE PMT-PRIN	279,663.00	279,663.00	279,663.00

131 FIRE GOB DEBT SERV FUND, 415-19 BOND PRINCIPAL & INTEREST

Total Expenditure	1,843,069.00	2,027,378.00	2,027,378.00
491-56			
Expenditure			
131-491-491-56-8900-0000 OPERATING TRANSFER OUT - 156			

131 FIRE GOB DEBT SERV FUND, 491-56

Total Expenditure			
133 SSRB CANNADYS - DSF			
415-19 BOND PRINCIPAL & INTEREST			
Expenditure			
133-470-415-19-8165-0000 REFINANCING TAXABLE DEBT - INTEREST	162,127.00		
133-470-415-19-8190-0000 REFINANCING TAXABLE DEBT - PRINCP.	395,000.00		
133-491-415-19-8900-0000 OPER TRANS OUT - FUND 149			

133 SSRB CANNADYS - DSF, 415-19 BOND PRINCIPAL & INTEREST

Total Expenditure	557,127.00		
491-40			

Expenditure

133-491-491-40-8900-0000 OPERATING TRANS OUT-TO FUND #140

133 SSRB CANNADYS - DSF, 491-40

Total Expenditure

134 DSF - NOT GO BOND RELATED DEBT

415-19 BOND PRINCIPAL & INTEREST

Expenditure

134-470-415-19-8160-0000 2015 SANTEE COOPER-COMM PK-INTEREST

24,000.00 24,000.00 24,000.00

134-470-415-19-8161-0000 2015 ENTERPRISE BANK-GOLF COUR-INT

10,026.00 10,026.00 10,026.00

134-470-415-19-8162-0000 SOUTH ST BNK-'15 CAP LEASE PMT-INT

18,021.00 24,175.00 24,175.00

134-470-415-19-8163-0000 VA NURSING HOME INTEREST PAYMENT

7,359.00 7,359.00 7,359.00

134-470-415-19-8164-0000 CIVIC CTR INTEREST PAYMENT

15,889.00 15,889.00 15,889.00

134-470-415-19-8188-0000 SOUTH ST BNK-'15 CAP LEASE PMT-PRIN

580,620.00 578,568.00 578,568.00

134-470-415-19-8189-0000 VA NURSING HOME PRINCIPAL PAYMENT

179,825.00 179,825.00 179,825.00

134-470-415-19-8190-0000 CIVIC CENTER PRINCIPAL PAYMENT

103,626.00 103,626.00 103,626.00

134 DSF - NOT GO BOND RELATED DEBT, 415-19 BOND PRINCIPAL & INTEREST

Total Expenditure

939,366.00 943,468.00 943,468.00

140 SSRB INDUSTRIAL PARK BOND PROCEEDS

465-50 INDUSTRIAL PARK

Expenditure

140-465-465-50-7370-0000 COMM PARK-ROADS/INFRASTRUCTURE

140-465-465-50-7370-3861 COMM PARK-ROADS/INFRASTRUCTURE

140-465-465-50-7370-5017 COMM PARK-COASTAL-INFRASTRUCTURE

140 SSRB INDUSTRIAL PARK BOND PROCEEDS, 465-50 INDUSTRIAL PARK

Total Expenditure

465-57 IND PARK SPEC BLDG II

Expenditure

140-465-465-57-3220-0000 LEGAL SERVICES

140-465-465-57-6120-0000 MINOR EQUIP.& FURN <\$5000

140-465-465-57-7190-0000 SPEC II-ARCHITECTURAL/ENGINEERING

140-465-465-57-7300-0000 SPEC II-IMPROV. OTHER THAN BLDGS

140 SSRB INDUSTRIAL PARK BOND PROCEEDS, 465-57 IND PARK SPEC BLDG II

Total Expenditure

465-58 IND PARK SPEC BLDG III

Expenditure

140-465-465-58-7190-0000 SPEC III-ARCHITECTURAL/ENGINEERING

140-465-465-58-7300-0000 SPEC III-IMPROV. OTHER THAN BLDGS

140 SSRB INDUSTRIAL PARK BOND PROCEEDS, 465-58 IND PARK SPEC BLDG III

Total Expenditure

141 EMERGENCY TELEPHONE FUND E-911

421-51 COMMUNICATIONS - E911

Expenditure

141-420-421-51-1100-0000 REGULAR WAGES

72,736.00 72,736.00 72,736.00

141-420-421-51-2110-0000 HEALTH INSURANCE

27,316.00 27,316.00 27,316.00

141-420-421-51-2200-0000 SOCIAL SECURITY CONTRIB

5,564.00 5,564.00 5,564.00

141-420-421-51-2300-0000 RETIREMENT CONTRIBUTIONS

7,928.00 7,928.00 7,928.00

141-420-421-51-2500-0000 UNEMPLOYMENT

1,000.00 1,000.00 1,000.00

141-420-421-51-2600-0000 WORKERS COMPENSATION

11,000.00 11,000.00 11,000.00

141-420-421-51-3301-0000 DISPATCH EQUIP CONTRACT

84,336.00 84,336.00 84,336.00

141-420-421-51-3419-0000 PAL 800 ANNUAL USER FEES

_____ 100,000.00 100,000.00

141-420-421-51-3425-0000 COMPUTER SOFTWARE

141-420-421-51-3430-0000 COMPUTER HARDWARE

141-420-421-51-4315-0000 OFFICE EQUIPMENT REPAIRS

765.00 765.00 765.00

141-420-421-51-4420-0000 RENTAL OF EQUIPMENT

2,000.00 2,000.00 2,000.00

141-420-421-51-5300-0000 COMM/TELEPHONE

3,000.00 3,000.00 3,000.00

141-420-421-51-5301-0000 AT&T - PREV. BELLSOUTH MRC

80,881.00 80,881.00 80,881.00

141-420-421-51-5305-0000 VERIZON MONTHLY COST

25,000.00 25,000.00 25,000.00

141-420-421-51-5800-0000 TRAVEL

2,595.00 2,595.00 2,595.00

141-420-421-51-5810-0000 TRAINING, SEMINARS & CONF

1,339.00 1,339.00 1,339.00

141-420-421-51-6100-0000 OFFICE SUPPLIES	7,700.00	7,700.00	7,700.00
141-420-421-51-6110-0000 POSTAGE	200.00	200.00	200.00
141-420-421-51-6120-0000 MINOR EQUIPMENT			
141-420-421-51-6160-0000 UNIFORMS & CLOTHING	595.00	595.00	595.00
141-420-421-51-6260-0000 GASOLINE	5,000.00	5,000.00	5,000.00
141-420-421-51-6410-0000 DUES & SUBSCRIPTIONS	216.00	216.00	216.00
141-420-421-51-7445-0000 TECHNOLOGY EQUIPMENT			
141 EMERGENCY TELEPHONE FUND E-911, 421-51 COMMUNICATIONS - E911			
Total Expenditure	339,171.00	439,171.00	439,171.00
142 INFRASTRUCTURE/INDUSTRIAL DEV. FUND			
413-30 NON-DEPT. ADMIN. COSTS			
Expenditure			
142-410-413-30-7446-0000 CAPITAL OUTLAY - SPECIAL PROJECTS			
142 INFRASTRUCTURE/INDUSTRIAL DEV. FUND, 413-30 NON-DEPT. ADMIN. COSTS			
Total Expenditure			
415-18 REV BOND PRINCIPAL & INT			
Expenditure			
142-470-415-18-8170-0000 REV BOND-2014 SCPSA INTEREST			
142 INFRASTRUCTURE/INDUSTRIAL DEV. FUND, 415-18 REV BOND PRINCIPAL & INT			
Total Expenditure			
465-00 ECONOMIC DEVELOPMENT			
Expenditure			
142-465-465-00-3200-0000 PROFESSIONAL SERVICES			
142-465-465-00-3210-0000 ARCHITECTURAL/ENGINEERING			
142-465-465-00-3220-0000 LEGAL			
142-465-465-00-6100-0000 OFFICE SUPPLIES			
142-465-465-00-7446-0000 CAPITAL OUTLAY			
142-465-465-00-8130-0000 DIRECT ASSISTANCE - USC	255,000.00		
142-465-465-00-8131-0000 DIRECT ASSISTANCE - TCL	50,000.00		

142-465-465-00-8137-0000 DEVELOPMENT BOARD	_____	_____	_____
142-465-465-00-8139-0000 DIRECT ASSISTANCE - CCEDC2	_____	_____	_____
142 INFRASTRUCTURE/INDUSTRIAL DEV. FUND, 465-00 ECONOMIC DEVELOPMENT			
Total Expenditure		305,000.00	
465-05 QUICK JOB DEVELOP. CTR			
Expenditure			
142-465-465-05-7300-0000 IMPROV. OTHER THAN BLDGS	_____	_____	_____
142 INFRASTRUCTURE/INDUSTRIAL DEV. FUND, 465-05 QUICK JOB DEVELOP. CTR			
Total Expenditure			
465-50 INDUSTRIAL PARK			
Expenditure			
142-465-465-50-4100-0000 UTILITIES SERVICES	_____	_____	_____
142-465-465-50-4300-0000 REPAIRS & MAINTENANCE	_____	_____	_____
142 INFRASTRUCTURE/INDUSTRIAL DEV. FUND, 465-50 INDUSTRIAL PARK			
Total Expenditure			
491-00			
Expenditure			
142-491-491-00-8900-0000 OPERATING TRANSFER OUT - FUND 100	_____	_____	_____
142 INFRASTRUCTURE/INDUSTRIAL DEV. FUND, 491-00			
Total Expenditure			
491-34 DEBT SERVICE TRANSFERS			
Expenditure			
142-491-491-34-8900-0000 OPERATING TRANS OUT-DEBT SERV 134	24,000.00	24,000.00	24,000.00
142 INFRASTRUCTURE/INDUSTRIAL DEV. FUND, 491-34 DEBT SERVICE TRANSFERS			
Total Expenditure	24,000.00	24,000.00	24,000.00
491-40			
Expenditure			
142-491-491-40-8900-0000 OEPRATING TRANSFER OUT - 140	_____	_____	_____
142 INFRASTRUCTURE/INDUSTRIAL DEV. FUND, 491-40			

Total Expenditure

143 CAPITAL PROJECT SALES TAX FUND 2015

415-16 LEASE & INTEREST PMTS

Expenditure

143-470-415-16-3200-0000 LEGAL/COST OF ISSUANCE

143 CAPITAL PROJECT SALES TAX FUND 2015, 415-16 LEASE & INTEREST PMTS

Total Expenditure

466-04 CPST-CC LAW ENFORCE CENTR

Expenditure

143-420-466-04-7100-0000 LAND

143-420-466-04-7190-0000 ARCHITECTURAL/ENGINEERING

143 CAPITAL PROJECT SALES TAX FUND 2015, 466-04 CPST-CC LAW ENFORCE CENTR

Total Expenditure

466-06 CPST-HAMPT ST AUDITOR REN

Expenditure

143-450-466-06-7100-0000 LAND

143 CAPITAL PROJECT SALES TAX FUND 2015, 466-06 CPST-HAMPT ST AUDITOR REN

Total Expenditure

466-10 CPST-REC CENTER IMPROVE

Expenditure

143-450-466-10-7100-0000 LAND

143 CAPITAL PROJECT SALES TAX FUND 2015, 466-10 CPST-REC CENTER IMPROVE

Total Expenditure

466-11 CPST-WATER/WASTE AIRPORT

Expenditure

143-480-466-11-8130-3863 ARCHITECTURAL & ENGINEERING

143 CAPITAL PROJECT SALES TAX FUND 2015, 466-11 CPST-WATER/WASTE AIRPORT

Total Expenditure

491-00

Expenditure

143-491-491-00-8900-0000 OPER TRANS OUT-TO GF#100

143 CAPITAL PROJECT SALES TAX FUND 2015, 491-00

Total Expenditure

491-30

Expenditure

143-491-491-30-8900-0000 OPER TRANS OUT-CAP INT-DSF #130

143 CAPITAL PROJECT SALES TAX FUND 2015, 491-30

Total Expenditure

149 2003 SSRB ECON DEV PROJ FUND

465-00 ECONOMIC DEVELOPMENT

Expenditure

149-465-465-00-3415-0000 CONTRACTUAL SERVICES

149-465-465-00-7446-0000 CAPITAL OUTLAY - ECONOMIC DEVELOP

149 2003 SSRB ECON DEV PROJ FUND, 465-00 ECONOMIC DEVELOPMENT

Total Expenditure

465-21 PRTC REDLG CCEDC KITCHEN

Expenditure

149-465-465-21-8131-0000 DIRECT ASSISTANCE - CCEDC2

149 2003 SSRB ECON DEV PROJ FUND, 465-21 PRTC REDLG CCEDC KITCHEN

Total Expenditure

491-33

Expenditure

149-491-491-33-8900-0000 OPERATING TRANSFER OUT-TO FUND 133

149 2003 SSRB ECON DEV PROJ FUND, 491-33

Total Expenditure

491-40

Expenditure

149-491-491-40-8900-0000 OPERATING TRANSFER OUT-TO FUND 140

149 2003 SSRB ECON DEV PROJ FUND, 491-40

Total Expenditure			
153 COUNTY HOSPITALITY TAX FUND			
413-30 NON-DEPT. ADMIN. COSTS			
Expenditure			
153-410-413-30-5402-0000 MARKETING	_____	_____	_____
153-410-413-30-8169-0000 BANK FEES AND SERVICE CHARGES	_____	_____	_____
153 COUNTY HOSPITALITY TAX FUND, 413-30 NON-DEPT. ADMIN. COSTS			
Total Expenditure			
415-18 REV BOND PRINCIPAL & INT			
Expenditure			
153-470-415-18-8194-0000 RED LEG PRINCIPAL PAYMENT	_____	41,063.00	41,063.00
153 COUNTY HOSPITALITY TAX FUND, 415-18 REV BOND PRINCIPAL & INT			
Total Expenditure			
		41,063.00	41,063.00
451-33 ARTS COUNCIL			
Expenditure			
153-450-451-33-8130-0000 DIRECT ASSISTANCE-ARTS COUNCIL	15,000.00	15,000.00	15,000.00
153 COUNTY HOSPITALITY TAX FUND, 451-33 ARTS COUNCIL			
Total Expenditure			
	15,000.00	15,000.00	15,000.00
465-21 PRTC REDLG CCEDC KITCHEN			
Expenditure			
153-450-465-21-8130-0000 DIRECT ASSIST-CCEDC2-FARM KITCHEN	93,114.00	_____	_____
153-450-465-21-8131-0000 DIRECT ASSIST-PRTC LN-CCEDC TWO	62,067.00	_____	_____
153-465-465-21-8130-0000 DIRECT ASSIST-CCEDC TWO INC	_____	_____	_____
153-465-465-21-8133-9002 PROG EXP-CCEDC TWO-FARM KITCHN	_____	_____	_____
153 COUNTY HOSPITALITY TAX FUND, 465-21 PRTC REDLG CCEDC KITCHEN			
Total Expenditure			
		155,181.00	
481-00 EDISTO BEACH			
Expenditure			
153-480-481-00-8130-0000 DIRECT ASSISTANCE-EDISTO BEACH	_____	6,000.00	6,000.00
153 COUNTY HOSPITALITY TAX FUND, 481-00 EDISTO BEACH			

Expenditure

155-450-451-32-1100-0000 REGULAR WAGES	241,081.00	268,786.00	268,786.00
155-450-451-32-2110-0000 HEALTH INSURANCE	57,752.00	63,502.00	63,502.00
155-450-451-32-2200-0000 SOCIAL SECURITY CONTRIBUTION	18,443.00	20,562.00	20,562.00
155-450-451-32-2300-0000 RETIREMENT CONTRIBUTION	26,663.00	29,728.00	29,728.00
155-450-451-32-3415-0000 CONTRACTUAL SERVICES	2,500.00	2,500.00	2,500.00
155-450-451-32-4300-0000 REPAIRS & MAINTENANCE			
155-450-451-32-4301-0000 EVENTS REPAIRS & MAINTENANCE	4,274.00	4,274.00	4,274.00
155-450-451-32-4303-0000 MUSEUM PRESERVATION	7,500.00	7,500.00	7,500.00
155-450-451-32-5210-0000 EMPLOYEE BONDS	200.00	200.00	200.00
155-450-451-32-5300-0000 TELEPHONE EXPENSE	4,000.00	4,000.00	4,000.00
155-450-451-32-5500-0000 PRINTING & BINDING	1,550.00	1,550.00	1,550.00
155-450-451-32-5800-0000 TRAVEL	1,805.00	1,805.00	1,805.00
155-450-451-32-5810-0000 TRAINING, CONF & SEMINARS	1,915.00	1,915.00	1,915.00
155-450-451-32-6100-0000 OFFICE SUPPLIES	1,585.00	1,585.00	1,585.00
155-450-451-32-6110-0000 POSTAGE	1,000.00	1,000.00	1,000.00
155-450-451-32-6120-0000 MINOR EQUIP. & FURN< .5000	1,200.00	3,159.00	3,159.00
155-450-451-32-6171-0000 SALES AND USE TAX	500.00	500.00	500.00
155-450-451-32-6410-0000 DUES & SUBSCRIPTIONS	400.00	400.00	400.00
155-450-451-32-7446-0000 CAPITAL OUTLAY		100,000.00	100,000.00
155-450-451-32-8144-0000 PROGRAMS & EXHIBITIONS	15,974.00	15,974.00	15,974.00

155 COUNTY ACCOMMODATIONS TAX FUND, 451-32 MUSEUM

Total Expenditure

388,342.00 528,940.00 528,940.00

465-21 PRTC REDLG CCEDC KITCHEN

Expenditure

155-465-465-21-8130-0000 DIRECT ASSISTANCE - CCEDC TWO			
155-465-465-21-8130-9002 DIRECT ASSIST-CCEDC TWO-FARM KITCHN			

155 COUNTY ACCOMMODATIONS TAX FUND, 465-21 PRTC REDLG CCEDC KITCHEN

Total Expenditure			
481-00 EDISTO BEACH			
Expenditure			
155-480-481-00-1100-0000 REGULAR WAGES	_____	_____	_____
155-480-481-00-2110-0000 HEALTH INSURANCE	_____	_____	_____
155-480-481-00-2200-0000 SOCIAL SECURITY CONTRIB	_____	_____	_____
155-480-481-00-2300-0000 RETIREMENT CONTRIBUTIONS	_____	_____	_____
155-480-481-00-2500-0000 UNEMPLOYMENT COMPENSATION	_____	_____	_____
155-480-481-00-2600-0000 WORKERS COMPENSATION	_____	_____	_____
155-480-481-00-3200-0000 PROFESSIONAL SERVICES	_____	_____	_____
155-480-481-00-3415-0000 CONTRACTUAL SERVICES	_____	_____	_____
155-480-481-00-5210-0000 EMPLOYEE BONDS	_____	_____	_____
155-480-481-00-5300-0000 COMM/TELEPHONE	_____	_____	_____
155-480-481-00-6100-0000 OFFICE SUPPLIES	_____	_____	_____
155-480-481-00-6110-0000 POSTAGE	_____	_____	_____
155-480-481-00-6410-0000 DUES & SUBSCRIPTIONS	_____	_____	_____
155-480-481-00-8130-0000 EDISTO BEACH DIRECT ASSISTANCE	25,702.00	25,702.00	25,702.00
155 COUNTY ACCOMMODATIONS TAX FUND, 481-00 EDISTO BEACH			
Total Expenditure	25,702.00	25,702.00	25,702.00
156 FIRE AND RESCUE FUND			
413-30 NON-DEPT. ADMIN. COSTS			
Expenditure			
156-410-413-30-8169-0000 BANK FEES AND SERVICE CHARGES	_____	_____	_____
156 FIRE AND RESCUE FUND, 413-30 NON-DEPT. ADMIN. COSTS			
Total Expenditure			
415-16 LEASE & INTEREST PMTS			
Expenditure			
156-470-415-16-3200-0000 BOND INSUANCE COSTS	_____	_____	_____
156 FIRE AND RESCUE FUND, 415-16 LEASE & INTEREST PMTS			

Total Expenditure

422-00 FIRE DEPARTMENT

Expenditure

156-420-422-00-1100-0000 REGULAR	3,295,989.00	2,850,193.00	2,850,193.00
156-420-422-00-1110-0000 WORKERS COMP REFUNDS			
156-420-422-00-1300-0000 OVERTIME WAGES	2,000,000.00	1,239,956.00	1,239,956.00
156-420-422-00-2110-0000 HEALTH INSURANCE	673,598.00	673,958.00	673,958.00
156-420-422-00-2200-0000 SOCIAL SECURITY CONTRIB	405,143.00	312,897.00	312,897.00
156-420-422-00-2300-0000 RETIREMENT CONTRIBUTIONS	12,119.00	11,519.00	11,519.00
156-420-422-00-2301-0000 POLICE RETIREMENT	712,613.00	547,676.00	547,676.00
156-420-422-00-2500-0000 UNEMPLOYMENT COMPENSATION	5,000.00	5,000.00	5,000.00
156-420-422-00-2600-0000 WORKERS COMPENSATION	375,000.00	375,000.00	375,000.00
156-420-422-00-2602-0000 WORKERS COMP SUPPLEMENT	26,132.00	26,132.00	26,132.00
156-420-422-00-2910-0000 VOLUNTEER BENEFITS	5,000.00	4,000.00	4,000.00
156-420-422-00-3415-0000 CONTRACTUAL SERVICES	42,500.00	42,500.00	42,500.00
156-420-422-00-3417-0000 COMPUTER SERVICE AGREEMENT	4,580.00	4,580.00	4,580.00
156-420-422-00-4300-0000 BUILDING MAINT & REPAIRS	42,000.00	42,000.00	42,000.00
156-420-422-00-4311-0000 EQUIP REPAIRS & MAINT	32,296.00	32,296.00	32,296.00
156-420-422-00-4420-0000 RENTAL OF EQUIPMENT-COPIER	8,600.00	8,600.00	8,600.00
156-420-422-00-5205-0000 DATA PROCESSING INSURANCE	290.00	290.00	290.00
156-420-422-00-5206-0000 LIABILITY COMP/COLLISON INSURANCE	180,000.00	180,000.00	180,000.00
156-420-422-00-5207-0000 TORT LIABILITY-FIREFIGHTERS/COMMISS	7,000.00	7,000.00	7,000.00
156-420-422-00-5405-0000 LETTERING SIGNAGE	4,000.00	3,000.00	3,000.00
156-420-422-00-5500-0000 PRINTING & PUBLICATIONS (MAPS)	2,750.00	2,500.00	2,500.00
156-420-422-00-5800-0000 TRAVEL & PER DIEM	5,000.00	5,000.00	5,000.00
156-420-422-00-5810-0000 TRAINING, SEMINARS & CONFERENCES	15,000.00	10,000.00	10,000.00
156-420-422-00-6100-0000 OFFICE SUPPLIES	13,000.00	13,000.00	13,000.00
156-420-422-00-6109-0000 FINGER PRINT SUPPLIES	1,000.00		
156-420-422-00-6110-0000 POSTAGE	3,000.00	2,700.00	2,700.00

156-420-422-00-6120-0000 MINOR EQUIPMENT > \$5000	7,000.00	7,000.00	7,000.00
156-420-422-00-6160-0000 UNIFORMS & CLOTHING	45,000.00	35,000.00	35,000.00
156-420-422-00-6260-0000 GASOLINE	75,000.00	75,000.00	75,000.00
156-420-422-00-6270-0000 DIESEL FUEL	166,000.00	156,000.00	156,000.00
156-420-422-00-6400-0000 BOOKS & PERIODICALS	365.00	365.00	365.00
156-420-422-00-6410-0000 DUES & SUBSCRIPTIONS	12,575.00	1,575.00	1,575.00
156-420-422-00-7100-0000 LAND PURCHASES			
156-420-422-00-7300-0000 IMPROV. OTHER THAN BLDGS	35,000.00		
156-420-422-00-7446-0000 CAPITAL OUTLAY			
156-420-422-00-8110-0000 SPECIAL ITEM-CITY WBORO PAL RADIOS			
156-420-422-00-8128-0000 SCDHEC GIA GRANT MATCHING FUNDS	1,000.00	1,000.00	1,000.00
156 FIRE AND RESCUE FUND, 422-00 FIRE DEPARTMENT			
Total Expenditure	8,213,550.00	6,675,737.00	6,675,737.00
422-05 COVENANT BILLING EXPEND			
Expenditure			
156-420-422-05-4300-5600 REPAIRS & MAINTENANCE			
156-420-422-05-4312-5600 HOSE & LADDER TESTING			
156-420-422-05-5810-5600 TRAINING, SEMINARS & CONF			
156-420-422-05-6120-5600 MINOR EQUIPMENT			
156 FIRE AND RESCUE FUND, 422-05 COVENANT BILLING EXPEND			
Total Expenditure			
422-20 FIRE FIGHTING			
Expenditure			
156-420-422-20-5813-0000 EXPENDABLE MATERIALS	7,500.00	5,000.00	5,000.00
156-420-422-20-6122-0000 FIRE FIGHTING EQUIPMENT	25,360.00	20,000.00	20,000.00
156-420-422-20-6123-0000 PROTECTIVE CLOTHING	50,000.00	40,000.00	40,000.00
156-420-422-20-6124-0000 HAZMAT EQUIPMENT & SUPPLIES	10,500.00	5,000.00	5,000.00
156-420-422-20-6159-0000 WATER SUPPLY - ANC. SUPPLY	2,146.00	1,500.00	1,500.00
156-420-422-20-7446-0000 CAPITAL OUTLAY			

156 FIRE AND RESCUE FUND, 422-20 FIRE FIGHTING

Total Expenditure	95,506.00	71,500.00	71,500.00
422-25 VOLUNTEERS FIRE FIGHTING			
Expenditure			
156-420-422-25-1100-0000 SALARIES & WAGES	92,375.00	92,375.00	92,375.00
156-420-422-25-2200-0000 SOCIAL SECURITY CONTRIB	8,046.00	8,046.00	8,046.00
156-420-422-25-2300-0000 RETIREMENT CONTRIBUTIONS	187.00	187.00	187.00
156-420-422-25-2301-0000 SC POLICE RETIREMENT	1,313.00	1,313.00	1,313.00

156 FIRE AND RESCUE FUND, 422-25 VOLUNTEERS FIRE FIGHTING

Total Expenditure	101,921.00	101,921.00	101,921.00
422-30 FIRE PREVENTION			
Expenditure			
156-420-422-30-5401-0000 PUBLIC EDUCATION	7,000.00	4,000.00	4,000.00

156 FIRE AND RESCUE FUND, 422-30 FIRE PREVENTION

Total Expenditure	7,000.00	4,000.00	4,000.00
422-31 FMG FIRE PREVENTION GRANT			
Expenditure			
156-420-422-31-8133-6021 PROGRAM-FIRE PREVENTION GRANT			

156 FIRE AND RESCUE FUND, 422-31 FMG FIRE PREVENTION GRANT

Total Expenditure			
422-40 FIRE TRAINING			
Expenditure			
156-420-422-40-5401-6022 PUBLIC EDU/FIRE EMS TRAINING WEEKND	16,000.00	16,000.00	16,000.00
156-420-422-40-5810-0000 TRAINING, SEMINARS & CONF	4,000.00	4,000.00	4,000.00
156-420-422-40-6120-0000 RESOURCE CTR TRNG MATERIALS	2,000.00	2,000.00	2,000.00

156 FIRE AND RESCUE FUND, 422-40 FIRE TRAINING

Total Expenditure	22,000.00	22,000.00	22,000.00
422-50 FIRE COMMUNICATIONS			
Expenditure			

156-420-422-50-5315-0000 RADIO SYSTEM COSTS-COMMUNICATIONS			
156-420-422-50-6127-0000 COMMUNICATIONS EQUIPMENT	10,000.00	5,000.00	5,000.00
156 FIRE AND RESCUE FUND, 422-50 FIRE COMMUNICATIONS			
Total Expenditure	10,000.00	5,000.00	5,000.00
422-60 FLEET MANAGEMENT-FIRE RES			
Expenditure			
156-420-422-60-1100-0000 REGULAR WAGES	166,716.00	134,821.00	134,821.00
156-420-422-60-1120-0000 ON CALL WAGES	6,656.00	6,656.00	6,656.00
156-420-422-60-1300-0000 OVERTIME WAGES	8,160.00	8,160.00	8,160.00
156-420-422-60-2110-0000 HEALTH INSURANCE	30,070.00	30,070.00	30,070.00
156-420-422-60-2200-0000 SOCIAL SECURITY CONTRIB	13,887.00	11,447.00	11,447.00
156-420-422-60-2300-0000 RETIREMENT CONTRIBUTIONS	20,077.00	16,550.00	16,550.00
156-420-422-60-2301-0000 SC POLICE RETIREMENT			
156-420-422-60-2500-0000 UNEMPLOYMENT COMPENSATION	360.00	360.00	360.00
156-420-422-60-2600-0000 WORKERS COMPENSATION	15,600.00	15,600.00	15,600.00
156-420-422-60-3417-0000 COMPUTER SERVICES AGREEMT	1,866.00	1,866.00	1,866.00
156-420-422-60-4310-0000 AUTOMOTIVE REPAIRS-VEHICLE MAINT.	364,300.00	300,000.00	300,000.00
156-420-422-60-4311-0000 EQUIP REPAIRS & MAINTENAN	4,000.00	4,000.00	4,000.00
156-420-422-60-4330-0000 MAINTENANCE OF GASOLINE PUMPS	12,000.00	12,000.00	12,000.00
156-420-422-60-4401-0000 UNIFORM RENTAL	1,700.00	1,700.00	1,700.00
156-420-422-60-5300-0000 COMM/TELEPHONE	2,450.00	2,450.00	2,450.00
156-420-422-60-5800-0000 TRAVEL	1,600.00	1,600.00	1,600.00
156-420-422-60-5810-0000 TRAINING, SEMINARS & CONF	1,600.00	1,600.00	1,600.00
156-420-422-60-5813-0000 EXPENDABLE MATERIALS	1,000.00	1,000.00	1,000.00
156-420-422-60-6100-0000 OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
156-420-422-60-6110-0000 POSTAGE	125.00	125.00	125.00
156-420-422-60-6120-0000 MINOR EQUIP.& FURN >\$5000	7,300.00	7,300.00	7,300.00
156-420-422-60-6123-0000 PROTECTIVE CLOTHING	750.00	750.00	750.00
156-420-422-60-6126-0000 OFFICE FURN UNDER \$5000	2,000.00	2,000.00	2,000.00

156-420-422-60-6130-0000 JANITORIAL SUPPLIES	1,000.00	1,000.00	1,000.00
156-420-422-60-6140-0000 MECHANIC EQUIP - TOOLS & SUPPLIES	9,000.00	9,000.00	9,000.00
156-420-422-60-6150-0000 SHOP OSHA & DHEC REQUIREMENTS	3,000.00	3,000.00	3,000.00
156-420-422-60-6260-0000 GASOLINE	8,932.00	8,932.00	8,932.00
156-420-422-60-6270-0000 DIESEL FUEL	2,481.00	2,481.00	2,481.00
156-420-422-60-6410-0000 DUES & SUBSCRIPTIONS	50.00	50.00	50.00
156-420-422-60-7410-0000 MACHINERY & EQUIPMENT			

156 FIRE AND RESCUE FUND, 422-60 FLEET MANAGEMENT-FIRE RES

Total Expenditure

688,680.00 586,518.00 586,518.00

422-71 FEMA SAFER GRANT #00185

Expenditure

156-420-422-71-1100-4226 REGULAR WAGES			
156-420-422-71-1300-4226 OVERTIME WAGES			
156-420-422-71-2110-4226 HEALTH INSURANCE			
156-420-422-71-2200-4226 SOCIAL SECURITY CONTRIB			
156-420-422-71-2301-4226 SC POLICE RETIREMENT			
156-420-422-71-2500-4226 UNEMPLOYMENT COMPENSATION			
156-420-422-71-2600-4226 WORKERS COMPENSATION			

156 FIRE AND RESCUE FUND, 422-71 FEMA SAFER GRANT #00185

Total Expenditure

422-75 MEDICAL SERVICES

Expenditure

156-420-422-75-5209-0000 PROF MEDICAL LIABILITY INSURANCE	5,881.00	5,881.00	5,881.00
156-420-422-75-5218-0000 PHYSICIAN PROFESSIONAL LIABILITY	125.00	125.00	125.00
156-420-422-75-6113-0000 OXYGEN	17,000.00	14,000.00	14,000.00
156-420-422-75-6114-0000 MEDICAL DRUGS & EXPENSE	155,000.00	145,000.00	145,000.00
156-420-422-75-6125-0000 COMPUTER EQUIP UNDER \$5000	9,500.00	9,500.00	9,500.00
156-420-422-75-6128-0000 MEDICAL EQUIPMENT	489.00	489.00	489.00
156-420-422-75-8126-0000 RESPIRATORY/FIT TEST/PHYSICALS-OSHA	42,323.00	42,000.00	42,000.00

156-420-422-75-8151-0000 DHEC COMPLIANCE	2,000.00	2,000.00	2,000.00
156 FIRE AND RESCUE FUND, 422-75 MEDICAL SERVICES			
Total Expenditure	232,318.00	218,995.00	218,995.00
422-80 FIRE STATIONS & BLDGS.			
Expenditure			
156-420-422-80-4100-0000 UTILITY SERVICES	135,135.00	124,000.00	124,000.00
156-420-422-80-4300-0000 REPAIRS & MAINTENANCE	110,000.00	25,000.00	25,000.00
156-420-422-80-4410-0000 RENTAL OF LAND & BLDGS	1,200.00	1,200.00	1,200.00
156-420-422-80-5208-0000 BLDG & PERS PROP INSURANCE	37,000.00	37,000.00	37,000.00
156-420-422-80-5300-0000 COMM/TELEPHONE	49,500.00	49,500.00	49,500.00
156-420-422-80-6130-0000 JANITORIAL SUPPLIES	25,000.00	20,500.00	20,500.00
156 FIRE AND RESCUE FUND, 422-80 FIRE STATIONS & BLDGS.			
Total Expenditure	357,835.00	257,200.00	257,200.00
425-00 CCFRC RESCUE/MED DIV			
Expenditure			
156-420-425-00-7410-3025 MACHINERY & EQUIPMENT	_____	_____	_____
156-420-425-00-8128-3022 SCDHEC GRANT-IN-AID EXPENSE	_____	_____	_____
156 FIRE AND RESCUE FUND, 425-00 CCFRC RESCUE/MED DIV			
Total Expenditure			
491-00			
Expenditure			
156-491-491-00-8900-0000 OPERATING TRANS OUT-TO FUND #100	_____	_____	_____
156 FIRE AND RESCUE FUND, 491-00			
Total Expenditure			
491-15 OPER TRANSFER - FUND 115			
Expenditure			
156-491-491-15-8900-0000 OPERATING TRANSFER - Fund 115	_____	_____	_____
156 FIRE AND RESCUE FUND, 491-15 OPER TRANSFER - FUND 115			
Total Expenditure			

160 2012 COUNTY GOB PROCEEDS
451-00 RECREATION COMMISSION

Expenditure

160-450-451-00-7449-0000 CAPITAL OUTLAY - BALL FIELDS

1,724,377.00

160 2012 COUNTY GOB PROCEEDS, 451-00 RECREATION COMMISSION

Total Expenditure

1,724,377.00

491-30

Expenditure

160-491-491-30-8900-0000 OPERATING TRANSFER OUT - 130

160 2012 COUNTY GOB PROCEEDS, 491-30

Total Expenditure

161 FIRE 2012 GOB PROCEEDS
422-10 FIRE - ADMINISTRATION

Expenditure

161-420-422-10-3210-0000 ARCHITECTURAL/ENGINEERING

161-420-422-10-4300-0000 REPAIRS & MAINTENANCE

161-420-422-10-6120-0000 MINOR EQUIP.& FURN <\$5000

161-420-422-10-7100-1504 LAND PURCHASE-STATION 37

161-420-422-10-7200-1301 BUILD CONST - IONS #35

161-420-422-10-7200-1601 BUILD CONST - WAREHOUSE

161-420-422-10-7200-1701 BUILD CONST - PIERCE RD #34

161-420-422-10-7200-1901 BUILD CONST - GRUBERS Xrds #36

161-420-422-10-7200-1921 BUILD CONST - ROUND 0 #32

161-420-422-10-7200-1931 BUILD CONST - JONESVILLE #13

161-420-422-10-7300-1501 BUILDING IMPROV - STATION #2

161-420-422-10-7301-0000 IMPROVEMENTS OTHER THAN BUILDINGS

161-420-422-10-7302-1301 ARCHITECT/ENGIN - IONS #35

161-420-422-10-7302-1401 ARCHITECT/ENGIN - MAPLE CANE/POCKET

161-420-422-10-7302-1601 ARCHITECT/ENGIN - WAREHOUSE

161-420-422-10-7302-1701 ARCHITECT/ENGIN - PIERCE RD #34

161-420-422-10-7410-0000 MACHINERY & EQUIPMENT

161-420-422-10-7410-1804 MACH & EQUIP - HAZ MAT EQUIPMENT

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161 FIRE 2012 GOB PROCEEDS, 422-10 FIRE - ADMINISTRATION

Total Expenditure

204 RECREATION CENTER

451-00 RECREATION COMMISSION

Expenditure

204-450-451-00-1100-0000 REGULAR WAGES	302,002.00	307,008.00	307,008.00
204-450-451-00-1300-0000 OVERTIME WAGES			
204-450-451-00-2110-0000 HEALTH INSURANCE	64,696.00	64,696.00	64,696.00
204-450-451-00-2200-0000 SOCIAL SECURITY CONTRIB	23,103.00	23,486.00	23,486.00
204-450-451-00-2300-0000 RETIREMENT CONTRIBUTIONS	33,005.00	33,955.00	33,955.00
204-450-451-00-2500-0000 UNEMPLOYMENT COMPENSATION	959.00	959.00	959.00
204-450-451-00-2600-0000 WORKERS COMPENSATION	15,300.00	15,300.00	15,300.00
204-450-451-00-3215-0000 CONTRACTUAL	500.00	500.00	500.00
204-450-451-00-3215-7012 PROG EXP-BASKETBALL REFEREES	4,000.00	4,000.00	4,000.00
204-450-451-00-3215-7013 PROG EXP-BASEBALL UMPIRES	13,025.00	13,025.00	13,025.00
204-450-451-00-3215-7015 PROG EXP-FOOTBALL REFEREES	4,870.00	4,870.00	4,870.00
204-450-451-00-3215-7017 PROG EXP-SOCCER REFEREES	2,246.00	2,246.00	2,246.00
204-450-451-00-3215-7018 PROG EXP-SOFTBALL UMPIRES	5,300.00	5,300.00	5,300.00
204-450-451-00-3215-7022 PROG EXP-ADULT SPORTS	4,600.00	4,600.00	4,600.00
204-450-451-00-4235-0000 LANDSCAPING	141,546.00	141,546.00	141,546.00
204-450-451-00-4300-0000 REPAIRS & MAINTENANCE	15,000.00	15,000.00	15,000.00
204-450-451-00-4305-0000 TURF MAINTENANCE	45,188.00	45,188.00	45,188.00
204-450-451-00-4310-0000 VEHICLE REPAIRS	3,000.00	3,000.00	3,000.00
204-450-451-00-4420-0000 RENTAL EQUIPMENT	3,000.00	3,000.00	3,000.00
204-450-451-00-5210-0000 COMMISSION BONDING	250.00	250.00	250.00
204-450-451-00-5300-0000 TELEPHONE	8,000.00	8,000.00	8,000.00
204-450-451-00-5400-0000 ADVERTISING	3,000.00	3,000.00	3,000.00

204-450-451-00-5800-0000 TRAVEL	752.00	752.00	752.00
204-450-451-00-6100-0000 OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00
204-450-451-00-6100-7002 CONCESSION STAND	56,000.00	56,000.00	56,000.00
204-450-451-00-6110-0000 POSTAGE	250.00	250.00	250.00
204-450-451-00-6120-0000 MINOR EQUIPMENT & FURNITURE	3,800.00	3,800.00	3,800.00
204-450-451-00-6120-7012 PROG EXP-BASKETBALL EQUIPMENT	541.00	541.00	541.00
204-450-451-00-6120-7013 PROG EXP-BASEBALL EQUIPMENT	6,900.00	6,900.00	6,900.00
204-450-451-00-6120-7015 PROG EXP-FOOTBALL EQUIPMENT	8,667.00	8,667.00	8,667.00
204-450-451-00-6120-7017 PROG EXP-SOCCER EQUIPMENT	2,672.00	2,672.00	2,672.00
204-450-451-00-6120-7018 PROG EXP-SOFTBALL EQUIPMENT	6,100.00	6,100.00	6,100.00
204-450-451-00-6125-0000 COMPUTER EQUIPMENT	1,567.00	1,567.00	1,567.00
204-450-451-00-6130-0000 JANITORIAL SUPPLIES	6,500.00	6,500.00	6,500.00
204-450-451-00-6160-0000 UNIFORMS & CLOTHING	1,500.00	1,500.00	1,500.00
204-450-451-00-6160-7012 PROG EXP-BASKETBALL UNIFORMS	3,000.00	3,000.00	3,000.00
204-450-451-00-6160-7013 PROG EXP-BASEBALL UNIFORMS	6,000.00	6,000.00	6,000.00
204-450-451-00-6160-7015 PROG EXP-FOOTBALL UNIFORMS	5,000.00	5,000.00	5,000.00
204-450-451-00-6160-7017 PROG EXP-SOCCER UNIFORMS	7,000.00	7,000.00	7,000.00
204-450-451-00-6160-7018 PROG EXP-SOFTBALL UNIFORMS	3,500.00	3,500.00	3,500.00
204-450-451-00-6220-0000 UTILITIES	67,000.00	67,000.00	67,000.00
204-450-451-00-6260-0000 GASOLINE	6,500.00	1,500.00	1,500.00
204-450-451-00-6410-0000 DUES & SUBSCRIPTIONS	951.00	951.00	951.00
204-450-451-00-8130-0000 DIRECT ASSIST-SPRINGTOWN PARD GRANT			
204-450-451-00-8169-0000 BANK FEES/SERVICE CHARGES			

204 RECREATION CENTER, 451-00 RECREATION COMMISSION

Total Expenditure	889,790.00	891,129.00	891,129.00
451-20 DOGWOOD HILLS GOLF COURSE			
Expenditure			
204-450-451-20-1100-7100 REGULAR WAGES	71,200.00	71,200.00	71,200.00
204-450-451-20-2110-7100 HEALTH INSURANCE	4,435.00	4,435.00	4,435.00

204-450-451-20-2200-7100 SOCIAL SECURITY CONTRIB	5,446.00	5,446.00	5,446.00
204-450-451-20-2300-7100 RETIREMENT CONTRIBUTIONS	4,424.00	4,424.00	4,424.00
204-450-451-20-2500-7100 UNEMPLOYMENT COMPENSATION	1,562.00	1,562.00	1,562.00
204-450-451-20-2600-7100 WORKERS COMPENSATION	6,229.00	6,229.00	6,229.00
204-450-451-20-3200-7100 PROFESSIONAL SERVICES	486.00	486.00	486.00
204-450-451-20-3215-7100 CONTRACTUAL	80,000.00	100,000.00	100,000.00
204-450-451-20-3417-7100 COMPUTER SERVICES AGREEMENT	180.00	180.00	180.00
204-450-451-20-3480-7100 EQUIPMENT LEASE	30,000.00	30,000.00	30,000.00
204-450-451-20-4120-7100 ALARM SYSTEM	1,200.00	1,200.00	1,200.00
204-450-451-20-4201-7100 LINENS & LAUNDRY	226.00	226.00	226.00
204-450-451-20-4235-7100 LANDSCAPING			
204-450-451-20-4300-7100 REPAIRS & MAINTENANCE	6,050.00	6,050.00	6,050.00
204-450-451-20-4305-7100 TURF MAINTENANCE/FERTILIZER	5,000.00	5,000.00	5,000.00
204-450-451-20-4306-7100 SAND, SEED, SPRIGS AND SOIL	3,000.00	3,000.00	3,000.00
204-450-451-20-4307-7100 CHEMICALS	10,000.00	10,000.00	10,000.00
204-450-451-20-4308-7100 IRRIGATION SUPPLIES	2,750.00	2,750.00	2,750.00
204-450-451-20-4420-7100 RENTAL EQUIPMENT	813.00	813.00	813.00
204-450-451-20-5300-7100 TELEPHONE	1,200.00	1,200.00	1,200.00
204-450-451-20-5400-7100 ADVERTISING & PROMOTION	4,518.00	4,518.00	4,518.00
204-450-451-20-5500-7100 PRINTING	207.00	207.00	207.00
204-450-451-20-5800-7100 TRAVEL	542.00	542.00	542.00
204-450-451-20-6110-7100 POSTAGE	255.00	255.00	255.00
204-450-451-20-6121-7100 SMALL HAND TOOLS	2,000.00	2,000.00	2,000.00
204-450-451-20-6220-7100 UTILITIES	16,932.00	16,932.00	16,932.00
204-450-451-20-6260-7100 GASOLINE	7,200.00	7,200.00	7,200.00
204-450-451-20-6300-7100 FOOD	8,543.00	8,543.00	8,543.00
204-450-451-20-6301-7100 BEVERAGES	7,500.00	7,500.00	7,500.00
204-450-451-20-6310-7100 MERCHANDISE	11,658.00	11,658.00	11,658.00
204-450-451-20-6410-7100 DUES & SUBSCRIPTIONS	504.00	504.00	504.00

204-450-451-20-6420-7100 LICENSE FEES	500.00	500.00	500.00
204-450-451-20-6421-7100 HANDICAP FEES	1,152.00	1,152.00	1,152.00
204-450-451-20-7100-7100 LAND PURCHASES			
204-450-451-20-7410-7100 MACHINERY AND EQUIPMENT			
204-450-451-20-7446-7100 CAPITAL OUTLAY	50,000.00	50,000.00	50,000.00
204-450-451-20-8170-7100 CREDIT CARD CHARGES	300.00	300.00	300.00
204 RECREATION CENTER, 451-20 DOGWOOD HILLS GOLF COURSE			
Total Expenditure	346,012.00	366,012.00	366,012.00
491-16 OPER TRANS FUND 120 EPD			
Expenditure			
204-491-491-16-8900-0000 OPER TRANS OUT - TO SRF #120			
204 RECREATION CENTER, 491-16 OPER TRANS FUND 120 EPD			
Total Expenditure			
210 ROADS & BRIDGES			
431-00 ROADS & BRIDGES			
Expenditure			
210-431-431-00-1100-0000 REGULAR WAGES	654,213.00	654,213.00	654,213.00
210-431-431-00-1300-0000 OVERTIME WAGES	10,000.00	10,000.00	10,000.00
210-431-431-00-2110-0000 HEALTH INSURANCE	153,005.00	153,005.00	153,005.00
210-431-431-00-2200-0000 SOCIAL SECURITY CONTRIB	50,812.00	50,812.00	50,812.00
210-431-431-00-2300-0000 RETIREMENT CONTRIBUTIONS	73,461.00	73,461.00	73,461.00
210-431-431-00-2500-0000 UNEMPLOYMENT COMPENSATION	2,100.00	2,100.00	2,100.00
210-431-431-00-2600-0000 WORKERS COMPENSATION	90,000.00	90,000.00	90,000.00
210-431-431-00-3415-0000 CONTRACTUAL SERVICES	20,000.00	20,000.00	20,000.00
210-431-431-00-4300-0000 REPAIRS & MAINTENANCE	250.00	250.00	250.00
210-431-431-00-4311-0000 EQUIP REPAIRS & MAINTENAN	3,000.00	3,000.00	3,000.00
210-431-431-00-4420-0000 RENTAL OF EQUIPMENT	1,500.00	1,500.00	1,500.00
210-431-431-00-5205-0000 DATA PROCESSING INSURANCE	25.00	25.00	25.00
210-431-431-00-5206-0000 LIAB. COMP & COLLISION	35,000.00	35,000.00	35,000.00

210-431-431-00-5207-0000 TORT LIABILITY INSURANCE	2,300.00	2,300.00	2,300.00
210-431-431-00-5208-0000 BLDG. PROPERTY INSURANCE	13,838.00	13,838.00	13,838.00
210-431-431-00-5300-0000 COMM/TELEPHONE	4,000.00	4,000.00	4,000.00
210-431-431-00-5310-0000 COMMUNICATIONS/RADIO SERV	1,900.00	1,900.00	1,900.00
210-431-431-00-5410-0000 SIGNS	2,000.00	2,000.00	2,000.00
210-431-431-00-5810-0000 TRAINING, SEMINARS & CONF	180.00	180.00	180.00
210-431-431-00-6100-0000 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
210-431-431-00-6107-0000 CRUSH RUN & COLD MIX	67,117.00	67,117.00	67,117.00
210-431-431-00-6108-0000 PIPE & LUMBER	12,000.00	12,000.00	12,000.00
210-431-431-00-6146-0000 BORROW PIT	4,200.00	4,200.00	4,200.00
210-431-431-00-6150-0000 OSHA SUPPLIES	2,300.00	2,300.00	2,300.00
210-431-431-00-6160-0000 UNIFORMS & CLOTHING	10,000.00	10,000.00	10,000.00
210-431-431-00-6260-0000 GASOLINE	50,000.00	50,000.00	50,000.00
210-431-431-00-6270-0000 DIESEL FUEL	140,000.00	140,000.00	140,000.00
210-431-431-00-8126-0000 EMPLOYEE MEDICAL EXPENSE	700.00	700.00	700.00

210 ROADS & BRIDGES, 431-00 ROADS & BRIDGES

Total Expenditure

1,405,401.00 1,405,401.00 1,405,401.00

431-25 CTC/COUNTY ENGINEER

Expenditure

210-431-431-25-1100-0000 REGULAR WAGES	78,750.00	83,750.00	83,750.00
210-431-431-25-2110-0000 HEALTH INSURANCE	8,463.00	8,463.00	8,463.00
210-431-431-25-2200-0000 SOCIAL SECURITY CONTRIB	6,024.00	6,407.00	6,407.00
210-431-431-25-2300-0000 RETIREMENT CONTRIBUTIONS	8,710.00	9,263.00	9,263.00
210-431-431-25-2500-0000 UNEMPLOYMENT COMPENSATION	244.00	244.00	244.00
210-431-431-25-2600-0000 WORKERS COMPENSATION	6,619.00	6,619.00	6,619.00
210-431-431-25-3100-0000 ADMINISTRATIVE	5,000.00	5,000.00	5,000.00
210-431-431-25-5800-0000 TRAVEL	2,500.00	2,500.00	2,500.00
210-431-431-25-5810-0000 TRAINING, SEMINARS & CONF	600.00	600.00	600.00
210-431-431-25-6260-0000 GASOLINE	4,200.00	1,500.00	1,500.00

210 ROADS & BRIDGES, 431-25 CTC/COUNTY ENGINEER

Total Expenditure	121,110.00	124,346.00	124,346.00
431-60 FLEET MANAGEMENT-R&B			
Expenditure			
210-431-431-60-1100-0000 REGULAR WAGES	134,342.00	134,342.00	134,342.00
210-431-431-60-1300-0000 OVERTIME WAGES	2,040.00	2,040.00	2,040.00
210-431-431-60-2110-0000 HEALTH INSURANCE	24,810.00	24,810.00	24,810.00
210-431-431-60-2200-0000 SOCIAL SECURITY CONTRIB	10,434.00	10,434.00	10,434.00
210-431-431-60-2300-0000 RETIREMENT CONTRIBUTIONS	15,084.00	15,084.00	15,084.00
210-431-431-60-2301-0000 SC POLICE RETIREMENT			
210-431-431-60-2500-0000 UNEMPLOYMENT COMPENSATION	500.00	500.00	500.00
210-431-431-60-2600-0000 WORKERS COMPENSATION	11,000.00	11,000.00	11,000.00
210-431-431-60-3417-0000 COMPUTER SERVICES AGREEMT	1,866.00	1,866.00	1,866.00
210-431-431-60-4300-0000 REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00
210-431-431-60-4310-0000 AUTOMOTIVE REPAIRS	202,950.00	202,950.00	202,950.00
210-431-431-60-4311-0000 EQUIP REPAIRS & MAINTENAN	1,500.00	1,500.00	1,500.00
210-431-431-60-4330-0000 GAS PUMP MAINTENANCE	1,200.00	1,200.00	1,200.00
210-431-431-60-4401-0000 UNIFORM RENTAL	4,300.00	4,300.00	4,300.00
210-431-431-60-5300-0000 COMM/TELEPHONE	2,710.00	2,710.00	2,710.00
210-431-431-60-5800-0000 TRAVEL	2,297.00	2,297.00	2,297.00
210-431-431-60-5810-0000 TRAINING, SEMINARS & CONF	1,853.00	1,853.00	1,853.00
210-431-431-60-5813-0000 EXPENDABLE MATERIALS	1,500.00	1,500.00	1,500.00
210-431-431-60-6100-0000 OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00
210-431-431-60-6110-0000 POSTAGE	125.00	125.00	125.00
210-431-431-60-6120-0000 MINOR EQUIP.& FURN >\$5000	4,000.00	4,000.00	4,000.00
210-431-431-60-6123-0000 PROTECTIVE CLOTHING	500.00	500.00	500.00
210-431-431-60-6130-0000 JANITORIAL SUPPLIES	500.00	500.00	500.00
210-431-431-60-6140-0000 MECHANIC EQUIP - TOOLS SUPPLIES	9,000.00	9,000.00	9,000.00
210-431-431-60-6150-0000 SHOP OSHA & DHEC COMPLIANCE	10,000.00	10,000.00	10,000.00

210-431-431-60-6260-0000 GASOLINE	8,432.00	8,432.00	8,432.00
210-431-431-60-6270-0000 DIESEL FUEL	2,181.00	2,181.00	2,181.00
210-431-431-60-6410-0000 DUES & SUBSCRIPTIONS	50.00	50.00	50.00
210 ROADS & BRIDGES, 431-60 FLEET MANAGEMENT-R&B			
Total Expenditure	457,674.00	457,674.00	457,674.00
491-15 OPER TRANSFER - FUND 115			
Expenditure			
210-491-491-15-8900-0000 OPERATING TRANSFER TO CAPITAL FUND			
210 ROADS & BRIDGES, 491-15 OPER TRANSFER - FUND 115			
Total Expenditure			
211 SOLID WASTE			
413-30 NON-DEPT. ADMIN. COSTS			
Expenditure			
211-410-413-30-8169-0000 BANK FEES & SERVICE CHARGES			
211 SOLID WASTE, 413-30 NON-DEPT. ADMIN. COSTS			
Total Expenditure			
432-00 SOLID WASTE ADMIN.			
Expenditure			
211-432-432-00-1100-0000 REGULAR WAGES	79,329.00	79,733.00	79,733.00
211-432-432-00-1300-0000 OVERTIME WAGES			
211-432-432-00-2110-0000 HEALTH INSURANCE	11,143.00	11,152.00	11,152.00
211-432-432-00-2200-0000 SOCIAL SECURITY CONTRIB	6,099.00	6,099.00	6,099.00
211-432-432-00-2300-0000 RETIREMENT CONTRIBUTIONS	8,451.00	8,818.00	8,818.00
211-432-432-00-2500-0000 UNEMPLOYMENT	174.00	174.00	174.00
211-432-432-00-2600-0000 WORKERS COMPENSATION	19,000.00	19,000.00	19,000.00
211-432-432-00-3210-0000 ARCHITECTURAL/ENGINEERING	57,936.00	57,936.00	57,936.00
211-432-432-00-3310-0000 AUDIT EXPENSE			
211-432-432-00-3415-0000 CONTRACTUAL SERVICES			
211-432-432-00-3417-0000 COMPUTER SERVICES AGREEMT	1,000.00	1,000.00	1,000.00

211-432-432-00-4300-0000 REPAIRS & MAINTENANCE			
211-432-432-00-4420-0000 RENTAL OF EQUIPMENT	3,000.00	3,000.00	3,000.00
211-432-432-00-5205-0000 DATA PROCESSING INSURANCE	100.00	100.00	100.00
211-432-432-00-5206-0000 LIABILITY COM/COLLISION	34,200.00	34,200.00	34,200.00
211-432-432-00-5207-0000 GENERAL TORT LIABILITY	4,100.00	4,100.00	4,100.00
211-432-432-00-5208-0000 BLDG & PROPERTY INSURANCE	900.00	900.00	900.00
211-432-432-00-5300-0000 TELEPHONE EXPENSE	6,000.00	6,000.00	6,000.00
211-432-432-00-5400-0000 ADVERTISING	300.00	300.00	300.00
211-432-432-00-5800-0000 TRAVEL	1,200.00	1,200.00	1,200.00
211-432-432-00-5810-0000 TRAINING, SEMINAR & CONF	2,000.00	2,000.00	2,000.00
211-432-432-00-6100-0000 OFFICE SUPPLIES	4,000.00	3,800.00	3,800.00
211-432-432-00-6110-0000 POSTAGE	700.00	700.00	700.00
211-432-432-00-6120-0000 MINOR EQUIP. & FURN< .5000	2,545.00	2,545.00	2,545.00
211-432-432-00-6130-0000 JANITORIAL SUPPLIES	4,000.00	4,000.00	4,000.00
211-432-432-00-6160-0000 UNIFORMS & CLOTHING	6,500.00	6,500.00	6,500.00
211-432-432-00-6220-0000 ELECTRICITY	4,000.00	4,000.00	4,000.00
211-432-432-00-6260-0000 GASOLINE	7,000.00	6,000.00	6,000.00
211-432-432-00-6410-0000 DUES & SUBSCRIPTIONS	500.00	500.00	500.00
211 SOLID WASTE, 432-00 SOLID WASTE ADMIN.			
Total Expenditure	264,177.00	263,757.00	263,757.00
432-10 C&D LANDFILL			
Expenditure			
211-432-432-10-1100-0000 REGULAR WAGES	83,124.00	83,124.00	83,124.00
211-432-432-10-1300-0000 OVERTIME WAGES	6,120.00	6,120.00	6,120.00
211-432-432-10-2110-0000 HEALTH INSURANCE			
211-432-432-10-2200-0000 SOCIAL SECURITY CONTRIB	6,827.00	6,827.00	6,827.00
211-432-432-10-2300-0000 RETIREMENT CONTRIBUTIONS	9,870.00	9,870.00	9,870.00
211-432-432-10-2500-0000 UNEMPLOYMENT COMPENSATION	413.00	413.00	413.00
211-432-432-10-2600-0000 WORKERS COMPENSATION	24,500.00	24,500.00	24,500.00

211-432-432-10-4300-0000 REPAIRS & MAINTENANCE	45,000.00	45,000.00	45,000.00
211-432-432-10-6270-0000 DIESEL FUEL	40,000.00	40,000.00	40,000.00
211-432-432-10-8141-0000 COVERING OF LANDFILL	11,000.00	11,000.00	11,000.00
211-432-432-10-8144-0000 DHEC \$1.50 TIRE RECYCLING EXPENSE			
211-432-432-10-8147-0000 SCDHEC WASTE TIRE/AUTO DISMANTLER	32,335.00		
211 SOLID WASTE, 432-10 C&D LANDFILL			
Total Expenditure	259,189.00	226,854.00	226,854.00
432-12 OLD LANDFILL			
Expenditure			
211-432-432-12-4300-0000 REPAIRS & MAINTENANCE	2,500.00	2,500.00	2,500.00
211 SOLID WASTE, 432-12 OLD LANDFILL			
Total Expenditure	2,500.00	2,500.00	2,500.00
432-13 RECYCLING/DROP SITES			
Expenditure			
211-432-432-13-1100-0000 REGULAR WAGES	306,081.00	306,081.00	306,081.00
211-432-432-13-1300-0000 OVERTIME	400.00	400.00	400.00
211-432-432-13-2110-0000 HEALTH INSURANCE			
211-432-432-13-2200-0000 SOCIAL SECURITY	23,415.00	23,415.00	23,415.00
211-432-432-13-2300-0000 RETIREMENT	9,416.00	9,416.00	9,416.00
211-432-432-13-2500-0000 UNEMPLOYMENT	2,782.00	2,782.00	2,782.00
211-432-432-13-2600-0000 WORKERS COMPENSATION	73,000.00	73,000.00	73,000.00
211-432-432-13-4300-0000 REPAIRS & MAINTENANCE	30,000.00	30,000.00	30,000.00
211-432-432-13-4420-0000 RENTAL OF EQUIPMENT	7,000.00	7,000.00	7,000.00
211-432-432-13-5300-0000 TELEPHONE	9,600.00	9,600.00	9,600.00
211-432-432-13-6120-0000 MINOR EQUIP. & FURN< .5000	3,040.00	3,040.00	3,040.00
211-432-432-13-6220-0000 ELECTRICITY	16,200.00	16,200.00	16,200.00
211-432-432-13-6260-0000 GASOLINE	5,000.00	5,000.00	5,000.00
211-432-432-13-6270-0000 DIESEL FUEL	13,500.00	13,500.00	13,500.00
211-432-432-13-8142-0000 RECYCLING	48,500.00	24,250.00	24,250.00

211-432-432-13-8146-0000 SCDHEC USED OIL GRANT			
211-432-432-13-8148-0000 SCDHEC Solid Waste Grant			
211 SOLID WASTE, 432-13 RECYCLING/DROP SITES			
Total Expenditure	547,934.00	523,684.00	523,684.00
432-14 TRANSFER STATION			
Expenditure			
211-432-432-14-1100-0000 REGULAR WAGES	183,156.00	183,156.00	183,156.00
211-432-432-14-1300-0000 OVERTIME WAGES	15,000.00	15,000.00	15,000.00
211-432-432-14-2110-0000 HEALTH INSURANCE			
211-432-432-14-2200-0000 SOCIAL SECURITY	15,159.00	15,159.00	15,159.00
211-432-432-14-2300-0000 RETIREMENT	21,916.00	21,916.00	21,916.00
211-432-432-14-2500-0000 UNEMPLOYMENT	583.00	583.00	583.00
211-432-432-14-2600-0000 WORKERS COMPENSATION	41,500.00	41,500.00	41,500.00
211-432-432-14-3415-0000 TIPPING FEES - WASTE MANAGEMENT	488,500.00	488,500.00	488,500.00
211-432-432-14-4300-0000 REPAIRS & MAINTENANCE	68,000.00	68,000.00	68,000.00
211-432-432-14-6220-0000 ELECTRICITY	3,000.00	3,000.00	3,000.00
211-432-432-14-6270-0000 DIESEL FUEL	70,000.00	70,000.00	70,000.00
211-432-432-14-8126-0000 EMPLOYEE PHYSICALS	1,080.00	1,080.00	1,080.00
211-432-432-14-8140-0000 LEATCHATE	8,500.00	8,500.00	8,500.00
211 SOLID WASTE, 432-14 TRANSFER STATION			
Total Expenditure	916,394.00	916,394.00	916,394.00
432-60 FLEET MAINTENANCE-SW			
Expenditure			
211-432-432-60-1100-0000 REGULAR WAGES	84,680.00	92,144.00	92,144.00
211-432-432-60-1300-0000 OVERTIME WAGES	500.00	500.00	500.00
211-432-432-60-2110-0000 HEALTH INSURANCE			
211-432-432-60-2200-0000 SOCIAL SECURITY CONTRIB	6,516.00	7,087.00	7,087.00
211-432-432-60-2300-0000 RETIREMENT CONTRIBUTIONS	9,029.00	10,246.00	10,246.00
211-432-432-60-2500-0000 UNEMPLOYMENT COMPENSATION	500.00	500.00	500.00

211-432-432-60-2600-0000 WORKERS COMPENSATION	5,000.00	5,000.00	5,000.00
211-432-432-60-3417-0000 COMPUTER SERVICES AGREEMT	1,866.00	1,866.00	1,866.00
211-432-432-60-4310-0000 AUTOMOTIVE REPAIRS-VEHICLE MAINT.	133,876.00	135,737.00	135,737.00
211-432-432-60-4311-0000 EQUIP REPAIRS & MAINTENAN	20,000.00	20,000.00	20,000.00
211-432-432-60-4330-0000 MAINTENANCE OF GASOLINE PUMPS	1,200.00	1,200.00	1,200.00
211-432-432-60-4401-0000 UNIFORM RENTAL	1,500.00	1,500.00	1,500.00
211-432-432-60-5300-0000 COMM/TELEPHONE	1,087.00	1,087.00	1,087.00
211-432-432-60-5310-0000 COMM/RADIO SERVICE	1,000.00	1,000.00	1,000.00
211-432-432-60-5800-0000 TRAVEL	750.00	750.00	750.00
211-432-432-60-5810-0000 TRAINING, SEMINARS & CONF	750.00	750.00	750.00
211-432-432-60-5813-0000 EXPENDABLE MATERIALS	1,000.00	1,000.00	1,000.00
211-432-432-60-6100-0000 OFFICE SUPPLIES	750.00	750.00	750.00
211-432-432-60-6110-0000 POSTAGE	56.00	56.00	56.00
211-432-432-60-6120-0000 MINOR EQUIP.& FURN >\$5000	1,309.00	1,309.00	1,309.00
211-432-432-60-6123-0000 PROTECTIVE CLOTHING	500.00	500.00	500.00
211-432-432-60-6126-0000 OFFICE FURN UNDER \$5000	1,000.00	1,000.00	1,000.00
211-432-432-60-6130-0000 JANITORIAL SUPPLIES	500.00	500.00	500.00
211-432-432-60-6140-0000 MECHANIC EQUIP - TOOLS & SUPPLIES	5,000.00	5,000.00	5,000.00
211-432-432-60-6150-0000 SHOP OSHA & DHEC REQUIREMENTS	2,500.00	2,500.00	2,500.00
211-432-432-60-6260-0000 GASOLINE	5,432.00	5,432.00	5,432.00
211-432-432-60-6270-0000 DIESEL FUEL	2,681.00	2,481.00	2,481.00
211-432-432-60-6410-0000 DUES & SUBSCRIPTIONS	250.00	250.00	250.00
211-432-432-60-7410-0000 MACHINERY & EQUIPMENT			
211-432-432-60-8126-0000 RESPIRATORY/FIT TEST/PHYSICALS			
211 SOLID WASTE, 432-60 FLEET MAINTENANCE-SW			
Total Expenditure	289,232.00	300,145.00	300,145.00
491-15 OPER TRANSFER - FUND 115			
Expenditure			
211-491-491-15-8900-0000 OPERATING TRANSFER TO CAPITAL FUND			

211 SOLID WASTE, 491-15 OPER TRANSFER - FUND 115

Total Expenditure

303 CCSO DRUG ENFORCEMENT OPER

421-00 SHERIFF OFFICE

Expenditure

303-420-421-00-8130-0000 SHERIFFS OPERATING EXPENDITURES

303 CCSO DRUG ENFORCEMENT OPER, 421-00 SHERIFF OFFICE

Total Expenditure

306 SHERIFFS SPECIAL REV FUND

413-30 NON-DEPT. ADMIN. COSTS

Expenditure

306-410-413-30-8169-0000 BANK FEES & SERVICE CHARGES

306 SHERIFFS SPECIAL REV FUND, 413-30 NON-DEPT. ADMIN. COSTS

Total Expenditure

421-00 SHERIFF OFFICE

Expenditure

306-420-421-00-6120-0000 GENERAL LAW CLAIMS

306-420-421-00-8133-0000 EXPLORER PROGRAM CLAIMS

306 SHERIFFS SPECIAL REV FUND, 421-00 SHERIFF OFFICE

Total Expenditure

421-35 JAIL COMMISSARY

Expenditure

306-420-421-35-4300-0000 REPAIRS & MAINTENANCE

306-420-421-35-6100-0000 OFFICE SUPPLIES

306-420-421-35-6163-0000 SUPPLIES

306 SHERIFFS SPECIAL REV FUND, 421-35 JAIL COMMISSARY

Total Expenditure

308 SHERIFF FEDERAL ASSET FUND

421-00 SHERIFF OFFICE

Expenditure

308-420-421-00-3200-4261 PROFESSIONAL SERVICES	_____	_____	_____
308-420-421-00-4300-4261 REPAIRS & MAINTENANCE	_____	_____	_____
308-420-421-00-4400-4261 BUILDING MAINTENANCE	_____	_____	_____
308-420-421-00-5401-4261 BOAT EQUIPMENT	_____	_____	_____
308-420-421-00-5404-4261 FITNESS EQUIPMENT	_____	_____	_____
308-420-421-00-5415-4261 CAMERAS	_____	_____	_____
308-420-421-00-5800-4261 TRAVEL & TRAINING	_____	_____	_____
308-420-421-00-6100-4261 OFFICE SUPPLIES - OTHER	_____	_____	_____
308-420-421-00-6120-4261 LAW ENFORCEMENT EQUIPMENT	_____	_____	_____
308-420-421-00-6125-4261 COMPUTER/TECHNOLOGY	_____	_____	_____
308-420-421-00-6126-4261 VEHICLE EQUIPMENT - NON ASSET	_____	_____	_____
308-420-421-00-6145-4261 FIREARMS AND WEAPONS	_____	_____	_____
308-420-421-00-6160-4261 UNIFORMS & CLOTHING - OTHER	_____	_____	_____
308-420-421-00-6161-4261 BODY ARMOR AND PROTECTIVE GEAR	_____	_____	_____
308-420-421-00-6300-4261 CANINE EXPENSE	_____	_____	_____
308-420-421-00-6400-4261 AWARDS	_____	_____	_____
308-420-421-00-6500-4261 BANK CHARGES	_____	_____	_____
308-420-421-00-7414-4261 CANINE	_____	_____	_____
308-420-421-00-7420-4261 VEHICLES - OTHER	_____	_____	_____
308-420-421-00-7444-4261 SURVEILLANCE EQUIPMENT	_____	_____	_____
308-420-421-00-8128-4261 NEW GRANT MATCHING FUNDS	_____	_____	_____

308 SHERIFF FEDERAL ASSET FUND, 421-00 SHERIFF OFFICE

Total Expenditure

320 LAW OFFICER MEMORIAL FUND

413-30 NON-DEPT. ADMIN. COSTS

Expenditure

320-420-413-30-8133-0000 EXPENDITURES

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320 LAW OFFICER MEMORIAL FUND, 413-30 NON-DEPT. ADMIN. COSTS

Total Expenditure

432 SCHOOL DISTRICT DEBT SERVICE FUND

482-00 COLLETON CO SCHOOLS

Expenditure

432-480-482-00-8187-0000 PRINCIPAL PAYMENTS

432-480-482-00-8188-0000 INTEREST PAYMENTS

_____	_____	_____
_____	_____	_____

432 SCHOOL DISTRICT DEBT SERVICE FUND, 482-00 COLLETON CO SCHOOLS

Total Expenditure

446 CC TRANSPORTATION COMMISSION FUND

413-30 NON-DEPT. ADMIN. COSTS

Expenditure

446-410-413-30-8169-0000 BANK FEES & SERVICE CHARGES

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446 CC TRANSPORTATION COMMISSION FUND, 413-30 NON-DEPT. ADMIN. COSTS

Total Expenditure

500-00 CTC

Expenditure

446-431-500-00-1100-0000 REGULAR WAGES

59,155.00 59,155.00 59,155.00

446-431-500-00-2200-0000 SOCIAL SECURITY CONTRIB

4,525.00 4,525.00 4,525.00

446-431-500-00-2300-0000 RETIREMENT CONTRIBUTIONS

6,270.00 6,270.00 6,270.00

446-431-500-00-3415-0000 CONTRACTUAL SERVICES

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446 CC TRANSPORTATION COMMISSION FUND, 500-00 CTC

Total Expenditure

69,950.00 69,950.00 69,950.00

500-40 STATE PAVING

Expenditure

446-431-500-40-9082-0000 FOREST HILLS & SILVER HILLS

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446 CC TRANSPORTATION COMMISSION FUND, 500-40 STATE PAVING

Total Expenditure

500-41 LOCAL PAVING CONTRACT

Expenditure

446-431-500-41-9077-0000 RECREATION LN,PURPLE HEART, INDUST

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446 CC TRANSPORTATION COMMISSION FUND, 500-41 LOCAL PAVING CONTRACT

Total Expenditure

500-42 PROJECT 15.007

Expenditure

446-431-500-42-9110-0000 15.007 ENGINEERING

446-431-500-42-9150-0000 15.007 PAVING

446-431-500-42-9160-0000 15.007 INSPECTION

446-431-500-42-9170-0000 15.007 MATERIALS TESTING

446-431-500-42-9230-0000 15.007 CONSTRUCTION

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_____	_____	_____
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_____	_____	_____
_____	_____	_____

446 CC TRANSPORTATION COMMISSION FUND, 500-42 PROJECT 15.007

Total Expenditure

500-43 ROAD PROJECT 15.008

Expenditure

446-431-500-43-9110-0000 15.008 ENGINEERING

446-431-500-43-9130-0000 15.008 PLANNING

446-431-500-43-9160-0000 15.008 INSPECTION

446-431-500-43-9170-0000 15.008 MATERIALS TESTING

446-431-500-43-9230-0000 15.008 CONSTRUCTION

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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

446 CC TRANSPORTATION COMMISSION FUND, 500-43 ROAD PROJECT 15.008

Total Expenditure

500-46 COUNTY TRANS PLANNING

Expenditure

446-431-500-46-9130-0000 15.009 PLANNING

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446 CC TRANSPORTATION COMMISSION FUND, 500-46 COUNTY TRANS PLANNING

Total Expenditure

500-48 15.010 CONSTRUCTION

Expenditure

446-431-500-48-9230-0000 15.010 CONSTRUCTION MATERIALS

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446 CC TRANSPORTATION COMMISSION FUND, 500-48 15.010 CONSTRUCTION

Total Expenditure

500-49 BAMA ROAD DRAINAGE PROJ

Expenditure

446-431-500-49-9110-0000 15.011 ENGINEERING

446 CC TRANSPORTATION COMMISSION FUND, 500-49 BAMA ROAD DRAINAGE PROJ

Total Expenditure

500-50 LUCAS STREET STORM-WBORO

Expenditure

446-431-500-50-9230-0000 15.012 CONSTRUCTION

446 CC TRANSPORTATION COMMISSION FUND, 500-50 LUCAS STREET STORM-WBORO

Total Expenditure

500-51 DIRT ROCKING PROGRAM

Expenditure

446-431-500-51-9170-0000 15.013 MATERIALS TESTING

446-431-500-51-9230-0000 15.013 CONSTRUCTION

446 CC TRANSPORTATION COMMISSION FUND, 500-51 DIRT ROCKING PROGRAM

Total Expenditure

500-55 TUSKEGEE RD INTERSECTION

Expenditure

446-431-500-55-9110-0000 15.017 ENGINEERING

446 CC TRANSPORTATION COMMISSION FUND, 500-55 TUSKEGEE RD INTERSECTION

Total Expenditure

500-56 RIVERS ST DRAINAGE PROJ

Expenditure

446-431-500-56-9110-0000 15.018 ENGINEERING

446 CC TRANSPORTATION COMMISSION FUND, 500-56 RIVERS ST DRAINAGE PROJ

Total Expenditure

447 SCHOOL CAPITAL IMPROVEMENT

413-30 NON-DEPT. ADMIN. COSTS

Expenditure

447-410-413-30-8169-0000 BANK FEES & SERVICE CHARGES

447 SCHOOL CAPITAL IMPROVEMENT, 413-30 NON-DEPT. ADMIN. COSTS

Total Expenditure

482-00 COLLETON CO SCHOOLS

Expenditure

447-480-482-00-7200-0000 CONSTRUCTION CLAIMS

447 SCHOOL CAPITAL IMPROVEMENT, 482-00 COLLETON CO SCHOOLS

Total Expenditure

456 FIREMANS 1% FUND

422-15 FIREMANS 1% FUNDS

Expenditure

456-420-422-15-2300-0000 RETIREMENT CONTRIBUTIONS

456-420-422-15-5810-0000 MEALS - FIREMANS 1% EXPENSE

456-420-422-15-5825-0000 FIREMANS 1% FLOWER FUND

456-420-422-15-6015-0000 KITCHEN SUPPLIES

456-420-422-15-6126-0000 OFFICE FURN UNDER \$5000

456 FIREMANS 1% FUND, 422-15 FIREMANS 1% FUNDS

Total Expenditure

Report Total Expenditure

49,905,818.00 49,905,818.00

