

Fund (High Level)	Funded Program - Bud			Vendor		Original Budget	Budget Adjustments	Current Budget	YTD Actual Expense	Remaining Balance
GENERAL FUND	ADMINISTRATION	LIEUTENANT GOV	PERS SVC	#	Not assigned	\$ 46,545.00	\$ 0.00	\$ 46,545.00	\$ 27,151.18	\$ 19,393.82
		UNCLASS POSITIONS	PERS SVC	#	Not assigned	\$ 46,545.00	\$ 0.00	\$ 46,545.00	\$ 27,151.18	\$ 19,393.82
						\$ 297,734.00	\$ 166,021.20	\$ 463,755.20	\$ 268,258.78	\$ 195,496.42
		OTH PERS SVC	PERS SVC	#	Not assigned	\$ 15,749.00	\$ 9,455.00	\$ 25,204.00	\$ 4,223.40	\$ 20,980.60
		OTHER OPERATING	CONTRACTUAL SVC	7000037018	BANK OF AMERICA-P CARD	\$ 15,749.00	\$ 9,455.00	\$ 25,204.00	\$ 4,223.40	\$ 20,980.60
				7000091276	SPIRIT COMMUNICATIONS				\$ 101.49	-\$ 101.49
				7000123249	EDWARD D SLOAN JR				\$ 1.45	-\$ 1.45
				7000141298	AT&T				\$ 833.33	-\$ 833.33
				7000165395	CAMP MORING & BRENDLE LLC				\$ 595.30	-\$ 595.30
				7000200210	SC PUBLIC INTEREST FOUNDATION				\$ 1,805.00	-\$ 1,805.00
				Result					\$ 833.34	-\$ 833.34
									\$ 4,169.91	-\$ 4,169.91
			SUPPLY AND MATERIAL	000H270501	USC-COLUMBIA CAMPUS - GEN DEPOSIT				\$ 80.00	-\$ 80.00
				7000008080	THOMSON REUTERS - WEST PUBLISHING				\$ 2,004.06	-\$ 2,004.06
				7000037018	BANK OF AMERICA-P CARD				\$ 1,120.37	-\$ 1,120.37
				7000226815	WEST PUBLISHING CORPORATION					-\$ 2,031.55
				7000245020	LIZARDS THICKET INC				\$ 50.56	-\$ 50.56
				Result					\$ 3,254.99	-\$ 5,286.54
			FIXED CHGS AND CONT	000D500000	DEPARTMENT OF ADMINISTRATION				\$ 1,681.78	-\$ 1,681.78
				000E550000	SFAA ADMINISTRATION				\$ 3,811.59	-\$ 3,811.59
				000R520000	STATE ETHICS COMMISSION				\$ 600.00	-\$ 600.00
				7000070681	POLLOCK FINANCIAL SERVICES				\$ 1,397.00	-\$ 1,397.00
				7000244347	SC BAR				\$ 360.00	-\$ 360.00
				Result					\$ 7,850.37	-\$ 7,850.37
			TRAVEL	7000175081	SOUTH CAROLINA BAR - CLE				\$ 305.00	-\$ 305.00
				Result					\$ 305.00	-\$ 305.00
			OTHER OPERATING	#	Not assigned	\$ 70,169.00	\$ 0.00	\$ 70,169.00		\$ 70,169.00
						\$ 70,169.00	\$ 0.00	\$ 70,169.00	\$ 15,580.27	\$ 52,557.18
			TOTAL ADMINISTRATION			\$ 430,197.00	\$ 175,476.20	\$ 605,673.20	\$ 315,213.63	\$ 288,428.02
	HOME&COMM BASED Ser	AID ENTITIES	AID TO SUBD	7000025869	UPPER SAVANNAH COUNCIL OF				\$ 111,932.08	-\$ 111,932.08
				7000025871	LOWER SAVANNAH COUNCIL OF				\$ 79,840.98	-\$ 79,840.98
				7000025906	SC APPALACHIAN COUNCIL OF				\$ 293,295.43	-\$ 293,295.43
				7000025942	WACCAMAW REGIONAL COUNCIL OF				\$ 148,593.49	-\$ 148,593.49
				7000025956	CENTRAL MIDLANDS COUNCIL OF				\$ 211,366.41	-\$ 217,942.99
				7000026037	LOW COUNTRY COUNCIL OF GOVERNMENTS				\$ 98,621.80	-\$ 98,621.80
				7000026841	CARESOUTH CAROLINA INC				\$ 249,921.87	-\$ 249,921.87
				7000028524	SANTEE LYNCHES REGIONAL COUNCIL OF				\$ 128,212.52	-\$ 128,212.52
				7000029198	TRIDENT AREA AGENCY ON AGING INC				\$ 180,730.78	-\$ 180,730.78
				7000029284	CATAWBA AREA AGENCY ON AGING				\$ 77,077.64	-\$ 77,077.64
				Result					\$ 1,579,593.00	-\$ 1,586,169.58
									\$ 1,579,593.00	-\$ 1,586,169.58
		MISC OPS	MISC OPS	#	Not assigned	\$ 10,972,000.00	\$ 1,602,703.96	\$ 12,574,703.96		\$ 12,574,703.96
						\$ 10,972,000.00	\$ 1,602,703.96	\$ 12,574,703.96	\$ 1,579,593.00	\$ 10,988,534.38
	OF ON AGING ASSIST	CLASSIFIED POS	PERS SVC	#	Not assigned		\$ 294,180.94	\$ 294,180.94	\$ 107,923.34	\$ 186,257.60
		OTHER OPERATING	CONTRACTUAL SVC				\$ 294,180.94	\$ 294,180.94	\$ 107,923.34	\$ 186,257.60
				000D500000	DEPARTMENT OF ADMINISTRATION				\$ 371.25	-\$ 371.25
				7000044445	TIMMONS CONTRACTING INC				\$ 1,160.00	-\$ 1,160.00
				7000091276	SPIRIT COMMUNICATIONS				\$ 44.28	-\$ 44.28
				7000116991	ROLY POLY				\$ 108.35	-\$ 108.35
				7000145309	AT&T MOBILITY				\$ 2,556.39	-\$ 2,556.39
				Result					\$ 4,240.27	-\$ 4,240.27
			SUPPLY AND MATERIAL	000N040000	SC DEPARTMENT OF CORRECTIONS				\$ 2,101.50	-\$ 2,101.50
				7000037018	BANK OF AMERICA-P CARD				\$ 1,460.40	-\$ 1,460.40
				7000218857	PROVANTAGE LLC				\$ 345.96	-\$ 345.96
				Result					\$ 3,907.86	-\$ 3,907.86
			FIXED CHGS AND CONT	000E550000	SFAA ADMINISTRATION				\$ 1,116.13	-\$ 1,116.13
				000L040000	SOCIAL SERVICES DEPT				\$ 8.00	-\$ 8.00
				7000070681	POLLOCK FINANCIAL SERVICES				\$ 1,118.05	-\$ 1,118.05
				7000141838	CENTRAL PARKING SYSTEMS				\$ 122.50	-\$ 122.50
				7000200458	FIRST ADVANTAGE BACKGROUND SERVICES				\$ 92.75	-\$ 92.75
				7000219953	IR-1301 GERVAIS, LLC				\$ 6,799.08	-\$ 6,799.08
				Result					\$ 9,256.51	-\$ 9,256.51
			TRAVEL	000D500000	DEPARTMENT OF ADMINISTRATION				\$ 1,620.62	-\$ 1,620.62
				30008804	MARIA F				\$ 1,765.86	-\$ 1,765.86
				30142593	BRENDA				\$ 3,418.08	-\$ 3,418.08

Fund (High Level)	Funded Program - Bud			Vendor		Original Budget	Budget Adjustments	Current Budget	YTD Actual Expense	Remaining Balance
				30142598	LORRAINE R				\$ 4,972.00	-\$ 4,972.00
				30142646	SARAH				\$ 1,054.32	-\$ 1,054.32
				30142958	JOANNE MCCARTER				\$ 2,944.70	-\$ 2,944.70
				30146824	VICTORIA				\$ 1,176.66	-\$ 1,176.66
				30146826	EMILY				\$ 2,794.36	-\$ 2,794.36
				7000242130	NATIONAL GUARDIANSHIP ASSOCIATION				\$ 567.00	-\$ 567.00
				Result					\$ 20,313.60	-\$ 20,313.60
			OTHER OPERATING	#	Not assigned		\$ 705,924.50	\$ 705,924.50		\$ 705,924.50
							\$ 705,924.50	\$ 705,924.50	\$ 37,718.24	\$ 668,206.26
		AID ENTITIES	AID TO SUBD	7000025869	UPPER SAVANNAH COUNCIL OF				\$ 34,549.04	-\$ 34,949.61
				7000025871	LOWER SAVANNAH COUNCIL OF				\$ 48,192.52	-\$ 48,192.52
				7000025906	SC APPALACHIAN COUNCIL OF				\$ 105,123.77	-\$ 105,123.77
				7000025942	WACCAMAW REGIONAL COUNCIL OF				\$ 45,909.94	-\$ 46,906.66
				7000025956	CENTRAL MIDLANDS COUNCIL OF				\$ 65,529.08	-\$ 65,529.08
				7000026037	LOW COUNTRY COUNCIL OF GOVERNMENTS				\$ 38,817.91	-\$ 38,817.91
				7000026841	CARESOUTH CAROLINA INC				\$ 48,757.08	-\$ 48,757.08
				7000028524	SANTEE LYNCHES REGIONAL COUNCIL OF				\$ 38,854.82	-\$ 38,854.82
				7000029198	TRIDENT AREA AGENCY ON AGING INC				\$ 58,866.96	-\$ 58,866.96
				7000029284	CATAWBA AREA AGENCY ON AGING				\$ 39,884.49	-\$ 47,192.03
				#	Not assigned	\$ 1,135,245.00	\$ 33,529.00	\$ 1,168,774.00		\$ 1,168,774.00
						\$ 1,135,245.00	\$ 33,529.00	\$ 1,168,774.00	\$ 524,485.61	\$ 635,583.56
						\$ 1,135,245.00	\$ 1,033,634.44	\$ 2,168,879.44	\$ 670,127.19	\$ 1,490,047.42
	ALZHEIMERS	AID ENTITIES	AID TO SUBD	7000025797	COLUMBIA URBAN LEAGUE INC				\$ 7,906.00	-\$ 7,906.00
				7000031861	ALZHEIMERS SUPPORT GROUP				\$ 10,196.25	-\$ 10,196.25
				7000103769	ST JAMES SOUTH SANTEE SENIOR & COMM				\$ 15,000.00	-\$ 15,000.00
				7000187032	CURA				\$ 14,714.00	-\$ 14,714.00
				7000230186	THE ARK, ALZHEIMER'S FAMILY				\$ 10,000.00	-\$ 10,000.00
				7000234962	LEEZA'S CARE CONNECTION				\$ 5,000.00	-\$ 5,000.00
				7000239637	GOLDEN CORNER RESPITE CARE PROGRAM				\$ 8,934.18	-\$ 8,934.18
									\$ 71,750.43	-\$ 71,750.43
		MISC OPS	MISC OPS	#	Not assigned	\$ 150,000.00	\$ 79,432.21	\$ 229,432.21		\$ 229,432.21
						\$ 150,000.00	\$ 79,432.21	\$ 229,432.21		\$ 229,432.21
						\$ 150,000.00	\$ 79,432.21	\$ 229,432.21	\$ 71,750.43	\$ 157,681.78
	GERIATRIC PHY LN PGM	OTHER OPERATING	SCHOLAR/LOANS	#	Not assigned				-\$ 8,750.00	\$ 8,750.00
				Result					-\$ 8,750.00	\$ 8,750.00
									-\$ 8,750.00	\$ 8,750.00
		MISC OPS	MISC OPS	#	Not assigned	\$ 35,000.00	\$ 0.00	\$ 35,000.00		\$ 35,000.00
						\$ 35,000.00	\$ 0.00	\$ 35,000.00		\$ 35,000.00
						\$ 35,000.00	\$ 0.00	\$ 35,000.00	-\$ 8,750.00	\$ 43,750.00
	Family Caregivers	ALLOC ENTITIES	ALLOC OTH FDS	7000026037	LOW COUNTRY COUNCIL OF GOVERNMENTS				\$ 559.89	-\$ 559.89
				Result					\$ 559.89	-\$ 559.89
									\$ 559.89	-\$ 559.89
		AID ENTITIES	AID TO SUBD	7000025869	UPPER SAVANNAH COUNCIL OF				\$ 43,764.84	-\$ 43,764.84
				7000025871	LOWER SAVANNAH COUNCIL OF				\$ 32,372.12	-\$ 32,372.12
				7000025942	WACCAMAW REGIONAL COUNCIL OF				\$ 3,636.90	-\$ 4,734.65
				7000025956	CENTRAL MIDLANDS COUNCIL OF				\$ 119,606.50	-\$ 119,606.50
				7000026037	LOW COUNTRY COUNCIL OF GOVERNMENTS				\$ 27,297.97	-\$ 27,297.97
				7000026841	CARESOUTH CAROLINA INC				\$ 28,429.41	-\$ 28,429.41
				7000028524	SANTEE LYNCHES REGIONAL COUNCIL OF				\$ 16,514.76	-\$ 16,514.76
				7000029198	TRIDENT AREA AGENCY ON AGING INC				\$ 182,701.79	-\$ 182,701.79
				7000029284	CATAWBA AREA AGENCY ON AGING				\$ 52,995.73	-\$ 130,192.97
				7000042880	SOUTH CAROLINA RESPITE COALITION				\$ 75,267.91	-\$ 75,267.91
				Result					\$ 582,587.93	-\$ 660,882.92
									\$ 582,587.93	-\$ 660,882.92
		MISC OPS	MISC OPS	#	Not assigned	\$ 2,000,000.00	\$ 145,566.78	\$ 2,145,566.78		\$ 2,145,566.78
						\$ 2,000,000.00	\$ 145,566.78	\$ 2,145,566.78	\$ 583,147.82	\$ 1,484,123.97
	SILVER HAIRD LEG	OTHER OPERATING	FIXED CHGS AND CON	7000062436	SOUTH CAROLINA SILVER HAIRD				\$ 10,000.00	-\$ 10,000.00
				Result					\$ 10,000.00	-\$ 10,000.00
									\$ 10,000.00	-\$ 10,000.00
		MISC OPS	MISC OPS	#	Not assigned	\$ 15,000.00	\$ 0.00	\$ 15,000.00		\$ 15,000.00
						\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00
	SENIOR SERVICE ADMIN	CLASSIFIED POS	PERS SVC	#	Not assigned	\$ 1,089,528.00	-\$ 237,184.14	\$ 852,343.86	\$ 483,587.17	\$ 368,756.69
						\$ 1,089,528.00	-\$ 237,184.14	\$ 852,343.86	\$ 483,587.17	\$ 368,756.69
		UNCLASS POSITIONS	PERS SVC	#	Not assigned	\$ 31,250.00		\$ 31,250.00		\$ 31,250.00
						\$ 31,250.00		\$ 31,250.00		\$ 31,250.00
		OTH PERS SVC	PERS SVC	#	Not assigned	\$ 35,840.00	-\$ 10,000.00	\$ 25,840.00	\$ 5,076.70	\$ 20,763.30
						\$ 35,840.00	-\$ 10,000.00	\$ 25,840.00	\$ 5,076.70	\$ 20,763.30

Fund (High Level)	Funded Program - Bud		Vendor		Original Budget	Budget Adjustments	Current Budget	YTD Actual Expense	Remaining Balance
		OTHER OPERATING	CONTRACTUAL SVC	000D500000	DEPARTMENT OF ADMINISTRATION			\$ 2,579.46	-\$ 2,579.46
				000F270000	SFAA- AUDITOR'S OFFICE			\$ 2,607.52	-\$ 2,607.52
				7000014353	COLUMBIA SPECIALTY ADVERTISING INC			\$ 45.88	-\$ 45.88
				7000014594	GIBSON ELECTRIC			\$ 459.50	-\$ 459.50
				7000029785	TEAM IA INC			\$ 1,608.76	-\$ 1,608.76
				7000032801	SABER CORPORATION			\$ 4,320.00	-\$ 4,320.00
				7000037018	BANK OF AMERICA-P CARD			\$ 128.93	-\$ 128.93
				7000039158	BELINDA DORN TURNER			\$ 108.52	-\$ 108.52
				7000041840	CAROLINA RECORDS & INFORMATION			\$ 193.10	-\$ 193.10
				7000045380	CERTIFIED LANGUAGES INTERNATIONAL			\$ 10.65	-\$ 10.65
				7000048666	SPARTANTEC INC			\$ 1,564.15	-\$ 1,564.15
				7000054348	VISIONLINK INC			\$ 20,925.00	-\$ 20,925.00
				7000056554	CARAHSOFT TECHNOLOGY CORP			\$ 5,092.15	-\$ 5,092.15
				7000056735	FIND GREAT PEOPLE LLC			\$ 5,992.92	-\$ 5,992.92
				7000076258	MARY HEATHERLY			\$ 110.68	-\$ 110.68
				7000091276	SPIRIT COMMUNICATIONS			\$ 7,432.60	-\$ 7,432.60
				7000091412	UNITED PARCEL SERVICE			\$ 79.54	-\$ 79.54
				7000092797	GIGNILLIAT SAVITZ & BETTIS			\$ 675.00	-\$ 675.00
				7000093035	VERIZON WIRELESS			\$ 4,820.01	-\$ 4,820.01
				7000113351	MARY B HENRY			\$ 348.80	-\$ 348.80
				7000155741	BEAR MECHANICAL SERVICES			\$ 35.00	-\$ 35.00
				7000174297	SUMTER MOYE GRAHAM JR			\$ 99.88	-\$ 99.88
				7000191871	SOFTWARE ONE INC			\$ 1,949.10	-\$ 1,949.10
				7000205513	CUSTOMER EXPRESSIONS CORPORATION			\$ 13,000.00	-\$ 13,000.00
				7000205930	MARK M SMITH			\$ 273.20	-\$ 273.20
				7000205997	STANLEY RAY MEANS			\$ 242.96	-\$ 242.96
				7000210896	BRANDON C CRAWFORD			\$ 760.00	-\$ 760.00
				7000211370	SMARTDRAW SOFTWARE LLC			\$ 139.90	-\$ 139.90
				7000213859	INNOVATIVE DATA SYSTEMS OF MISSOURI			\$ 6,318.75	-\$ 6,318.75
				7000219287	CAROLINA OFFICE SYSTEMS INC				-\$ 23,883.12
				7000226294	OSCAR L JONES SR			\$ 165.20	-\$ 165.20
				7000227992	STEPHEN F MORRIS			\$ 32,066.67	-\$ 32,066.67
				7000230328	JANIE A COOPER SMITH			\$ 55.60	-\$ 55.60
				7000239025	ACCUTEK LLC			\$ 2.34	-\$ 2.34
				7000242108	CARMEN H JULIOUS			\$ 70.00	-\$ 70.00
				#	Not assigned			\$ 28.13	-\$ 28.13
				Result				\$ 114,309.90	-\$ 138,193.02
			SUPPLY AND MATERIAL	000H270501	USC-COLUMBIA CAMPUS - GEN DEPOSIT			\$ 320.00	-\$ 320.00
				000N040000	SC DEPARTMENT OF CORRECTIONS			\$ 0.64	-\$ 0.64
				7000014353	COLUMBIA SPECIALTY ADVERTISING INC			\$ 573.75	-\$ 573.75
				7000031859	SHI INTERNATIONAL CORP			\$ 289.89	-\$ 289.89
				7000037018	BANK OF AMERICA-P CARD			\$ 3,979.03	-\$ 3,979.03
				7000037741	DELL MARKETING LP			\$ 3,476.61	-\$ 3,476.61
				7000159997	PITNEY BOWES RESERVE ACCOUNT			\$ 2,000.00	-\$ 2,000.00
				7000191871	SOFTWARE ONE INC			\$ 1,201.51	-\$ 1,614.74
				7000206996	EBONY HOLDINGS INC			\$ 216.47	-\$ 216.47
				7000239025	ACCUTEK LLC			\$ 19.57	-\$ 19.57
				7000245020	LIZARDS THICKET INC			\$ 391.81	-\$ 391.81
				#	Not assigned			-\$ 40.48	-\$ 21,692.38
				Result				\$ 12,428.80	-\$ 34,574.89
			FIXED CHGS AND CONT	000E550000	SFAA ADMINISTRATION			\$ 6,213.83	-\$ 6,213.83
				7000013451	SCITDA			\$ 50.00	-\$ 50.00
				7000022454	AMERICAN ASSOC ON INTELLECTUAL &			\$ 12.75	-\$ 12.75
				7000037018	BANK OF AMERICA-P CARD			\$ 124.30	-\$ 124.30
				7000070681	POLLOCK FINANCIAL SERVICES			\$ 3,448.34	-\$ 3,449.42
				7000107476	PITNEY BOWES GLOBAL FINANCIAL SER			\$ 1,146.96	-\$ 1,146.96
				7000111467	GOVERNMENT FINANCE OFFICERS ASSN OF			\$ 200.00	-\$ 200.00
				7000141838	CENTRAL PARKING SYSTEMS			\$ 790.24	-\$ 790.24
				7000157440	ALLIANCE OF INFORMATION & REFERRAL			\$ 550.00	-\$ 550.00
				7000200458	FIRST ADVANTAGE BACKGROUND SERVICES			\$ 97.43	-\$ 107.59
				7000219953	IR-1301 GERVAIS, LLC			\$ 43,064.34	-\$ 43,064.34
				7000244147	EAN SERVICES LLC			\$ 9.72	-\$ 9.72
				#	Not assigned			\$ 1,285.89	-\$ 1,286.39
				Result				\$ 56,993.80	-\$ 57,005.54
			TRAVEL	000D500000	DEPARTMENT OF ADMINISTRATION			\$ 3,322.63	-\$ 3,322.63
				30001251	KAWARDRA T			\$ 124.04	-\$ 124.04
				30007988	PAMELA B			\$ 79.34	-\$ 79.34

Fund (High Level)	Funded Program - Bud			Vendor		Original Budget	Budget Adjustments	Current Budget	YTD Actual Expense	Remaining Balance
				30017675	ALTHEA U				\$ 47.88	-\$ 47.88
				30031288	CRYSTAL K				\$ 176.63	-\$ 176.63
				30051614	CATHERINE S				\$ 86.86	-\$ 86.86
				30052768	DENISE W				\$ 236.09	-\$ 236.09
				30068311	SONYA D				\$ 77.29	-\$ 77.29
				30087706	SANDRA L				\$ 30.45	-\$ 30.45
				30114122	JORDAN				\$ 795.84	-\$ 795.84
				30126036	ANGELA G				\$ 29.40	-\$ 29.40
				30130404	WILLIAM ALEXANDER				\$ 39.90	-\$ 39.90
				30139912	LAQUANDA BRANNON				\$ 5.25	-\$ 5.25
				7000037018	BANK OF AMERICA-P CARD				\$ 77.42	-\$ 77.42
				7000175081	SOUTH CAROLINA BAR - CLE				\$ 30.00	-\$ 30.00
				#	Not assigned				\$ 3.25	-\$ 11.48
				Result					\$ 5,162.27	-\$ 5,170.50
			OTHER OPERATING	#	Not assigned	\$ 1,114,463.00	-\$ 594,391.77	\$ 520,071.23		\$ 520,071.23
				Result		\$ 1,114,463.00	-\$ 594,391.77	\$ 520,071.23		\$ 520,071.23
			UTILITIES	7000219953	IR-1301 GERVAIS, LLC				\$ 83.71	-\$ 83.71
				Result					\$ 83.71	-\$ 83.71
						\$ 1,114,463.00	-\$ 594,391.77	\$ 520,071.23	\$ 188,978.48	\$ 285,043.57
						\$ 2,271,081.00	-\$ 841,575.91	\$ 1,429,505.09	\$ 677,642.35	\$ 705,813.56
	STATEWIDE CF APPRO	MISC OPS	MISC OPS	#	Not assigned		\$ 422,156.06	\$ 422,156.06		\$ 422,156.06
							\$ 422,156.06	\$ 422,156.06		\$ 422,156.06
							\$ 422,156.06	\$ 422,156.06		\$ 422,156.06
	STATE EMPLOYER CONT	EMPLOYER CONTRIB	EMPLOYER CONTRIB	000E120000	COMPTROLLER GENERAL				\$ 447.37	-\$ 447.37
				000R120000	STATE ACCIDENT FUND				\$ 4,568.31	-\$ 4,568.31
				#	Not assigned	\$ 582,706.00	\$ 14,317.00	\$ 597,023.00	\$ 299,501.98	\$ 297,521.02
						\$ 582,706.00	\$ 14,317.00	\$ 597,023.00	\$ 304,517.66	\$ 292,505.34
						\$ 582,706.00	\$ 14,317.00	\$ 597,023.00	\$ 304,517.66	\$ 292,505.34
	FAMILY CAREGIVERS	MISC OPS	MISC OPS	#	Not assigned		\$ 139.60	\$ 139.60		\$ 139.60
							\$ 139.60	\$ 139.60		\$ 139.60
							\$ 139.60	\$ 139.60		\$ 139.60
	TOTAL - GENERAL FUND					\$ 17,591,229.00	\$ 2,631,850.34	\$ 20,223,079.34	\$ 4,203,242.08	\$ 15,878,180.13
EARMARKED FUND	OF ON AGING ASSIST	CLASSIFIED POS	PERS SVC	#	Not assigned	\$ 66,000.00		\$ 66,000.00		\$ 66,000.00
				Result		\$ 66,000.00		\$ 66,000.00		\$ 66,000.00
						\$ 66,000.00		\$ 66,000.00		\$ 66,000.00
		CASE SERVICES	CASE SERVICES	7000001902	GREENVILLE SUMMIT APARTMENTS				\$ 1,050.00	-\$ 1,050.00
				7000002654	CYPRESS RUN APARTMENTS				\$ 1,352.00	-\$ 1,352.00
				7000025906	SC APPALACHIAN COUNCIL OF				\$ 9,557.00	-\$ 9,557.00
				7000027691	THE FOWLER COMPANY INC				\$ 1,150.00	-\$ 1,150.00
				7000028524	SANTEE LYNCHES REGIONAL COUNCIL OF				\$ 73,775.00	-\$ 73,775.00
				7000029039	GREENWOOD HOUSING AUTHORITY				\$ 552.00	-\$ 552.00
				7000029198	TRIDENT AREA AGENCY ON AGING INC				\$ 6,150.00	-\$ 6,150.00
				7000030084	COLUMBIA HOUSING AUTHORITY				\$ 7,251.99	-\$ 7,251.99
				7000030199	HOUSING AUTHORITY OF CITY OF				\$ 862.00	-\$ 862.00
				7000031984	SANTEE LYNCHES AFFORDABLE HOUSING				\$ 796.77	-\$ 796.77
				7000035757	AL BURTS JR				\$ 450.00	-\$ 450.00
				7000035758	LINDA B FELLERS				\$ 1,445.00	-\$ 1,445.00
				7000042611	WILLIE P COLEMAN				\$ 1,250.00	-\$ 1,250.00
				7000064049	LES SPRINGOB				\$ 1,500.00	-\$ 1,500.00
				7000066738	MARY REED-SZOKE				\$ 1,500.00	-\$ 1,500.00
				7000068129	ATLAS VILLAGE APARTMENTS				\$ 4,400.50	-\$ 4,400.50
				7000068620	ST JAMES PLACE				\$ 227.00	-\$ 227.00
				7000068850	ROBERT AUSTIN JENKINS JR				\$ 1,500.00	-\$ 1,500.00
				7000072822	WESLEY E GRAY				\$ 1,120.00	-\$ 1,120.00
				7000076398	PEGGY B SMITH				\$ 360.00	-\$ 360.00
				7000095948	DON FOWLER				\$ 1,500.00	-\$ 1,500.00
				7000101628	MRW LP				\$ 1,345.00	-\$ 1,345.00
				7000104182	MCMILLIAN COMMUNITY CARE HOME				\$ 1,500.00	-\$ 1,500.00
				7000112121	L&R PROPERTIES INC				\$ 1,550.00	-\$ 1,550.00
				7000114049	VILLAGE SENIOR APARTMENTS LP				\$ 4,591.00	-\$ 4,591.00
				7000115097	SINEATH SOUTH CAROLINA LLC				\$ 586.00	-\$ 586.00
				7000118080	FURMAN FULMER CO INC				\$ 1,500.00	-\$ 1,500.00
				7000127676	ELLEN P LEGGETT				\$ 1,650.00	-\$ 1,650.00
				7000135510	RUBY S BELL				\$ 600.00	-\$ 600.00
				7000147654	PARKLANE APARTMENTS LLC				\$ 3,974.80	-\$ 3,974.80
				7000154889	TOBIN COMPANY LLC				\$ 915.00	-\$ 915.00

Fund (High Level)	Funded Program - Bud			Vendor		Original Budget	Budget Adjustments	Current Budget	YTD Actual Expense	Remaining Balance
				7000159246	KINGSTON POINT II				\$ 2,022.00	-\$ 2,022.00
				7000161218	AHEPA 284 IV APARTMENTS				\$ 611.00	-\$ 611.00
				7000161385	AHEPA 284-III INC				\$ 335.00	-\$ 335.00
				7000163925	MAX WHATLEY JR				\$ 675.00	-\$ 675.00
				7000177967	CHICORA LONG TERM RENTALS LLC				\$ 808.00	-\$ 808.00
				7000182750	ROBERT H MOORE				\$ 580.00	-\$ 580.00
				7000190017	JJCAM PROPERTIES LLC				\$ 1,500.00	-\$ 1,500.00
				7000194556	HARBISON HOUSING ASSOCIATES LP				\$ 860.00	-\$ 860.00
				7000202719	MELVIN DARRYL MCKENZIE				\$ 300.00	-\$ 300.00
				7000202746	NARAYANASWAMY H NADIG				\$ 790.00	-\$ 790.00
				7000203845	6601 DOCHESTER INVESTMENT GROUP LLC				\$ 595.00	-\$ 595.00
				7000204408	WATTS RENTAL				\$ 619.00	-\$ 619.00
				7000205718	UNLIMITED PROPERTIES & HOLDINGS LLC				\$ 1,500.00	-\$ 1,500.00
				7000206463	AHEPA 284 II APARTMENTS INC				\$ 461.00	-\$ 461.00
				7000206810	POPE FIELD TERRACE SC LLC				\$ 479.00	-\$ 479.00
				7000207145	LOUIE WATTS JR				\$ 385.00	-\$ 385.00
				7000207226	JAMES MAIER				\$ 1,220.00	-\$ 1,220.00
				7000207972	KINGSTON POINTE II APARTMENTS				\$ 752.00	-\$ 752.00
				7000211288	WILDERNESS COVE LP				\$ 579.00	-\$ 579.00
				7000216235	LILLIAN FRAZIER				\$ 900.00	-\$ 900.00
				7000216551	INDIGO POINTE APARTMENTS LP				\$ 584.00	-\$ 584.00
				7000216555	BEREA HEIGHTS LLC				\$ 627.14	-\$ 627.14
				7000217890	THREE RIVERS APARTMENTS				\$ 888.74	-\$ 888.74
				7000218113	AGENT OWNED REALTY				\$ 980.00	-\$ 980.00
				7000218392	COUNTRY SIDE ESTATES 81 LLC				\$ 430.00	-\$ 430.00
				7000218531	SAVANNAH OAKS APTS.				\$ 2,399.70	-\$ 2,399.70
				7000218602	WALTER F BROOM III				\$ 1,350.00	-\$ 1,350.00
				7000218797	RIVERWIND APARTMENTS ASSOCIATES LP				\$ 1,500.00	-\$ 1,500.00
				7000219148	PALMETTO POINTE				\$ 1,320.00	-\$ 1,320.00
				7000219150	HOUSES & THEN SOME INC.				\$ 2,070.00	-\$ 2,070.00
				7000219151	BRIDGE GAP PARTNERS REALTY, LLC				\$ 1,500.00	-\$ 1,500.00
				7000219152	RALPH J RICHARDSON				\$ 675.00	-\$ 675.00
				7000219454	GEORGE M KRAUSZ				\$ 1,554.00	-\$ 1,554.00
				7000219635	COREY D HOOD				\$ 1,500.00	-\$ 1,500.00
				7000219905	BH PROPERTIES, LLC				\$ 786.00	-\$ 786.00
				7000220060	PALMETTO PALMS				\$ 1,470.00	-\$ 1,470.00
				7000220235	GILBERT WALKER				\$ 1,300.00	-\$ 1,300.00
				7000220469	SOUTHWOOD REALTY COMPANY				\$ 540.00	-\$ 540.00
				7000227322	PELHAM GREENVILLE APARTMENTS				\$ 875.00	-\$ 875.00
				7000227508	RED RIVER MOBILE HOME PARK				\$ 1,500.00	-\$ 1,500.00
				7000227512	MARQUES WIDEMAN				\$ 1,000.00	-\$ 1,000.00
				7000229305	KWM ENTERPRISES LLC				\$ 1,500.00	-\$ 1,500.00
				7000229560	WISDOM PROPERTY MANAGEMENT LLC				\$ 850.00	-\$ 850.00
				7000229587	SERENITY PLACE LP				\$ 8,865.00	-\$ 8,865.00
				7000229797	HABOR APARTMENTS VOA AFFORDABLE				\$ 588.00	-\$ 588.00
				7000230373	ROBERT HOSEY				\$ 1,390.00	-\$ 1,390.00
				7000230488	FRANCENA W ROGERS				\$ 975.00	-\$ 975.00
				7000230611	LEO N DOR LLC				\$ 1,200.00	-\$ 1,200.00
				7000230769	PINECREST APARTMENTS				\$ 912.00	-\$ 912.00
				7000230771	THE RESERVE AT CAVALIER				\$ 1,500.00	-\$ 1,500.00
				7000230864	POINTE AT BAYHILL				\$ 512.00	-\$ 512.00
				7000231469	SIMSKA LLC				\$ 650.00	-\$ 650.00
				7000232454	DALPHANIE GAMBLE				\$ 1,500.00	-\$ 1,500.00
				7000232612	DBC BENT TREE LP				\$ 625.00	-\$ 625.00
				7000232917	CCP RENTAL INC				\$ 650.00	-\$ 650.00
				7000233008	PALMILLA APARTMENTS				\$ 500.00	-\$ 500.00
				7000233133	BELDON SPRING LAKE APTS				\$ 1,460.00	-\$ 1,460.00
				7000233772	PALMETTO PROPERTY MANAGEMENT LLC				\$ 1,197.00	-\$ 1,197.00
				7000234523	LISTER PROPERTIES LLC				\$ 745.00	-\$ 745.00
				7000237256	JAMES T INMAN				\$ 800.00	-\$ 800.00
				7000241605	ST ANDREWS COMMON				\$ 1,500.00	-\$ 1,500.00
				7000242730	CHRISTIAN METHODIST EPISCOPAL CHURCH				\$ 1,500.00	-\$ 1,500.00
				7000242735	GROUP II LLC				\$ 900.00	-\$ 900.00
				7000242736	PVT LLC				\$ 963.00	-\$ 963.00
				7000242741	DENNIS BOWERS				\$ 165.00	-\$ 165.00
				7000242868	MAGNOLIA MANOR LLP				\$ 1,500.00	-\$ 1,500.00
				7000242913	COMPANION AT BRIDLE RIDGE				\$ 635.00	-\$ 635.00

Fund (High Level)	Funded Program - Bud			Vendor		Original Budget	Budget Adjustments	Current Budget	YTD Actual Expense	Remaining Balance
				7000243030	PALMETTO PROPERTY MANAGEMENT				\$ 1,500.00	-\$ 1,500.00
				7000243228	VILLAGER APTS				\$ 515.00	-\$ 515.00
				7000243237	CJK & COMPANY LLC				\$ 1,120.00	-\$ 1,120.00
				7000243501	BENNIE F BROWN JR				\$ 1,500.00	-\$ 1,500.00
				7000243773	WINDY PALMS LLC				\$ 1,421.00	-\$ 1,421.00
				7000243818	HUNTER BAY LLC				\$ 93.00	-\$ 93.00
				7000243820	EDWARD RAY MARTIN				\$ 1,050.00	-\$ 1,050.00
				7000243821	MARY R ESTRIDGE				\$ 400.00	-\$ 400.00
				7000243822	ALICE J HOLT				\$ 1,000.00	-\$ 1,000.00
				7000243823	NIA GAFA INVESTMENTS				\$ 1,350.00	-\$ 1,350.00
				7000243953	WILLIAM A REED JR				\$ 600.00	-\$ 600.00
				7000243959	NATRAJ ENTERPRISES				\$ 1,346.40	-\$ 1,346.40
				7000243961	FORTMILL PORTFOLIO LLC				\$ 951.00	-\$ 951.00
				7000243968	PARK WEST				\$ 769.00	-\$ 769.00
				7000243999	DONALD GUY ODELL				\$ 800.00	-\$ 800.00
				7000244218	SHENIQUA M MUNGIN				\$ 515.00	-\$ 515.00
				7000244219	SPRINGWOOD APARTMENTS 2016 LLC				\$ 575.00	-\$ 575.00
				7000244271	MID-AMERICA APARTMENT COMMUNITIES				\$ 1,370.00	-\$ 1,370.00
				7000244309	FREDERICK C JONES SR				\$ 1,400.00	-\$ 1,400.00
				7000244310	HEARTLAND REALTY LLC				\$ 750.00	-\$ 750.00
				7000244338	SHERYL PHILLPOTTS				\$ 1,500.00	-\$ 1,500.00
				7000244371	TN PROPERTY MANAGEMENT LLC				\$ 1,200.00	-\$ 1,200.00
				7000244409	SC REGIONAL HOUSING AUTHORITY NO 1				\$ 600.00	-\$ 600.00
				7000244429	BARONY PLACE APARTMENTS				\$ 1,500.00	-\$ 1,500.00
				7000244750	NEW LAKESIDE APARTMENTS LP				\$ 944.00	-\$ 944.00
				7000244773	FAIRHILL APARTMENTS				\$ 605.00	-\$ 605.00
				7000244774	CONREX PROPERTY MANAGEMENT				\$ 1,500.00	-\$ 1,500.00
				7000244783	SCOTT CANNON				\$ 1,300.00	-\$ 1,300.00
				7000244977	JOHN F THOMASSON				\$ 1,159.76	-\$ 1,159.76
				7000244979	JAMES A HALL JR				\$ 1,150.00	-\$ 1,150.00
				7000245135	PLANTERS RETREAT LP				\$ 1,100.00	-\$ 1,100.00
				7000245306	MILLEDGE B NEWMAN				\$ 1,500.00	-\$ 1,500.00
				7000245307	BROOKS & KHOURY LLC				\$ 675.00	-\$ 675.00
				7000245308	MACE GREEN JR				\$ 1,050.00	-\$ 1,050.00
				7000245497	CHAD BYCE				\$ 550.00	-\$ 550.00
				7000245613	PROPERTY SOLUTION PROVIDERS, LLC				\$ 1,350.00	-\$ 1,350.00
				#	Not assigned	\$ 2,825,000.00	-\$ 1,500,000.00	\$ 1,325,000.00	\$ 12,095.00	\$ 1,312,905.00
				Result		\$ 2,825,000.00	-\$ 1,500,000.00	\$ 1,325,000.00	\$ 259,167.80	\$ 1,065,832.20
						\$ 2,825,000.00	-\$ 1,500,000.00	\$ 1,325,000.00	\$ 259,167.80	\$ 1,065,832.20
		OTHER OPERATING	CONTRACTUAL SVC	7000152194	PUBLIC PARTNERSHIPS LLC				\$ 29,340.00	-\$ 29,340.00
				#	Not assigned				\$ 5,310.00	-\$ 5,310.00
				Result					\$ 34,650.00	-\$ 34,650.00
			OTHER OPERATING	#	Not assigned	\$ 20,000.00	\$ 40,000.00	\$ 60,000.00		\$ 60,000.00
				Result		\$ 20,000.00	\$ 40,000.00	\$ 60,000.00		\$ 60,000.00
						\$ 20,000.00	\$ 40,000.00	\$ 60,000.00	\$ 34,650.00	\$ 25,350.00
		ALLOC ENTITIES	ALLOC OTH FDS	7000025869	UPPER SAVANNAH COUNCIL OF				\$ 19,738.06	-\$ 19,738.06
				7000025871	LOWER SAVANNAH COUNCIL OF				\$ 51,743.96	-\$ 51,743.96
				7000025906	SC APPALACHIAN COUNCIL OF				\$ 58,679.77	-\$ 58,679.77
				7000025942	WACCAMAW REGIONAL COUNCIL OF				\$ 46,945.74	-\$ 47,419.80
				7000025956	CENTRAL MIDLANDS COUNCIL OF				\$ 61,933.01	-\$ 61,933.01
				7000026037	LOW COUNTRY COUNCIL OF GOVERNMENTS				\$ 52,332.17	-\$ 52,332.17
				7000026841	CARESOUTH CAROLINA INC				\$ 61,610.59	-\$ 61,610.59
				7000028524	SANTEE LYNCHES REGIONAL COUNCIL OF				\$ 20,208.61	-\$ 20,208.61
				7000029198	TRIDENT AREA AGENCY ON AGING INC				\$ 79,168.63	-\$ 79,168.63
				7000029284	CATAWBA AREA AGENCY ON AGING				\$ 72,340.79	-\$ 80,490.32
				#	Not assigned	\$ 2,009,800.00	\$ 151,560.64	\$ 2,161,360.64		\$ 2,161,360.64
				Result		\$ 2,009,800.00	\$ 151,560.64	\$ 2,161,360.64	\$ 524,701.33	\$ 1,628,035.72
						\$ 2,009,800.00	\$ 151,560.64	\$ 2,161,360.64	\$ 524,701.33	\$ 1,628,035.72
		AID ENTITIES	AID TO SUBD	#	Not assigned	\$ 490,200.00	-\$ 151,560.64	\$ 338,639.36		\$ 338,639.36
				Result		\$ 490,200.00	-\$ 151,560.64	\$ 338,639.36		\$ 338,639.36
						\$ 490,200.00	-\$ 151,560.64	\$ 338,639.36		\$ 338,639.36
						\$ 5,411,000.00	-\$ 1,460,000.00	\$ 3,951,000.00	\$ 818,519.13	\$ 3,123,857.28
	SENIOR SERVICE ADMIN	CLASSIFIED POS	PERS SVC	#	Not assigned	\$ 265,597.00	-\$ 1,087.00	\$ 264,510.00	\$ 50,223.10	\$ 214,286.90
				Result		\$ 265,597.00	-\$ 1,087.00	\$ 264,510.00	\$ 50,223.10	\$ 214,286.90
						\$ 265,597.00	-\$ 1,087.00	\$ 264,510.00	\$ 50,223.10	\$ 214,286.90
		CASE SERVICES	CASE SERVICES	7000152194	PUBLIC PARTNERSHIPS LLC				\$ 1,020,310.60	-\$ 1,020,310.60
				#	Not assigned		\$ 1,500,000.00	\$ 1,500,000.00		\$ 1,500,000.00

Fund (High Level)	Funded Program - Bud			Vendor		Original Budget	Budget Adjustments	Current Budget	YTD Actual Expense	Remaining Balance
				Result			\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,020,310.60	\$ 479,689.40
							\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,020,310.60	\$ 479,689.40
		OTHER OPERATING	CONTRACTUAL SVC	000D500000	DEPARTMENT OF ADMINISTRATION			\$ 265.96	\$ 265.96	\$ -265.96
				7000037018	BANK OF AMERICA-P CARD				\$ 3,780.00	\$ -3,780.00
				7000056735	FIND GREAT PEOPLE LLC				\$ 4,851.42	\$ -4,851.42
				7000091276	SPIRIT COMMUNICATIONS				\$ 85.14	\$ -85.14
				#	Not assigned				\$ 574.23	\$ -574.23
				Result					\$ 9,556.75	\$ -9,556.75
			SUPPLY AND MATERIAL	7000037018	BANK OF AMERICA-P CARD				\$ 493.54	\$ -493.54
				7000132767	NWN CORPORATION				\$ 116.64	\$ -116.64
				7000191871	SOFTWARE ONE INC				\$ 329.18	\$ -329.18
				#	Not assigned				\$ -152.16	\$ 152.16
				Result					\$ 787.20	\$ -787.20
			FIXED CHGS AND CONT	000E550000	SFAA ADMINISTRATION				\$ 880.74	\$ -880.74
				7000070681	POLLOCK FINANCIAL SERVICES				\$ 762.97	\$ -762.97
				7000141838	CENTRAL PARKING SYSTEMS				\$ 80.00	\$ -80.00
				7000219953	IR-1301 GERVAIS, LLC				\$ 11,542.59	\$ -11,542.59
				#	Not assigned				\$ 868.07	\$ -868.07
				Result					\$ 14,134.37	\$ -14,134.37
			TRAVEL	000D500000	DEPARTMENT OF ADMINISTRATION				\$ 268,536.11	\$ -268,536.11
				30052768	DENISE W				\$ 400.42	\$ -400.42
				30104886	SHERHONDA BROOKS				\$ 483.92	\$ -483.92
				#	Not assigned				\$ -275,673.23	\$ 275,673.23
				Result					\$ -6,252.78	\$ 6,252.78
			OTHER OPERATING	#	Not assigned	\$ 192,480.00	\$ -38,913.00	\$ 153,567.00		\$ 153,567.00
				Result		\$ 192,480.00	\$ -38,913.00	\$ 153,567.00		\$ 153,567.00
			ASSET(NCAP)	7000132767	NWN CORPORATION				\$ 1,647.00	\$ -1,647.00
				Result					\$ 1,647.00	\$ -1,647.00
						\$ 192,480.00	\$ -38,913.00	\$ 153,567.00	\$ 19,872.54	\$ 133,694.46
						\$ 458,077.00	\$ 1,460,000.00	\$ 1,918,077.00	\$ 1,090,406.24	\$ 827,670.76
	STATE EMPLOYER CONTR	EMPLOYER CONTRIB	EMPLOYER CONTRIB	000E120000	COMPTROLLER GENERAL				\$ 35.37	\$ -35.37
				000R120000	STATE ACCIDENT FUND				\$ 369.43	\$ -369.43
				#	Not assigned	\$ 101,120.00	\$ 0.00	\$ 101,120.00	\$ 17,016.91	\$ 84,103.09
				Result		\$ 101,120.00	\$ 0.00	\$ 101,120.00	\$ 17,421.71	\$ 83,698.29
						\$ 101,120.00	\$ 0.00	\$ 101,120.00	\$ 17,421.71	\$ 83,698.29
						\$ 101,120.00	\$ 0.00	\$ 101,120.00	\$ 17,421.71	\$ 83,698.29
	AGING - STWRE & TECH	MISC OPS	MISC OPS	#	Not assigned		\$ 824,650.00	\$ 824,650.00		\$ 824,650.00
				Result			\$ 824,650.00	\$ 824,650.00		\$ 824,650.00
							\$ 824,650.00	\$ 824,650.00		\$ 824,650.00
							\$ 824,650.00	\$ 824,650.00		\$ 824,650.00
				Result		\$ 5,970,197.00	\$ 824,650.00	\$ 6,794,847.00	\$ 1,926,347.08	\$ 4,859,876.33
RESTRICTED FUND	OF ON AGING ASSIST	ALLOC ENTITIES	ALLOC OTH FDS	7000025906	SC APPALACHIAN COUNCIL OF				\$ 70,835.00	\$ -70,835.00
				7000140217	MEMORY MATTERS				\$ 1,250.00	\$ -1,250.00
				7000207258	BROOKLAND CENTER FOR COMMUNITY				\$ 1,000.00	\$ -1,000.00
				7000230186	THE ARK, ALZHEIMER'S FAMILY				\$ 2,000.00	\$ -2,000.00
				#	Not assigned	\$ 3,084,100.00	\$ 0.00	\$ 3,084,100.00		\$ 3,084,100.00
				Result		\$ 3,084,100.00	\$ 0.00	\$ 3,084,100.00	\$ 75,085.00	\$ 3,009,015.00
						\$ 3,084,100.00	\$ 0.00	\$ 3,084,100.00	\$ 75,085.00	\$ 3,009,015.00
						\$ 3,084,100.00	\$ 0.00	\$ 3,084,100.00	\$ 75,085.00	\$ 3,009,015.00
FEDERAL FUNDS	OF ON AGING ASSIST	CASE SERVICES	CASE SERVICES	7000028524	SANTEE LYNCHES REGIONAL COUNCIL OF				\$ 10,865.00	\$ -10,865.00
				7000029198	TRIDENT AREA AGENCY ON AGING INC				\$ 1,230.00	\$ -1,230.00
				#	Not assigned		\$ 174,549.00	\$ 174,549.00	\$ -12,095.00	\$ 186,644.00
				Result			\$ 174,549.00	\$ 174,549.00	\$ 0.00	\$ 174,549.00
							\$ 174,549.00	\$ 174,549.00	\$ 0.00	\$ 174,549.00
							\$ 174,549.00	\$ 174,549.00	\$ 0.00	\$ 174,549.00
		OTHER OPERATING	CONTRACTUAL SVC	7000152194	PUBLIC PARTNERSHIPS LLC				\$ 5,310.00	\$ -5,310.00
				#	Not assigned				\$ -5,310.00	\$ 5,310.00
				Result					\$ 0.00	\$ 0.00
			OTHER OPERATING	#	Not assigned		\$ 102,704.00	\$ 102,704.00		\$ 102,704.00
				Result			\$ 102,704.00	\$ 102,704.00		\$ 102,704.00
							\$ 102,704.00	\$ 102,704.00	\$ 0.00	\$ 102,704.00
		ALLOC ST AGENCIES	ALLOC OTH FDS	#	Not assigned	\$ 100,000.00		\$ 100,000.00		\$ 100,000.00
				Result		\$ 100,000.00		\$ 100,000.00		\$ 100,000.00
						\$ 100,000.00		\$ 100,000.00		\$ 100,000.00
			ALLOC ENTITIES	7000025869	UPPER SAVANNAH COUNCIL OF				\$ 883,984.58	\$ -904,537.54
				7000025871	LOWER SAVANNAH COUNCIL OF				\$ 1,180,666.38	\$ -1,180,666.38
				7000025906	SC APPALACHIAN COUNCIL OF				\$ 1,807,817.25	\$ -1,807,817.25
				7000025942	WACCAMAW REGIONAL COUNCIL OF				\$ 957,506.48	\$ -980,781.51

Fund (High Level)	Funded Program - Bud			Vendor		Original Budget	Budget Adjustments	Current Budget	YTD Actual Expense	Remaining Balance
				7000025956	CENTRAL MIDLANDS COUNCIL OF				\$ 1,172,165.64	-\$ 1,172,165.64
				7000026037	LOW COUNTRY COUNCIL OF GOVERNMENTS				\$ 895,000.11	-\$ 895,000.11
				7000026323	GOODWILL INDUSTRIES OF UPSTATE/				\$ 417,484.48	-\$ 417,484.48
				7000026841	CARESOUTH CAROLINA INC				\$ 1,058,500.42	-\$ 1,058,500.42
				7000028524	SANTEE LYNCHES REGIONAL COUNCIL OF				\$ 824,652.97	-\$ 824,652.97
				7000028784	FAMILY CONNECTION OF SOUTH CAROLINA				\$ 2,031.00	-\$ 2,031.00
				7000029198	TRIDENT AREA AGENCY ON AGING INC				\$ 1,414,246.54	-\$ 1,414,246.54
				7000029284	CATAWBA AREA AGENCY ON AGING				\$ 1,047,235.60	-\$ 1,191,840.42
				7000042880	SOUTH CAROLINA RESPITE COALITION				\$ 10,334.00	-\$ 10,334.00
				#	Not assigned	\$ 22,132,063.00	\$ 0.00	\$ 22,132,063.00		\$ 22,132,063.00
				Result		\$ 22,132,063.00	\$ 0.00	\$ 22,132,063.00	\$ 11,671,625.45	\$ 10,272,004.74
						\$ 22,132,063.00	\$ 0.00	\$ 22,132,063.00	\$ 11,671,625.45	\$ 10,272,004.74
						\$ 22,232,063.00	\$ 277,253.00	\$ 22,509,316.00	\$ 11,671,625.45	\$ 10,649,257.74
	SENIOR SERVICE ADMIN	CLASSIFIED POS	PERS SVC	#	Not assigned	\$ 963,885.00	-\$ 68,577.40	\$ 895,307.60	\$ 512,692.52	\$ 382,615.08
				Result		\$ 963,885.00	-\$ 68,577.40	\$ 895,307.60	\$ 512,692.52	\$ 382,615.08
						\$ 963,885.00	-\$ 68,577.40	\$ 895,307.60	\$ 512,692.52	\$ 382,615.08
		UNCLASS POSITIONS	PERS SVC	#	Not assigned	\$ 96,436.00		\$ 96,436.00		\$ 96,436.00
				Result		\$ 96,436.00		\$ 96,436.00		\$ 96,436.00
						\$ 96,436.00		\$ 96,436.00		\$ 96,436.00
		OTH PERS SVC	PERS SVC	#	Not assigned	\$ 26,250.00	\$ 100,577.40	\$ 126,827.40	\$ 29,429.42	\$ 97,397.98
				Result		\$ 26,250.00	\$ 100,577.40	\$ 126,827.40	\$ 29,429.42	\$ 97,397.98
						\$ 26,250.00	\$ 100,577.40	\$ 126,827.40	\$ 29,429.42	\$ 97,397.98
		CASE SERVICES	CASE SERVICES	#	Not assigned		\$ 2,812,720.00	\$ 2,812,720.00		\$ 2,812,720.00
				Result			\$ 2,812,720.00	\$ 2,812,720.00		\$ 2,812,720.00
							\$ 2,812,720.00	\$ 2,812,720.00		\$ 2,812,720.00
		OTHER OPERATING	CONTRACTUAL SVC	000D500000	DEPARTMENT OF ADMINISTRATION				\$ 2,983.07	-\$ 2,983.07
				7000014353	COLUMBIA SPECIALTY ADVERTISING INC				\$ 732.63	-\$ 732.63
				7000020268	HILTON GREENVILLE				\$ 558.82	-\$ 558.82
				7000037018	BANK OF AMERICA-P CARD				\$ 255.00	-\$ 255.00
				7000045380	CERTIFIED LANGUAGES INTERNATIONAL				\$ 31.92	-\$ 31.92
				7000056735	FIND GREAT PEOPLE LLC				\$ 1,077.36	-\$ 1,077.36
				7000091276	SPIRIT COMMUNICATIONS				\$ 821.98	-\$ 821.98
				7000155741	BEAR MECHANICAL SERVICES				\$ 105.00	-\$ 105.00
				7000213859	INNOVATIVE DATA SYSTEMS OF MISSOURI				\$ 106.25	-\$ 106.25
				7000239025	ACCUTEK LLC				\$ 7.02	-\$ 7.02
				7000242108	CARMEN H JULIOUS				\$ 630.00	-\$ 630.00
				#	Not assigned				-\$ 602.36	\$ 602.36
				Result					\$ 6,706.69	-\$ 6,706.69
		SUPPLY AND MATERIAL		000N040000	SC DEPARTMENT OF CORRECTIONS				\$ 7.86	-\$ 7.86
				7000014353	COLUMBIA SPECIALTY ADVERTISING INC				\$ 8,576.01	-\$ 8,576.01
				7000037018	BANK OF AMERICA-P CARD				\$ 3,715.95	-\$ 3,715.95
				7000037741	DELL MARKETING LP				\$ 5,706.89	-\$ 5,706.89
				7000073078	CDW GOVERNMENT LLC				\$ 862.92	-\$ 862.92
				7000099462	LENOVO INC				\$ 1,031.24	-\$ 1,031.24
				7000191871	SOFTWARE ONE INC				\$ 2,151.38	-\$ 2,151.38
				7000206996	EBONY HOLDINGS INC				\$ 649.43	-\$ 649.43
				7000239025	ACCUTEK LLC				\$ 58.70	-\$ 58.70
				#	Not assigned				-\$ 273.46	\$ 273.46
				Result					\$ 22,486.92	-\$ 22,486.92
		FIXED CHGS AND CONT		000E550000	SFAA ADMINISTRATION				\$ 7,225.31	-\$ 7,225.31
				7000014353	COLUMBIA SPECIALTY ADVERTISING INC				\$ 129.60	-\$ 129.60
				7000020268	HILTON GREENVILLE				\$ 347.58	-\$ 347.58
				7000022454	AMERICAN ASSOC ON INTELLECTUAL &				\$ 72.25	-\$ 72.25
				7000037018	BANK OF AMERICA-P CARD				\$ 409.70	-\$ 409.70
				7000070681	POLLOCK FINANCIAL SERVICES				\$ 6,493.46	-\$ 6,493.46
				7000141838	CENTRAL PARKING SYSTEMS				\$ 1,147.26	-\$ 1,147.26
				7000200458	FIRST ADVANTAGE BACKGROUND SERVICES				\$ 552.08	-\$ 609.67
				7000219953	IR-1301 GERVAYS, LLC				\$ 42,085.35	-\$ 42,085.35
				7000244147	EAN SERVICES LLC				\$ 55.07	-\$ 55.07
				#	Not assigned				-\$ 2,153.96	\$ 2,153.36
				Result					\$ 56,363.70	-\$ 56,421.89
		TRAVEL		000D500000	DEPARTMENT OF ADMINISTRATION				\$ 13,709.52	-\$ 13,709.52
				30001251	KAWARDRA T				\$ 372.22	-\$ 372.22
				30007988	PAMELA B				\$ 662.52	-\$ 662.52
				30017675	ALTHEA U				\$ 271.32	-\$ 271.32
				30031288	CRYSTAL K				\$ 1,236.65	-\$ 1,236.65
				30051614	CATHERINE S				\$ 492.28	-\$ 492.28

Fund (High Level)	Funded Program - Bud			Vendor		Original Budget	Budget Adjustments	Current Budget	YTD Actual Expense	Remaining Balance
				30052545	GLORIA M				\$ 85.12	-\$ 85.12
				30052768	DENISE W				\$ 672.11	-\$ 672.11
				30068311	SONYA D				\$ 437.99	-\$ 437.99
				30087706	SANDRA L				\$ 172.55	-\$ 172.55
				30126036	ANGELA G				\$ 166.60	-\$ 166.60
				30130404	WILLIAM ALEXANDER				\$ 226.10	-\$ 226.10
				30139912	LAQUANDA BRANNON				\$ 29.75	-\$ 29.75
				7000037018	BANK OF AMERICA-P CARD				\$ 584.48	-\$ 584.48
				7000175081	SOUTH CAROLINA BAR - CLE				\$ 170.00	-\$ 170.00
				#	Not assigned				\$ 18.45	-\$ 52.22
				Result					\$ 19,307.66	-\$ 19,341.43
			OTHER OPERATING	#	Not assigned	\$ 797,557.00	\$ 5,194.00	\$ 802,751.00		\$ 802,751.00
				Result		\$ 797,557.00	\$ 5,194.00	\$ 802,751.00		\$ 802,751.00
			UTILITIES	7000219953	IR-1301 GERVAIS, LLC				\$ 251.05	-\$ 251.05
				Result					\$ 251.05	-\$ 251.05
			BUDGET - INDIRECT CC	#	Not assigned				\$ 6,116.89	-\$ 6,116.89
				Result					\$ 6,116.89	-\$ 6,116.89
						\$ 797,557.00	\$ 5,194.00	\$ 802,751.00	\$ 111,232.91	\$ 691,426.13
						\$ 1,884,128.00	\$ 2,849,914.00	\$ 4,734,042.00	\$ 653,354.85	\$ 4,080,595.19
	STATE EMPLOYER CONTI	EMPLOYER CONTRIB	EMPLOYER CONTRIB	000E120000	COMPTROLLER GENERAL				\$ 290.13	-\$ 290.13
				000R120000	STATE ACCIDENT FUND				\$ 2,954.26	-\$ 2,954.26
				#	Not assigned	\$ 346,463.00	\$ 12,000.00	\$ 358,463.00	\$ 183,201.47	\$ 175,261.53
				Result		\$ 346,463.00	\$ 12,000.00	\$ 358,463.00	\$ 186,445.86	\$ 172,017.14
						\$ 346,463.00	\$ 12,000.00	\$ 358,463.00	\$ 186,445.86	\$ 172,017.14
						\$ 346,463.00	\$ 12,000.00	\$ 358,463.00	\$ 186,445.86	\$ 172,017.14
	Result					\$ 24,462,654.00	\$ 3,139,167.00	\$ 27,601,821.00	\$ 12,511,426.16	\$ 14,901,870.07
Result						\$ 51,108,180.00	\$ 6,595,667.34	\$ 57,703,847.34	\$ 18,716,100.32	\$ 38,648,941.53
						\$ 51,108,180.00	\$ 6,595,667.34	\$ 57,703,847.34	\$ 18,716,100.32	\$ 38,648,941.53