

HENRY MCMASTER, CHAIR  
GOVERNOR

CURTIS M. LOFTIS, JR.  
STATE TREASURER

RICHARD ECKSTROM, CPA  
COMPTROLLER GENERAL



HUGH K. LEATHERMAN, SR.  
CHAIRMAN, SENATE FINANCE COMMITTEE

G. MURRELL SMITH, JR.  
CHAIRMAN, HOUSE WAYS AND MEANS COMMITTEE

OFFICE OF THE EXECUTIVE DIRECTOR

GRANT GILLESPIE  
EXECUTIVE DIRECTOR  
(803) 734-8018  
GGILLESPIE@SFAA.SC.GOV

January 13, 2020

**VIA EMAIL ONLY**

The Honorable Edward R. Tallon, Sr.  
Subcommittee Chair  
Legislative Oversight Committee  
South Carolina House of Representatives  
Post Office Box 11867  
Columbia, SC 29211

RE: Procurement of goods, products, and services from the Department of Corrections' Division of Prison Industries

Dear Representative Talon:

By way of your letter to the State Fiscal Accountability Authority (SFAA) Division of Procurement Services (DPS), the Legislative Oversight Committee has asked our office to respond to the Committee's inquiry concerning the statutory requirements of South Carolina Code of Laws Section 24-3-330(b). Your letter requested that we 1) "explain how MMO/Procurement Services monitors cooperation of state offices, departments, institutions, and agencies in the procurement of goods, products, and services from the Division of Prison Industries [DPI] of the Department of Corrections"; 2) "provide a list of data MMO maintains related to this responsibility"; and 3) "provide a list of exemptions to the procurement process." The following is the Division's response.

**Monitoring**

DPS does not monitor the level of cooperation between state governmental bodies and DPI. DPS does not possess the resources to perform this responsibility given the volume and frequency of transactions that state governmental bodies engage with DPI. However, we can extract from the SC Enterprise Information System's (SCEIS) business warehouse module spend data that reflects the level of spend by category and agency. The data for FY17 to present is quite impressive for the goods, products, and services offered by DPI. Expenditures for FY17 was \$19.54 million, for FY18 \$19.59 million, for FY19 \$18.49 million, and year to date for FY20 \$6.51 million. Although we do not monitor this activity, we are not aware of any concerns regarding this provision of law. Further, we are currently collaborating with DPI to assist in providing governmental bodies ease of access to the goods, products, and services offered by DPI.

### **List of Data Maintained by DPS**

DPS does not maintain data related to this responsibility. This data is captured in SCEIS as transactions are performed between state governmental bodies and DPI. An excel file is attached reflecting the data noted above.

### **List of Exemptions to the Procurement Process**

South Carolina Code of Laws Section 11-35-710 grants authority to the SFAA Board, upon recommendation of the Chief Procurement Officer (CPO), to exempt governmental bodies from purchasing certain items through the respective CPO area of responsibility. Joint Bond Review Committee Review is not required for granting such exemptions. The General Assembly through enactment, and subsequent amendment, of Section 11-35-710 has also granted statutory exemptions. Exemptions granted by the SFAA Board can be found at <http://www.procurement.sc.gov/files/20190920%20Legal%27s%20Exemption%20Table%20%28booklet%29.pdf>. The exemption list gives the name (category) of the exemption, date the exemption was granted, the exemption text, and notes (for understanding or application).

### **Recommendation**

We appreciate the opportunity to comment on the statutory requirements of this program. From the data we have reviewed through SCEIS, it appears that DPI is enjoying a successful business relationship with its sister agencies which is beneficial in aiding DPI to achieve its mission of employing and training inmates to be re-introduced to their communities with skills that will enable them to become gainfully employed and become productive citizens. Given DPI's success without DPS oversight, we recommend that section 24-3-330(b) be deleted.

Please let us know if you may provide further assistance in this matter.

Sincerely,

Delbert H. Singleton, Jr.

# Current Procurement Code Exemptions

Last Revised September 20, 2019

## Key to Columns

**NAME:** This column provides an unofficial, concise descriptive identifier for each exemption. The name does not accurately capture the scope of the exemption.

**DATE:** [year / month / day] This column gives the dates when action was taken regarding the exemption. For exemptions created by statute, a date represents the date that a law was enacted. For exemptions granted by the Board, a date represents the date the Board voted to approve the exemptions. Unless otherwise noted, these dates are also the effective dates of the exemption. When multiple dates are listed, each date represents an instance in which the exemption was acted upon, either by the General Assembly, the former Budget and Control Board, or the State Fiscal Accountability Authority (SFAA) (hereinafter the “Board” or “Authority”).

**EXEMPTION TEXT:** This column contains the operative text of the exemption. Depending on its source, the text is taken either from a statute, the minutes of a Board meeting, or an agenda item approved by the Board at a meeting.

**NOTES:** This column contains assorted information useful in understanding or applying the exemption.

## **General Notes**

1. This list, including explanatory notes, is intended as a reference tool only. This list is not the agency’s official record of the exemptions granted by the Board or the General Assembly. This list has not been approved by the SFAA. A copy of this list is posted on the internet at [www.procurementlaw.sc.gov](http://www.procurementlaw.sc.gov). It has been posted as a Microsoft Excel spreadsheet and in portable document format (PDF).
2. As exemptions were created, MMO’s auditing office maintained an internal, chronological, numbered list of exemptions. By long usage, these numbers became a short hand reference for the exemptions. The previously used chronological numbering system has been abandoned in favor of descriptive names.
3. Generally, unless it expressly references the Procurement Code, a proviso regarding a procurement’s terms, process, or approval does not create an exemption. “[T]here must be an ‘irreconcilable conflict’ between the appropriations act and the permanent statute” before a permanent statute’s operation is suspended. *Amisub of South Carolina, Inc. v. South Carolina Dept. of Mental Health and Environment Control*, 407 S.C. 583, 598, 757 S.E.2d 408, 416 (2014)



NAME	DATE	EXEMPTION TEXT	NOTES
<b>Accreditation Expenses</b>	1986.04.22	The Board exempted “[e]xpenses of evaluation committees required for institutions of higher learning in order to maintain accreditation (i.e., Southern Association of Colleges and Schools)” “from the purchasing procedures of the Procurement Code”	
<b>Advertisements - Professional Publications</b>	1986.04.22	The Board exempted “Advertisements in professional journals or publications” from the “purchasing procedures of the Procurement Code.”	
<b>Advertising</b>	1986.04.22	The Board exempted “Advertising time or space in newspapers, on radio or television (Note: Consultants obtained to handle advertising campaigns for agencies such as PRT and State Development Board are not exempted.)” from the “purchasing procedures of the Procurement Code.”	
<b>Animals - Research</b>	1986.04.22	The Board exempted “Animals acquired for specific or general research, testing or experimentation” from the “purchasing procedures of the Procurement Code.”	
<b>Art &amp; Artifacts</b>	1981.07.30 2006.06.13	“The following exemptions are granted from this chapter: (10) South Carolina Arts Commission and the South Carolina Museum Commission for the purchase of one-of-a-kind items such as paintings, antiques, sculptures and similar objects. Before a governmental body procures the objects, the head of the purchasing agency shall prepare a written determination specifying the need for the objects and the benefits to the State. The South Carolina Arts Commission shall review the determination and forward a recommendation to the board for approval....”	[1] Quoted from § 11-35-710(A)(10). [2] Always consult the annual appropriations act for a related recurring proviso. In the 2019 act, the proviso read: “(SFAA: Procurement of Art Objects) Before any governmental body, with the exception of the South Carolina Museum Commission, the Confederate Relic Room and Military Museum Commission, and the South Carolina Hunley Commission as defined under the South Carolina Consolidated Procurement Code, procures any art objects such as paintings, antiques, sculptures, or similar objects above \$1,000, the head of the Purchasing Agency shall prepare a written determination specifying the need for such objects and benefits to the State. The South Carolina Arts Commission shall review such determination for approval prior to any acquisition.” 2019 Act No. 91, Proviso 104.1
<b>Art &amp; Artifacts - Confederate Relic Room</b>	1985.08.27	“The Board, in accord with Procurement Code §11-35-710, exempted from the purchasing procedures the acquisition of historical artifacts, weapons, flags, firearms, etc., which are rare and reasonably priced in the judgment of the Confederate Relic Room and Museum staff.”	Always consult the annual appropriations act for a related recurring proviso. In the 2008 act, the proviso read: “(SFAA: Procurement of Art Objects) Before any governmental body, with the exception of the South Carolina Museum Commission, the Confederate Relic Room and Military Museum Commission, and the South Carolina Hunley Commission as defined under the South Carolina Consolidated Procurement Code, procures any art objects such as paintings, antiques, sculptures, or similar objects above \$1,000, the head of the Purchasing Agency shall prepare a written determination specifying the need for such objects and benefits to the State. The South Carolina Arts Commission shall review such determination for approval prior to any acquisition.” 2019 Act No. 91, Proviso 104.1
<b>Art &amp; Artifacts – Patriots Point Development Authority, Naval &amp; Maritime Museum</b>	2014.08.12	“[T]he Board, under authority of S.C. Code Section 11-35-710, approved Patriots Point Naval & Maritime Museum’s request for exemption from the Consolidated Procurement Code for: (a) Historical artifacts, to include both current, specific items and objects of future historical significance; (b) Artworks, to include examples of fine art related to the mission of the museum; and (c) Collection disciplines, to include cultural history, science and technology, art and naval maritime history.”	Always consult the annual appropriations act for a related recurring proviso. In the 2019 act, the proviso read: “(SFAA: Procurement of Art Objects) Before any governmental body, with the exception of the South Carolina Museum Commission, the Confederate Relic Room and Military Museum Commission, and the South Carolina Hunley Commission as defined under the South Carolina Consolidated Procurement Code, procures any art objects such as paintings, antiques,

NAME	DATE	EXEMPTION TEXT	NOTES
			sculptures, or similar objects above \$1,000, the head of the Purchasing Agency shall prepare a written determination specifying the need for such objects and benefits to the State. The South Carolina Arts Commission shall review such determination for approval prior to any acquisition.” 2019 Act No. 91, Proviso 104.1
<b>Art &amp; Artifacts - State Museum</b>	1991.07.17	“The Board, in accord with Code Section 11-35-710, exempted from the purchasing procedure of the Consolidated Procurement Code the following, as requested by the State Museum Commission: (a) Historical artifacts, to include both current, specific items and objects of future historical significance; (b) Scientific specimens, to include study skins, skeletal mounts, taxidermy mounts, models, fossils, rocks and minerals, and other such materials representative of, or illustrative of, the natural world; (c) Artworks, to include examples of fine art, decorative art, and folk art and craft work; (d) Collection disciplines, to include cultural history, science and technology, art and natural history; and (e) Exhibits, to include design and fabrication and specialty materials not commercially available that are used as components of exhibits.”	[1] Intended to expand upon exemption provided in § 11-35-710. [2] Always consult the annual appropriations act for a related recurring proviso. In the 2019 act, the proviso read: “(SFAA: Procurement of Art Objects) Before any governmental body, with the exception of the South Carolina Museum Commission, the Confederate Relic Room and Military Museum Commission, and the South Carolina Hunley Commission as defined under the South Carolina Consolidated Procurement Code, procures any art objects such as paintings, antiques, sculptures, or similar objects above \$1,000, the head of the Purchasing Agency shall prepare a written determination specifying the need for such objects and benefits to the State. The South Carolina Arts Commission shall review such determination for approval prior to any acquisition.” 2019 Act No. 91, Proviso 104.1
<b>Athletic Apparel</b>	2009.12.15	“Pursuant to Section 11-35-710, the Board grants to Institutions of Higher Education, as defined in Section 59-101-10, an exemption from both the Procurement Code’s purchasing procedures and from purchasing through the chief procurement officer for entering and renewing revenue generating contracts for the acquisition of athletic apparel or brand name equipment that is used personally by athletes, coaches, and athletic department staff in practice and competition, but only after such institutions have determined in writing, using comparative data, that the contracts provide to the institution equivalent or higher total value than similar contracts held by peer institutions within the same intercollegiate athletic conference. The total duration of such a contract including option or renewal terms, may not exceed ten (10) years.”	
<b>Athletic Funds</b>	1981.07.30 2006.06.13	“The following exemptions are granted from this chapter: (6) expenditure of funds at State institutions of higher learning derived wholly from athletic or other student contests, from the activities of student organizations and from the operation of canteens and bookstores, except as such funds are used for the procurement of construction, architect-engineer, construction-management and land surveying services....”	[1] Quoted from § 11-35-710(A)(6). [2] To be exempt, contract must be wholly funded from qualifying funds. [3] Always consult the annual appropriations act. Historically, it includes provisos which are related to this topic and supersedes other laws during the applicable year. For example, the 2019 Annual Appropriations Act included Proviso 117.8 (“Notwithstanding other provisions of this act, funds at state institutions of higher learning derived wholly from athletic or other student contests, from the activities of student organizations, and from the operations of canteens and bookstores, and from approved Private Practice plans at institutions and affiliated agencies may be retained at the institution and expended by the respective institutions only in accord with policies established by the institution’s Board of Trustees.”) and Proviso 117.12 (“Notwithstanding any other provisions of this act, funds at technical education colleges derived wholly from the activities of student organizations and

NAME	DATE	EXEMPTION TEXT	NOTES
			from the operations of canteens and bookstores may be retained by the college and expended only in accord with policies established by the respective college's area commission and approved by the State Board for Technical and Comprehensive Education."). 2019 Act No. 91, Provisos 117.8 and 117.12
<b>Books &amp; Periodicals</b>	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (11) published books, periodicals, and technical pamphlets."	Quoted from § 11-35-710(A)(11).
<b>Child Support Enforcement (2)</b>	2001.09.17	"In accordance with South Carolina Code Section Ann. 11-35-710, the Board granted the South Carolina Department of Social Services an exemption from the purchasing procedures of the Procurement Code for those supplies, services, and information technology, as defined in Code Section Ann. 11-35-310, necessary for DSS to develop and complete a statewide automated Child Support Enforcement System (CSES) and a State Disbursement Unit (SDU). This includes exemption from the purchasing authority of the Chief Procurement Officer whose area of responsibility would cover such procurements. The exemption is available only for procurements entered into before the date the state achieves federal certification of the statewide system and final approval of the State Disbursement Unit. The exemption is granted because of the extraordinary circumstances created by the assessment of federal penalties against the State of South Carolina. With regard to this item, Senator Leatherman asked whether the Procurement Code exemption would apply only to the Unisys litigation. Governor Hodges replied that it would apply only to the Unisys litigation matter."	
<b>Commerce - Railways</b>	1981.07.30 1993.07.01 2006.06.13	"The following exemptions are granted from this chapter: (4) Division of Public Railways of the Department of Commerce...."	Quoted from § 11-35-710(A)(4).
<b>Commerce Dept - consultants abroad</b>	1989.12.20	"The Board, in accord with Code Section 11-35-710 and as recommended by the Division of General Services, approved the following exemptions from the purchasing policies and procedures of the Procurement Code: (b) the following State Development Board procurements: . . . all part-time international business consultants who represent the State of South Carolina in foreign countries."	The State Development Board became the Department of Commerce in 2005. 2005 Act No. 56 (amending § 1-30-25 to substitute "Department of Commerce" for "State Development Board").
<b>Commerce Dept - Frankfurt Office</b>	1989.12.20	"The Board, in accord with Code Section 11-35-710 and as recommended by the Division of General Services, approved the following exemption from the purchasing policies and procedures of the Procurement Code: (b) the following State Development Board procurements: all procurements paid from the Frankfurt, West Germany office for the use of that office; leases for office space in foreign countries;" *	The State Development Board became the Department of Commerce in 2005. 2005 Act No. 56 (amending § 1-30-25 to substitute "Department of Commerce" for "State Development Board").
<b>Commerce Dept - Marketing Donations</b>	1991.02.12	"The Board, in accord with §11-35-710 of the Consolidated Procurement Code, granted an exemption (not including State appropriated funds) from the purchasing procedures of the expenditure of private sector donations by the Development Board used to sponsor special marketing events."	The State Development Board became the Department of Commerce in 2005. 2005 Act No. 56 (amending § 1-30-25 to substitute "Department of Commerce" for "State Development Board").
<b>Commerce Dept - Tokyo Office</b>	1983.12.20	"The Board agreed to exempt all expenditures paid from the Tokyo office operated by the Development Board, the Ports Authority, and the Department of Agriculture from the requirements of the Procurement Code."	The State Development Board became the Department of Commerce in 2005. 2005 Act No. 56 (amending § 1-30-25 to substitute "Department of Commerce" for "State Development Board").
<b>Commercial Resale</b>	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (8) articles for commercial sale by all governmental bodies."	Quoted from § 11-35-710(A)(8).
<b>Commodity Boards</b>	2019.06.25	(AGRI: Commodity Boards) In the current fiscal year, the provisions of the Consolidated Procurement Code related to a commodity boards expenditure of assessments collected from producers, as those terms are defined in Section 46-17-40 of the 1976 Code, are suspended."	[1] This exemption is created by a recurring proviso of the annual appropriations act. Accordingly, the act should be checked each year. [2] The text is quoted from 2019 Act No. 91, Proviso 44.8. [3] Beginning with the 1985 Appropriations Act, and continuing through the 2010 Appropriations Act, the General

NAME	DATE	EXEMPTION TEXT	NOTES
			Assembly enacted a similar proviso. The proviso was omitted from the 2011 Appropriations Act. The current language re-appeared in the 2018 Appropriations Act.
<b>Conference Sites</b>	1988.12.13	“The Board, in accord with Code Section 11-35-710, approved an exemption from procurement procedures for the acquisition process for conference facilities, on the condition that staff implements guidelines for the process which are designed to result in a greater geographic spread of conference sites in-State.”	[1] According to the minutes, General Services’ recommendation provided that “[f]acilities are defined to be lodging and related services normally furnished by hotels/motels.” [2] General Services adopted “Guidelines and Justification form for Procurement of Conference Facilities” on December 20, 1989. Those guidelines are attached to MMO Form No. 138.
<b>Corrections - Canteen Funds</b>	1982.08.24	“The Board exempted the following items from the requirements of the Consolidated Procurement Code...: (2) expenditure of funds by the Department of Corrections derived wholly from its canteen operations.” <sup>1</sup>	
<b>Counter Drug Program (1122 Program)</b>	2000.06.21 2017.01.31 (amended)	<p>“The Board, under the authority of Section 11-35-710 of the Consolidated Procurement Code, granted an exemption to allow all state law enforcement programs to procure law enforcement equipment and supplies for counter drug activities through Federal procurement channels under the United States Government’s State and Local Law Enforcement Equipment Procurement Program created by the National Defense Authorization Act of 1994 provided, however, that the law enforcement agency must certify that the prices paid under this program are advantageous to the State.”</p> <p>(2017 Amendment—for DNR &amp; SLED only) “[T]he Authority, under authority of S.C. Code Section 11-35-710, approved the Department of Natural Resources’ and South Carolina Law Enforcement Division’s request for amendment of the Section 1122 Exemption to allow all state law enforcement programs to procure law enforcement equipment and supplies for counter drug, homeland security, and emergency response activities through Federal procurement channels under the United States Government’s State and Local Law Enforcement Equipment Procurement Program created by the National Defense Authorization Act of 1994; provided, however, that the law enforcement agency must certify that the prices paid under this program are advantageous to the State. For those items that are on a term contract awarded by the Division of Procurement Services, all state law enforcement programs must comply with the provisions of Section 11-35-310(35) (10% rule) governing term contracts before buying those items through Federal procurement channels.</p> <p>For purposes of this exemption, the following definitions shall apply:</p> <p><i>‘State law enforcement programs’</i> are the programs of those agencies expressly charged by their enabling legislation with the enforcement of some or all of the criminal laws of this State and that employ law enforcement officers with a class one commission as defined by Regulation of the Criminal Justice Academy.</p> <p><i>‘Counter drug activities’</i> are those law enforcement activities intended to disrupt the illegal drug market.</p> <p><i>‘Emergency response activities’</i> are those activities necessitated by and performed in response to emergency declarations of the Governor or President.</p>	<p>[1] The 1122 “Counterdrug” Program is for purchasing equipment for counterdrug activities. Participation by state and local governments is authorized by Title 10, Section 381 of the US Code of Laws (Public Law 103-160). The US General Services Administration publishes a catalog which explains the 1122 Program and delineates those products which may be procured under the program. Each participating state must designate a State Point Of Contact (SPOC) to administer the state’s activities under the program. SPOCs are responsible for receiving all orders from state and local law enforcement entities and for determining that the items will be used for counterdrug activities. Additional information regarding the program, as well as the catalog, are available at <a href="http://www.gsa.gov/1122program">http://www.gsa.gov/1122program</a></p> <p>[2] Governor Campbell named the Greenville County Sheriff’s Department as South Carolina’s SPOC.</p> <p>[3] Amended in 2017 after “the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 amended 10 USC 381 to expand the procurement authority under 1122 beyond counter-drug activities to include equipment for homeland security and emergency response activities.”</p> <p>[4] The 2017 amendment only applies to DNR and SLED.</p> <p>[5] Unless reauthorized by the Authority, the exemption expires in five years.</p>



NAME	DATE	EXEMPTION TEXT	NOTES
		<p><i>'Homeland Security activities'</i> are those activities associated with a concerted national effort to prevent terrorist attacks within the United States, reduce America's vulnerability to terrorism, and minimize the damage and recover from attacks that do occur.</p> <p>Agencies shall submit semi-annual reports of their acquisitions under this exemption to the Division of Procurement Services. This exemption shall expire in five years unless reauthorized by the Authority."</p>	
<b>Dam and Reservoirs Safety Program</b>	2017.05.02	<p>"[T]he Authority pursuant to S.C. Code Section 11-35-710, approved an exemption from the procedures of Articles 9 and 10 of the Consolidated Procurement Code to procure engineering, construction, and related services for the South Carolina Dams and Reservoirs Safety Program."</p>	<p>[1] The South Carolina Dams and Reservoirs Safety Act vests the South Carolina Dams and Reservoirs Safety Program (housed in the Department of Health and Environmental Control) with regulatory authority over certain dams in the State. This authority includes the power to conduct inspections and take enforcement actions, which may require engineering, construction, and related services.</p> <p>[2] "DHEC will procure such engineering, construction, and related services pursuant to Article 5 of the Consolidated Procurement [Code]."</p> <p>[3] "DHEC will acquire engineering services based on the qualifications of offerors using qualification based selection criteria similar to those set forth in Section 11-35-3220(5)(a)."</p>
<b>Disaster Recovery (833 Program)</b>	2007.12.11	<p>"The Board, pursuant to South Carolina Code Section 11-35-710, granted all governmental bodies an exemption to acquire any supplies and services through appropriate federal contracts for disaster recovery purchasing through the US General Services Administration. This exemption may be used only if:</p> <ol style="list-style-type: none"> <li>(1) the products and services are not available through an existing state term contract [Section 11-35-310(35)];</li> <li>(2) the acquisition complies with 48 C.F.R. Subpart 538.71 and 40 U.S.C. § 502(d);</li> <li>(3) the federal contract to be used has been approved and made accessible by the Materials Management Office or the Information Technology Management Office; and,</li> <li>(4) the products and services are to be used to facilitate recovery from either (a) a major disaster declared by the President under 42 U.S.C. 5 121 et seq., or (b) a terrorism, or nuclear, biological, chemical, or radiological attack declared a State of Emergency by the Governor.</li> </ol> <p>Products and services may be used to facilitate recovery only if they are necessary for and directly related to an urgent effort to return to conditions similar to those existing prior to the disaster or attack.</p> <p>Purchases allowed under this exemption shall not be made in advance of the disaster or attack except in limited circumstances and only if the purchase is (1) made through the Materials Management Office or the Information Technology Management Office, and (2) for a governmental body identified in the State EOP as part of one or more Emergency Support Functions, and (3) approved in advance by both the Director of the S.C. Emergency Management Division or his designee and the Materials Management Officer or his designee. Governmental bodies must endeavor to give priority to GSA contractors from or with a presence in the State of South Carolina. The Materials Management Office shall maintain a list of the approved FSS contracts. All such purchases must be reported to MMO. MMO may cancel a governmental body's authority to use this exemption.</p>	<p>Additional program information is available at <a href="http://www.gsa.gov/disasterrecovery">http://www.gsa.gov/disasterrecovery</a></p>

NAME	DATE	EXEMPTION TEXT	NOTES
<b>DOT &amp; DPS</b>	1981.07.30 1993.07.01 1996.06.05 2006.06.13	"The following exemptions are granted from this chapter: (1) The construction, maintenance, and repair of bridges, highways, and roads; vehicle and road equipment maintenance and repair; and other emergency-type parts or equipment utilized by the Department of Transportation or the Department of Public Safety."	Quoted from § 11-35-710(A)(1).
<b>Drug Card Program</b>	1988.06.28	"The Board, in accord with Section 11-35-710, exempted from the requirements of the procurement code procurement of pharmacy services by the South Carolina Retirement Systems under the prescription drug card program where system members have freedom of choice to select from among participating pharmacies."	[1] Exemption applies to State Health Plan, which is no longer a subdivision of the Retirement System. [2] General Services recommendation approval on fact that program calls for open enrollment of pharmacists willing to participate with reimbursement being based on the average wholesale price of prescribed drugs and system members having freedom to choose their pharmacist from an approved list.
<b>DSIT-Telecom Services</b>	1993.07.14	"The Board, in accord with Code Section 11-35-710, exempted the acquisition of all local and long-distance telecommunications services for or on behalf of the State of South Carolina from the requirement that they be purchased through the respective chief procurement officer's area of responsibility and from the purchasing procedures of the Consolidated Procurement Code, until further Board action; and authorized the Division of Information Resource Management to secure such telecommunications services and equipment upon such terms and conditions as are regarded by it to be appropriate."	[1] Exemption covers only "local and long-distance telecommunications services". [2] The Board's Division of State Information Technology was formerly known as the Division of Information Resource Management (DIRM). [3] Since 1989, Section 1-11-430, which is not itself an exemption, has required that state government "be treated as a single enterprise for purposes of securing and utilizing local and long distance telecommunications equipment and services" and that "[t]he State Budget and Control Board shall secure all telecommunications equipment and services for the state government enterprise under terms it considers suitable . . . ."
<b>Edisto Development Authority</b>	1992.07.01	"Except for the provisions of Subarticle 3, Article 21, Chapter 35 of Title 11, in exercising the powers authorized in this chapter the authority is exempt from Title 11 of Chapter 35."	Quoted from § 13-21-30. See paragraphs 5 and 15.
<b>Educational Materials Copyrighted (2)</b>	1994.05.10	"The Board amended an existing exemption to the requirements of the Procurement Code to read as follows: The procurement of copyrighted educational films, filmstrips, slides and transparencies, CD ROM documents, data bases, computer assisted instructional materials, interactive video programs and other related materials made available by information technology that can only be obtained from the company providing the information or service." <sup>1</sup>	[1] Exemption limited to educational information, protected by copyright, "that can only be obtained from the company providing the information or service." [2] Original exemption (04/27/1982) included only "copyrighted education films, filmstrips, slides and transparencies."
<b>Environmental Remediation (2)</b>	1995.10.24	"The Board, in accord with Code Section 11-35-710, exempted environmental remediation projects from the purchasing policies and procedures of the Procurement Code, provided that these contracts will be procured under the authority of and in accordance with procedures established by the Office of State Engineer with the work effort to be monitored by the State Engineer."	
<b>Forestry Comm - Catalog Purchases</b>	2000.04.11	"The Board approved an exemption from the Consolidated Procurement Code for the State Forestry Commission to procure fire equipment and related supply items from the Wildlife (sic) Protection Equipment and Supplies catalog and subsequent editions through the Cooperative Fire Program of the U.S. Forestry Service."	The Wildfire Protection Equipment and Supplies Catalog is now called the Wildland Fire Equipment Catalog. This catalog is the basic supply publication for use by the U.S. Forest Service and other Forest Service sponsored participants in the Government wide wildland firefighting effort. The catalog is issued annually and contains descriptions and ordering data for wildfire protection equipment and supplies managed by the U.S. General Services Administration (GSA). The program is overseen by the GSA Fire Program Coordinator. The catalog

NAME	DATE	EXEMPTION TEXT	NOTES
			and information regarding the program are available at <a href="http://www.gsa.gov/fireprogram">http://www.gsa.gov/fireprogram</a> .
<b>Fuel Cards</b>	1982.04.27	"The Board exempted the following from the purchasing procedures required under the Consolidated Procurement Code as authorized by Section 11-35-710: (4) oil company credit card purchases for gas, oil, and jet fuel charges only;" <sup>1</sup>	
<b>Fuel Oil &amp; Diesel Fuel</b>	1982.08.24	"The Board exempted the following items from the requirements of the Consolidated Procurement Code...: (4) fuel oil and diesel oil (the \$2,500 limit is waived; however, competition should be obtained whenever possible)." <sup>1</sup>	
<b>General Services Sales</b>	1982.08.04	The Board exempted "services and/or supplies provided by the Division of General Services to public procurement units from the requirements of [the Consolidated Procurement Code.]" <sup>1</sup>	
<b>Gifts to Gov't</b>	1992.05.12	"The Board delegated to the Director of the Division of General Services the authority to grant exemptions from the Consolidated Procurement Code to permit agencies to accept gifts [in the form of construction] with a total value of \$100,000 or less, on the condition the five-year budgetary impact statement is positive." <sup>n</sup>	
<b>Gifts to Gov't</b>	1993.06.16	"Each state agency and institution may accept gifts in kind for architectural and engineering services and construction of a value less than two hundred fifty thousand dollars with the approval of the Commission of Higher Education or its designated staff, the Director of the Division of General Services, and the Joint Bond Review Committee or its designated staff. No other approvals or procedural requirements, including the provisions of Section 11-35-10, may be imposed on the acceptance of such gifts." <sup>n</sup>	Quoted from § 2-47-56. Section 11-35-475, which was similarly worded, was repealed by 2006 Act No. 376, § 63, effective June 13, 2006.
<b>Governor's Mansion - Upholstering</b>	1985.10.09	"The Board exempted the procurement of upholstering supplies and services by the Governor's Mansion Complex from the requirements of the Procurement Code...."	See also the exemptions of 01/16/86 and § 10-3-30.
<b>Governor's Mansion - Interior Design</b>	1986.01.16	"The Board exempted the Governor's Mansion Committee from the requirements of the State Procurement Code concerning matters of interior design for the three houses in the Governor's Mansion Complex and the Old Towne House at Charles Towne Landing and exempted donated labor and materials on these facilities, notwithstanding any other provisions of the law."	[1] Reference exemption from "bidding and purchasing procedures of the Division of General Services" provided by Section 10-3-30(g), which was enacted prior to the Consolidated Procurement Code. [2] This is the second exemption for the Governor's Mansion. First was 10/09/85.
<b>Governor's Mansion Commission</b>	2005.06.10	"Accept and disburse funds which must be utilized to purchase articles of historical, artistic, decorative, or intrinsic permanent value for use in the Governor's Mansion and other buildings owned by the State of South Carolina in the two blocks surrounded by Lincoln, Laurel, Gadsden, and Calhoun Streets in the City of Columbia. Because of the nature of the articles purchased, they are <i>exempt from the bidding and purchasing procedures of the Division of General Services applicable to other state agencies if they are in the categories of articles described in this item</i> . All receipts and disbursements must be made with the approval of the commission. The funds and purchases made with them and gifts made pursuant to this section are the property of the State of South Carolina." (emphasis added)	[1] This text is quoted from section 10-3-30(g), which was enacted prior to the Consolidated Procurement Code. [2] Title 10, Chapter 3 includes other duties relevant to this exemption, e.g., a duty to "[a]dvice State officials and others on matters pertaining to the embellishment of the Governor's Mansion and the Lace House" and to "[m]ake an inventory to be submitted to the Budget and Control Board as soon as practicable after being organized and each year thereafter of all nonexpendable property under its custody."
<b>Grant Specified Procurements</b>	1994.03.22	The Board, in accordance with Code Section 11-35-710, exempted procurements made by a requesting agency for the purchase of grant-specified and approved major equipment, subcontracts, and consultants the agency determines to be essential to the successful completion of the grant-funded project if those procurements are made in accordance with procedures approved by the Office of General Services on an agency-by-agency basis."	[1] Exemption limited to agencies for which MMO has approved the required procedure. [2] "'Grant' means the furnishing <i>by the State or the United States Government</i> of assistance, whether financial or otherwise, to a person to support a program authorized by law." S.C. Code Ann. § 11-35-310(19) (emphasis added). Accordingly, this exemption applies only to grants from public entities.

NAME	DATE	EXEMPTION TEXT	NOTES
<b>HHS Grant Awards</b>	1983.09.13	“The Board approved the reference exemptions in accord with the Procurement Code Section 11-35-710, upon the recommendation of the Division of General Services.” General Services recommended “that the following be exempted from the requirements of the Procurement Code in accordance with Code Section 11-35-710: (a) the Health and Human Services Commission from competitive requirements of the Code when placing funds with recipients as defined in Section 11-35-310(18) [defining “governmental body”] of the Code, in administering Title XIX of the Social Security Act (Medicaid), including early periodic screening, diagnostic and treatment program, community long-term care system, and social services block grant program, provided that recipients receiving such funds shall follow the requirements of the [Consolidated Procurement] Code in the expenditure of such funds. . . .”	<i>See also 07/29/86 for Title XIX Provider contracts.</i>
<b>HHS - Continuum of Care &amp; Area Agencies on Aging</b>	1998.06.18	“The Board, in accord with Section 11-35-710 of the Consolidated Procurement Code, granted an exemption for the Department of Health and Human Services, in coordination with other appropriate agencies and organizations, for the development of a coordinated system of services, as required by Proviso 72.58 [of the 1997 Act No. 155], which provides for a continuum of long term care services for elderly individuals and their families through the distribution of applicable funds to Area Agencies on Aging.”	Section 11-35-40(2) provides that the code “does not apply to . . . the issuance of grants . . . .” As defined by the Code, the term ‘grant’ “means the furnishing by the State or the United States government of assistance, whether financial or otherwise, to a person to support a program authorized by law. It does not include an award, the primary purpose of which is to procure specified end products, whether in the form of supplies, services, information technology, or construction. A contract resulting from such an award must not be considered a grant but a procurement contract.” S.C. Code Ann. § 11-35-310(19).
<b>HHS - Title XIX Provider Contracts</b>	1986.07.29	“The Board exempted from the requirements of the Procurement Code service provider contracts awarded by the Health and Human Services Finance Commission funded from Federal Title XIX (Medicaid) which are for the direct provision of services to eligible clients where each client has freedom of choice to select a provider.”	[1] Agency requested exemption based on the freedom of choice requirement appearing in 42 CFR § 431.51. [2] General Service’s recommendation did not extend to all contracts funded with Medicaid dollars which include training, consultants, research of reimbursement technology, accounting services and others that are not providers of services directly to clients. [3] <i>See</i> related exemption on 09/13/83.
<b>HMOs</b>	1985.06.25	“The Board exempted health maintenance organizations (HMOs) from the requirements of the bid process under the Procurement Code . . . .”	
<b>Home Health Agency - DHEC</b>	1995.06.29	“The department [DHEC] may enter into public and private joint partnerships or enter into other appropriate cooperative agreements or arrangements or negotiate and effect these partnerships and agreements to include the sale of the entity and/or the transfer of licenses held by the department or its subdivisions to other qualified providers, if appropriate, when doing so would result in continued high quality patient care, continued provision of services to indigent patients, assurance of the employment of the department’s home health employees, and provision of home care services adequate to meet the needs of the State. The department may facilitate the negotiation, contracting, or transfer of these activities through licensure and without requirement of a Certificate of Need as set out in Section 44-69-75 and without regard to the Procurement Code, Section 11-35-10, et. seq. However, a sale of the entity is subject to the provisions of the Procurement Code.”	Text quoted from a portion of Section 44-69-30 (1995 Act No. 145, Part II, § 116.). Entire section must read to understand exemption.
<b>Home Health Services - DHEC</b>	1995.01.10	“The Board, in accord with the provisions of Code Section 11-35-710, exempted the Department of Health and Environmental Control from the requirements of the Consolidated Procurement Code for all contracts for home health services, on the condition that a written certification that this exemption will not adversely affect the Medicaid reform waivers is received from the Health and Human Services Finance Commission.”	
<b>Hunley Commission</b>	1996.05.16	“[W]ith respect to the Hunley project that the Hunley Commission shall be exempt from compliance with the provisions of Chapter 35 of Title 11.”	Quoted from § 54-7-100.

NAME	DATE	EXEMPTION TEXT	NOTES
<b>Instructional Seminars</b>	1983.03.08	"The Board exempted instructional training seminars offered by governmental bodies to state employees on a registration fee basis and those contractual consultant services necessary to provide the professional instruction for the seminars from the requirement to purchase these items through the respective chief procurement officer's area of responsibility."	
<b>Insurance - IRF</b>	1982.08.24	"The Board exempted the following items from the requirements of the Consolidated Procurement Code...: (5) contracts between the Insurance Reserve Fund and insurers and reinsurers for primary and reinsurance coverage." <sup>1</sup>	[1] Limited by § 1-11-147 ("To underwrite automobile liability insurance provided by the board, the Budget and Control Board is authorized to either self-insure, purchase reinsurance, or use a combination of self-insurance and reinsurance. Should the board elect to purchase automobile liability reinsurance, the reinsurance shall be procured through a bid process in accordance with the South Carolina Consolidated Procurement Code with a contract term not to exceed three years.") <i>added by</i> 1999 Act No. 13. [2] Check relevant appropriation act. <i>E.g.</i> , 2007 Act No. 117, , Part IB, § 63.58.
<b>Inter-governmental Acquisitions</b>	2019.05.13	"(1) Any procurement by a governmental body from any other public procurement unit must be approved in advance of contracting by the applicable chief procurement officer unless either the supply, service, or information technology is expressly authorized by the enabling legislation of the governmental body supplying the item, or the board has exempted the type of procurement from such approval. Absent approval, any procurement by a governmental body from any other public procurement unit must be in accordance with the other articles of this code. (2) Any procurement by a governmental body from any other public procurement unit must be reported to the Division of Procurement Services quarterly. The division shall determine the means and content of the information to be reported. The Division shall report to the board annually on such procurements."	Quoting S.C. Code Ann. § -11-35-4900
<b>JEDA</b>	1992.07.01	"Notwithstanding any provision of law or regulation to the contrary, and in accordance with its own procurement procedures and regulations as approved by the Budget and Control Board, which must, at a minimum, incorporate the provisions of Sections 11-35-5210 through 11-35-5270, inclusive, acquire, purchase, hold, use, improve, manage, lease, mortgage, pledge, sell, transfer, and dispose of any property, real, personal, or mixed, or any interest in any property, or revenues of the authority, including as security for notes, bonds, evidences of indebtedness, or other obligations of the authority. Except for the provisions of Sections 11-35-5210 through 11-35-5270, inclusive, in exercising the powers authorized in this chapter the authority is exempt from Title 11, Chapter 35. The authority has no power to pledge the credit and the taxing power of the State or any of its political subdivisions."	[1] Language quoted from § 41-43-90(E). [2] The Board approved JEDA's procurement policies at its meeting of November 3, 1994. JEDA's policies are an exhibit to the Board minutes.
<b>Koger Exemption (Construction Acquisition)</b>	2019.05.09	"[I]f approved in writing by the State Engineer in advance, and if some aspect of the overall transaction is otherwise approved by the board in advance of the acquisition, an acquisition of construction from an eleemosynary corporation or foundation, or a wholly owned business thereof, established solely for the governmental body's benefit, but only if the eleemosynary corporation or foundation acquires the construction on behalf of or for the use of the governmental body and does so pursuant to this code, as required by Section 11-35-40(4)"	[1] Quoted from § 11-35-710(A)(15). [2] This exemption relates to the so-called "Koger amendment," found at § 11-35-40(4)
<b>Licensing Exam Forms &amp; Services (2)</b>	1993.08.26	"The Board modified the exemption from the requirements of the Consolidated Procurement Code of printed examination forms used in the administration of state licensing examinations to read as follows: electronic and printed examination forms and their administration for State licensing examinations."	
<b>Locum Tenens Providers</b>	2018.08.21	"[T]he Authority, pursuant to the South Carolina Consolidated Procurement Code Section 11-35-10, <i>et seq.</i> , approved the requests of the Department of Mental Health, Corrections, Juvenile Justice, and Education for an exemption from the purchasing procedures of the Code for the procurement of the services of dentists, medical doctors, psychiatrists, nurses (APRNs, RNs, and	[1] Unless reauthorized by the Authority, this exemption expires in five years. [2] Only those agencies requesting the exemption were approved to use it.

NAME	DATE	EXEMPTION TEXT	NOTES
		LPNs), pharmacists, physical therapists, and physician’s assistants through temporary healthcare employment agencies (e.g. Locum Tenens providers).”  “Agencies shall submit annual reports of their acquisitions under this exemption to the Division of Procurement Services. This exemption shall expire in five years unless reauthorized by the Authority.”	
<b>Livestock</b>	1981.07.30 2006.06.13	“The following exemptions are granted from this chapter: (7) Livestock, feed and veterinary supplies....”	Quoted from § 11-35-710(A)(7).
<b>Medical - Invasive Items</b>	1989.12.20	“The Board, in accord with Code Section 11-35-710 and as recommended by the Division of General Services, approved the following exemption from the purchasing policies and procedures of the Procurement Code: (a) the following medical items invasive to the human body which would be selected by a patient and doctor: implants, grafts, pacemakers, heart valves, joint replacements, organs, tissue, blood and blood components;”	
<b>Medical University Hospital Authority</b>	1999.06.30	“The board, as the governing body of the authority, has the powers granted the Board of Trustees of the Medical University of South Carolina under this chapter and the following powers: (3)(a) make contracts and have, hold, purchase, and lease real estate and personal property for corporate purposes; and sell and dispose of personal property and any buildings that are considered by it as surplus property or no longer needed and any buildings that it may need to do away with for the purpose of making room for other construction. These contracts are exempt from the South Carolina Consolidated Procurement Code and Regulations, but the authority must adopt a procurement policy requiring competitive bidding for construction contracts, which must be filed with and approved by the State Budget and Control Board;”	[1] Quoted from § 59-123-60(E)(3)(a). [2] On May 1, 2000, the General Assembly added a reference to this exemption in the Procurement Code. Section 11-35-710(A)(14) provides as follows: “The following exemptions are granted from this chapter: (14) Medical University Hospital Authority, if the Medical University Hospital Authority has promulgated a procurement process in accordance with its enabling provision.” [3] The Board approved a “Construction Procurement Policy for Medical University Hospital Authority” in May 2000.
<b>Midlands Authority (regional development agency)</b>	1992.07.01	“Except for the provisions of Section 11-35-5210 through 11-35-5270, inclusive, in exercising the powers authorized in this chapter the authority is exempt from Title 11, Chapter 35.”	Quoted from § 13-19-30.
<b>Midlands Technical College Enterprise Authority</b>	2004.04.26	“(B) For all matters associated with the Enterprise Campus, the authority is exempt from the South Carolina Consolidated Procurement Code, however, the authority shall adopt a procurement policy requiring competitive solicitations, and the policy must be filed with and approved by the State Budget and Control Board. The policy must include provisions for audit and recertification. (C) The authority is exempt from all regulations and general laws governing disposal of surplus government property.”	[1] Quoted from § 59-53-1784. [2] On January 25, 2005, the Board approved procurement procedures pursuant to 59-53-1784(B) for use by MTCECA. The approved procedures contain the following statement regarding their applicability: “ The MTCECA Procurement Policy is authorized by Section 59-53-1784(B) and applies to every procurement of supplies, services, or construction by Midlands Technical College Enterprise Campus Authority for matters associated with the Enterprise Campus as that term is defined in Section 59-53-1781.” [3] By its own terms, the approved procedure expires unless reauthorized: “The MTCECA Procurement Policy shall be resubmitted to the State Budget and Control Board for re-approval during the first quarter of the fifth calendar year following initial approval. The MTCECA Procurement Policy expires at the end of the second quarter of the fifth calendar year following initial approval unless re-approved by the State Budget and Control Board.” [4] On September 20, 2016, the Authority “[r]eauthorized Midlands Technical College Enterprise Campus Authority’s Procurement Policy.”

NAME	DATE	EXEMPTION TEXT	NOTES
<b>Motion Pictures</b>	2004.07.01	Upon a determination by the Director of the Office of General Services Division of the South Carolina Budget and Control Board of the underutilization of state property by a state agency, the department may negotiate below market rates for temporary use, no more than twelve months, of space for the underutilized property. The negotiations and temporary use are exempt from the provisions of the State Consolidated Procurement Code. The motion picture production company shall reimburse costs at normal and customary rates incurred by the state agency to the state agency, including costs required to repair any damage caused by the motion picture production company to real or personal property of the State.	Quoted from § 12-62-70(A)(1).
<b>Multi-State Cooperative Purchasing</b>	1997.11.04	“The Board, in accordance with Code Section 11-35-710, granted an exemption from the Consolidated Procurement Code to allow the Office of General Services the authority to identify high volume procurement items such as office supplies, office equipment, information technology products, vehicles, petroleum products and pharmaceutical products that are used in the operation and the administration of state government which are suited for purchase pursuant to multi-state cooperative agreements and to enter into those agreements using procurement procedures appropriate for each transaction and agreeable to the participating states in those instances in which clear cost savings can be realized.”	Reference should be made to Article 19 of Title 11, Chapter 35.
<b>Perishables</b>	1981.07.30 2006.06.13	“The following exemptions are granted from this chapter: (9) fresh fruits, vegetables, meats, fish, milk and eggs.”	Quoted from § 11-35-710(A)(9).
<b>Post Office Boxes</b>	1982.04.27	“The Board exempted the following from the purchasing procedures required under the Consolidated Procurement Code as authorized by Section 11-35-710: (2) U.S. Post Office Box rentals;” <sup>1</sup>	
<b>Postage</b>	1982.02.25	Postage <sup>1</sup>	
<b>Prison Industries - Raw Materials</b>	1981.07.30 2006.06.13	“The following exemptions are granted from this chapter: (2) the purchase of raw materials by the South Carolina Department of Corrections, Division of Prison Industries....”	[1] Quoted from § 11-35-710(A)(2). [2] <i>See generally</i> § 24-3-320 (authorizes SCDC’s purchase of raw materials for prison industries)
<b>Prison Industries - Sales</b>	1995.01.12 2006.06.13	“The following exemptions are granted from this chapter: (13) the purchase of supplies, services, or information technology by state offices, departments, institutions, agencies, boards, and commissions or the political subdivisions of this State from the South Carolina Department of Corrections, Division of Prison Industries.”	[1] Quoted from § 11-35-710(A)(13). The 2006 amendment substituted “supplies, services, or information technology” for “goods, products, and services” in the previous (01/12/95) version. [2] <i>See also</i> § 24-3-330 for a purchase requirement that predates (1960) this exemption, as well as § 24-3-340. [3] Always consult the annual appropriations act. Historically, it includes a proviso related to this topic. For example, the 2008 Annual Appropriations Act included Proviso 89.33 (“All agencies funded in this act, when procuring goods and services, shall first consider contracting for services or purchasing goods and services through the Department of Corrections’ Prison Industries Program. The Department of Corrections shall furnish, upon request, to all agencies a catalogue of goods and services provided by Prison Industries. The department is hereby directed to develop and market a catalogue of Prison Industries products for nationwide circulation.”). 2008 S.C. Act No. 310, Part IB, § 89.33. Generally provisos supersedes other laws during the applicable year.
<b>Professional Dues</b>	1982.04.27	“The Board exempted the following from the purchasing procedures required under the Consolidated Procurement Code as authorized by Section 11-35-710: (5) professional dues and memberships.” <sup>1</sup>	
<b>Professional Fees</b>	1983.04.26	“The Budget and Control Board . . . amended an exemption granted under the Consolidated Procurement Code for professional dues and memberships to include registration fees.” <sup>1</sup>	

NAME	DATE	EXEMPTION TEXT	NOTES
Professional Services - Academic Consultants for CHE	1990.08.14	"The Board exempted Commission on Higher Education procurement of consultants for evaluations of academic programs from the requirements of the Procurement Code, provided the Commission follows procedures approved by the Division of General Services."	Original approved procedures included in exhibit to Board minutes.
Professional Services - Actuaries	1982.09.14	"The Board exempted actuaries from the requirements of the Consolidated Procurement Code." <sup>1</sup>	Reference "audit" exemption granted on July 13, 1982, when Board exempted "certified public accountants and public accountants engaged to perform financial and/or compliance audits, subject to approval by the State Auditor's Office, <i>with actuarial audits and other accounting services to be procured under the terms of the Consolidated Procurement Code.</i> " (emphasis added)
Professional Services - Appraisers	1985.03.12	"The Board exempted appraisers from the purchasing procedures and reporting requirements of the Procurement Code in accord with Code Section 11-35-710, on the recommendation of the Division of General Services."	
Professional Services - Artists	1982.12.17	Professional artists utilized by the South Carolina Arts Commission. <sup>1</sup>	
Professional Services - Attorneys (1)	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (a) attorneys, subject to approval by the Attorney General's Office." <sup>1,3</sup>	[1] <i>See</i> § 1-7-160 ("A department or agency of state government may not hire a classified or temporary attorney as an employee except upon the written approval of the Attorney General . . .") and § 1-7-170 ("A department or agency of state government may not engage on a fee basis an attorney at law except upon the written approval of the Attorney General . . ."). Historically, these provisions appear each year in the annual appropriations act, which supersedes other laws. <i>E.g.</i> , 2008 S.C. Act No. 310, Part IB, § 45. [2] <i>See generally</i> § 11-35-1260 and R. 19-445.2025(D).
Professional Services - Attorneys (2)	1999.02.09	"[A]mended the July 13, 1982, Consolidated Procurement Code exemption for legal services pursuant to Section 11-35-710 of the Code to exempt attorneys approved by the [Budget and Control] Board." <sup>1,3</sup>	Intended to expand exemption to include attorneys approved by either the Attorney General or the Budget & Control Board. <i>See</i> Exhibits to agenda item. Statutory requirements of Sections 1-7-160 & -170 still apply.
Professional Services - Auditors	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (b) certified public accountants and public accountants engaged to perform financial and/or compliance audits, subject to approval by the State Auditor's Office, with actuarial audits and other accounting services to be procured under the terms of the Consolidated Procurement Code." <sup>1,3</sup>	<i>See generally</i> § 11-35-1250 and R. 19-445.2025(E).
Professional Services - Brokerage	2002.02.14	"Pursuant to S.C. Code Ann. Section 11-35-710, the Board may exempt governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code upon the recommendation of the Office of General Services. The Board exempted the purchase of services relating to investment counselors on July 13, 1982, and the Investment Panel and OGC recommended that the exemption be clarified to include investment management and advisory services and expanded to include brokerage services. . . . The Board approved the recommendation to exempt brokerage services and investment management and advisory services from the requirements of the Consolidated Procurement Code as recommended by the Retirement Systems Investment Panel and the Office of General Services." (emphasis added)	



NAME	DATE	EXEMPTION TEXT	NOTES
<b>Professional Services - Clergy</b>	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (k) clergy." <sup>1,4</sup>	
<b>Professional Services - Court Reporters</b>	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (l) court reporters." <sup>1,4</sup>	
<b>Professional Services - Dentists</b>	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (f) dentists." <sup>1,3</sup>	
<b>Professional Services - Doctors</b>	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (d) medical doctors." <sup>1,3</sup>	
<b>Professional Services - Expert Witness</b>	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (m) expert witness services." <sup>1,4</sup>	
<b>Professional Services - Hospital &amp; Med Clinic</b>	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (c) hospital and medical clinic services." <sup>1,3</sup>	
<b>Professional Services - Investment Counselors</b>	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (j) investment counselors." <sup>1,3</sup>	On February 14, 2002, the Board also exempted both brokerage services and investment management and advisory services.
<b>Professional Services - LPNs</b>	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (h) licensed practical nurses." <sup>1,3</sup>	
<b>Professional Services - Occupational Therapists</b>	1983.05.10	"The Budget and Control Board exempted occupational therapists from the purchasing procedures of the Consolidated Procurement Code, as recommended by the Division of General Services." <sup>3</sup>	Recommendation of General Services appears in the agenda item, which indicates that the conditions for purchasing professional services (as stated in the Board's minutes of July 13, 1982) apply equally to this exemption. See footnote 3.
<b>Professional Services - Optometrists</b>	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (e) optometrists" <sup>1,3</sup>	
<b>Professional Services - Osteopaths</b>	1983.01.11	"The Board exempted from the purchasing procedures and reporting requirements of the Consolidated Procurement Code . . . the purchase of the services of doctors of osteopathy. The Board took this action upon the recommendation of the Division of General Services." <sup>1,3</sup>	Recommendation of General Services appears in the agenda item, which indicates that the conditions for purchasing professional services (as stated in the Board's minutes of July 13, 1982) apply equally to this exemption. See footnote 3.
<b>Professional Services - Physical Therapists</b>	1983.03.22	"The Board exempted physical therapists, physical therapy assistants . . . from the requirement that these services be purchased through the respective Chief Procurement Officers area of responsibility." <sup>1,3</sup>	Board minutes incorporate language almost identical to conditions imposed on professional services exemptions found in Board minutes of July 13, 1982. See footnote 3.
<b>Professional Services - Psychiatrists</b>	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (i) psychiatrists." <sup>1,3</sup>	
<b>Professional Services - RNs</b>	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (g) registered nurses." <sup>1,3</sup>	

NAME	DATE	EXEMPTION TEXT	NOTES
<b>Professional Services - Speech Pathologists</b>	1983.03.22	"The Board exempted speech pathologists . . . from the requirement that these services be purchased through the respective Chief Procurement Officers area of responsibility." <sup>1,3</sup>	Board minutes incorporate language almost identical to conditions imposed on professional services exemptions found in Board minutes of July 13, 1982. See footnote 3.
<b>Professional Services - Veterinary Services</b>	1983.09.13	"The Board approved the reference exemptions in accord with the Procurement Code Section 11-35-710, upon the recommendation of the Division of General Services." General Services recommended "that the following be exempted from the requirements of the Procurement Code in accordance with Code Section 11-35-710: (b) veterinary services customarily obtained on a fee basis rather than by competitive solicitation, on the condition that the individual or firm involved must be licensed to perform veterinary services, that the individual, in fact, is providing those services licensed, and that the contractual relationship between the individual or firm and governmental body cannot be an employee/employer relationship which would be governed by State Personnel rules and regulations."	
<b>Public Service Authority (Santee Cooper)</b>	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (5) South Carolina Public Service Authority...."	Quoted from § 11-35-710(A)(5).
<b>Research Authority (2)</b>	1983.09.21 2005.06.07 2006.06.13	"The following exemptions are granted from this chapter: (12) South Carolina Research Authority...."	Quoted from § 11-35-710(A)(12).
<b>Research University - Economic Development Bond Act exemption</b>	2004.03.17	"All procurements of infrastructure, as defined in Section 11-41-30 and owned by a research university, as defined in Section 11-51-30(5), shall be exempt from Title 11, Chapter 35, except that such research university must work in conjunction with the Budget and Control Board's Chief Procurement Officer to establish alternative procurement procedures. The research university shall submit its alternative procurement procedures to the State Budget and Control Board for approval. Such procurement process shall include provisions for audit and recertification."	[1] Quoted from § 11-41-180. [2] On May 4, 2004, the Board approved procurement procedures pursuant to § 11-41-180 for use by Clemson University. The approved procedure contains the following statement regarding its applicability: "This code, and the accompanying regulations, are authorized by Section 11-41-180 and shall apply to every procurement of infrastructure, as defined in Section 11-41-30, by Clemson University that relates specifically to an economic development project approved pursuant to Section 11-41-80." Section 40 [3] By its own terms, the approved procedure expires unless reauthorized: "The code and regulations shall be resubmitted to the Board for recertification during the first quarter of the fifth year following initial approval. The code and regulations expire at the end of the second quarter of the fifth year following initial approval unless reapproved by the Board." Section 1210
<b>Research University - SC Research University Infrastructure Act exemption</b>	2004.03.17	"The research universities while engaging in projects related to this act shall be exempt from the state procurement process, except such research universities must work in conjunction with the Budget and Control Board's Chief Procurement Officer to establish alternate procurement procedures, and must submit a procurement process to the State Commission on Higher Education to be forwarded to the State Budget and Control Board for approval. These processes shall include provisions for audit and recertification."	[1] Quoted from Section 11-51-190. [2] On November 1, 2005, the Board approved procurement procedures pursuant to Section 11-51-190 for use by all three research universities. The approved procedures contain the following statement regarding their applicability: "This code and the accompanying regulations are authorized by Section 11-51-190 and may be used by the research universities only for procurements specifically related only to a Research Infrastructure Project (as defined in Section 11-51-30) that has been approved by the Budget and Control Board as a Research Infrastructure Project for purposes of this code. A project may be approved only if a research university has defined the project with sufficient specificity to effectively limit the

NAME	DATE	EXEMPTION TEXT	NOTES
			acquisitions to which the approved procurement procedures would apply and bonding capacity is still available for the research university pursuant to the South Carolina Research University Infrastructure Act. Approval of a project for purposes of using this code, and the accompanying regulations, may be granted prior to seeking approval of the project pursuant to Sections 11-51-70, 11-51-100, or 11-51-110.” [3] By its own terms, the approved procedure expires unless reauthorized: “The Code and regulations shall be resubmitted to the Board for recertification during the first quarter of the fifth year following initial approval. The Code and regulations expire at the end of the second quarter of the fifth year following initial approval unless re-approved by the Board.” Section 1210
<b>Software Licenses</b>	1986.04.22	The Board exempted “[l]icense agreements for computer software after such software has been competitively bid as required by the Procurement Code” “from the purchasing procedures of the Procurement Code.”	See Procurement Policy Statement No. 2008-1, as revised.
<b>State Ports Authority</b>	1981.07.30 2006.06.13	“The following exemptions are granted from this chapter: (3) South Carolina State Ports Authority....”	Quoted from § 11-35-710(A)(3).
<b>SUPERB Fund</b>	1995.06.29	“Compensation from the Superb Account by an owner or operator or his agent conducting site rehabilitation through his own personnel or through contractors or subcontractors is not considered a state contract for purposes of procurement or subject to state bid requirements.”	Quoted from § 44-2-130(d).
<b>Telephone Late Charges</b>	1987.03.24	“The Board, under authority granted in Section 11-35-710, exempted from Section 11-35-45 late payment charges from regulated companies providing telecommunication services to State agencies thereby allowing public utilities to assess late payment charges under their respective tariffs as approved by the South Carolina Public Service Commission effective for late payment charges arising from services rendered after July 1, 1987.”	[1] This was done to correct the omission of telecommunication services from the previous exemption for late charges, granted May 27, 1986, since all are regulated by the Commission.
<b>Timber Sales (Corrections)</b>	1969	S.C. Code Ann. § 24-1-250(A) expressly authorizes the Department of Corrections, subject to approval by the State Forester, “to sell mature trees and other timber suitable for commercial purposes from lands owned by the department” and addresses how the proceeds of such sales may be used.	This authority, which dates back to 1969, clearly precedes enactment of the Procurement Code. Accordingly, timber sales by the Department of Corrections pursuant to section 24-1-250 are not governed by the Procurement Code. <i>See generally</i> Section 11-35-3810 (“Subject to existing provisions of law, the board shall promulgate regulations governing [disposal of personal property] . . .”).
<b>Timber Sales (Disabilities and Special Needs)</b>	1969	S.C. Code Ann. § 44-20-310 expressly authorizes the Department of Disabilities and Special Needs, subject to approval of the Budget and Control Board, and after consultation by the Board with the State Forester, to “sell timber from its forest lands” and directs that the proceeds be deposited in the State’s general fund.	This authority, which dates back to 1969, clearly precedes enactment of the Procurement Code. Accordingly, timber sales by the Department of Disabilities and Special Needs pursuant to section 44-20-310 are not governed by the Procurement Code. <i>See generally</i> Section 11-35-3810 (“Subject to existing provisions of law, the board shall promulgate regulations governing [disposal of personal property] . . .”).
<b>Timber Sales (Forestry Commission)</b>	1933	Chapter 23 of Title 48 authorizes the State Forestry Commission to sell timber and provides for disposition of the proceeds. While the Commission lacks a single authorizing statute similar to those discussed above, the comprehensive statutory scheme outlined in Title 48, Chapter 23 makes clear the Commission’s role in timber sales. S.C. Code Ann. §§ 48-23-110; -120; -130; -132; -136; -210; -220; and -270.	Most provisions of this statutory scheme predate the Procurement Code by many years. Accordingly, timber sales by the State Forestry Commission pursuant to Title 48, Chapter 23 are not governed by the Procurement Code. <i>See generally</i> Section 11-35-3810 (“Subject to existing provisions of law, the board shall promulgate regulations governing [disposal of personal property] . . .”).

NAME	DATE	EXEMPTION TEXT	NOTES
<b>Timber Sales (John De La Howe School)</b>	1953	S.C. Code Ann. § 59-49-110 expressly authorizes the John De La Howe School “to carry out an improved forestry practice on the timber holdings of the school property and to apply the revenues derived therefrom for the further improvement and development of the school forest lands and for other school purposes.”	This statutory scheme dates back to 1953. Since it clearly precedes enactment of the Procurement Code, timber sales by the John De L Howe School pursuant to section 59-49-110 are not governed by the Procurement Code. <i>See generally</i> Section 11-35-3810 (“Subject to existing provisions of law, the board shall promulgate regulations governing [disposal of personal property] . . .”).
<b>Timber Sales (Juvenile Justice)</b>	1973	S.C. Code Ann. § 63-19-420 expressly authorizes the Department of Juvenile Justice, subject to approval by the State Forester, “to sell mature trees, other timber, and farm products and commodities from lands owned by the department.” Subject to approval by the Budget and Control Board, this section authorizes the Department to use the proceeds of such sales for capital improvements.	This statutory authority can be traced back to 1973. Since it clearly precedes enactment of the Procurement Code, timber sales by the Department of Juvenile Justice pursuant to section 63-19-420 are not governed by the Procurement Code. <i>See generally</i> Section 11-35-3810 (“Subject to existing provisions of law, the board shall promulgate regulations governing [disposal of personal property] . . .”).
<b>Timber Sales (Natural Resources)</b>	1955	S.C. Code Ann. § 50-3-510 authorizes the Department of Natural Resources to “contract for the selective cutting and sale of timber on any lands held by the department on behalf of its Wildlife and Freshwater Fish Division,” subject to the State Forester’s approval. Section 50-3-520 requires such contracts to be entered pursuant to a public bid. Section 50-3-550 dictates the disposition of the proceeds.	This statutory scheme dates back to 1955. Moreover, this statutory scheme was expressly addressed by Act 148, the act that established the Procurement Code. Accordingly, timber sales by the Department of Natural Resources pursuant to Article 5 of Chapter 3, Title 50 are not governed by the Procurement Code. <i>See generally</i> Section 11-35-3810 (“Subject to existing provisions of law, the board shall promulgate regulations governing [disposal of personal property] . . .”).
<b>Treasurer - Bond Issues</b>	1982.08.24	“The Board exempted the following items from the requirements of the Consolidated Procurement Code...: (3) expenditures of funds by the Office of State Treasurer in the issuance of bonds to include printing costs and any fees associated with any bond issuance.” <sup>1</sup>	
<b>Treasurer - Debt &amp; Banking Functions; Financing of Lease / Purchase</b>	1986.03.25	“The Board exempted the financing provisions of lease/purchase contracts and other debt and banking functions of the State Treasurer’s Office from the procurement procedures of the Procurement Code, upon the recommendation of the Division of General Services, pursuant to Code §11-35-710.”	[1] “The General Assembly finds that in order to provide greater efficient and effective service to the various state agencies and institutions, all lease financing activities should be administered by one agency. The General Assembly recognizes that the Office of State Treasurer currently administers capital leases and third-party lease purchase financings.” 1994 Act No. 497, Part II, §10A [2] “The Office of State Treasurer is authorized to provide financing arrangements under the master lease program on behalf of boards, commissions, institutions, and agencies of state government for the purpose of renting, leasing, or purchasing office equipment, telecommunications equipment, energy conservation equipment, medical equipment, data processing equipment, and related software in accordance with procurement statutes and regulations.” S.C. Code Ann. § 1-1-1020(A) (2005).
<b>Trident Technical College Enterprise Campus Authority</b>	2006.06.12	“(A) The authority and its permanent improvements and the financing of them are exempt from the provisions of Chapter 47 of Title 2, and the leasing of property and the granting of easements and rights of way by the authority are exempt from the provisions of Sections 1-11-55, 1-11-56, 1-11-57(1), and 10-1-130. (B) For all matters associated with the enterprise campus, the authority is exempt from the South Carolina Consolidated Procurement Code; except that, the authority shall adopt a procurement policy requiring competitive solicitations, and the policy must be filed with and approved by the	[1] Quoted from Section 59-53-480. [2] On September 19, 2006, the Board approved a policy pursuant to 59-53-480. The approved policy contains the following statement regarding their applicability: “The TTCECA Procurement Policy is authorized by Section 59-53-480(B) and applies to every procurement of supplies, services, or construction by Trident Technical College Enterprise

NAME	DATE	EXEMPTION TEXT	NOTES
		State Budget and Control Board. The policy must include provisions for audit and recertification. (C) The authority is exempt from all regulations and general laws governing disposal of surplus government property.”	Campus Authority for matters associated with the Enterprise Campus as that term is defined in Section 59-53-465.” [3] By its own terms, the approved policy expires unless reauthorized: “The TTCECA Procurement Policy shall be resubmitted to the State Budget and Control Board for re-approval during the first quarter of the fifth calendar year following initial approval. The TTCECA Procurement Policy expires at the end of the second quarter of the fifth calendar year following initial approval unless re-approved by the State Budget and Control Board.” [4] On September 20, 2016, the Authority “[r]eauthorized the Trident Technical College Enterprise Campus Authority’s Procurement Policy.”
<b>Tuition Payments</b>	1987.07.14	“The Board exempted tuition paid [by a governmental body] to all institutions of higher learning [public or private] from certain requirements of the procurement code in accordance with Code Section 11-35-710.”	Exemption applies only to payments made by a governmental body to an institution of higher education. Exemption does not extend to the institution of higher education’s expenditure of tuition monies.
<b>Utilities</b>	1982.04.27	“The Board exempted the following from the purchasing procedures required under the Consolidated Procurement Code as authorized by Section 11-35-710: (1) invoices for gas and electricity and water and sewer services provided by public utilities subject to rate regulation by the Public Service Commission;” <sup>1</sup>	
<b>Utilities - Late Fees</b>	1986.05.27	“The Board clarified the exemption [previously] granted [on April 27, 1982] under Section 11-35-710 to exclude late payment charges under Section 11-35-45 effective July 1, 1986 thereby allowing public utilities to assess late payment charges under their respective tariffs as approved by the South Carolina Public Service Commission.”	[1] Amends exemption granted by Board on April 27, 1982. [2] Reference should be made to the related exemption granted on March 24, 1987.
<b>Venture Capital Authority</b>	2005.06.03	“The provisions of Title 11, Chapter 35 do not apply to any transaction necessary to implement this chapter.”	Quoted from § 11-45-100(C).
<b>Vocational Rehab. Industries</b>	1982.05.11	Raw materials and related supplies to be exclusively used in the production of a finished product by clients for the Department of Vocational Rehabilitation on a contract basis with industry. <sup>1</sup>	
<b>Wind and Hail Underwriting Association</b>	2007.06.11	“(A) The association shall operate pursuant to a plan of operation which provides for the following: (10) procedures for an open, competitive process for the acceptance and cession of reinsurance, provided that the association is not required to follow the provisions of the South Carolina Consolidated Procurement Code, and for determining the amounts of insurance to be provided to specific risks;”	Quoted from § 38-75-340(A)(10). Section 38-75-310(2) defines “association” as the South Carolina Wind and Hail Underwriting Association established pursuant to the provisions of Article 5, Chapter 75, Title 38.

## Explanatory End Notes

*THESE NOTES ARE INTENDED AS A REFERENCE TOOL ONLY. THEY ARE NOT THE AGENCY'S OFFICIAL RECORD OF ACTIONS TAKEN BY THE BOARD. THEY ARE NOT AN OFFICIAL STATEMENT OF THE AGENCY'S POSITION ON THE MATTERS ADDRESSED. THESE NOTES HAVE NOT BEEN APPROVED BY THE BUDGET AND CONTROL BOARD.*

<sup>1</sup> This exemption extends only to the Procurement Code's competitive bid procedures. The minutes of the Board's meeting on April 26, 1983 provide as follows: "Upon a motion by Mr. Patterson, seconded by Mr. Morris, the Budget and Control Board clarified that exemptions granted to date in accordance with Section 11-35-710 [sic] of the Consolidated Procurement Code are exemptions from the competitive bid procedure only and that all other aspects of the Code, specifically the disposition of property procedure and the reporting procedures, must be complied with . . . ." According to the Agenda Item, which is an exhibit to the Board's meeting minutes, "[t]he Division of General Services request[ed] that the Board clarify that the exemptions granted to date in accordance with Section 11-35-710 of the Consolidated Procurement Code are exemptions from the competitive bid procedure only and that all other aspects of the Code, specifically the disposition of property procedure, the reporting procedures (i.e., sole source, emergency, minority, etc.), must be complied with." According to the Agenda Item Worksheet, which is referenced by and attached to the Agenda Item, the Division of General Services provided the Board the following summary background information regarding its request:

"[T]he Board has exempted certain supplies and/or services from the purchasing procedures provided in the Code. For clarification, exemptions granted to date, with respect [sic] to supplies or services, are from the purchasing procedures of the Procurement Code which additionally exempts affected governmental bodies from purchasing said items through the respective Chief Procurement Officer's area of responsibility. Non-purchasing provisions of the Code are not affected by these exemptions. . . ."

<sup>3</sup> For this exemption to apply, "the individual or firm involved must be licensed to perform the specific professional services, must provide that specific service to the requesting governmental body, and the contractual relationship created by the individual or firm and the governmental body cannot be an employer/employee relationship with would be governed by State Personnel Rules and regulations . . . ." Board Minutes of July 13, 1982

<sup>4</sup> For this exemption to apply, the individuals or firms involved must "be considered independent contractors." Board Minutes of July 13, 1982.

## Topical End Notes

*THESE NOTES ARE INTENDED AS A REFERENCE TOOL ONLY. THEY ARE NOT THE AGENCY'S OFFICIAL RECORD OF ACTIONS TAKEN BY THE BOARD. THEY ARE NOT AN OFFICIAL STATEMENT OF THE AGENCY'S POSITION ON THE MATTERS ADDRESSED. THESE NOTES HAVE NOT BEEN APPROVED BY THE BUDGET AND CONTROL BOARD.*

<sup>n</sup> **Gifts:** At least by the mid-1980's, staff appears to have applied the Procurement Code to construction gifts. *See* Memo of Jan. 8, 1986 from McPherson to Ellis (Exhibit 25, Bd. Minutes of Jan. 16, 1986). *See also* Letter of Dec. 5, 1986 from Clement to Kelly (Exhibit 8 to Bd. Minutes of Jan. 6, 1987). By 1987, a standard form agreement for the acceptance of such gifts was in use. Letter of Apr. 3, 1986 from Wilson to McPherson (form recommended by Attorney General attached) (Exhibit 8 to Bd. Minutes of Jan. 6, 1987). By at least 1988, the State Engineer had adopted this form, designated it as the SE-710, and included written procedures for accepting such gifts in the OSE Manual. *See* Manual for Planning and Execution of State Permanent Improvements, Part II, Chapter 16 (excerpt appearing as Exhibit 22, Bd. Minutes of Sep. 13, 1988). *See also* Manual for Planning and Execution of State Permanent Improvements, Part II, Chapter 15 (July 1989) *and* Exhibit 16, Bd. Minutes of Nov. 21, 1990. Of interest, the 1989 Manual referenced both the Procurement Code and Section 1-11-65 as authority for this gift procedure. *See generally* Exhibit 13, Bd. Minutes of May 12, 1992 (including a copy of the agency's written Procedure for Accepting Donations to State Agencies in the Form of Construction).

Regarding construction related gifts, a law was enacted in 1993 to expressly authorize gifts-in-kind of construction and construction related design services and to provide that no other requirements - including the Procurement Code - could be imposed on such gifts. S.C. Code Ann. § 2-47-56 (2005). An almost identical provision was added to the Procurement Code in 1995. S.C. Code Ann. § 11-35-475 (1986) (repealed by 2006 Act No. 376). Section 11-35-475 was later repealed, though Section 2-47-56 still remains.

In 2006, the Procurement Code was amended to expressly provide that it “does not apply to gifts...” S.C. Code Ann. § 11-35-40(2) (Supp. 2007). The line between a gift and a procurement has been the subject of some discussion and can involve a careful analysis, particularly when construction is involved. E.g., S.C. Att’y Gen. Op. No. 84-8 (January 24, 1984) and Memo of Jan. 13, 1986 from Wilson to McPherson (Exhibit 25, Bd. Minutes of Jan. 16, 1986). Generally, the new exclusion for gifts provided by Section 11-35-40(2) extends only to transactions that do not involve any performance obligations for the state. *See Baptist Foundation for Christian Education v. Baptist College at Charleston*, 317 S.E.2d 453 (S.C. Ct. App. 1984) (“A gift is a voluntary transfer of property by one to another without any consideration or compensation therefor.”) (emphasis added).

When considering a gift, agencies should consider the potential impact of the following laws: [1] R.19-445.2165; [2] FOIA, Section 30-4-30(a)(11) (regarding identity of donors); [3] The South Carolina Federal and Other Funds Oversight Act, Title 2, Chapter 65 (note §2-65-20's reference to services); [4] Title 2, Chapter 47, especially including sections 2-47-50(1) & 2-47-56; [5] section 11-13-45; [6] applicable provisos in the annual appropriations act, historically part number 72; [7] Sections 1-11-65; [8] Section 2-1-170, prohibiting gifts by the State; and, [9] Manual for Planning and Execution of State Permanent Improvements, Part II.

## Vendor Name SC DEPARTMENT OF CORRECTIONS

Sum of Amnt in FM area crcy		FI doc.: Fiscal year					
Business area	Agency /Business area/ Name	SC/2017	SC/2018	SC/2019	SC/2020	Grand Total	
B040	JUDICIAL DEPARTMENT	7,404.82	9,850.24	10,522.82	6,478.90	34,256.78	
D050	GOVERNORS OFF-E C OF S	14,534.86	8,220.23	8,020.96	5,182.26	35,958.31	
D100	GOVERNORS OFF-SLED	73,660.62	45,030.70	41,160.52	10,427.22	170,279.06	
D500	DEPARTMENT OF ADMINISTRATION	192,330.36	238,455.38	187,002.91	58,298.56	676,087.21	
E040	LIEUTENANT GOVERNOR	18,655.60	13,413.81	5,524.50		37,593.91	
E080	SECRETARY OF STATE	9,796.53	6,426.71	7,437.02	4,185.74	27,846.00	
E120	COMPTROLLER GENERAL	121.13	117.15	1,008.96		1,247.24	
E160	STATE TREASURERS OFFICE	11,816.25	16,888.50	5,792.01	2,667.18	37,163.94	
E190	RETIREMENT SYS INVESTMNT COMM	93.50	170.00	149.00	32.50	445.00	
E200	ATTORNEY GENERAL		141,443.50	49,044.40		190,487.90	
E230	COMMISSION ON INDIGENT DEFENSE			315.50		315.50	
E240	ADJUTANT GENERAL	129,382.28	165,666.73	186,291.65	36,738.00	518,078.66	
E260	DEPARTMENT OF VETERANS AFFAIRS				100.28	100.28	
E280	ELECTION COMMISSION	23,178.95	20,296.59	28,513.76	11,749.66	83,738.96	
E500	REVENUE AND FISCAL AFFAIRS OFF	5,618.71	2,675.30	2,140.54	1,070.87	11,505.42	
E550	STATE FISCAL ACCT AUTHORITY	667,068.14	210,346.19	375,730.60	199,570.94	1,452,715.87	
F270	SFAA - AUDITOR'S OFFICE	833.00	534.00	534.00	1,250.00	3,151.00	
F500	PUBLIC EMPLOYEES BENEFITS AUTH	10,726.90	534.00	534.00	1,250.00	13,044.90	
H030	HIGHER EDUCATION COMM	445.00	534.00	587.66	1,250.00	2,816.66	
H590	TECH & COMP EDUC BD	445.00	534.00	534.00	1,250.00	2,763.00	
H630	EDUCATION DEPARTMENT	6,692,891.22	6,375,304.31	5,797,376.90	1,945,970.39	20,811,542.82	
H710	WIL LOU GRAY OPPORTUN SCH		19,193.00		1,250.00	20,443.00	
H730	VOCATIONAL REHABILITATION	7,515.00				7,515.00	
H750	DEAF & BLIND SCHOOL	51,417.46	58,489.96	67,878.47	25,476.49	203,262.38	
H790	ARCHIVES & HISTORY DEPT	49.00	624.25	1,449.50	4,831.06	6,953.81	
H870	STATE LIBRARY	2,124.00	534.00	717.75	1,250.00	4,625.75	
H910	ARTS COMMISSION	300.00	417.05			717.05	
H950	MUSEUM COMMISSION	445.00	534.00	534.00	1,750.00	3,263.00	
J020	DEPT OF HEALTH & HUMAN SERVICE	35,954.27	81,163.02	83,401.58	27,957.09	228,475.96	
J040	HEALTH & ENVIRON CNTL DEPT	397,387.30	415,573.63	309,329.44	86,101.77	1,208,392.14	
J120	MENTAL HEALTH DEPT	559,568.65	193,933.89	242,051.40	42,208.32	1,037,762.26	
J160	DEPT OF DISABILITIES & SPECIAL	63,942.38	69,705.30	39,289.55	2,431.34	175,368.57	
J200	DEPT OF ALCOHOL&OTHER DRUG ABU		4,599.37	29,901.47	51,785.05	86,285.89	
K050	DEPARTMENT OF PUBLIC SAFETY	384,597.88	253,466.98	243,471.15	215,787.18	1,097,323.19	
L040	SOCIAL SERVICES DEPT	280,176.73	249,426.31	319,735.26	54,319.04	903,657.34	
L060	DEPARTMENT ON AGING			1,163.00	10.00	1,173.00	
L080	DEPT OF CHILDREN'S ADVOCACY				1,571.35	1,571.35	
L120	JOHN DE LA HOWE SCHOOL	4,779.81	1,300.00		912.00	6,991.81	
L240	BLIND COMMISSION	823.08	6,473.96	1,534.00	2,010.55	10,841.59	
L320	HOUSING AUTHORITY	1,791.00	918.00	534.00	1,250.00	4,493.00	
L360	HUMAN AFFAIRS COMM	4,558.22	4,391.71	974.50	1,250.00	11,174.43	
N040	CORRECTIONS DEPARTMENT	7,859,383.42	8,393,434.51	8,622,165.88	3,216,921.62	28,091,905.43	
N080	PROBATION PAROLE & PARDON SERV	28,581.41	19,709.42	24,573.23	8,186.50	81,050.56	
N120	DEPT OF JUVENILE JUSTICE	289,346.54	299,698.52	203,046.77	82,185.41	874,277.24	
N200	LAW ENFORCEMENT TRN COUNCIL	193,784.05	249,283.42	172,766.35	66,884.77	682,718.59	
P120	FORESTRY COMMISSION	2,215.90	5,854.32	2,023.11	4,435.70	14,529.03	
P160	AGRICULTURE DEPARTMENT	22,169.50	16,236.95	16,695.63	2,621.21	57,723.29	
P240	DEPT OF NATURAL RESOURCES	45,614.53	88,367.10	15,643.27	12,385.75	162,010.65	
P280	PARKS RECREATION & TOURISM	115,215.91	129,829.99	168,783.43	54,049.74	467,879.07	
P320	DEPARTMENT OF COMMERCE	3,364.68	1,712.86	2,271.46	1,122.44	8,471.44	
P360	PATRIOTS POINT DEV AUTH	7,697.79	11,808.00	9,107.25	3,147.00	31,760.04	
P450	RURAL INFRASTRUCTURE AUTHORITY	1,259.46	2,249.02	819.42	404.00	4,731.90	
R040	PUBLIC SERVICE COMMISSION	503.00	849.77	863.02	1,250.00	3,465.79	
R060	OFFICE OF REGULATORY STAFF	445.00	596.06	534.00	1,250.00	2,825.06	
R080	S C WORKERS' COMPENSATION COMM	13,739.19	4,355.93	5,969.08	3,781.26	27,845.46	
R120	STATE ACCIDENT FUND	2,724.17	1,709.97	2,613.22	1,130.82	8,178.18	
R200	INSURANCE DEPARTMENT	13,894.08	9,357.22	5,808.40	1,785.84	30,845.54	
R230	BOARD OF FINANCIAL INSTITUTION	4,629.70	17,460.00	36,091.82	250.00	58,431.52	
R280	CONSUMER AFFAIRS COMM	445.00	877.85	1,057.60	2,570.40	4,950.85	
R360	DEPT OF LABOR,LICENSING,& REGU	39,765.44	60,084.72	54,563.19	18,498.60	172,911.95	
R400	DEPARTMENT OF MOTOR VEHICLES	435,442.18	234,572.69	363,658.08	107,930.59	1,141,603.54	
R440	DEPARTMENT OF REVENUE	138,430.27	566,258.65	394,868.48	16,232.76	1,115,790.16	
R520	STATE ETHICS COMMISSION		236.48	125.00	60.00	421.48	
R600	DEPT OF EMPLOYMENT & WORKFORC	6,842.07	870.55	66.00	53.64	7,832.26	
U120	DEPARTMENT OF TRANSPORTATION	663,951.26	855,277.66	340,543.35	91,458.16	1,951,230.43	
U150	S C TRANSP INFRASTRUCTURE BANK			1,680.75	390.00	2,070.75	
U300	SC AERONAUTICS	281.84	3,566.15	1,004.28	8,874.22	13,726.49	
Grand Total		19,544,159.04	19,591,443.58	18,497,528.85	6,517,484.17	64,150,615.64	



Vendor SC DEPARTMENT OF CORRECTIONS

Business Agency /Business area/ Nai Fund			G/L Number	G/L Account	Sum of Amnt in FM area crcy		SC/2017	SC/2018	SC/2019	SC/2020	Grand Total
B040	JUDICIAL DEPARTMENT	CASE MGMT TECH SUPP	SC01/5020030000	PRINT / BIND / ADV		91.11					91.11
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV		151.85					151.85
			SC01/5021540000	NON-IT OTHER PRO SRV		2,911.13					2,911.13
			SC01/5024990000	OTH CNT-NON-IT & REA					1,250.00		1,250.00
			SC01/5030030000	PRINTED ITEMS					426.06	-	426.06
			SC01/5041020000	FEES AND FINES					-		-
		LAW ENFORCEMENT SURC	SC01/5020030000	PRINT / BIND / ADV		121.48					121.48
			SC01/5021540000	NON-IT OTHER PRO SRV	254.00						254.00
		MAGISTRATE CRT FEE	SC01/5020030000	PRINT / BIND / ADV	5,423.32	5,338.30	4,070.07	5,228.90			20,060.59
			SC01/5021540000	NON-IT OTHER PRO SRV	1,662.00	422.00	298.26				2,382.26
			SC01/5024990000	OTH CNT-NON-IT & REA		534.00	534.00	-			1,068.00
			SC01/5030010000	OFFICE SUPPLIES		250.00	200.55				450.55
			SC01/5030030000	PRINTED ITEMS	65.50		4,993.88	-			5,059.38
		OP REV - COURT COSTS	SC01/5020030000	PRINT / BIND / ADV		30.37					30.37
		JUDICIAL DEPARTMENT Total			7,404.82	9,850.24	10,522.82	6,478.90			34,256.78
D050	GOVERNORS OFF-E C OF : GENERAL FUND		SC01/5020030000	PRINT / BIND / ADV	3,574.86	532.23	70.33	217.29			4,394.71
			SC01/5021540000	NON-IT OTHER PRO SRV	10,588.00	7,280.00	7,389.00	4,964.97			30,221.97
			SC01/5030010000	OFFICE SUPPLIES	-						-
			SC01/5030010002	OFF SUP - MIN OFF EQ		408.00	408.00				816.00
			SC01/5030030000	PRINTED ITEMS			153.63				153.63
			SC01/5033990000	OTHER SUPPLIES	372.00		-				372.00
		GOVERNORS OFF-E C OF S Total			14,534.86	8,220.23	8,020.96	5,182.26			35,958.31
D100	GOVERNORS OFF-SLED	FEDERAL	SC01/5020030000	PRINT / BIND / ADV		1,977.30					1,977.30
			SC01/5030010000	OFFICE SUPPLIES	6,630.00	1,980.00					8,610.00
			SC01/5030030000	PRINTED ITEMS			1,788.91				1,788.91
		GENERAL FD - C/F	SC01/5030010000	OFFICE SUPPLIES	1,656.00		2,148.00				3,804.00
			SC01/5030010001	OFFICE SUPP - NEWS			1,876.00				1,876.00
			SC01/5031010001	FURNISHINGS			1,723.00	1,375.00			3,098.00
		NON-RECURRING REV	SC01/5030010000	OFFICE SUPPLIES	28,249.00						28,249.00
		OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT		2,700.00	105.00				2,805.00
			SC01/5021450000	MOTOR VEHICLE SVCS	1,236.15	250.00					1,486.15
			SC01/5021479210	PEST CNTL/EXTRMNATNG	1,100.00	1,100.00	1,100.00	275.00			3,575.00
			SC01/5021479211	RUBBISH REMOVAL	3,350.00	3,350.00	3,350.00				13,400.00
			SC01/5021479600	GROUPS MAINT SRVC	9,381.25	12,430.00	13,080.00	2,113.32			37,004.57
			SC01/5030010000	OFFICE SUPPLIES	2,935.00	6,806.00	1,320.00				11,061.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	349.00						349.00
			SC01/5030030000	PRINTED ITEMS	15,144.22	13,395.73	12,563.61	2,295.00			43,398.56
			SC01/5031010001	FURNISHINGS			2,006.00	676.00			2,682.00
			SC01/5031019600	GROUPS MAINT SPPLY		691.67					691.67
			SC01/5032910000	MUNIT/LAW ENF SUPP				342.90			342.90
			SC01/5033090000	EMPLOYEE RECOG AWARD	150.00	100.00	100.00				350.00
		SALE OF ASSETS	SC01/5021330000	CONTR-GOVT/NONPRFIT	3,180.00						3,180.00
			SC01/5021450000	MOTOR VEHICLE SVCS	300.00	250.00					550.00
		GOVERNORS OFF-SLED Total			73,660.62	45,030.70	41,160.52	10,427.22			170,279.06
D500	DEPARTMENT OF ADMINIS CAP PROJ-OTH FDS-R&M		SC01/5071230000	RENOV-BLDG & ADD INT			415.00				415.00
		ECONOMIC OPP FEDERAL	SC01/5030010000	OFFICE SUPPLIES	-		75.00				75.00
			SC01/5030010002	OFF SUP - MIN OFF EQ	3,979.00	1,352.00	-				5,331.00
			SC01/5031010001	FURNISHINGS			1,620.00	676.58			2,296.58
			SC01/5033990000	OTHER SUPPLIES	785.00						785.00
			SC01/5033990002	SHIPPING SUPPLIES	-						-
		FEDERAL	SC01/5030030000	PRINTED ITEMS				586.60			586.60
		FOSTER CARE MEDICAID	SC01/5020030000	PRINT / BIND / ADV		805.79	86.99				892.78
			SC01/5020060000	PRINT ANNUAL REPORTS			1,001.63				1,001.63
			SC01/5021540000	NON-IT OTHER PRO SRV		528.00	3,233.00				3,761.00
			SC01/5030010000	OFFICE SUPPLIES	936.07	18.15	68.25				1,022.47
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	35.75						35.75
			SC01/5030030000	PRINTED ITEMS			-				-
			SC01/5032010016	Signs & Markers			-				-
			SC01/5033990000	OTHER SUPPLIES	-		-				-
		GAL TIT 4E TRAIN CON	SC01/5020030000	PRINT / BIND / ADV	3,514.40	1,182.75	4,636.09				9,333.24
			SC01/5030010000	OFFICE SUPPLIES		-					-
		GENERAL FD - C/F	SC01/5020030000	PRINT / BIND / ADV	366.41	1,871.74	5,693.29				7,931.44
			SC01/5020060000	PRINT ANNUAL REPORTS		-					-
			SC01/5021540000	NON-IT OTHER PRO SRV		-					-
			SC01/5030010000	OFFICE SUPPLIES			51.75				51.75
			SC01/5030010002	OFF SUP - MIN OFF EQ		2,366.00					2,366.00
			SC01/5032010016	Signs & Markers			9.15				9.15
			SC01/5033990000	OTHER SUPPLIES			-				-
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	1,479.32	895.03	850.65				3,225.00
			SC01/5020060000	PRINT ANNUAL REPORTS	227.22	939.50	539.33				1,706.05
			SC01/5020077240	DP SERVICES - STATE		1,487.90					1,487.90
			SC01/5021320000	BUILDING RENOVATION	16,500.00						16,500.00
			SC01/5021540000	NON-IT OTHER PRO SRV	153.20	48.86					202.06
			SC01/5030010000	OFFICE SUPPLIES	608.28	1,147.85					1,756.13
			SC01/5030010002	OFF SUP - MIN OFF EQ	30,969.00	2,115.00	-				33,084.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	19.25						19.25
			SC01/5030030000	PRINTED ITEMS	124.28						124.28
			SC01/5031010001	FURNISHINGS			6,724.00				6,724.00
			SC01/5032010016	Signs & Markers			9.15				9.15
			SC01/5033990000	OTHER SUPPLIES	-		-				-
		GENERAL SERVICES	SC01/5010800000	INMATE EARNINGS	3,874.79	-					3,874.79
			SC01/5020030000	PRINT / BIND / ADV	229.07	801.55	1,022.13				2,052.75
			SC01/5020080000	FREIGHT EXPRESS DELV	240.00						240.00
			SC01/5021469302	CARPENTRY (SERVICES)	592.00						592.00
			SC01/5021469314	OTHER MAINT EXPENSES	252.24	101.52					353.76
			SC01/5021470000	LAUNDRY SERVICES	11,624.39	19,716.73					31,341.12
			SC01/5021479600	GROUPS MAINT SRVC	31,016.70		-				31,016.70
			SC01/5021479604	SIGNAGE		103.20	19.00	441.80			564.00
			SC01/5021599501	SECURITY CONTRACTS		27,182.18	48,515.19	12,514.71			88,212.08
			SC01/5030010000	OFFICE SUPPLIES	20.07	-	15.00				35.07
			SC01/5030030000	PRINTED ITEMS	947.48	143.60					1,091.08
			SC01/5031019603	SIGNAGE SUPPLIES		49.20	180.48				229.68
			SC01/5032010016	Signs & Markers			23.54				23.54
			SC01/5033990000	OTHER SUPPLIES	25.89	7.23					33.12

		GUARDIAN AD LITEM TR	SC01/5030010002	OFF SUP - MIN OFF EQ		5,720.00			5,720.00
		MEDICAID ASST PAY	SC01/5020030000	PRINT / BIND / ADV		480.00			480.00
			SC01/5030010000	OFFICE SUPPLIES	460.00				460.00
		MOTOR POOL - ISF	SC01/5020030000	PRINT / BIND / ADV	143.14	350.96	232.69		726.79
			SC01/5021450001	MOTOR VEH REP - COMM			485.00	10.00	495.00
			SC01/5021470000	LAUNDRY SERVICES		-			-
			SC01/5021540000	NON-IT OTHER PRO SRV		534.00	-		534.00
			SC01/5024990000	OTH CNT-NON-IT & REA			534.00		534.00
			SC01/5030010000	OFFICE SUPPLIES	33.00		-	150.00	183.00
			SC01/5030010002	OFF SUP - MIN OFF EQ				-	-
			SC01/5030030000	PRINTED ITEMS	178.28	-	239.34		417.62
			SC01/5031510000	MOTOR VEHICLE SUPP			5,217.89	30.60	5,248.49
			SC01/5032010016	Signs & Markers	171.67				171.67
		OP REV- INT SERV FD	SC01/5020030000	PRINT / BIND / ADV	984.43		28.75		1,013.18
			SC01/5020077180	SERVICES- PRINT ENTR	1,212.75	650.00			1,862.75
			SC01/5020077190	SERVICE INFO SECURI		2,489.88	-		2,489.88
			SC01/5024990000	OTH CNT-NON-IT & REA	2,489.88	-	2,489.88	3,000.00	7,979.76
			SC01/5030010000	OFFICE SUPPLIES	558.00				558.00
			SC01/5030010002	OFF SUP - MIN OFF EQ	2,129.00	15,489.00			17,618.00
			SC01/5030030000	PRINTED ITEMS	-				-
			SC01/5031010001	FURNISHINGS			9,314.00	432.00	9,746.00
		SALE OF STATE PROP	SC01/4536030001	SL- OTR NCAP DUE AGY	55,692.79	124,677.61	87,399.17	40,456.27	308,225.84
		SERVICE REPAIR AGREE	SC01/5021450001	MOTOR VEH REP - COMM	12,290.13	14,628.13	1,600.00		28,518.26
			SC01/5031510000	MOTOR VEHICLE SUPP	2,978.76	6,969.54	4,673.57		14,621.87
			SC01/5031510003	MTR VEH SUP-W/O PART		3,602.48			3,602.48
		SPECIAL OPERATING	SC01/5020030000	PRINT / BIND / ADV	95.68				95.68
			SC01/5030010000	OFFICE SUPPLIES	40.75				40.75
		VICTIM'S COMP FUND	SC01/5020030000	PRINT / BIND / ADV	3,240.90				3,240.90
			SC01/5030030000	PRINTED ITEMS	1,016.51				1,016.51
			SC01/5033030000	PROMOTIONAL SUPPLIES	94.88				94.88
		DEPARTMENT OF ADMINISTRATION Total			192,330.36	238,455.38	187,002.91	58,298.56	676,087.21
E040		LIEUTENANT GOVERNOR CONSOLIDATED FEDERAL	SC01/5030010000	OFFICE SUPPLIES	18.70	3.19	3.61		25.50
			SC01/5030010002	OFF SUP - MIN OFF EQ	2,866.51	3,062.14			5,928.65
			SC01/5030030000	PRINTED ITEMS	928.46	1,477.38			2,405.84
			SC01/5030060001	DATA PROC SUP-MIN EQ	-				-
			SC01/5031010001	FURNISHINGS			3,409.40		3,409.40
			SC01/5033990000	OTHER SUPPLIES		3.19			3.19
		GENERAL FUND	SC01/5021460000	GENERAL REPAIR		1,405.47			1,405.47
			SC01/5021540000	NON-IT OTHER PRO SRV	500.00				500.00
			SC01/5024990000	OTH CNT-NON-IT & REA		1,000.00			1,000.00
			SC01/5030010000	OFFICE SUPPLIES	12.75	13.81	4.89		31.45
			SC01/5030010002	OFF SUP - MIN OFF EQ	14,317.92	6,186.86			20,504.78
			SC01/5030030000	PRINTED ITEMS	11.26	260.71			271.97
			SC01/5030060001	DATA PROC SUP-MIN EQ	-				-
			SC01/5031010001	FURNISHINGS			2,106.60		2,106.60
			SC01/5033990000	OTHER SUPPLIES		1.06			1.06
		LIEUTENANT GOVERNOR Total			18,655.60	13,413.81	5,524.50		37,593.91
E080		SECRETARY OF STATE CHARITABLE ORGAN	SC01/5020077180	SERVICES- PRINT ENTR		80.00			80.00
			SC01/5021540000	NON-IT OTHER PRO SRV	610.00	572.00	616.00		1,798.00
			SC01/5030010000	OFFICE SUPPLIES		2,244.00			2,244.00
			SC01/5030030000	PRINTED ITEMS		40.00			40.00
		OPERATING REVENUE	SC01/5020077170	SERVICE PRT COPY EU	2,519.51				2,519.51
			SC01/5020077180	SERVICES- PRINT ENTR		2,133.67			2,133.67
			SC01/5021540000	NON-IT OTHER PRO SRV	376.00	240.00	892.00	598.07	2,106.07
			SC01/5030010000	OFFICE SUPPLIES	1,089.00		375.00		1,464.00
			SC01/5030030000	PRINTED ITEMS	5,202.02	1,117.04	5,554.02	3,587.67	15,460.75
		SECRETARY OF STATE Total			9,796.53	6,426.71	7,437.02	4,185.74	27,846.00
E120		COMPTROLLER GENERAL GENERAL FUND	SC01/5030010000	OFFICE SUPPLIES			864.00		864.00
			SC01/5030030000	PRINTED ITEMS		117.15			117.15
		OPERATING REVENUE	SC01/5020030000	PRINT / BIND / ADV	121.13				121.13
			SC01/5030030000	PRINTED ITEMS			144.96		144.96
		COMPTROLLER GENERAL Total			121.13	117.15	1,008.96		1,247.24
E160		STATE TREASURERS OFFI GENERAL FUND	SC01/5021540000	NON-IT OTHER PRO SRV					190.00
			SC01/5024990000	OTH CNT-NON-IT & REA	750.00	350.00			1,100.00
			SC01/5030010000	OFFICE SUPPLIES	7,700.75	4,658.00	1,784.10		14,142.85
			SC01/5030050000	PHOTO & VISUAL SUPP			40.00		40.00
		OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT		500.00			500.00
			SC01/5021540000	NON-IT OTHER PRO SRV		2,592.00			2,592.00
			SC01/5024990000	OTH CNT-NON-IT & REA	1,000.00	150.00			1,150.00
			SC01/5030010000	OFFICE SUPPLIES	2,365.50	8,638.50	3,737.91	65.00	14,806.91
			SC01/5030030000	PRINTED ITEMS			40.00	2,602.18	2,642.18
		STATE TREASURERS OFFICE Total			11,816.25	16,888.50	5,792.01	2,667.18	37,163.94
E190		RETIREMENT SYS INVESTI RS INVEST COMM - OPE	SC01/5030010000	OFFICE SUPPLIES	93.50	170.00	149.00	32.50	445.00
		RETIREMENT SYS INVESTMNT COMM Total			93.50	170.00	149.00	32.50	445.00
E200		ATTORNEY GENERAL CIVIL LITIGATION	SC01/5030010000	OFFICE SUPPLIES			102.00		102.00
			SC01/5030010002	OFF SUP - MIN OFF EQ		3,514.00			3,514.00
		FED INTERFD/AGY - PT	SC01/5170700200	ALLOC STATE-CONTR		132,459.00	40,526.00		172,985.00
			SC01/5170700300	ALLOC STATE-OTHER		440.00			440.00
			SC01/5170700500	ALLOC STATE-TRAVEL		1,206.00	814.00		2,020.00
			SC01/5170700600	ALLOC STATE-EQUIP		1,067.00			1,067.00
		GENERAL FUND	SC01/5030010000	OFFICE SUPPLIES			263.15		263.15
			SC01/5030010002	OFF SUP - MIN OFF EQ		1,732.00			1,732.00
			SC01/5190410000	PURCHASE OF EVIDENCE		245.50			245.50
		VICTIM'S COMP FUND	SC01/5030010000	OFFICE SUPPLIES			63.90		63.90
			SC01/5030010002	OFF SUP - MIN OFF EQ		780.00			780.00
			SC01/5030030001	PRT COMM-CONSUM			7,275.35		7,275.35
		ATTORNEY GENERAL Total				141,443.50	49,044.40		190,487.90
E230		COMMISSION ON INDIGEN' INDIGENT DEF	SC01/5030020000	COPY EQUIP SUPP			-		-
			SC01/5111010000	MED SVC - TAXABLE			315.50		315.50
		COMMISSION ON INDIGENT DEFENSE Total					315.50		315.50
E240		ADJUTANT GENERAL ADJUT GEN PUB ASSST	SC01/5020030000	PRINT / BIND / ADV	969.54	670.89	299.22		1,939.65
			SC01/5030010000	OFFICE SUPPLIES			1,719.50		1,719.50
			SC01/5170700000	ALLOC ST AGENCIES	62,662.95	96,850.30	102,414.42		261,927.67
		ARMY CONTRACT-FED	SC01/5021330000	CONTR-GOVT/NONPRFIT	26,245.65	18,651.56	21,692.86	8,120.94	74,711.01
			SC01/5024990001	OTH CNT SER-NO-IT PL	2,537.52	1,691.68	845.84	2,030.00	7,105.04
			SC01/5030010002	OFF SUP - MIN OFF EQ			606.00		606.00
			SC01/5032010016	Signs & Markers		5,853.00	544.25		6,397.25
		CAP RES FD OPER	SC01/5170700000	ALLOC ST AGENCIES		23,037.11			23,037.11

	DISASTER PREPARE-FED	SC01/5020030000	PRINT / BIND / ADV	562.89	234.10	319.43		1,116.42
		SC01/5021470000	LAUNDRY SERVICES	222.50	267.00			489.50
		SC01/5024990006	Misc Contr Services			267.00	1,500.00	1,767.00
		SC01/5030010000	OFFICE SUPPLIES			4,369.00	4,884.00	9,253.00
		SC01/5030030000	PRINTED ITEMS			429.84		429.84
	FIXED NUCLEAR FAC	SC01/5020030000	PRINT / BIND / ADV	202.83		39.97		242.80
		SC01/5024990006	Misc Contr Services			133.50	750.00	883.50
	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	360.10		223.55		583.65
		SC01/5021330000	CONTR-GOVT/NONPRFIT	12,469.35	8,393.44	12,897.14	3,789.06	37,548.99
		SC01/5021470000	LAUNDRY SERVICES	222.50	267.00			489.50
		SC01/5024990001	OTH CNT SER-NO-IT PL	1,212.48	808.32	404.16	970.00	3,394.96
		SC01/5024990006	Misc Contr Services			133.50	750.00	883.50
		SC01/5030010000	OFFICE SUPPLIES		272.00	4,384.50	4,884.00	9,540.50
		SC01/5030010002	OFF SUP - MIN OFF EQ				9,060.00	9,060.00
		SC01/5030030000	PRINTED ITEMS			429.83		429.83
		SC01/5170700000	ALLOC ST AGENCIES	21,713.97	8,670.33	34,138.14		64,522.44
E260	ADJUTANT GENERAL Total			129,382.28	165,666.73	186,291.65	36,738.00	518,078.66
	DEPARTMENT OF VETERA GENERAL FUND	SC01/5021540000	NON-IT OTHER PRO SRV				100.28	100.28
	DEPARTMENT OF VETERANS AFFAIRS Total						100.28	100.28
E280	ELECTION COMMISSION GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	16,709.06	3,286.16	27,603.01	11,272.13	58,870.36
		SC01/5030030000	PRINTED ITEMS	6,469.89	2,656.14	910.75	477.53	10,514.31
	OPERATING REVENUE	SC01/5020030000	PRINT / BIND / ADV		14,354.29			14,354.29
	ELECTION COMMISSION Total			23,178.95	20,296.59	28,513.76	11,749.66	83,738.96
E500	REVENUE AND FISCAL AFF EARNED FUND	SC01/5030030000	PRINTED ITEMS		25.50			25.50
	GENERAL FD - C/F	SC01/5030030000	PRINTED ITEMS	1,057.73				1,057.73
	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV			132.83		132.83
		SC01/5021450000	MOTOR VEHICLE SVCS	2,073.18	717.38	1,375.20	155.00	4,320.76
		SC01/5021510000	TESTING SERVICES				-	-
		SC01/5021540000	NON-IT OTHER PRO SRV	151.00				151.00
		SC01/5030030000	PRINTED ITEMS		824.76	204.00		1,028.76
		SC01/5031510000	MOTOR VEHICLE SUPP		523.06	428.51	915.87	1,867.44
		SC01/5031510003	MTR VEH SUP-W/O PART	1,967.37	584.60			2,551.97
		SC01/5031510005	MTR VEH SUP-TIRE&BAT	369.43				369.43
E550	REVENUE AND FISCAL AFFAIRS OFF Total			5,618.71	2,675.30	2,140.54	1,070.87	11,505.42
	STATE FISCAL ACCT AUTH AFS-INSUR RES FD TRT	SC01/4360010000	INS PREM & PROCEEDS	11,213.53	7,342.64	8,150.90	10,537.05	37,244.12
		SC01/5021020000	ATTORNEY FEES	-				-
		SC01/5140010000	INDM CLAIMS & AWARDS	655,854.61	202,230.55	367,579.70	188,635.55	1,414,300.41
	AFS-INSUR RESERVE AD	SC01/5030010000	OFFICE SUPPLIES				398.34	398.34
	SPECIAL OPERATING	SC01/5021460000	GENERAL REPAIR		773.00			773.00
	STATE FISCAL ACCT AUTHORITY Total			667,068.14	210,346.19	375,730.60	199,570.94	1,452,715.87
F270	SFAA - AUDITOR'S OFFICE GENERAL FUND	SC01/5024990000	OTH CNT-NON-IT & REA	445.00	534.00	534.00	1,250.00	2,763.00
	INTERNAL AUDIT SERVS	SC01/5030010000	OFFICE SUPPLIES	388.00				388.00
	SFAA - AUDITOR'S OFFICE Total			833.00	534.00	534.00	1,250.00	3,151.00
F500	PUBLIC EMPLOYEES BENE AFS - RET SYS ADMIN	SC01/5021479211	RUBBISH REMOVAL				700.00	700.00
		SC01/5150010000	NON REAL EST-WTR UTL	258.10	299.04	299.04		856.18
	AFS-INS UNIT SERV-AD	SC01/5021479211	RUBBISH REMOVAL				550.00	550.00
		SC01/5150010000	NON REAL EST-WTR UTL	186.90	234.96	234.96		656.82
	AFS-INSUR BENEFITS	SC01/1300222011	EIP ER HLTH PRM AGY	10,281.90				10,281.90
H030	PUBLIC EMPLOYEES BENEFITS AUTH Total			10,726.90	534.00	534.00	1,250.00	13,044.90
	HIGHER EDUCATION COMM EDUCATION LOTTERY	SC01/5024990000	OTH CNT-NON-IT & REA	62.57	22.11	22.11	178.76	285.55
	FEDERAL	SC01/5024990000	OTH CNT-NON-IT & REA	34.75	51.31	51.31		137.37
	FEDERAL OPERATING	SC01/5024990000	OTH CNT-NON-IT & REA	45.61	42.45	42.45	109.38	239.89
	GENERAL FD - C/F	SC01/5033090000	EMPLOYEE RECOG AWARD			53.66		53.66
	GENERAL FUND	SC01/5024990000	OTH CNT-NON-IT & REA	239.77	346.94	346.94	781.35	1,715.00
	LOTT END CHAIR MATCH	SC01/5024990000	OTH CNT-NON-IT & REA	15.57	16.45	16.45	41.63	90.10
	OPERATING REVENUE	SC01/5024990000	OTH CNT-NON-IT & REA	46.73	54.74	54.74	138.88	295.09
	HIGHER EDUCATION COMM Total			445.00	534.00	587.66	1,250.00	2,816.66
H590	TECH & COMP EDUC BD GENERAL FUND	SC01/5021479211	RUBBISH REMOVAL				1,250.00	1,250.00
		SC01/5150010000	NON REAL EST-WTR UTL	445.00				445.00
		SC01/5150019400	WATER & SEWER		534.00	534.00		1,068.00
	TECH & COMP EDUC BD Total			445.00	534.00	534.00	1,250.00	2,763.00
H630	EDUCATION DEPARTMENT AFS-FIRST STEPS BABY	SC01/5031010000	LAUNDRY SUPPLIES	20,090.00				20,090.00
		SC01/5031020000	BUILDING MATERIALS	475.48				475.48
	AFS-FIRST STEPS CHIL	SC01/5021479211	RUBBISH REMOVAL			178.00		178.00
		SC01/5030010000	OFFICE SUPPLIES	6,270.00	560.50	-		6,830.50
		SC01/5031010000	LAUNDRY SUPPLIES	6,366.15				6,366.15
		SC01/5031020000	BUILDING MATERIALS	475.48				475.48
	AFS-FIRST STEPS P&A	SC01/5020080000	FREIGHT EXPRESS DELV	500.00				500.00
		SC01/5021479211	RUBBISH REMOVAL			178.00	1,250.00	1,428.00
		SC01/5030010000	OFFICE SUPPLIES	12,089.00	573.50	-		12,662.50
		SC01/5030010001	OFFICE SUPP - NEWS			363.00		363.00
		SC01/5031010000	LAUNDRY SUPPLIES	6,366.16				6,366.16
		SC01/5031020000	BUILDING MATERIALS	475.48				475.48
	AFS-FIRST STEPS PR4K	SC01/5021479211	RUBBISH REMOVAL			178.00		178.00
		SC01/5030010000	OFFICE SUPPLIES		133.50	-		133.50
	AFS-FIRST STEPS-FED	SC01/5020070000	DP SVCS-OTHER	-				-
		SC01/5020080000	FREIGHT EXPRESS DELV	300.00				300.00
		SC01/5030010000	OFFICE SUPPLIES	1,639.00	133.50			1,772.50
		SC01/5031020000	BUILDING MATERIALS	2,039.80				2,039.80
	EDUC IMPROVEMENT	SC01/5020030000	PRINT / BIND / ADV	75,631.35				75,631.35
		SC01/5030030000	PRINTED ITEMS		40.00			40.00
		SC01/5160090000	MODERNIZE VOC EQUIP	91,380.00				91,380.00
		SC01/5160100000	AID TO SCHOOL DISTRI	17,783.52	16,249.85	2,498.75	1,734.56	38,266.68
		SC01/5160210000	ALLC ED IMPV-TCH SAL	135,025.00	177,787.00	189,872.00	69,044.36	571,728.36
		SC01/5160230000	ALLC ED IMPV-EMP CON	19,674.41	28,791.85	38,950.34	13,555.30	100,971.90
		SC01/5160320000	INDUSTRY CERT/CRED			10,000.00	10,000.00	20,000.00
		SC01/5160400000	ADULT EDUCATION	431,377.78	310,666.86	327,841.28	83,780.29	1,153,666.21
		SC01/5160530000	AID TO DISTRICTS	38,214.00	483,727.39	14,907.93	2,427.00	539,276.32
		SC01/5160570000	STUDENT AT RISK	64,741.92	296,175.16	52,415.79	16,175.49	429,508.36
		SC01/5160770000	NAT BD CERT INCENT	28,021.50	24,527.50	20,856.00	5,825.70	79,230.70
		SC01/5160900000	CAREER & TECHNOLOGY		53,984.54	66,366.75	18,181.82	138,533.11
		SC01/5160920000	AID TO DISTRICTS-TEC		13,589.72	10,125.22		23,714.94
	EDUCATION LOTTERY	SC01/5170500000	ALLOC SCH DIST	31,279.15				31,279.15
	EFA RESERVE FUND	SC01/5180640000	AID SCH-ED FIN ACT		213,177.74			213,177.74
	FED INTERFD/AGY - PT	SC01/5170700000	ALLOC ST AGENCIES	3,072,455.98	1,901,526.39	1,496,974.39	621,395.96	7,092,352.72
	FEDERAL	SC01/5030010000	OFFICE SUPPLIES	15,900.00				15,900.00
		SC01/5170700000	ALLOC ST AGENCIES		49,619.11	413,400.39		463,019.50
	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	-	89.10			89.10

			SC01/5020077180	SERVICES- PRINT ENTR	799.14			799.14
			SC01/5020080000	FREIGHT EXPRESS DELV		500.00		500.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT	95.50			95.50
			SC01/5021450000	MOTOR VEHICLE SVCS		12,381.00		12,381.00
			SC01/5021540000	NON-IT OTHER PRO SRV	932.00		533.00	1,525.00
			SC01/5030010000	OFFICE SUPPLIES	88.00	77.00	5,956.00	6,121.00
			SC01/5030020000	COPY EQUIP SUPP	120.00			120.00
			SC01/5030030000	PRINTED ITEMS		40.00	257.88	377.88
			SC01/5031010001	FURNISHINGS		261.00		261.00
			SC01/5031510010	MTR VH TIRES & TUBES			37,708.00	37,708.00
			SC01/5031520000	BUS & SUPPORT PARTS	668,369.00	466,856.00	400,261.00	1,535,486.00
			SC01/5032010016	Signs & Markers	203.37			203.37
			SC01/5033090000	EMPLOYEE RECOG AWARD		95.50		95.50
			SC01/5180230000	Teacher Supply	8,800.00	15,950.00	14,575.00	55,275.00
			SC01/5180250000	Adult Ed		5,844.46	11,786.26	17,630.72
			SC01/5180500000	AID SCH DIST	18,059.00			18,059.00
			SC01/5180630000	AID SCH-EMPLR CONT	378,882.00	613,297.00	538,497.00	1,772,582.66
			SC01/5180640000	AID SCH-ED FIN ACT	1,491,410.19	1,211,677.70	1,293,171.42	4,535,948.06
			SC01/5180960000	AID SCH-RET INS	44,861.00	223,431.30	257,768.64	633,464.54
		INVENTORY REVOLVING	SC01/5021479211	RUBBISH REMOVAL			1,250.00	1,250.00
			SC01/5021540000	NON-IT OTHER PRO SRV		2,500.00		5,000.00
			SC01/5150010000	NON REAL EST-WTR UTL	2,500.00		2,500.00	2,500.00
		OPERATING REVENUE	SC01/5031520000	BUS & SUPPORT PARTS		1,600.00		1,600.00
			SC01/5170500000	ALLOC SCH DIST			7,000.00	7,000.00
		SCHOOL FOOD SERV-FED	SC01/5170700000	ALLOC ST AGENCIES		261,522.00	608,333.86	1,027,158.76
	EDUCATION DEPARTMENT Total				6,692,891.22	6,375,304.31	5,797,376.90	20,811,542.82
H710	WIL LOU GRAY OPPORTUN CAP PROJ-OTHER FD		SC01/5070310000	BASIC EQUIPMENT		18,078.00		18,078.00
	GENERAL FUND		SC01/5021479211	RUBBISH REMOVAL			1,250.00	1,250.00
			SC01/5030010000	OFFICE SUPPLIES		990.00		990.00
			SC01/5031010000	LAUNDRY SUPPLIES		125.00		125.00
	WIL LOU GRAY OPPORTUN SCH Total					19,193.00	1,250.00	20,443.00
H730	VOCATIONAL REHABILITAT CONSOLIDATED FEDERAL		SC01/5021330000	CONTR-GOVT/NONPRFIT	7,515.00			7,515.00
	VOCATIONAL REHABILITATION Total				7,515.00			7,515.00
H750	DEAF & BLIND SCHOOL	OPERATING REVENUE	SC01/5020077112	NCV- DATA NET		300.00	300.00	600.00
			SC01/5020130000	DP SVCS - STATE	300.00			300.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT	51,117.46	58,189.96	67,578.47	202,362.38
	DEAF & BLIND SCHOOL Total				51,417.46	58,489.96	67,878.47	203,262.38
H790	ARCHIVES & HISTORY DEF GENERAL FUND		SC01/5020030000	PRINT / BIND / ADV				1,560.07
			SC01/5021479212	SPECIAL SURFACE MNTC			-	-
			SC01/5021570000	CONTR SVCS-LUMP SUM			534.00	3,534.00
			SC01/5040070000	OPER-RNT-ST OWN RL P			-	-
			SC01/5040510000	INSURANCE-STATE		534.00		534.00
		SPECIAL DEPOSITS	SC01/5021540000	NON-IT OTHER PRO SRV		86.00	885.00	1,202.74
			SC01/5030010000	OFFICE SUPPLIES	49.00	4.25	30.50	93.00
			SC01/5031030011	MISC SUPPLIES			30.00	30.00
	ARCHIVES & HISTORY DEPT Total				49.00	624.25	1,449.50	6,953.81
H870	STATE LIBRARY	FEDERAL	SC01/5024990000	OTH CNT-NON-IT & REA	1,516.00			1,516.00
			SC01/5031020000	BUILDING MATERIALS	608.00			608.00
		GENERAL FUND	SC01/5021570000	CONTR SVCS-LUMP SUM			534.00	1,784.00
			SC01/5024990000	OTH CNT-NON-IT & REA		534.00		534.00
			SC01/5033990000	OTHER SUPPLIES			183.75	183.75
	STATE LIBRARY Total				2,124.00	534.00	717.75	4,625.75
H910	ARTS COMMISSION	LOCAL	SC01/5021540000	NON-IT OTHER PRO SRV	300.00			300.00
		SPECIAL PROJ-FED	SC01/5030010000	OFFICE SUPPLIES		417.05		417.05
	ARTS COMMISSION Total				300.00	417.05		717.05
H950	MUSEUM COMMISSION	GENERAL FUND	SC01/5021470000	LAUNDRY SERVICES	445.00	534.00		979.00
			SC01/5021479211	RUBBISH REMOVAL			534.00	2,284.00
	MUSEUM COMMISSION Total				445.00	534.00	534.00	3,263.00
J020	DEPT OF HEALTH & HUMAI CONSOLIDATED FEDERAL		SC01/5030030000	PRINTED ITEMS	14,050.70	43,370.89	44,834.08	116,794.28
			SC01/5030030001	PRT COMM-CONSUM	151.74			151.74
			SC01/5030067180	EQUIP&SUPP- PRINTENT	4,305.32			4,305.32
		EDUC IMPROVEMENT	SC01/5030030000	PRINTED ITEMS		1,579.69	153.38	1,733.07
		GENERAL FUND	SC01/5030030000	PRINTED ITEMS	11,817.54	32,880.21	34,246.90	91,159.25
			SC01/5030030001	PRT COMM-CONSUM	50.58			50.58
			SC01/5030067180	EQUIP&SUPP- PRINTENT	3,033.56			3,033.56
		MEDICAID ASST PAYM	SC01/5030030000	PRINTED ITEMS	830.24	469.75	707.97	2,622.16
			SC01/5030067180	EQUIP&SUPP- PRINTENT	143.07			143.07
		MEDICAID SPONS WORK	SC01/5030030000	PRINTED ITEMS	147.21	2,037.69	2,359.78	5,052.46
			SC01/5030067180	EQUIP&SUPP- PRINTENT	91.17			91.17
		SPECIAL GRANTS	SC01/5030030000	PRINTED ITEMS	481.19	824.79	1,099.47	2,487.35
			SC01/5030067180	EQUIP&SUPP- PRINTENT	851.95			851.95
	DEPT OF HEALTH & HUMAN SERVICE Total				35,954.27	81,163.02	83,401.58	228,475.96
J040	HEALTH & ENVIRON CNTL DHEC SPEC FUNDS		SC01/5020030000	PRINT / BIND / ADV	196,470.46	93,461.94	158,896.44	480,740.55
			SC01/5020030001	PRNT, BIND, AD-COM	-			-
			SC01/5021320000	BUILDING RENOVATION	3,036.00			3,036.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT			1,500.00	1,500.00
			SC01/5021479211	RUBBISH REMOVAL			27,000.00	27,000.00
			SC01/5021540000	NON-IT OTHER PRO SRV	356.30			356.30
			SC01/5024990000	OTH CNT-NON-IT & REA	27,000.00	27,000.00		54,000.00
			SC01/5030010000	OFFICE SUPPLIES	34,032.50	16,613.00	2,679.26	53,324.76
			SC01/5030030000	PRINTED ITEMS	1,982.17	3,390.44	800.13	6,172.74
			SC01/5031010000	LAUNDRY SUPPLIES	7,417.00			7,417.00
			SC01/5031530000	GASOLINE	960.42		2,835.84	3,796.26
			SC01/5032010016	Signs & Markers		981.49		981.49
			SC01/5032010020	Signs & Markers-Logo	530.20			530.20
			SC01/5033030000	PROMOTIONAL SUPPLIES	69.39	26,740.88	-	27,656.27
			SC01/5033050000	CLOTHING SUPPLIES			223.00	223.00
			SC01/5033990000	OTHER SUPPLIES	486.43		110.00	596.43
		ENV PROT FEE (Ext)	SC01/5020030000	PRINT / BIND / ADV	221.94			311.34
			SC01/5030030000	PRINTED ITEMS	174.49	161.21		335.70
			SC01/5033030000	PROMOTIONAL SUPPLIES	55.83			55.83
		FEDERAL	SC01/5020030000	PRINT / BIND / ADV	85,156.75	149,789.13	30,761.86	287,689.09
			SC01/5030010000	OFFICE SUPPLIES	8,973.99	27,461.00	13,893.00	52,832.99
			SC01/5032010016	Signs & Markers		1,495.60		1,495.60
			SC01/5033030000	PROMOTIONAL SUPPLIES	656.87		510.00	1,166.87
		GENERAL FD - C/F	SC01/5020030000	PRINT / BIND / ADV		3,350.00		3,350.00
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	6,278.29	56,417.19	65,457.59	128,592.99
			SC01/5021479211	RUBBISH REMOVAL			27,000.00	27,000.00

		SC01/5021479604	SIGNAGE				951.27	951.27
		SC01/5030010000	OFFICE SUPPLIES	4,563.00	-			4,563.00
		SC01/5030030000	PRINTED ITEMS	4,613.46	1,121.11	1,252.24		6,986.81
		SC01/5032010016	Signs & Markers	8,490.00	384.99	1,621.80		10,496.79
		SC01/5033030000	PROMOTIONAL SUPPLIES	315.42				315.42
		SC01/5033090000	EMPLOYEE RECOG AWARD		100.00			100.00
		SC01/5033990000	OTHER SUPPLIES				27.85	27.85
	MEDICAID (GRT EXT)	SC01/5030010000	OFFICE SUPPLIES	3,550.51				3,550.51
	SAVANNAH HBR STLMT	SC01/5032010016	Signs & Markers		2,009.71			2,009.71
	SMKG PREV CESS TR RE	SC01/5020030000	PRINT / BIND / ADV	6,058.50		1,788.28	304.08	8,150.86
	SUPERB ACCOUNT	SC01/5020030000	PRINT / BIND / ADV		260.73			260.73
	UNBD SOLID WASTE EXT	SC01/5020030000	PRINT / BIND / ADV	468.58	221.49		45.19	735.26
		SC01/5030030000	PRINTED ITEMS	13.57	50.72			64.29
		SC01/5033030000	PROMOTIONAL SUPPLIES	18.23				18.23
	HEALTH & ENVIRON CNTL DEPT Total			397,387.30	415,573.63	309,329.44	86,101.77	1,208,392.14
J120	MENTAL HEALTH DEPT	2015 SEVERE FLOODING	SC01/5030030000	PRINTED ITEMS	187.09			187.09
		2016 HURRCNE MATTHEW	SC01/5030030000	PRINTED ITEMS	99.87			99.87
		2018 HURRCNE FLORNCE	SC01/5030030000	PRINTED ITEMS		120.47	120.47	240.94
		CAP PROJ-ST APPR	SC01/5071230000	RENOV-BLDG & ADD INT		7,915.00		7,915.00
		CLINIC OPS-CTY APPR	SC01/5021460000	GENERAL REPAIR	3,859.00			3,859.00
			SC01/5030010000	OFFICE SUPPLIES	-			-
			SC01/5030030000	PRINTED ITEMS	227.83			227.83
	DISPRO MEDICAID	SC01/5021330000	CONTR-GOVT/NONPRFIT	-				-
		SC01/5021470000	LAUNDRY SERVICES	16.92				16.92
		SC01/5021540000	NON-IT OTHER PRO SRV	1,225.00				1,225.00
		SC01/5030010000	OFFICE SUPPLIES	1,244.76	5,967.00			7,211.76
		SC01/5030030000	PRINTED ITEMS	923.04	3,360.71	548.02		4,831.77
		SC01/5031010000	LAUNDRY SUPPLIES	12,848.00	2,185.00			15,033.00
		SC01/5031010001	FURNISHINGS		20,944.00			20,944.00
		SC01/5033050000	CLOTHING SUPPLIES	10,364.40	31,978.80	17,835.10		60,178.30
	DRUG ADDICTS TRT&REH	SC01/5030010000	OFFICE SUPPLIES			1,074.00		1,074.00
		SC01/5030030000	PRINTED ITEMS	435.39	2,483.27	632.78		3,551.44
	ENSOR TRUST	SC01/5030030000	PRINTED ITEMS			1,500.78		1,500.78
	FEDERAL	SC01/5024990000	OTH CNT-NON-IT & REA			6,666.78	9,522.97	16,189.75
		SC01/5030010000	OFFICE SUPPLIES	1,752.00				1,752.00
		SC01/5030030000	PRINTED ITEMS		1,366.89			1,366.89
	GENERAL FUND	SC01/5010580000	CLASSIFIED POSITIONS	3,200.00				3,200.00
		SC01/5020030000	PRINT / BIND / ADV	111.82				111.82
		SC01/5020080000	FREIGHT EXPRESS DELV	-				-
		SC01/5021330000	CONTR-GOVT/NONPRFIT	148,131.47	2,106.00			150,237.47
		SC01/5021450000	MOTOR VEHICLE SVCS	335.00	1,305.00	75.00		1,715.00
		SC01/5021460000	GENERAL REPAIR	2,790.79				2,790.79
		SC01/5021470000	LAUNDRY SERVICES	-				-
		SC01/5021479211	RUBBISH REMOVAL		534.00			534.00
		SC01/5021479604	SIGNAGE			60.72	19.07	79.79
		SC01/5021520000	TEMPORARY SERVICES	108,809.07				108,809.07
		SC01/5024990000	OTH CNT-NON-IT & REA			534.00	1,250.00	1,784.00
		SC01/5030010000	OFFICE SUPPLIES	26,698.00	9,439.00	3,028.00		39,165.00
		SC01/5030030000	PRINTED ITEMS	15,516.32	15,029.18	19,025.31	2,450.17	52,020.98
		SC01/5031010000	LAUNDRY SUPPLIES	6,371.84	968.00			7,339.84
		SC01/5031010001	FURNISHINGS			8,240.00		8,240.00
		SC01/5031029000	BLDG RENOVATION SUPP			500.00		500.00
		SC01/5031030000	MAINT PARTS PAINT	357.04				357.04
		SC01/5031469300	CARPENTRY (SUPPLIES)		2,726.00			2,726.00
		SC01/5033010000	FOOD SUPPLIES - FOOD	54,272.40				54,272.40
		SC01/5033050000	CLOTHING SUPPLIES	10,374.00	11,131.20			21,505.20
		SC01/5033090000	EMPLOYEE RECOG AWARD		424.00			424.00
		SC01/5040070000	OPER-RNT-ST OWN RL P	2,924.00				2,924.00
		SC01/5110010000	CLIENT PAYMENTS			4,117.14		4,117.14
		SC01/5150010000	NON REAL EST-WTR UTL	4,498.95				4,498.95
		SC01/5150020000	NATURAL GAS-NON REAL	88.12				88.12
		SC01/5150030000	ELECTRICITY-NON REAL	35,892.86				35,892.86
	INSTITUTIONAL REV	SC01/5021450000	MOTOR VEHICLE SVCS				1,200.67	1,200.67
		SC01/5030010000	OFFICE SUPPLIES		1,650.00			1,650.00
		SC01/5030030000	PRINTED ITEMS	7,094.26	5,331.65	8,302.23	251.18	20,979.32
		SC01/5031010001	FURNISHINGS		1,880.00	8,491.00		10,371.00
		SC01/5033050000	CLOTHING SUPPLIES			4,219.20		4,219.20
	INVENTORY REVOLVING	SC01/5030030000	PRINTED ITEMS	1,064.16	362.52	5,944.10	798.19	8,168.97
	MCO OPERATIONS	SC01/5020010000	OFFICE EQUIP SERVICE	-				-
		SC01/5021460000	GENERAL REPAIR	2,648.75				2,648.75
		SC01/5021479604	SIGNAGE		23.06			23.06
		SC01/5030010000	OFFICE SUPPLIES	2,274.02				2,274.02
		SC01/5030030000	PRINTED ITEMS	15,893.58	3,732.43	6,157.26	905.60	26,688.87
	MEDICAID ASST PAY	SC01/5021460000	GENERAL REPAIR	1,210.00	421.92	8,738.00		10,369.92
		SC01/5021479604	SIGNAGE			15.18	17.93	33.11
		SC01/5021540000	NON-IT OTHER PRO SRV	70.00	186.66	608.00		864.66
		SC01/5030010000	OFFICE SUPPLIES	14,689.30	1,230.14	11,588.00		27,507.44
		SC01/5030010009	Office Mach Rep Pts		-			-
		SC01/5030030000	PRINTED ITEMS	11,868.42	27,621.98	22,465.00	7,880.78	69,836.18
		SC01/5031010000	LAUNDRY SUPPLIES	11,278.84				11,278.84
		SC01/5031010001	FURNISHINGS			1,520.00		1,520.00
		SC01/5033050000	CLOTHING SUPPLIES	777.60		8,568.00		9,345.60
	MEDICAID CASH MATCH	SC01/5030010000	OFFICE SUPPLIES			11,078.00		11,078.00
		SC01/5030030000	PRINTED ITEMS		400.48	322.84		723.32
		SC01/5031010001	FURNISHINGS			1,017.00		1,017.00
	NON-RECUR MEDICAID	SC01/5021450000	MOTOR VEHICLE SVCS			1,750.00		1,750.00
		SC01/5030010000	OFFICE SUPPLIES			88.00		88.00
		SC01/5030030000	PRINTED ITEMS		338.96	1,128.55	244.93	1,712.44
		SC01/5031010000	LAUNDRY SUPPLIES	550.00				550.00
		SC01/5031010001	FURNISHINGS			2,940.00		2,940.00
		SC01/5033090000	EMPLOYEE RECOG AWARD			400.00		400.00
	NON-RECURRING REV	SC01/5030030000	PRINTED ITEMS		3,659.11	4,316.50		7,975.61
		SC01/5031019603	SIGNAGE SUPPLIES			9.50		9.50
	OPERATING REVENUE	SC01/5030030000	PRINTED ITEMS			213.64	398.27	611.91
		SC01/5033050000	CLOTHING SUPPLIES			837.60		837.60
	OPERATION OF CLINICS	SC01/5020030000	PRINT / BIND / ADV			15.50		15.50
		SC01/5021469314	OTHER MAINT EXPENSES			2,730.00		2,730.00
		SC01/5021479604	SIGNAGE		115.88	67.71		183.59

		SC01/5021480000	PROMOTIONAL	62.71	-		62.71
		SC01/5030010000	OFFICE SUPPLIES	48.31		1,603.00	1,651.31
		SC01/5030030000	PRINTED ITEMS	8,280.61	19,471.75	11,879.80	62,105.46
		SC01/5031010001	FURNISHINGS		1,920.00		1,920.00
		SC01/5031019603	SIGNAGE SUPPLIES			121.40	121.40
		SC01/5041020004	FF - LICENSING		55.65		55.65
	PAYING PATIENT ACCT	SC01/5030030000	PRINTED ITEMS	598.33	743.63	1,226.79	2,909.15
		SC01/5031010000	LAUNDRY SUPPLIES	11,835.00	5,294.00		17,129.00
		SC01/5031010001	FURNISHINGS			3,170.00	3,170.00
		SC01/5031030011	MISC SUPPLIES			33.49	33.49
		SC01/5033050000	CLOTHING SUPPLIES	15,880.80	1,440.00	38,942.40	56,263.20
J160	MENTAL HEALTH DEPT Total			559,568.65	193,933.89	242,051.40	1,037,762.26
	DEPT OF DISABILITIES & S CAP PROJ-EXC DS RES	SC01/5070310000	BASIC EQUIPMENT		35,118.69		35,118.69
	MEDICAID ASST PAY	SC01/5020010000	OFFICE EQUIP SERVICE	875.00			875.00
		SC01/5020030000	PRINT / BIND / ADV		1,140.98		1,140.98
		SC01/5021479604	SIGNAGE		102.40		102.40
		SC01/5021540000	NON-IT OTHER PRO SRV	468.10			468.10
		SC01/5030010000	OFFICE SUPPLIES	5,092.68	1,595.29	1,050.82	7,738.79
		SC01/5030030000	PRINTED ITEMS	12,426.60	25,992.76	9,823.19	50,673.89
		SC01/5031010000	LAUNDRY SUPPLIES		4,205.00	146.02	4,351.02
		SC01/5031010001	FURNISHINGS	24,418.00	710.00	27,966.29	53,094.29
		SC01/5031019603	SIGNAGE SUPPLIES		779.68	303.23	1,082.91
		SC01/5033090000	EMPLOYEE RECOG AWARD		60.50		60.50
		SC01/5033990000	OTHER SUPPLIES	22.00			22.00
		SC01/5040510000	INSURANCE-STATE			-	-
	OPERATING REVENUE	SC01/5031010001	FURNISHINGS	18,840.00			18,840.00
	SPECIAL CONTRIBUTION	SC01/5031010001	FURNISHINGS	1,800.00			1,800.00
J200	DEPT OF DISABILITIES & SPECIAL Total			63,942.38	69,705.30	39,289.55	175,368.57
	DEPT OF ALCOHOL&OTHE COMM YTH ACT PG - PT	SC01/5170700000	ALLOC ST AGENCIES		4,599.37	29,901.47	51,785.05
K050	DEPT OF ALCOHOL&OTHER DRUG ABU Total				4,599.37	29,901.47	86,285.89
	DEPARTMENT OF PUBLIC : DPS BUILDING FUND-AD	SC01/5020030000	PRINT / BIND / ADV				416.35
		SC01/5021330000	CONTR-GOVT/NONPRFIT	445.00	534.00	534.00	2,763.00
	DRIVING UNDER SUSP	SC01/5020030000	PRINT / BIND / ADV	415.25			415.25
		SC01/5020080000	FREIGHT EXPRESS DELV	16.00			16.00
		SC01/5021540000	NON-IT OTHER PRO SRV		106.00		232.00
		SC01/5030010003	OFF SUP&EQ-NON-IT PL	1,047.00		6,910.00	7,957.00
		SC01/5030030000	PRINTED ITEMS	622.69	306.44		929.13
	DUI ALC/DRUG FINE	SC01/5020030000	PRINT / BIND / ADV	15,202.29	6,453.42	11,145.90	33,134.36
		SC01/5021330000	CONTR-GOVT/NONPRFIT	22,778.00	21,393.30	23,301.25	69,153.55
		SC01/5021540000	NON-IT OTHER PRO SRV		445.00		445.00
		SC01/5030010003	OFF SUP&EQ-NON-IT PL	11,193.00	1,037.00		12,230.00
		SC01/5030030000	PRINTED ITEMS	206.69			206.69
	FED INTERFD/AGY - PT	SC01/5170700100	ALLOC STATE-PERS	119,152.00	132,739.00	88,575.00	382,393.00
		SC01/5170700200	ALLOC STATE-CONTR	84,343.00	64,108.00	71,644.00	274,175.00
		SC01/5170700300	ALLOC STATE-OTHER	14,459.00	11,120.00	15,719.00	46,252.00
		SC01/5170700600	ALLOC STATE-EQUIP	85,357.00			85,357.00
	FEDERAL	SC01/5030010003	OFF SUP&EQ-NON-IT PL			318.75	318.75
		SC01/5030030000	PRINTED ITEMS		123.99		123.99
	FEDERAL - PT	SC01/5020030000	PRINT / BIND / ADV	6,168.96	8,406.40	9,291.30	23,866.66
		SC01/5030030000	PRINTED ITEMS	7,362.12	1,797.98		9,160.10
	GENERAL FD - C/F	SC01/5020030000	PRINT / BIND / ADV			146.79	146.79
	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV		27.20	2,636.25	2,816.78
		SC01/5021540000	NON-IT OTHER PRO SRV		1,490.00	76.00	1,566.00
		SC01/5030010003	OFF SUP&EQ-NON-IT PL	988.00		4,693.25	5,866.25
		SC01/5030030000	PRINTED ITEMS	63.06	910.91		973.97
		SC01/5033090000	EMPLOYEE RECOG AWARD		28.00		28.00
		SC01/5180700000	AID ST AGENCIES			105,000.00	105,000.00
	HALL OF FAME	SC01/5020030000	PRINT / BIND / ADV		359.28	888.46	1,752.78
		SC01/5030030000	PRINTED ITEMS	573.37	330.51		903.88
	MISC REV-ADMIN	SC01/5020030000	PRINT / BIND / ADV			991.41	991.41
		SC01/5030030000	PRINTED ITEMS	3,544.84			3,544.84
	MISC REV-HI PATROL	SC01/5021330000	CONTR-GOVT/NONPRFIT	2,007.00			2,007.00
	MISC REV-STP	SC01/5020030000	PRINT / BIND / ADV			1,092.05	1,612.76
		SC01/5021540000	NON-IT OTHER PRO SRV			198.00	198.00
		SC01/5030010003	OFF SUP&EQ-NON-IT PL	689.00	687.00		1,714.00
		SC01/5030030000	PRINTED ITEMS	804.17	185.77		989.94
	SAFETY & GRANTS	SC01/5020030000	PRINT / BIND / ADV		730.65		730.65
		SC01/5030010003	OFF SUP&EQ-NON-IT PL	541.00		1,295.00	1,836.00
		SC01/5030030000	PRINTED ITEMS	5,749.44			5,749.44
	SIZE & WT REVIT PGM	SC01/5021540000	NON-IT OTHER PRO SRV			708.80	708.80
		SC01/5030030000	PRINTED ITEMS		147.13		147.13
	TRAFFIC REC DATA REV	SC01/5020030000	PRINT / BIND / ADV			2,376.17	2,376.17
	UNINSURED ENFORCE	SC01/5020030000	PRINT / BIND / ADV			854.77	854.77
		SC01/5021450001	MOTOR VEH REP - COMM			75.00	75.00
		SC01/5030010003	OFF SUP&EQ-NON-IT PL	870.00			5,082.00
	DEPARTMENT OF PUBLIC SAFETY Total			384,597.88	253,466.98	243,471.15	1,097,323.19
L040	SOCIAL SERVICES DEPT	SC01/5030030000	PRINTED ITEMS	413.39	46.67		460.06
	CHILD SUPPORT OPER	SC01/5020030000	PRINT / BIND / ADV	49,322.59	2,884.41		52,207.00
	CONSOLIDATED FEDERAL	SC01/5021540000	NON-IT OTHER PRO SRV	1,470.06			1,470.06
		SC01/5024990000	OTH CNT-NON-IT & REA	2,036.01			2,036.01
		SC01/5030010000	OFFICE SUPPLIES	3,233.27			3,233.27
		SC01/5030030000	PRINTED ITEMS	123,302.47	141,633.41	185,062.86	481,438.66
	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	19,343.94	1,920.04		21,263.98
		SC01/5021540000	NON-IT OTHER PRO SRV			834.24	834.24
		SC01/5024990000	OTH CNT-NON-IT & REA	989.69			989.69
		SC01/5030010000	OFFICE SUPPLIES	530.37			530.37
		SC01/5030030000	PRINTED ITEMS	70,541.79	94,004.14	123,193.90	308,668.91
	MEDICAID ASST PAY	SC01/5020030000	PRINT / BIND / ADV	1,391.41	178.90		1,570.31
		SC01/5021540000	NON-IT OTHER PRO SRV	52.05			52.05
		SC01/5024990000	OTH CNT-NON-IT & REA	59.30			59.30
		SC01/5030010000	OFFICE SUPPLIES	57.89			57.89
		SC01/5030030000	PRINTED ITEMS	5,058.50	8,758.74	11,478.50	27,245.78
	PROJECT FAIR ADMIN	SC01/5030030000	PRINTED ITEMS	1,539.76			1,539.76
	SOCIAL SERVICES DEPT Total			280,176.73	249,426.31	319,735.26	903,657.34
L060	DEPARTMENT ON AGING	SC01/5030010000	OFFICE SUPPLIES			3.75	8.75
	CONSOLIDATED FEDERAL	SC01/5030010000	OFFICE SUPPLIES			6.25	11.25
	GENERAL FUND	SC01/5030010002	OFF SUP - MIN OFF EQ			1,153.00	1,153.00
	DEPARTMENT ON AGING Total					1,163.00	1,173.00

L080	DEPT OF CHILDREN'S ADV FOSTER CARE MEDICAID		SC01/5021540000	NON-IT OTHER PRO SRV				449.35	449.35
			SC01/5051540000	LEASED CAR-ST OWNED				-	-
	GENERAL FUND		SC01/5030010002	OFF SUP - MIN OFF EQ				561.00	561.00
			SC01/5031010001	FURNISHINGS				561.00	561.00
	DEPT OF CHILDREN'S ADVOCACY Total							1,571.35	1,571.35
L120	JOHN DE LA HOWE SCHOC GENERAL FUND		SC01/5021450000	MOTOR VEHICLE SVCS	4,002.00				4,002.00
			SC01/5030010000	OFFICE SUPPLIES		1,300.00			1,300.00
			SC01/5030030000	PRINTED ITEMS	677.65				677.65
			SC01/5031010001	FURNISHINGS				912.00	912.00
			SC01/5033090000	EMPLOYEE RECOG AWARD	100.16				100.16
	JOHN DE LA HOWE SCHOOL Total				4,779.81	1,300.00		912.00	6,991.81
L240	BLIND COMMISSION	FEDERAL	SC01/5020080000	FREIGHT EXPRESS DELV			1,000.00		1,000.00
			SC01/5021450000	MOTOR VEHICLE SVCS				50.00	50.00
			SC01/5021469302	CARPENTRY (SERVICES)		5,939.96			5,939.96
			SC01/5021479211	RUBBISH REMOVAL			432.54		432.54
			SC01/5024990000	OTH CNT-NON-IT & REA				962.50	962.50
			SC01/5030030000	PRINTED ITEMS	194.91				194.91
			SC01/5031510000	MOTOR VEHICLE SUPP				210.55	210.55
			SC01/5150010000	NON REAL EST-WTR UTL	351.55	437.88			789.43
	GENERAL FUND		SC01/5020080000	FREIGHT EXPRESS DELV				500.00	500.00
			SC01/5021479211	RUBBISH REMOVAL			101.46		101.46
			SC01/5024990000	OTH CNT-NON-IT & REA				287.50	287.50
			SC01/5030030000	PRINTED ITEMS	183.17				183.17
			SC01/5150010000	NON REAL EST-WTR UTL	93.45	96.12			189.57
	BLIND COMMISSION Total				823.08	6,473.96	1,534.00	2,010.55	10,841.59
L320	HOUSING AUTHORITY	AFS-ADMIN FEES-FED	SC01/5021540000	NON-IT OTHER PRO SRV					41.06
		AFS-FEDERAL	SC01/5021540000	NON-IT OTHER PRO SRV					2.94
		AFS-FHA MULTI FAM DE	SC01/5021540000	NON-IT OTHER PRO SRV					79.51
		AFS-HUD-SCT 8 EXS HS	SC01/5021540000	NON-IT OTHER PRO SRV					51.37
		AFS-RENTAL REHAB	SC01/5021540000	NON-IT OTHER PRO SRV					15.06
		AFS-SHA FINANCE OPR	SC01/5021460000	GENERAL REPAIR	538.00				538.00
			SC01/5021540000	NON-IT OTHER PRO SRV	779.00	728.06	534.00		2,041.06
			SC01/5024990000	OTH CNT-NON-IT & REA				1,250.00	1,250.00
			SC01/5030010000	OFFICE SUPPLIES	474.00				474.00
	HOUSING AUTHORITY Total				1,791.00	918.00	534.00	1,250.00	4,493.00
L360	HUMAN AFFAIRS COMM	GENERAL FUND	SC01/5021400000	EDUC TRNG-NON STATE	41.00				41.00
			SC01/5024990000	OTH CNT-NON-IT & REA	445.00	534.00	534.00	1,250.00	2,763.00
			SC01/5030010000	OFFICE SUPPLIES	88.00				117.75
			SC01/5030010006	OFFICE SUPP TELE		59.50			59.50
			SC01/5030030000	PRINTED ITEMS	2,568.04	3,451.43	338.50		6,357.97
			SC01/5031030011	MISC SUPPLIES		233.03			233.03
			SC01/5033990000	OTHER SUPPLIES	56.00	84.00			140.00
	OPERATING REVENUE		SC01/5030010000	OFFICE SUPPLIES	34.00				34.00
			SC01/5030030000	PRINTED ITEMS	1,326.18		102.00		1,428.18
	HUMAN AFFAIRS COMM Total				4,558.22	4,391.71	974.50	1,250.00	11,174.43
N040	CORRECTIONS DEPARTME CANTEEN FUND		SC01/5030010002	OFF SUP - MIN OFF EQ	1,045.63	2,235.10			3,280.73
			SC01/5030030000	PRINTED ITEMS	18.00	498.68	622.24		1,138.92
			SC01/5031010001	FURNISHINGS			1,397.00	1,868.00	3,265.00
			SC01/5031019603	SIGNAGE SUPPLIES		1,475.00		458.74	1,933.74
			SC01/5031510000	MOTOR VEHICLE SUPP	17,928.99	23,045.58	13,072.84	5,431.87	59,479.28
			SC01/5034020003	INVENTORY PROCURE	16,098.00	15,885.00			31,983.00
	CAP PROJ-ST APP-R&M		SC01/5070310000	BASIC EQUIPMENT		559.36			559.36
	EDUCATION FIN ACT CF		SC01/5030030000	PRINTED ITEMS	365.19	1,744.54	3,581.67		5,691.40
			SC01/5031010001	FURNISHINGS			3,100.00		3,100.00
			SC01/5031019603	SIGNAGE SUPPLIES				13.33	13.33
			SC01/5032810000	EDUCATIONAL SUPPLIES	665.86				665.86
			SC01/5032810001	EDUCATIONAL BOOKS	238.14				238.14
			SC01/5033050000	CLOTHING SUPPLIES	8,553.20				8,553.20
			SC01/5033990000	OTHER SUPPLIES	231.18	240.47	15.25		486.90
	EDUCATION LOTTERY		SC01/5031010001	FURNISHINGS			973.00		973.00
	FARM PROCEEDS		SC01/5030030000	PRINTED ITEMS	668.77	993.93	839.76	62.08	2,564.54
			SC01/5031010001	FURNISHINGS		1,290.00	1,055.00		2,345.00
			SC01/5031510000	MOTOR VEHICLE SUPP	39,718.06	43,902.39	36,968.04	13,486.58	134,075.07
			SC01/5150030000	ELECTRICITY-NON REAL	2,108.39				2,108.39
	FEDERAL		SC01/5030030000	PRINTED ITEMS	8,815.22	1,807.47	1,697.67	230.59	12,550.95
			SC01/5031010001	FURNISHINGS			2,761.22	2,542.00	5,303.22
			SC01/5032810000	EDUCATIONAL SUPPLIES	553.51				553.51
	GENERAL FUND		SC01/5020030000	PRINT / BIND / ADV	1,784.28	125.10			1,909.38
			SC01/5020040000	MICROFILM PROCESSING	58,303.06	60,894.23	16,327.78		135,525.07
			SC01/5021469314	OTHER MAINT EXPENSES			227.00		227.00
			SC01/5021540000	NON-IT OTHER PRO SRV			95.50		95.50
			SC01/5024990000	OTH CNT-NON-IT & REA	108.00	250.00	324.00		682.00
			SC01/5030010000	OFFICE SUPPLIES	156.63		1,024.00		1,180.63
			SC01/5030010002	OFF SUP - MIN OFF EQ	168,210.44	129,988.47	856.00		299,054.91
			SC01/5030019111	GENERAL OFFICE SPPLY	127.80				127.80
			SC01/5030030000	PRINTED ITEMS	51,564.89	75,926.64	50,326.83	13,377.35	191,195.71
			SC01/5030050000	PHOTO & VISUAL SUPP		67.28			67.28
			SC01/5030067181	PRGM LIC - PRINT ENT		37.00			37.00
			SC01/5031010000	LAUNDRY SUPPLIES	15,975.00	28,662.00			44,637.00
			SC01/5031010001	FURNISHINGS		233,632.00	129,146.40	16,517.33	379,295.73
			SC01/5031019603	SIGNAGE SUPPLIES	3,033.21	6,107.84	9,851.90	2,726.97	21,719.92
			SC01/5031469308	OTHER MAINT SUPPLIES	9,106.10				9,106.10
			SC01/5031510000	MOTOR VEHICLE SUPP	8,588.00	8,432.00	5,552.00	9,289.00	31,861.00
			SC01/5033010000	FOOD SUPPLIES - FOOD	5,333,499.59	5,519,921.04	5,499,128.03	2,154,172.52	18,506,721.18
			SC01/5033019000	FOOD SERVICES - SUPP			110.00		110.00
			SC01/5033040004	AGR/MAR/FTRY MINR EQ	1,000.00				1,000.00
			SC01/5033050000	CLOTHING SUPPLIES		5,543.93	1,706.00		7,249.93
			SC01/5033050001	CLOTHING - INMATE	3,962.50				3,962.50
			SC01/5033090000	EMPLOYEE RECOG AWARD	308.00				308.00
			SC01/5033990000	OTHER SUPPLIES	15,739.20	7,797.21	5,385.62	745.86	29,667.89
			SC01/5034020003	INVENTORY PROCURE	1,966,707.43	2,137,043.55	2,743,643.15	952,048.19	7,799,442.32
	HORTICULTURE SPEC FD		SC01/5033040000	AGR/MAR/FRSTRY SUPP			350.00		350.00
	IDC RETAINED		SC01/5030010002	OFF SUP - MIN OFF EQ	4,326.32				4,326.32
	INMATE TRUST FUND		SC01/5030030000	PRINTED ITEMS	1,342.50		944.49		2,286.99
	INMATE WELFARE FUND		SC01/5030030000	PRINTED ITEMS			886.94	3,421.95	4,308.89
	PRISON INDUSTRIES		SC01/5021480000	PROMOTIONAL		409.77			409.77
			SC01/5030010000	OFFICE SUPPLIES	2,647.06	25.50	110.60		2,783.16

		SC01/5030010002	OFF SUP - MIN OFF EQ		698.00	955.49	980.01	2,633.50
		SC01/5030030000	PRINTED ITEMS	696.70				696.70
		SC01/5031010001	FURNISHINGS			1,449.30		1,449.30
		SC01/5031030000	MAINT PARTS PAINT	86.60				86.60
		SC01/5031510000	MOTOR VEHICLE SUPP	41,236.22	16,032.82	26,892.00	13,526.54	97,687.58
		SC01/5031530000	GASOLINE	9,895.89	8,505.14	6,390.80	3,355.16	28,146.99
		SC01/5031570000	DIESEL FUEL-TRANS	34,161.12	23,743.25	24,486.21	6,847.07	89,237.65
		SC01/5033030000	PROMOTIONAL SUPPLIES	256.32	2,608.66			2,864.98
		SC01/5033050000	CLOTHING SUPPLIES	191.41				191.41
		SC01/5033050001	CLOTHING - INMATE	213.00				213.00
		SC01/5033090000	EMPLOYEE RECOG AWARD	25.00				25.00
		SC01/5033130000	FACTORY SUPPLIES		70.91	831.50		902.41
		SC01/5033130001	MFG SUPPLIES		1,211.47	1,449.09	1,870.26	4,530.82
		SC01/5033990000	OTHER SUPPLIES	2,264.59	4,159.79			6,424.38
		SC01/5033990002	SHIPPING SUPPLIES			130.00		130.00
		SC01/5034020003	INVENTORY PROCURE	1,284.69		302.50	44.72	1,631.91
		SC01/5150019400	WATER & SEWER			49.50		49.50
		SC01/5150029400	GAS	5,275.69	4,251.74	2,537.22	1,020.80	13,085.45
	PURC CARD INC REB	SC01/5030010002	OFF SUP - MIN OFF EQ	1,050.00	1,298.50			2,348.50
		SC01/5031010001	FURNISHINGS				1,998.58	1,998.58
	RECYCLING PROGRAM	SC01/5030030000	PRINTED ITEMS	18.00				18.00
		SC01/5031510000	MOTOR VEHICLE SUPP	16,550.67	15,857.06	15,693.19	7,303.43	55,404.35
	VIC ASSIST 24-3-40	SC01/5030030000	PRINTED ITEMS			406.32		406.32
	VIC RESTITUTION PRO	SC01/5024990000	OTH CNT-NON-IT & REA	261.00				261.00
		SC01/5030010002	OFF SUP - MIN OFF EQ			44.00		44.00
		SC01/5030030000	PRINTED ITEMS	2,418.37	2,612.72	2,567.39	1,389.10	8,987.58
		SC01/5031019603	SIGNAGE SUPPLIES				16.21	16.21
	CORRECTIONS DEPARTMENT Total			7,859,383.42	8,393,434.51	8,622,165.88	3,216,921.62	28,091,905.43
N080	PROBATION PAROLE & PA	SC01/5030030000	PRINTED ITEMS	924.85				924.85
	DACOR-ADMIN FEE	SC01/5030030000	PRINTED ITEMS	436.05				436.05
	FEDERAL	SC01/5113010069	CS SRV OTH TRAINING		1,012.67			1,012.67
	GENERAL FUND	SC01/5030010000	OFFICE SUPPLIES		238.00			238.00
	OMNIBUS CRIM ACT1985	SC01/5030030000	PRINTED ITEMS	241.09	17,883.75	4,634.93		22,759.77
		SC01/5033090000	EMPLOYEE RECOG AWARD				28.00	209.00
		SC01/5150010006	NON REAL EST-GARBAGE		534.00	534.00	1,250.00	2,318.00
	OPERATING REVENUE	SC01/5020080000	FREIGHT EXPRESS DELV				2,500.00	2,500.00
		SC01/5021540000	NON-IT OTHER PRO SRV		41.00			41.00
		SC01/5030010000	OFFICE SUPPLIES	520.00				520.00
		SC01/5030030000	PRINTED ITEMS	26,014.42		19,111.30	4,379.12	49,504.84
		SC01/5033090000	EMPLOYEE RECOG AWARD			112.00	29.38	141.38
		SC01/5150010006	NON REAL EST-GARBAGE	445.00				445.00
	PROBATION PAROLE & PARDON SERV Total			28,581.41	19,709.42	24,573.23	8,186.50	81,050.56
N120	DEPT OF JUVENILE JUSTIC	SC01/5030010002	OFF SUP - MIN OFF EQ		3,078.00			3,078.00
	CONSOLIDATED FEDERAL	SC01/5021330000	CONTR-GOVT/NONPRFIT		843.21			843.21
	CRT FINE-DETENT CEN	SC01/5021599108	REPRDCTN SRVC (COPY)		590.97			590.97
		SC01/5030010005	CONTROLLABLE OFF SUP			106.00		106.00
		SC01/5030030000	PRINTED ITEMS	1,378.52	91.00	527.54		1,997.06
		SC01/5030067181	PRGM LIC - PRINT ENT		1,003.14			1,003.14
		SC01/5031010000	LAUNDRY SUPPLIES	1,375.00				1,375.00
		SC01/5033050000	CLOTHING SUPPLIES	8,475.00				8,475.00
	GENERAL FUND	SC01/5033050001	CLOTHING - INMATE	57.75	1,559.50		1,724.16	3,341.41
		SC01/5020030000	PRINT / BIND / ADV	78.94	10,946.89	5,387.68	843.84	17,257.35
		SC01/5021330000	CONTR-GOVT/NONPRFIT	9,536.52	27,963.85	27,118.00		64,618.37
		SC01/5021450000	MOTOR VEHICLE SVCS	81,673.74	79,903.00	75,328.36	32,729.39	269,634.49
		SC01/5021460000	GENERAL REPAIR	80.00				80.00
		SC01/5021479210	PEST CNTL/EXTRMNATNG		12,000.00	12,000.00	5,000.00	29,000.00
		SC01/5021479604	SIGNAGE		658.07	739.42	1,061.95	2,459.44
		SC01/5021599108	REPRDCTN SRVC (COPY)		632.61			632.61
		SC01/5024990000	OTH CNT-NON-IT & REA	59,391.70	16,569.00	12,915.00	4,680.00	93,555.70
		SC01/5030010000	OFFICE SUPPLIES	2,955.00	563.31		40.00	3,558.31
		SC01/5030010002	OFF SUP - MIN OFF EQ	5,883.00	29,464.22	6,797.00		42,144.22
		SC01/5030010005	CONTROLLABLE OFF SUP			1,028.00		1,028.00
		SC01/5030030000	PRINTED ITEMS	9,763.24	860.08	9,996.61		20,619.93
		SC01/5031010000	LAUNDRY SUPPLIES	11,129.45	212.81			11,342.26
		SC01/5031010001	FURNISHINGS		999.00	1,514.00	4,262.50	6,775.50
		SC01/5031019600	GROUNDS MAINT SPPLY		54.00			54.00
		SC01/5033050001	CLOTHING - INMATE	4,637.00	14,552.50			19,189.50
		SC01/5033050002	CLOTHING - OFFICER	605.50	155.75			761.25
		SC01/5033090000	EMPLOYEE RECOG AWARD	205.87	160.00			365.87
		SC01/5113020002	CS SVC OTH-CRP PR FD		1,209.86			1,209.86
		SC01/5150010001	WATER UTILITIES	20,147.91				20,147.91
		SC01/5150010002	SEWER UTILITIES	49,292.11				49,292.11
		SC01/5150019400	WATER & SEWER		52,630.28	43,883.28	20,161.91	116,675.47
		SC01/5150020000	NATURAL GAS-NON REAL	16,098.52	4,482.25			20,580.77
		SC01/5150029400	GAS		2,092.73	5,705.88	2,295.66	10,094.27
	LAW ENFORCE FD TCKT	SC01/5021460000	GENERAL REPAIR	1,280.00				1,280.00
		SC01/5021469302	CARPENTRY (SERVICES)		248.00			248.00
		SC01/5030010002	OFF SUP - MIN OFF EQ		17,239.25			17,239.25
		SC01/5030030000	PRINTED ITEMS	688.85				688.85
		SC01/5031010000	LAUNDRY SUPPLIES	1,375.00				1,375.00
		SC01/5033050001	CLOTHING - INMATE	3,055.50				3,055.50
		SC01/5033050002	CLOTHING - OFFICER	182.42				182.42
		SC01/5150019400	WATER & SEWER		15,697.31			15,697.31
		SC01/5150029400	GAS		3,237.93			3,237.93
	SALE OF MEALS	SC01/5024990000	OTH CNT-NON-IT & REA				9,386.00	9,386.00
	DEPT OF JUVENILE JUSTICE Total			289,346.54	299,698.52	203,046.77	82,185.41	874,277.24
N200	LAW ENFORCEMENT TRN	SC01/5020030000	PRINT / BIND / ADV	2,097.56				2,097.56
	CJA \$5 SURCHARGE	SC01/5021330000	CONTR-GOVT/NONPRFIT	10,887.75	11,369.25			22,257.00
		SC01/5031010001	FURNISHINGS			828.00		828.00
		SC01/5033990000	OTHER SUPPLIES	555.00				555.00
		SC01/5150030000	ELECTRICITY-NON REAL	1,757.19	4,422.18			6,179.37
		SC01/5150039400	ELECTRICITY			11,100.25		11,100.25
	CJA COURT FINES	SC01/5020030000	PRINT / BIND / ADV	186.34	2,331.77	1,070.10		3,588.21
		SC01/5021310000	MEDICAL & HEALTH SVC				3,040.27	3,040.27
		SC01/5021330000	CONTR-GOVT/NONPRFIT	61,503.50	76,305.00	61,995.75		199,804.25
		SC01/5021450000	MOTOR VEHICLE SVCS	1,389.33		3,018.28	1,116.44	5,524.05
		SC01/5021460000	GENERAL REPAIR	8,400.00				8,400.00
		SC01/5021469314	OTHER MAINT EXPENSES		145.00			145.00



			SC01/5030010000	OFFICE SUPPLIES	5,490.00	796.21	248.82		6,535.03
			SC01/5031019603	SIGNAGE SUPPLIES		108.58		414.37	522.95
			SC01/5031029000	BLDG RENOVATION SUPP		2,758.00			2,758.00
			SC01/5033005000	CLOTHING SUPPLIES		1,653.20			1,653.20
			SC01/5033990000	OTHER SUPPLIES	106.00	3,521.00			3,627.00
			SC01/5150030000	ELECTRICITY-NON REAL	8,411.79	9,154.37			17,566.16
			SC01/5150039400	ELECTRICITY		5,259.65	4,857.65		10,117.30
		FEDERAL	SC01/5020030000	PRINT / BIND / ADV	20,362.00	8,598.64	4,285.63	344.03	33,590.30
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	189.56	273.64	333.13	2,532.21	3,328.54
			SC01/5021310000	MEDICAL & HEALTH SVC			600.00		600.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT	42,391.00	42,785.00			85,176.00
			SC01/5021450000	MOTOR VEHICLE SVCS	347.88	1,970.05	3,290.58	1,989.16	7,597.67
			SC01/5030010000	OFFICE SUPPLIES	829.51		47.50		877.01
			SC01/5031010000	LAUNDRY SUPPLIES	1,740.90				1,740.90
			SC01/5031019603	SIGNAGE SUPPLIES			72.20		72.20
			SC01/5033005000	CLOTHING SUPPLIES		950.40			950.40
			SC01/5033990000	OTHER SUPPLIES	164.96	61,710.00			61,874.96
			SC01/5150030000	ELECTRICITY-NON REAL	26,973.78				26,973.78
			SC01/5150039400	ELECTRICITY		15,171.48	3,476.15	10,801.29	29,448.92
		MISCELLANEOUS REV	SC01/5021330000	CONTR-GOVT/NONPRFIT			70,644.50	46,647.00	117,291.50
			SC01/5150030000	ELECTRICITY-NON REAL			6,897.81		6,897.81
					193,784.05	249,283.42	172,766.35	66,884.77	682,718.59
P120	LAW ENFORCEMENT TRN	COUNCIL Total							
	FORESTRY COMMISSION	FEDERAL	SC01/5020030000	PRINT / BIND / ADV				61.95	61.95
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV		956.54			956.54
			SC01/5020030002	PRINT,BIND,ADV-COMM	772.87	894.85	173.20		1,840.92
			SC01/5021330000	CONTR-GOVT/NONPRFIT	578.00				578.00
			SC01/5021450000	MOTOR VEHICLE SVCS				2,954.55	2,954.55
			SC01/5021479211	RUBBISH REMOVAL	445.00	534.00	534.00	1,250.00	2,763.00
		OPERATING REVENUE	SC01/5020030002	PRINT,BIND,ADV-COMM		3,468.93			3,468.93
		REGIONS SERVICE FUND	SC01/5020030002	PRINT,BIND,ADV-COMM			167.52		167.52
		SALE OF ASSETS	SC01/5021330000	CONTR-GOVT/NONPRFIT				169.20	169.20
		STATE FORESTS	SC01/5020030000	PRINT / BIND / ADV			537.04		537.04
			SC01/5020030002	PRINT,BIND,ADV-COMM	420.03		573.55		993.58
			SC01/5020080000	FREIGHT EXPRESS DELV			37.80		37.80
					2,215.90	5,854.32	2,023.11	4,435.70	14,529.03
P160	FORESTRY COMMISSION Total								
	AGRICULTURE DEPARTME	CATTLE/BEEF COUNCIL	SC01/5030030000	PRINTED ITEMS		50.00			50.00
		COLUMBIA MKT	SC01/5021479604	SIGNAGE		43.44			43.44
		COTTON BOARD	SC01/5020080000	FREIGHT EXPRESS DELV			21.00		21.00
			SC01/5030030000	PRINTED ITEMS			287.04		287.04
		FEDERAL	SC01/5020030000	PRINT / BIND / ADV	3,475.75				3,475.75
			SC01/5030030000	PRINTED ITEMS		141.47			141.47
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV		3,560.51	645.68	247.60	4,453.79
			SC01/5020077180	SERVICES- PRINT ENTR			2,250.00		2,250.00
			SC01/5021540000	NON-IT OTHER PRO SRV		1,008.42			1,008.42
			SC01/5024990000	OTH CNT-NON-IT & REA			534.00	1,250.00	1,784.00
			SC01/5030010000	OFFICE SUPPLIES	1,298.82				1,298.82
			SC01/5030030000	PRINTED ITEMS	1,130.14	422.42		1,123.61	2,676.17
			SC01/5032010016	Signs & Markers		6,236.00	12,472.00		18,708.00
			SC01/5033030000	PROMOTIONAL SUPPLIES	2,250.00				2,250.00
			SC01/5033990000	OTHER SUPPLIES		3,577.00			3,577.00
			SC01/5150010000	NON REAL EST-WTR UTL	445.00	534.00			979.00
		GRAIN GRAD/INSPECT	SC01/5020030000	PRINT / BIND / ADV	50.13				50.13
			SC01/5030010000	OFFICE SUPPLIES	101.98				101.98
			SC01/5030030000	PRINTED ITEMS	121.45		220.59		342.04
		GRANTS-NONFEDERAL	SC01/5030010000	OFFICE SUPPLIES	1,920.00				1,920.00
		GREENVILLE FARM	SC01/5020080000	FREIGHT EXPRESS DELV			28.00		28.00
			SC01/5030030000	PRINTED ITEMS			237.32		237.32
		PEACH COUNCIL	SC01/5030030000	PRINTED ITEMS		327.61			327.61
		PROD STD RURAL INFRA	SC01/5021330000	CONTR-GOVT/NONPRFIT	11,264.72				11,264.72
		SEED LICENSING	SC01/4120110000	SEED INSPECTION LIC		236.08			236.08
		SOYBEAN BD REV	SC01/5030010000	OFFICE SUPPLIES	111.51				111.51
			SC01/5030030000	PRINTED ITEMS		50.00			50.00
		WATERMELON BD	SC01/5030030000	PRINTED ITEMS		50.00			50.00
					22,169.50	16,236.95	16,695.63	2,621.21	57,723.29
P240	AGRICULTURE DEPARTMENT Total								
	DEPT OF NATURAL RESOL	BOAT TITLE/REG-ADMIN	SC01/5021540000	NON-IT OTHER PRO SRV		1,000.00			1,000.00
			SC01/5031010001	FURNISHINGS		49,797.00			49,797.00
		BOAT TITLE/REG-DREWS	SC01/5020030000	PRINT / BIND / ADV			426.25		426.25
			SC01/5021450000	MOTOR VEHICLE SVCS			-	1,313.15	1,313.15
			SC01/5021540000	NON-IT OTHER PRO SRV	76.00	1,214.00	2,832.00		4,122.00
			SC01/5030010002	OFF SUP - MIN OFF EQ		849.00			849.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,617.00	349.00	3,164.00	250.00	6,380.00
		FEDERAL	SC01/5033090000	EMPLOYEE RECOG AWARD	453.00	742.00	-		1,195.00
			SC01/5020030000	PRINT / BIND / ADV	9,542.85	5,894.00		9,433.50	24,870.35
			SC01/5021540000	NON-IT OTHER PRO SRV	528.00	11,787.50			12,315.50
			SC01/5030010003	OFF SUP&EQ-NON-IT PL		1,320.00	1,052.00		2,372.00
			SC01/5030019110	DIR USER COSTS SPPLY		1,129.50			1,129.50
			SC01/5030030000	PRINTED ITEMS	3,756.60				3,756.60
			SC01/5033040004	AGR/MAR/FTRY MINR EQ			2,947.00		2,947.00
		FISH & WILD PROT-ADM	SC01/5030010000	OFFICE SUPPLIES	16,973.32				16,973.32
		FISH&WILD PROT FUND	SC01/5021469302	CARPENTRY (SERVICES)		1,551.12			1,551.12
			SC01/5030010002	OFF SUP - MIN OFF EQ		897.00			897.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL		440.00			440.00
			SC01/5030019110	DIR USER COSTS SPPLY		376.50			376.50
			SC01/5031010001	FURNISHINGS			432.00		432.00
		GENERAL FUND	SC01/5021450000	MOTOR VEHICLE SVCS		993.94	2,827.37	150.00	3,971.31
			SC01/5021450003	MOTOR VEH SRV INT	4,359.37	2,428.09			6,787.46
			SC01/5021540000	NON-IT OTHER PRO SRV	910.44	241.00			1,151.44
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,724.00				2,724.00
			SC01/5031510000	MOTOR VEHICLE SUPP		33.05		1,239.10	1,272.15
			SC01/5031510005	MTR VEH SUP-TIRE&BAT			590.06		590.06
			SC01/5033990000	OTHER SUPPLIES	254.80				254.80
			SC01/5040490000	OPER LSE-RENT-OTHER	317.41				317.41
		HERITAGE TR-CULTURAL	SC01/5020030000	PRINT / BIND / ADV	441.00				441.00
			SC01/5021479604	SIGNAGE		372.40			372.40
		MARINE RES FD-LE	SC01/5021540000	NON-IT OTHER PRO SRV		3,772.00			3,772.00
		MITIGATION TRUST -OP	SC01/5020030000	PRINT / BIND / ADV	121.80				121.80
			SC01/5033990000	OTHER SUPPLIES	67.68				67.68
		OPER REV-PITT-ROB MT	SC01/5031019603	SIGNAGE SUPPLIES			1,372.59		1,372.59

	OPERATING REV - MRD	SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,451.26				2,451.26
	WATER REC RES FD-LE	SC01/5020010000	OFFICE EQUIP SERVICE		762.00			762.00
		SC01/5020030000	PRINT / BIND / ADV	20.00				20.00
		SC01/5031479208	WOOD MAINTENNE SUPL		2,418.00			2,418.00
P280	DEPT OF NATURAL RESOURCES Total			45,614.53	88,367.10	15,643.27	12,385.75	162,010.65
	PARKS RECREATION & TO GENERAL FUND	SC01/5021540000	NON-IT OTHER PRO SRV			2,425.00		2,425.00
		SC01/5030010000	OFFICE SUPPLIES			294.77		294.77
		SC01/5030067160	EQUIP&SUPP- MGT ADMN			14,018.00		14,018.00
	OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT	115,215.91	128,033.99	150,602.13	54,049.74	447,901.77
		SC01/5021479215	WOOD MAINTENANCE		416.00	385.00		801.00
		SC01/5033150000	PUR RESALE-CONS GDS		399.00			399.00
		SC01/5033990000	OTHER SUPPLIES			1,058.53		1,058.53
	SPEC SECURITIES DEP	SC01/5031010001	FURNISHINGS		981.00			981.00
P320	PARKS RECREATION & TOURISM Total			115,215.91	129,829.99	168,783.43	54,049.74	467,879.07
	DEPARTMENT OF COMMEI ENTER ZONE ACT 1995	SC01/5020030000	PRINT / BIND / ADV	112.14	54.16	67.30	11.89	245.49
	FEDERAL	SC01/5020030000	PRINT / BIND / ADV	265.53	128.25	174.06	39.94	607.78
		SC01/5020080000	FREIGHT EXPRESS DELV		49.80			49.80
	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	2,393.88	1,115.80	1,863.79	1,027.12	6,400.59
		SC01/5021540000	NON-IT OTHER PRO SRV		90.00			90.00
		SC01/5030010000	OFFICE SUPPLIES		92.00	231.00		323.00
	GRTS FR STATE AGYS	SC01/5020030000	PRINT / BIND / ADV	51.56	24.90	30.94	8.88	116.28
	ST RURAL INFRA ADM	SC01/5020030000	PRINT / BIND / ADV	154.68	74.71	92.82	21.30	343.51
	STRA HIWAY PROG ADM	SC01/5020030000	PRINT / BIND / ADV	204.89	34.24	42.55	13.31	294.99
P360	DEPARTMENT OF COMMERCE Total			3,364.68	1,712.86	2,271.46	1,122.44	8,471.44
	PATRIOTS POINT DEV AUT AFS-ADMISSIONS REV	SC01/5020030000	PRINT / BIND / ADV	377.79				377.79
		SC01/5031030000	MAINT PARTS PAINT	7,320.00				7,320.00
		SC01/5033990000	OTHER SUPPLIES		11,808.00	9,107.25	3,147.00	24,062.25
P450	PATRIOTS POINT DEV AUTH Total			7,697.79	11,808.00	9,107.25	3,147.00	31,760.04
	RURAL INFRASTRUCTURE LN FEE-DRINK WTR SRF	SC01/5020030000	PRINT / BIND / ADV	278.35				278.35
	LOAN CLOSING FEES	SC01/5020030000	PRINT / BIND / ADV	246.15	795.18	424.21		1,465.54
	Rural Inf Fund	SC01/5020030000	PRINT / BIND / ADV	734.96	421.85	395.21	404.00	1,956.02
		SC01/5030010000	OFFICE SUPPLIES		1,031.99			1,031.99
R040	RURAL INFRASTRUCTURE AUTHORITY Total			1,259.46	2,249.02	819.42	404.00	4,731.90
	PUBLIC SERVICE COMMIS OPERATING REVENUE	SC01/5020030000	PRINT / BIND / ADV	58.00	-			58.00
		SC01/5020077180	SERVICES- PRINT ENTR			329.02		329.02
		SC01/5021330003	CONTR-STATE	445.00	534.00	534.00	1,250.00	2,763.00
		SC01/5021479211	RUBBISH REMOVAL				-	-
		SC01/5021479604	SIGNAGE		117.28			117.28
		SC01/5030030000	PRINTED ITEMS		163.49			163.49
		SC01/5033090000	EMPLOYEE RECOG AWARD		35.00			35.00
R060	PUBLIC SERVICE COMMISSION Total			503.00	849.77	863.02	1,250.00	3,465.79
	OFFICE OF REGULATORY : FEDERAL	SC01/5030010000	OFFICE SUPPLIES		62.06			62.06
	OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT				1,250.00	1,250.00
		SC01/5021540000	NON-IT OTHER PRO SRV		534.00	534.00		1,068.00
		SC01/5024990000	OTH CNT-NON-IT & REA	445.00				445.00
R080	OFFICE OF REGULATORY STAFF Total			445.00	596.06	534.00	1,250.00	2,825.06
	S C WORKERS' COMPENS/ PENALTIES FINES	SC01/5020030000	PRINT / BIND / ADV	2,599.44				2,599.44
		SC01/5024990000	OTH CNT-NON-IT & REA	445.00	534.00	534.00	1,250.00	2,763.00
		SC01/5030010000	OFFICE SUPPLIES	10,694.75	2,509.93	3,092.08		16,296.76
		SC01/5030010002	OFF SUP - MIN OFF EQ		1,312.00	2,343.00		3,655.00
		SC01/5030030000	PRINTED ITEMS				1,209.54	1,209.54
		SC01/5031010001	FURNISHINGS				1,321.72	1,321.72
R120	S C WORKERS' COMPENSATION COMM Total			13,739.19	4,355.93	5,969.08	3,781.26	27,845.46
	STATE ACCIDENT FUND AFS - WORKS' COMP FD	SC01/5021479211	RUBBISH REMOVAL		469.92	469.92		939.84
		SC01/5030030000	PRINTED ITEMS			444.63		444.63
		SC01/5030030001	PRT COMM-CONSUM	2,082.36	1,034.83	1,385.08	995.12	5,497.39
		SC01/5150010000	NON REAL EST-WTR UTL	400.50				400.50
	AFS-UNINSURED EMPLRS	SC01/5021479211	RUBBISH REMOVAL		64.08	64.08		128.16
		SC01/5030030000	PRINTED ITEMS			60.63		60.63
		SC01/5030030001	PRT COMM-CONSUM	196.81	141.14	188.88	135.70	662.53
		SC01/5150010000	NON REAL EST-WTR UTL	44.50				44.50
R200	STATE ACCIDENT FUND Total			2,724.17	1,709.97	2,613.22	1,130.82	8,178.18
	INSURANCE DEPARTMENT CAPTIVE INS REG	SC01/5021469302	CARPENTRY (SERVICES)		1,048.56			1,048.56
		SC01/5021469314	OTHER MAINT EXPENSES				48.17	48.17
		SC01/5021540000	NON-IT OTHER PRO SRV		-			-
		SC01/5021599107	OTH PROFESSIONAL FEE		250.00			250.00
	GENERAL FUND	SC01/5030010000	OFFICE SUPPLIES	1,629.44	1,274.53	516.80		3,420.77
		SC01/5021469314	OTHER MAINT EXPENSES				1,026.01	1,026.01
		SC01/5021540000	NON-IT OTHER PRO SRV	164.00	269.00			433.00
		SC01/5021599107	OTH PROFESSIONAL FEE		150.00			150.00
		SC01/5030010000	OFFICE SUPPLIES	7,413.09	2,662.07	1,822.63	505.90	12,403.69
	HURR DAMA MIT PROG	SC01/5021469314	OTHER MAINT EXPENSES				7.93	7.93
		SC01/5021540000	NON-IT OTHER PRO SRV	47.00				47.00
		SC01/5030010000	OFFICE SUPPLIES	252.75	54.51	150.98		458.24
	OPERATING REVENUE	SC01/5021469314	OTHER MAINT EXPENSES				135.07	135.07
		SC01/5021540000	NON-IT OTHER PRO SRV	47.00				47.00
		SC01/5030010000	OFFICE SUPPLIES	4,340.80	3,648.55	3,317.99	62.76	11,370.10
R230	INSURANCE DEPARTMENT Total			13,894.08	9,357.22	5,808.40	1,785.84	30,845.54
	BOARD OF FINANCIAL INS OPERATING REVENUE	SC01/5021320000	BUILDING RENOVATION	550.00				550.00
		SC01/5021329000	BUILDING RENOVATION				250.00	250.00
		SC01/5021540000	NON-IT OTHER PRO SRV	624.00				624.00
		SC01/5030010000	OFFICE SUPPLIES	3,444.70	17,460.00			20,904.70
		SC01/5030030000	PRINTED ITEMS	11.00		328.82		339.82
		SC01/5031010001	FURNISHINGS			35,763.00		35,763.00
R280	BOARD OF FINANCIAL INSTITUTION Total			4,629.70	17,460.00	36,091.82	250.00	58,431.52
	CONSUMER AFFAIRS COM GENERAL FUND	SC01/5030030000	PRINTED ITEMS		343.85	523.60	1,320.40	2,187.85
		SC01/5041020000	FEES AND FINES	445.00	534.00	534.00	1,250.00	2,763.00
				445.00	877.85	1,057.60	2,570.40	4,950.85
R360	CONSUMER AFFAIRS COMM Total							27.00
	DEPT OF LABOR,LICENSIN CONSULT PRIV SEC	SC01/5030030000	PRINTED ITEMS		27.00			27.00
	GENERAL FUND	SC01/5030030000	PRINTED ITEMS			3.00		3.00
	OPERATING REVENUE	SC01/5021450000	MOTOR VEHICLE SVCS				1,110.00	1,110.00
		SC01/5021469322	VEHICLE MAINTENANCE		1,073.04	14,864.14		15,937.18
		SC01/5021479211	RUBBISH REMOVAL			234.96	550.00	784.96
		SC01/5021479604	SIGNAGE	139.08	782.56	816.28		1,737.92
		SC01/5030010000	OFFICE SUPPLIES	17,482.00	19,291.00	405.00		37,178.00
		SC01/5030030000	PRINTED ITEMS	5,249.80	4,803.13	7,101.30	5,389.17	22,543.40
		SC01/5030067180	EQUIP&SUPP- PRINTENT		2,434.84			2,434.84
		SC01/5031010001	FURNISHINGS			9,750.00		9,750.00

		SC01/5031510000	MOTOR VEHICLE SUPP				4,449.43	4,449.43
		SC01/5033090000	EMPLOYEE RECOG AWARD		12.32			12.32
	OSHA-FEDERAL	SC01/5050070000	IN ST-REGISTR FEES		139.00			139.00
	POLA REVENUE	SC01/5030030000	PRINTED ITEMS	343.18				343.18
		SC01/5020077240	DP SERVICES – STATE	-				-
		SC01/5021330000	CONTR-GOVT/NONPRFIT	-				-
		SC01/5021469322	VEHICLE MAINTENANCE	7.50	2,687.42	11.20		2,706.12
		SC01/5021479211	RUBBISH REMOVAL	445.00	534.00	299.04	700.00	1,978.04
		SC01/5021479604	SIGNAGE	119.00		15.68		134.68
		SC01/5030010000	OFFICE SUPPLIES		51.00			51.00
		SC01/5030030000	PRINTED ITEMS	16,295.06	25,274.69	20,868.59	6,300.00	68,738.34
		SC01/5030067180	EQUIP&SUPP- PRINTENT		2,753.86	-		2,753.86
		SC01/5033090000	EMPLOYEE RECOG AWARD	28.00	56.00	15.68		99.68
	DEPT OF LABOR,LICENSING,& REGU Total			39,765.44	60,084.72	54,563.19	18,498.60	172,911.95
R400	DEPARTMENT OF MOTOR	SC01/5071260000	OTHER CONSTR/RENOV	2,842.00				2,842.00
	CAP PROJ-OTHER FD	SC01/5020077180	SERVICES- PRINT ENTR		3,337.40			3,337.40
	CAP RES FD OPER	SC01/5021480000	PROMOTIONAL		2,507.22	2,845.84		5,353.06
		SC01/5030010002	OFF SUP - MIN OFF EQ		3,432.00			3,432.00
	DMV OP WHSE INV	SC01/5020077180	SERVICES- PRINT ENTR	112,268.32				112,268.32
	GENERAL FUND	SC01/5020077180	SERVICES- PRINT ENTR	222,995.41	109,028.93			332,024.34
		SC01/5021330000	CONTR-GOVT/NONPRFIT	445.00	534.00			979.00
		SC01/5021479211	RUBBISH REMOVAL			534.00		534.00
		SC01/5030010002	OFF SUP - MIN OFF EQ	6,154.00	11,244.00	5,499.08		22,897.08
		SC01/5030030000	PRINTED ITEMS		19,447.16	256,250.36	62,610.86	338,308.38
		SC01/5030067180	EQUIP&SUPP- PRINTENT	45,683.85				45,683.85
		SC01/5031010001	FURNISHINGS			7,851.00		7,851.00
	PLATE REPLACEMENT FE	SC01/5031019603	SIGNAGE SUPPLIES	1,133.64				1,133.64
		SC01/5030067180	EQUIP&SUPP- PRINTENT	43,919.96	53,123.46			97,043.42
		SC01/5033140000	LICENSE PLATE SUPPL		31,918.52	90,677.80	45,319.73	167,916.05
R440	DEPARTMENT OF MOTOR VEHICLES Total			435,442.18	234,572.69	363,658.08	107,930.59	1,141,603.54
	DEPARTMENT OF REVENU GENERAL FUND	SC01/5030030000	PRINTED ITEMS	13,507.28				13,507.28
	OPERATING REVENUE	SC01/5021540000	NON-IT OTHER PRO SRV	49.00	1,657.00	528.00	87.56	2,321.56
		SC01/5024990000	OTH CNT-NON-IT & REA		418,447.92	188,549.04		606,996.96
		SC01/5024990002	OTH CNT SER-KEYS		-			-
		SC01/5030010000	OFFICE SUPPLIES	3,290.75	20,890.21	59,305.54		83,486.50
		SC01/5030010002	OFF SUP - MIN OFF EQ			-		-
		SC01/5030030000	PRINTED ITEMS	120,023.24	125,113.26	131,785.77	16,073.59	392,995.86
		SC01/5030067180	EQUIP&SUPP- PRINTENT		37.26	1,826.28		1,863.54
		SC01/5033990000	OTHER SUPPLIES	1,560.00	113.00	12,787.08	71.61	14,531.69
	SC BUS ONE STOP PROJ	SC01/5030030000	PRINTED ITEMS			86.77		86.77
	DEPARTMENT OF REVENUE Total			138,430.27	566,258.65	394,868.48	16,232.76	1,115,790.16
R520	STATE ETHICS COMMISSIC GENERAL FUND	SC01/5021540000	NON-IT OTHER PRO SRV		236.48			236.48
	OPERATING REVENUE	SC01/5020077240	DP SERVICES – STATE			-		-
		SC01/5021540000	NON-IT OTHER PRO SRV			125.00	60.00	185.00
	STATE ETHICS COMMISSION Total				236.48	125.00	60.00	421.48
R600	DEPT OF EMPLOYMENT & ADMINISTRATION FUND	SC01/5031019603	SIGNAGE SUPPLIES		37.56		53.64	91.20
	FEDERAL	SC01/5033990000	OTHER SUPPLIES			66.00		66.00
	DEPT OF EMPLOYMENT & WORKFORCE Total	SC01/5033990000	OTHER SUPPLIES	6,842.07	832.99			7,675.06
U120	DEPARTMENT OF TRANSP AFS-CROSS ISLAND TOL			6,842.07	870.55	66.00	53.64	7,832.26
	AFS-HIWY&PUBLIC TRAN	SC01/5030010000	OFFICE SUPPLIES	297.43				297.43
		SC01/5033150000	PUR RESALE-CONS GDS		642.27			642.27
		SC01/5020030000	PRINT / BIND / ADV			51.00		51.00
		SC01/5021329000	BUILDING RENOVATION		28,575.27	1,220.00	250.00	30,045.27
		SC01/5021330000	CONTR-GOVT/NONPRFIT	110,220.00	96,070.00	86,355.00	13,995.00	306,640.00
		SC01/5021330003	CONTR-STATE			2,000.00	14,991.55	16,991.55
		SC01/5021460000	GENERAL REPAIR	396.00	1,267.89			1,663.89
		SC01/5021540000	NON-IT OTHER PRO SRV	686.00	783.00	1,803.00	94.61	3,366.61
		SC01/5030010000	OFFICE SUPPLIES	13,480.32	16,872.00	2,259.93	420.60	33,032.85
		SC01/5030010002	OFF SUP - MIN OFF EQ	45,024.30	440.00	3,705.00		49,169.30
		SC01/5030030000	PRINTED ITEMS	324.42		432.66		757.08
		SC01/5030030001	PRT COMM-CONSUM	192.58				192.58
		SC01/5030050000	PHOTO & VISUAL SUPP	2,231.00	2,440.00			4,671.00
		SC01/5031010001	FURNISHINGS		37,557.00	10,041.00	889.00	48,487.00
		SC01/5031020000	BUILDING MATERIALS	55,336.28				55,336.28
		SC01/5031510010	MTR VH TIRES & TUBES	784.00	2,394.00	1,286.00		4,464.00
		SC01/5032010000	HIGHWAY MAINT SUPP	503.28				503.28
		SC01/5032010016	Signs & Markers	406,184.60	362,495.13	120,923.94	11,439.40	901,043.07
		SC01/5070310000	BASIC EQUIPMENT		-			-
		SC01/5071230000	RENOV-BLDG & ADD INT		2,500.00	6,000.00		8,500.00
		SC01/5071230002	RENOV-CONST MAT		269,027.27	81,561.37	41,882.00	392,470.64
	AFS-WORK FUND STOR	SC01/5030010000	OFFICE SUPPLIES		8,611.65	3,183.32		11,794.97
		SC01/5030030000	PRINTED ITEMS			672.65		672.65
		SC01/5032010016	Signs & Markers		7,496.00	7,496.00		14,992.00
		SC01/5033150000	PUR RESALE-CONS GDS		18,106.18	11,552.48	7,496.00	65,445.71
	DEPARTMENT OF TRANSPORTATION Total			663,951.26	855,277.66	340,543.35	91,458.16	1,951,230.43
U150	S C TRANSP INFRASTRUC' AFS-STATE HIWAY ACCT	SC01/5030010003	OFF SUP&EQ-NON-IT PL			1,358.00	390.00	390.00
		SC01/5030010005	CONTROLLABLE OFF SUP			322.75		1,358.00
		SC01/5030030000	PRINTED ITEMS			1,680.75		322.75
U300	S C TRANSP INFRASTRUCTURE BANK Total						390.00	2,070.75
	SC AERONAUTICS	SC01/5024990000	OTH CNT-NON-IT & REA	50.44	640.80			691.24
	STATE AVIATION FUND	SC01/5033990000	OTHER SUPPLIES	231.40	2,925.35	1,004.28	8,874.22	13,035.25
	SC AERONAUTICS Total			281.84	3,566.15	1,004.28	8,874.22	13,726.49
Grand Total				19,544,159.04	19,591,443.58	18,497,528.85	6,517,484.17	64,150,615.64

Vendor Name SC DEPARTMENT OF CORRECTIONS

Sum of Amnt in FM area crcy	Agency /Business area/ Na Fund	G/L Number	G/L Account	FI doc.: Fiscal year	SC/2018	SC/2019	SC/2020	Grand Total
Business area				SC/2017				
B040	JUDICIAL DEPARTMENT	CASE MGMT TECH SUPP GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV		91.11		91.11
			SC01/5020030000	PRINT / BIND / ADV		151.85		151.85
			SC01/5021540000	NON-IT OTHER PRO SRV		2,911.13		2,911.13
			SC01/5024990000	OTH CNT-NON-IT & REA			1,250.00	1,250.00
		LAW ENFORCEMENT SUF	SC01/5030030000	PRINTED ITEMS		426.06	-	426.06
			SC01/5041020000	FEES AND FINES		-		-
			SC01/5020030000	PRINT / BIND / ADV		121.48		121.48
			SC01/5021540000	NON-IT OTHER PRO SRV	254.00			254.00
		MAGISTRATE CRT FEE	SC01/5020030000	PRINT / BIND / ADV	5,423.32	5,338.30	4,070.07	5,228.90
			SC01/5021540000	NON-IT OTHER PRO SRV	1,662.00	422.00	298.26	2,060.59
			SC01/5024990000	OTH CNT-NON-IT & REA		534.00	-	2,382.26
			SC01/5030010000	OFFICE SUPPLIES		534.00		1,068.00
		OP REV - COURT COSTS	SC01/5030030000	PRINTED ITEMS	65.50	200.55		450.55
			SC01/5020030000	PRINT / BIND / ADV		4,993.88	-	5,059.38
						30.37		30.37
					7,404.82	9,850.24	10,522.82	6,478.90
		JUDICIAL DEPARTMENT Total						34,256.78
D050	GOVERNORS OFF-E C O	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	3,574.86	532.23	70.33	217.29
			SC01/5021540000	NON-IT OTHER PRO SRV	10,588.00	7,280.00	7,389.00	4,394.71
			SC01/5030010000	OFFICE SUPPLIES	-			30,221.97
			SC01/5030010002	OFF SUP - MIN OFF EQ		408.00		-
		GOVERNORS OFF-E C OF S Total	SC01/5030030000	PRINTED ITEMS		153.63		816.00
			SC01/5033990000	OTHER SUPPLIES	372.00	-		153.63
					14,534.86	8,220.23	8,020.96	372.00
							5,182.26	35,958.31
		GOVERNORS OFF-SLED	SC01/5020030000	PRINT / BIND / ADV		1,977.30		1,977.30
			SC01/5030010000	OFFICE SUPPLIES	6,630.00	1,980.00		8,610.00
D100	GOVERNORS OFF-SLED	FEDERAL	SC01/5030030000	PRINTED ITEMS			1,788.91	1,788.91
			SC01/5030010000	OFFICE SUPPLIES	1,656.00	2,148.00		3,804.00
			SC01/5030010001	OFFICE SUPP - NEWS		1,876.00		1,876.00
			SC01/5031010001	FURNISHINGS		1,723.00	1,375.00	3,098.00
		NON-RECURRING REV OPERATING REVENUE	SC01/5030010000	OFFICE SUPPLIES	28,249.00			28,249.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT		2,700.00	105.00	2,805.00
			SC01/5021450000	MOTOR VEHICLE SVCS	1,236.15	250.00		1,486.15
			SC01/5021479210	PEST CNTL/EXTRMNATNG	1,100.00	1,100.00	1,100.00	3,575.00
		GENERAL FD - C/F	SC01/5021479211	RUBBISH REMOVAL	3,350.00	3,350.00	3,350.00	275.00
			SC01/5021479600	GROUND MAINT SRVC	9,381.25	12,430.00	13,080.00	3,500.00
			SC01/5030010000	OFFICE SUPPLIES	2,935.00	6,806.00	1,320.00	3,350.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	349.00			2,113.32
		SALE OF ASSETS	SC01/5030030000	PRINTED ITEMS	15,144.22	13,395.73	12,563.61	37,004.57
			SC01/5031010001	FURNISHINGS			2,006.00	11,061.00
			SC01/5031019600	GROUND MAINT SPPLY		691.67		349.00
			SC01/5032910000	MUNIT/LAW ENF SUPP				43,398.56
		GOVERNORS OFF-SLED Total	SC01/5033090000	EMPLOYEE RECOG AWARE	150.00	100.00	100.00	676.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT	3,180.00			2,682.00
			SC01/5021450000	MOTOR VEHICLE SVCS	300.00	250.00		691.67
					73,660.62	45,030.70	41,160.52	342.90
D500	DEPARTMENT OF ADMIN	CAP PROJ-OTH FDS-R&M ECONOMIC OPP FEDERA	SC01/5071230000	RENOV-BLDG & ADD INT		415.00		415.00
			SC01/5030010000	OFFICE SUPPLIES	-	75.00		75.00
			SC01/5030010002	OFF SUP - MIN OFF EQ	3,979.00	1,352.00	-	5,331.00
			SC01/5031010001	FURNISHINGS			1,620.00	676.58
		FEDERAL	SC01/5033990000	OTHER SUPPLIES	785.00			2,296.58
			SC01/5033990002	SHIPPING SUPPLIES	-			785.00
			SC01/5030030000	PRINTED ITEMS				-
			SC01/5020030000	PRINT / BIND / ADV		805.79	86.99	586.60
		FOSTER CARE MEDICAID	SC01/5020060000	PRINT ANNUAL REPORTS			1,001.63	892.78
			SC01/5021540000	NON-IT OTHER PRO SRV		528.00	3,233.00	1,001.63
			SC01/5030010000	OFFICE SUPPLIES	936.07	18.15	68.25	3,761.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	35.75			1,022.47
		GAL TIT 4E TRAIN CON	SC01/5030030000	PRINTED ITEMS				35.75
			SC01/5032010016	Signs & Markers				-
			SC01/5033990000	OTHER SUPPLIES	-			-
			SC01/5020030000	PRINT / BIND / ADV	3,514.40	1,182.75	4,636.09	9,333.24
		GENERAL FD - C/F	SC01/5030010000	OFFICE SUPPLIES		-		-
			SC01/5020030000	PRINT / BIND / ADV	366.41	1,871.74	5,693.29	7,931.44
			SC01/5020060000	PRINT ANNUAL REPORTS				-
			SC01/5021540000	NON-IT OTHER PRO SRV				-
			SC01/5030010000	OFFICE SUPPLIES			51.75	51.75

E040	DEPARTMENT OF ADMINISTRATION LIEUTENANT GOVERNO	CONSOLIDATED FEDERA	GENERAL FD - C/F	SC01/5030010002	OFF SUP - MIN OFF EQ	2,366.00			2,366.00
				SC01/5032010016	Signs & Markers		9.15		9.15
				SC01/5033990000	OTHER SUPPLIES		-		-
			GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	1,479.32	895.03	850.65	3,225.00
				SC01/5020060000	PRINT ANNUAL REPORTS	227.22	939.50	539.33	1,706.05
				SC01/5020077240	DP SERVICES – STATE		1,487.90		1,487.90
				SC01/5021320000	BUILDING RENOVATION	16,500.00			16,500.00
				SC01/5021540000	NON-IT OTHER PRO SRV	153.20	48.86		202.06
				SC01/5030010000	OFFICE SUPPLIES	608.28	1,147.85		1,756.13
				SC01/5030010002	OFF SUP - MIN OFF EQ	30,969.00	2,115.00	-	33,084.00
				SC01/5030010003	OFF SUP&EQ-NON-IT PL	19.25			19.25
				SC01/5030030000	PRINTED ITEMS	124.28		-	124.28
				SC01/5031010001	FURNISHINGS			6,724.00	6,724.00
				SC01/5032010016	Signs & Markers			9.15	9.15
				SC01/5033990000	OTHER SUPPLIES	-		-	-
			GENERAL SERVICES	SC01/5010800000	INMATE EARNINGS	3,874.79	-		3,874.79
				SC01/5020030000	PRINT / BIND / ADV	229.07	801.55	1,022.13	2,052.75
				SC01/5020080000	FREIGHT EXPRESS DELV	240.00			240.00
				SC01/5021469302	CARPENTRY (SERVICES)	592.00			592.00
				SC01/5021469314	OTHER MAINT EXPENSES	252.24	101.52		353.76
				SC01/5021470000	LAUNDRY SERVICES	11,624.39	19,716.73		31,341.12
				SC01/5021479600	GROUND MAINT SRVC	31,016.70	-		31,016.70
				SC01/5021479604	SIGNAGE		103.20	19.00	564.00
				SC01/5021599501	SECURITY CONTRACTS		27,182.18	48,515.19	88,212.08
				SC01/5030010000	OFFICE SUPPLIES	20.07	-	15.00	35.07
				SC01/5030030000	PRINTED ITEMS	947.48	143.60		1,091.08
				SC01/5031019603	SIGNAGE SUPPLIES		49.20	180.48	229.68
				SC01/5032010016	Signs & Markers			23.54	23.54
				SC01/5033990000	OTHER SUPPLIES	25.89	7.23		33.12
			GUARDIAN AD LITEM TR	SC01/5030010002	OFF SUP - MIN OFF EQ		5,720.00		5,720.00
			MEDICAID ASST PAY	SC01/5020030000	PRINT / BIND / ADV		480.00		480.00
				SC01/5030010000	OFFICE SUPPLIES	460.00			460.00
			MOTOR POOL - ISF	SC01/5020030000	PRINT / BIND / ADV	143.14	350.96	232.69	726.79
				SC01/5021450001	MOTOR VEH REP - COMM			485.00	495.00
				SC01/5021470000	LAUNDRY SERVICES		-		-
				SC01/5021540000	NON-IT OTHER PRO SRV		534.00	-	534.00
				SC01/5024990000	OTH CNT-NON-IT & REA			534.00	534.00
				SC01/5030010000	OFFICE SUPPLIES	33.00		-	183.00
				SC01/5030010002	OFF SUP - MIN OFF EQ			-	-
				SC01/5030030000	PRINTED ITEMS	178.28	-	239.34	417.62
				SC01/5031510000	MOTOR VEHICLE SUPP			5,217.89	5,248.49
				SC01/5032010016	Signs & Markers	171.67			171.67
			OP REV- INT SERV FD	SC01/5020030000	PRINT / BIND / ADV	984.43		28.75	1,013.18
				SC01/5020077180	SERVICES- PRINT ENTR	1,212.75	650.00	-	1,862.75
				SC01/5020077190	SERVICE INFO SECURI		2,489.88	-	2,489.88
				SC01/5024990000	OTH CNT-NON-IT & REA	2,489.88	-	2,489.88	7,979.76
				SC01/5030010000	OFFICE SUPPLIES	558.00			558.00
				SC01/5030010002	OFF SUP - MIN OFF EQ	2,129.00	15,489.00		17,618.00
				SC01/5030030000	PRINTED ITEMS	-			-
				SC01/5031010001	FURNISHINGS			9,314.00	9,746.00
			SALE OF STATE PROP	SC01/4536030001	SL- OTR NCAP DUE AGY	55,692.79	124,677.61	87,399.17	308,225.84
			SERVICE REPAIR AGREE	SC01/5021450001	MOTOR VEH REP - COMM	12,290.13	14,628.13	1,600.00	28,518.26
				SC01/5031510000	MOTOR VEHICLE SUPP	2,978.76	6,969.54	4,673.57	14,621.87
				SC01/5031510003	MTR VEH SUP-W/O PART		3,602.48		3,602.48
			SPECIAL OPERATING	SC01/5020030000	PRINT / BIND / ADV	95.68			95.68
				SC01/5030010000	OFFICE SUPPLIES	40.75			40.75
			VICTIM'S COMP FUND	SC01/5020030000	PRINT / BIND / ADV	3,240.90			3,240.90
				SC01/5030030000	PRINTED ITEMS	1,016.51			1,016.51
				SC01/5033030000	PROMOTIONAL SUPPLIES	94.88			94.88
			DEPARTMENT OF ADMINISTRATION Total			192,330.36	238,455.38	187,002.91	58,298.56
			LIEUTENANT GOVERNO	SC01/5030010000	OFFICE SUPPLIES	18.70	3.19	3.61	25.50
			CONSOLIDATED FEDERA	SC01/5030010002	OFF SUP - MIN OFF EQ	2,866.51	3,062.14		5,928.65
				SC01/5030030000	PRINTED ITEMS	928.46	1,477.38		2,405.84
				SC01/5030060001	DATA PROC SUP-MIN EQ	-			-
				SC01/5031010001	FURNISHINGS			3,409.40	3,409.40
				SC01/5033990000	OTHER SUPPLIES		3.19		3.19
			GENERAL FUND	SC01/5021460000	GENERAL REPAIR		1,405.47		1,405.47
				SC01/5021540000	NON-IT OTHER PRO SRV	500.00			500.00
				SC01/5024990000	OTH CNT-NON-IT & REA		1,000.00		1,000.00

E040	LIEUTENANT GOVERNO	GENERAL FUND	SC01/5030010000	OFFICE SUPPLIES	12.75	13.81	4.89		31.45		
			SC01/5030010002	OFF SUP - MIN OFF EQ	14,317.92	6,186.86			20,504.78		
			SC01/5030030000	PRINTED ITEMS	11.26	260.71			271.97		
			SC01/5030060001	DATA PROC SUP-MIN EQ	-				-		
			SC01/5031010001	FURNISHINGS			2,106.60		2,106.60		
			SC01/5033990000	OTHER SUPPLIES		1.06			1.06		
LIEUTENANT GOVERNOR Total					18,655.60	13,413.81	5,524.50		37,593.91		
E080	SECRETARY OF STATE	CHARITABLE ORGAN	SC01/5020077180	SERVICES- PRINT ENTR		80.00			80.00		
			SC01/5021540000	NON-IT OTHER PRO SRV	610.00	572.00	616.00		1,798.00		
			SC01/5030010000	OFFICE SUPPLIES		2,244.00			2,244.00		
			SC01/5030030000	PRINTED ITEMS		40.00			40.00		
		OPERATING REVENUE	SC01/5020077170	SERVICE PRT COPY EU	2,519.51				2,519.51		
			SC01/5020077180	SERVICES- PRINT ENTR		2,133.67			2,133.67		
			SC01/5021540000	NON-IT OTHER PRO SRV	376.00	240.00	892.00	598.07	2,106.07		
			SC01/5030010000	OFFICE SUPPLIES	1,089.00		375.00		1,464.00		
			SC01/5030030000	PRINTED ITEMS	5,202.02	1,117.04	5,554.02	3,587.67	15,460.75		
			SC01/5030030000	PRINTED ITEMS	9,796.53	6,426.71	7,437.02	4,185.74	27,846.00		
		SECRETARY OF STATE Total									
		E120	COMPTROLLER GENER,	GENERAL FUND	SC01/5030010000	OFFICE SUPPLIES			864.00		864.00
SC01/5030030000	PRINTED ITEMS					117.15			117.15		
OPERATING REVENUE	SC01/5020030000			PRINT / BIND / ADV	121.13				121.13		
	SC01/5030030000			PRINTED ITEMS			144.96		144.96		
COMPTROLLER GENERAL Total					121.13	117.15	1,008.96		1,247.24		
E160	STATE TREASURERS OF	GENERAL FUND	SC01/5021540000	NON-IT OTHER PRO SRV			190.00		190.00		
			SC01/5024990000	OTH CNT-NON-IT & REA	750.00	350.00			1,100.00		
			SC01/5030010000	OFFICE SUPPLIES	7,700.75	4,658.00	1,784.10		14,142.85		
			SC01/5030050000	PHOTO & VISUAL SUPP			40.00		40.00		
		OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT		500.00			500.00		
			SC01/5021540000	NON-IT OTHER PRO SRV		2,592.00			2,592.00		
			SC01/5024990000	OTH CNT-NON-IT & REA	1,000.00	150.00			1,150.00		
			SC01/5030010000	OFFICE SUPPLIES	2,365.50	8,638.50	3,737.91	65.00	14,806.91		
			SC01/5030030000	PRINTED ITEMS			40.00	2,602.18	2,642.18		
			SC01/5030030000	PRINTED ITEMS	11,816.25	16,888.50	5,792.01	2,667.18	37,163.94		
		E190	RETIREMENT SYS INVE	RS INVEST COMM - OPE	SC01/5030010000	OFFICE SUPPLIES	93.50	170.00	149.00	32.50	445.00
					RETIREMENT SYS INVESTMNT COMM Total		93.50	170.00	149.00	32.50	445.00
E200	ATTORNEY GENERAL	CIVIL LITIGATION	SC01/5030010000	OFFICE SUPPLIES			102.00		102.00		
			SC01/5030010002	OFF SUP - MIN OFF EQ		3,514.00			3,514.00		
		FED INTERFD/AGY - PT	SC01/5170700200	ALLOC STATE-CONTR		132,459.00	40,526.00		172,985.00		
			SC01/5170700300	ALLOC STATE-OTHER		440.00			440.00		
			SC01/5170700500	ALLOC STATE-TRAVEL		1,206.00	814.00		2,020.00		
			SC01/5170700600	ALLOC STATE-EQUIP		1,067.00			1,067.00		
		GENERAL FUND	SC01/5030010000	OFFICE SUPPLIES			263.15		263.15		
			SC01/5030010002	OFF SUP - MIN OFF EQ		1,732.00			1,732.00		
			SC01/5190410000	PURCHASE OF EVIDENCE		245.50			245.50		
			SC01/5030010000	OFFICE SUPPLIES			63.90		63.90		
		VICTIM'S COMP FUND	SC01/5030010002	OFF SUP - MIN OFF EQ		780.00			780.00		
			SC01/5030030001	PRT COMM-CONSUM			7,275.35		7,275.35		
			SC01/5030030001	PRT COMM-CONSUM			141,443.50	49,044.40	190,487.90		
			SC01/5030030001	PRT COMM-CONSUM			141,443.50	49,044.40	190,487.90		
E230	COMMISSION ON INDIGE	INDIGENT DEF	SC01/5030020000	COPY EQUIP SUPP							
			SC01/5111010000	MED SVC - TAXABLE			315.50		315.50		
COMMISSION ON INDIGENT DEFENSE Total							315.50		315.50		
E240	ADJUTANT GENERAL	ADJUT GEN PUB ASSST	SC01/5020030000	PRINT / BIND / ADV	969.54	670.89	299.22		1,939.65		
			SC01/5030010000	OFFICE SUPPLIES			1,719.50		1,719.50		
		ARMY CONTRACT-FED	SC01/5170700000	ALLOC ST AGENCIES	62,662.95	96,850.30	102,414.42		261,927.67		
			SC01/5021330000	CONTR-GOVT/NONPRFIT	26,245.65	18,651.56	21,692.86	8,120.94	74,711.01		
			SC01/5024990001	OTH CNT SER-NO-IT PL	2,537.52	1,691.68	845.84	2,030.00	7,105.04		
			SC01/5030010002	OFF SUP - MIN OFF EQ			606.00		606.00		
		CAP RES FD OPER	SC01/5032010016	Signs & Markers		5,853.00	544.25		6,397.25		
			SC01/5170700000	ALLOC ST AGENCIES		23,037.11			23,037.11		
			SC01/5020030000	PRINT / BIND / ADV	562.89	234.10	319.43		1,116.42		
			SC01/5021470000	LAUNDRY SERVICES	222.50	267.00			489.50		
		DISASTER PREPARE-FED	SC01/5024990006	Misc Contr Services			267.00	1,500.00	1,767.00		
			SC01/5030010000	OFFICE SUPPLIES			4,369.00	4,884.00	9,253.00		
			SC01/5030030000	PRINTED ITEMS			429.84		429.84		
			SC01/5020030000	PRINT / BIND / ADV	202.83		39.97		242.80		
			SC01/5024990006	Misc Contr Services			133.50	750.00	883.50		
			SC01/5020030000	PRINT / BIND / ADV	360.10		223.55		583.65		
			SC01/5021330000	CONTR-GOVT/NONPRFIT	12,469.35	8,393.44	12,897.14	3,789.06	37,548.99		
			SC01/5021470000	LAUNDRY SERVICES	222.50	267.00			489.50		
			SC01/5024990001	OTH CNT SER-NO-IT PL	1,212.48	808.32	404.16	970.00	3,394.96		
		GENERAL FUND									

	GENERAL FUND	SC01/5024990006	Misc Contr Services		133.50	750.00	883.50
		SC01/5030010000	OFFICE SUPPLIES	272.00	4,384.50	4,884.00	9,540.50
		SC01/5030010002	OFF SUP - MIN OFF EQ			9,060.00	9,060.00
		SC01/5030030000	PRINTED ITEMS		429.83		429.83
		SC01/5170700000	ALLOC ST AGENCIES	21,713.97	8,670.33	34,138.14	64,522.44
	<b>ADJUTANT GENERAL Total</b>			<b>129,382.28</b>	<b>165,666.73</b>	<b>186,291.65</b>	<b>36,738.00</b>
E260	DEPARTMENT OF VETE	GENERAL FUND	NON-IT OTHER PRO SRV			100.28	100.28
	<b>DEPARTMENT OF VETERANS AFFAIRS Total</b>					<b>100.28</b>	<b>100.28</b>
E280	ELECTION COMMISSION	GENERAL FUND	PRINT / BIND / ADV	16,709.06	3,286.16	27,603.01	11,272.13
		SC01/5020030000	PRINTED ITEMS	6,469.89	2,656.14	910.75	477.53
		SC01/5020030000	PRINT / BIND / ADV		14,354.29		14,354.29
	<b>ELECTION COMMISSION Total</b>			<b>23,178.95</b>	<b>20,296.59</b>	<b>28,513.76</b>	<b>11,749.66</b>
E500	REVENUE AND FISCAL A	EARNED FUND	PRINTED ITEMS		25.50		25.50
		GENERAL FD - C/F	PRINTED ITEMS	1,057.73			1,057.73
		GENERAL FUND	PRINT / BIND / ADV			132.83	132.83
		SC01/5021450000	MOTOR VEHICLE SVCS	2,073.18	717.38	1,375.20	4,320.76
		SC01/5021510000	TESTING SERVICES				-
		SC01/5021540000	NON-IT OTHER PRO SRV	151.00			151.00
		SC01/5030030000	PRINTED ITEMS		824.76	204.00	1,028.76
		SC01/5031510000	MOTOR VEHICLE SUPP		523.06	428.51	1,867.44
		SC01/5031510003	MTR VEH SUP-W/O PART	1,967.37	584.60		2,551.97
		SC01/5031510005	MTR VEH SUP-TIRE&BAT	369.43			369.43
	<b>REVENUE AND FISCAL AFFAIRS OFF Total</b>			<b>5,618.71</b>	<b>2,675.30</b>	<b>2,140.54</b>	<b>1,070.87</b>
E550	STATE FISCAL ACCT AU	AFS-INSUR RES FD TRT	INS PREM & PROCEEDS	11,213.53	7,342.64	8,150.90	10,537.05
		SC01/5021020000	ATTORNEY FEES	-			-
		SC01/5140010000	INDM CLAIMS & AWARDS	655,854.61	202,230.55	367,579.70	188,635.55
		SC01/5030010000	OFFICE SUPPLIES				398.34
		SC01/5021460000	GENERAL REPAIR		773.00		773.00
	<b>STATE FISCAL ACCT AUTHORITY Total</b>			<b>667,068.14</b>	<b>210,346.19</b>	<b>375,730.60</b>	<b>199,570.94</b>
F270	SFAA - AUDITOR'S OFFI	GENERAL FUND	OTH CNT-NON-IT & REA	445.00	534.00	534.00	1,250.00
		INTERNAL AUDIT SERVS	OFFICE SUPPLIES	388.00			2,763.00
	<b>SFAA - AUDITOR'S OFFICE Total</b>			<b>833.00</b>	<b>534.00</b>	<b>534.00</b>	<b>1,250.00</b>
F500	PUBLIC EMPLOYEES BE	AFS - RET SYS ADMIN	RUBBISH REMOVAL			700.00	700.00
		SC01/5021479211	NON REAL EST-WTR UTL	258.10	299.04	299.04	856.18
		SC01/5150010000	RUBBISH REMOVAL				550.00
		AFS-INS UNIT SERV-AD	NON REAL EST-WTR UTL	186.90	234.96	234.96	656.82
		SC01/5021479211	EIP ER HLTH PRM AGY	10,281.90			10,281.90
		SC01/5150010000					
	<b>PUBLIC EMPLOYEES BENEFITS AUTH Total</b>			<b>10,726.90</b>	<b>534.00</b>	<b>534.00</b>	<b>1,250.00</b>
H030	HIGHER EDUCATION CO	EDUCATION LOTTERY	OTH CNT-NON-IT & REA	62.57	22.11	22.11	178.76
		FEDERAL	OTH CNT-NON-IT & REA	34.75	51.31	51.31	285.55
		FEDERAL OPERATING	OTH CNT-NON-IT & REA	45.61	42.45	42.45	137.37
		GENERAL FD - C/F	EMPLOYEE RECOG AWARD			53.66	109.38
		GENERAL FUND	OTH CNT-NON-IT & REA	239.77	346.94	346.94	239.89
		LOTT END CHAIR MATCH	OTH CNT-NON-IT & REA	15.57	16.45	16.45	53.66
		OPERATING REVENUE	OTH CNT-NON-IT & REA	46.73	54.74	54.74	1,715.00
	<b>HIGHER EDUCATION COMM Total</b>			<b>445.00</b>	<b>534.00</b>	<b>587.66</b>	<b>41.63</b>
H590	TECH & COMP EDUC BD	GENERAL FUND	RUBBISH REMOVAL				138.88
		SC01/5021479211	NON REAL EST-WTR UTL	445.00			295.09
		SC01/5150010000	WATER & SEWER		534.00	534.00	1,250.00
	<b>TECH &amp; COMP EDUC BD Total</b>			<b>445.00</b>	<b>534.00</b>	<b>534.00</b>	<b>1,250.00</b>
H630	EDUCATION DEPARTME	AFS-FIRST STEPS BABY	LAUNDRY SUPPLIES	20,090.00			2,763.00
		SC01/5031010000	BUILDING MATERIALS	475.48			20,090.00
		SC01/5031020000	RUBBISH REMOVAL			178.00	475.48
		AFS-FIRST STEPS CHIL	OFFICE SUPPLIES	6,270.00	560.50	-	178.00
		SC01/5030010000	LAUNDRY SUPPLIES	6,366.15			6,830.50
		SC01/5031010000	BUILDING MATERIALS	475.48			6,366.15
		SC01/5031020000	FREIGHT EXPRESS DELV	500.00			475.48
		AFS-FIRST STEPS P&A	RUBBISH REMOVAL			178.00	500.00
		SC01/5021479211	OFFICE SUPPLIES	12,089.00	573.50	-	1,428.00
		SC01/5030010000	OFFICE SUPP - NEWS			363.00	12,662.50
		SC01/5030010001	LAUNDRY SUPPLIES	6,366.16			363.00
		SC01/5031010000	BUILDING MATERIALS	475.48			6,366.16
		SC01/5031020000	RUBBISH REMOVAL			178.00	475.48
		AFS-FIRST STEPS PR4K	OFFICE SUPPLIES		133.50	-	178.00
		SC01/5030010000	DP SVCS-OTHER	-			133.50
		SC01/5020070000	FREIGHT EXPRESS DELV	300.00			-
		SC01/5020080000	OFFICE SUPPLIES	1,639.00	133.50		300.00
		SC01/5030010000	BUILDING MATERIALS	2,039.80			1,772.50
		SC01/5031020000	PRINT / BIND / ADV	75,631.35			2,039.80
	<b>EDUC IMPROVEMENT</b>						75,631.35

	EDUC IMPROVEMENT		SC01/5030030000	PRINTED ITEMS		40.00			40.00
			SC01/5160090000	MODERNIZE VOC EQUIP	91,380.00				91,380.00
			SC01/5160100000	AID TO SCHOOL DISTRI	17,783.52	16,249.85	2,498.75	1,734.56	38,266.68
			SC01/5160210000	ALLC ED IMPV-TCH SAL	135,025.00	177,787.00	189,872.00	69,044.36	571,728.36
			SC01/5160230000	ALLC ED IMPV-EMP CON	19,674.41	28,791.85	38,950.34	13,555.30	100,971.90
			SC01/5160320000	INDUSTRY CERT/CRED			10,000.00	10,000.00	20,000.00
			SC01/5160400000	ADULT EDUCATION	431,377.78	310,666.86	327,841.28	83,780.29	1,153,666.21
			SC01/5160530000	AID TO DISTRICTS	38,214.00	483,727.39	14,907.93	2,427.00	539,276.32
			SC01/5160570000	STUDENT AT RISK	64,741.92	296,175.16	52,415.79	16,175.49	429,508.36
			SC01/5160770000	NAT BD CERT INCENT	28,021.50	24,527.50	20,856.00	5,825.70	79,230.70
			SC01/5160900000	CAREER & TECHNOLOGY		53,984.54	66,366.75	18,181.82	138,533.11
			SC01/5160920000	AID TO DISTRICTS-TEC		13,589.72	10,125.22		23,714.94
			SC01/5170500000	ALLOC SCH DIST	31,279.15				31,279.15
	EDUCATION LOTTERY		SC01/5180640000	AID SCH-ED FIN ACT		213,177.74			213,177.74
	EFA RESERVE FUND		SC01/5170700000	ALLOC ST AGENCIES	3,072,455.98	1,901,526.39	1,496,974.39	621,395.96	7,092,352.72
	FED INTERFD/AGY - PT		SC01/5030010000	OFFICE SUPPLIES	15,900.00				15,900.00
	FEDERAL		SC01/5170700000	ALLOC ST AGENCIES		49,619.11	413,400.39		463,019.50
	GENERAL FUND		SC01/5020030000	PRINT / BIND / ADV	-	89.10			89.10
			SC01/5020077180	SERVICES- PRINT ENTR		799.14			799.14
			SC01/5020080000	FREIGHT EXPRESS DELV			500.00		500.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT	95.50				95.50
			SC01/5021450000	MOTOR VEHICLE SVCS			12,381.00		12,381.00
			SC01/5021540000	NON-IT OTHER PRO SRV	932.00		533.00	60.00	1,525.00
			SC01/5030010000	OFFICE SUPPLIES	88.00	77.00	5,956.00		6,121.00
			SC01/5030020000	COPY EQUIP SUPP	120.00				120.00
			SC01/5030030000	PRINTED ITEMS		40.00	257.88	80.00	377.88
			SC01/5031010001	FURNISHINGS		261.00			261.00
			SC01/5031510010	MTR VH TIRES & TUBES				37,708.00	37,708.00
			SC01/5031520000	BUS & SUPPORT PARTS	668,369.00	466,856.00	400,261.00		1,535,486.00
			SC01/5032010016	Signs & Markers	203.37				203.37
			SC01/5033090000	EMPLOYEE RECOG AWARD		95.50			95.50
			SC01/5180230000	Teacher Supply	8,800.00	15,950.00	14,575.00	15,950.00	55,275.00
			SC01/5180250000	Adult Ed		5,844.46	11,786.26		17,630.72
			SC01/5180500000	AID SCH DIST	18,059.00				18,059.00
			SC01/5180630000	AID SCH-EMPLR CONT	378,882.00	613,297.00	538,497.00	241,906.66	1,772,582.66
			SC01/5180640000	AID SCH-ED FIN ACT	1,491,410.19	1,211,677.70	1,293,171.42	539,688.75	4,535,948.06
			SC01/5180960000	AID SCH-RET INS	44,861.00	223,431.30	257,768.64	107,403.60	633,464.54
	INVENTORY REVOLVING		SC01/5021479211	RUBBISH REMOVAL			1,250.00		1,250.00
			SC01/5021540000	NON-IT OTHER PRO SRV		2,500.00		2,500.00	5,000.00
			SC01/5150010000	NON REAL EST-WTR UTL	2,500.00				2,500.00
	OPERATING REVENUE		SC01/5031520000	BUS & SUPPORT PARTS		1,600.00			1,600.00
			SC01/5170500000	ALLOC SCH DIST			7,000.00		7,000.00
	SCHOOL FOOD SERV-FEI		SC01/5170700000	ALLOC ST AGENCIES		261,522.00	608,333.86	157,302.90	1,027,158.76
	EDUCATION DEPARTMENT Total				6,692,891.22	6,375,304.31	5,797,376.90	1,945,970.39	20,811,542.82
H710	WIL LOU GRAY OPPORT	CAP PROJ-OTHER FD	SC01/5070310000	BASIC EQUIPMENT		18,078.00			18,078.00
		GENERAL FUND	SC01/5021479211	RUBBISH REMOVAL				1,250.00	1,250.00
			SC01/5030010000	OFFICE SUPPLIES		990.00			990.00
			SC01/5031010000	LAUNDRY SUPPLIES		125.00			125.00
	WIL LOU GRAY OPPORTUN SCH Total					19,193.00		1,250.00	20,443.00
H730	VOCATIONAL REHABILIT	CONSOLIDATED FEDERA	SC01/5021330000	CONTR-GOVT/NONPRFIT	7,515.00				7,515.00
	VOCATIONAL REHABILITATION Total				7,515.00				7,515.00
H750	DEAF & BLIND SCHOOL	OPERATING REVENUE	SC01/5020077112	NCV- DATA NET		300.00	300.00		600.00
			SC01/5020130000	DP SVCS - STATE	300.00				300.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT	51,117.46	58,189.96	67,578.47	25,476.49	202,362.38
	DEAF & BLIND SCHOOL Total				51,417.46	58,489.96	67,878.47	25,476.49	203,262.38
H790	ARCHIVES & HISTORY D	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV				1,560.07	1,560.07
			SC01/5021479212	SPECIAL SURFACE MNTC			-		-
			SC01/5021570000	CONTR SVCS-LUMP SUM			534.00	3,000.00	3,534.00
			SC01/5040070000	OPER-RNT-ST OWN RL P			-		-
			SC01/5040510000	INSURANCE-STATE		534.00			534.00
	SPECIAL DEPOSITS		SC01/5021540000	NON-IT OTHER PRO SRV		86.00	885.00	231.74	1,202.74
			SC01/5030010000	OFFICE SUPPLIES	49.00	4.25	30.50	9.25	93.00
			SC01/5031030011	MISC SUPPLIES				30.00	30.00
	ARCHIVES & HISTORY DEPT Total				49.00	624.25	1,449.50	4,831.06	6,953.81
H870	STATE LIBRARY	FEDERAL	SC01/5024990000	OTH CNT-NON-IT & REA	1,516.00				1,516.00
			SC01/5031020000	BUILDING MATERIALS	608.00				608.00
		GENERAL FUND	SC01/5021570000	CONTR SVCS-LUMP SUM			534.00	1,250.00	1,784.00
			SC01/5024990000	OTH CNT-NON-IT & REA		534.00			534.00
			SC01/5033990000	OTHER SUPPLIES			183.75		183.75



H870	STATE LIBRARY Total				2,124.00	534.00	717.75	1,250.00	4,625.75
H910	ARTS COMMISSION	LOCAL	SC01/5021540000	NON-IT OTHER PRO SRV	300.00				300.00
		SPECIAL PROJ-FED	SC01/5030010000	OFFICE SUPPLIES		417.05			417.05
	ARTS COMMISSION Total				300.00	417.05			717.05
H950	MUSEUM COMMISSION	GENERAL FUND	SC01/5021470000	LAUNDRY SERVICES	445.00	534.00			979.00
			SC01/5021479211	RUBBISH REMOVAL			534.00	1,750.00	2,284.00
	MUSEUM COMMISSION Total				445.00	534.00	534.00	1,750.00	3,263.00
J020	DEPT OF HEALTH & HUI	CONSOLIDATED FEDERA	SC01/5030030000	PRINTED ITEMS	14,050.70	43,370.89	44,834.08	14,538.61	116,794.28
			SC01/5030030001	PRT COMM-CONSUM	151.74				151.74
			SC01/5030067180	EQUIP&SUPP- PRINTENT	4,305.32				4,305.32
		EDUC IMPROVEMENT	SC01/5030030000	PRINTED ITEMS		1,579.69	153.38		1,733.07
		GENERAL FUND	SC01/5030030000	PRINTED ITEMS	11,817.54	32,880.21	34,246.90	12,214.60	91,159.25
			SC01/5030030001	PRT COMM-CONSUM	50.58				50.58
			SC01/5030067180	EQUIP&SUPP- PRINTENT	3,033.56				3,033.56
		MEDICAID ASST PAYM	SC01/5030030000	PRINTED ITEMS	830.24	469.75	707.97	614.20	2,622.16
			SC01/5030067180	EQUIP&SUPP- PRINTENT	143.07				143.07
		MEDICAID SPONS WORK	SC01/5030030000	PRINTED ITEMS	147.21	2,037.69	2,359.78	507.78	5,052.46
			SC01/5030067180	EQUIP&SUPP- PRINTENT	91.17				91.17
		SPECIAL GRANTS	SC01/5030030000	PRINTED ITEMS	481.19	824.79	1,099.47	81.90	2,487.35
			SC01/5030067180	EQUIP&SUPP- PRINTENT	851.95				851.95
	DEPT OF HEALTH & HUMAN SERVICE Total				35,954.27	81,163.02	83,401.58	27,957.09	228,475.96
J040	HEALTH & ENVIRON CN	DHEC SPEC FUNDS	SC01/5020030000	PRINT / BIND / ADV	196,470.46	93,461.94	158,896.44	31,911.71	480,740.55
			SC01/5020030001	PRNT, BIND, AD-COM	-				-
			SC01/5021320000	BUILDING RENOVATION	3,036.00				3,036.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT			1,500.00		1,500.00
			SC01/5021479211	RUBBISH REMOVAL			27,000.00		27,000.00
			SC01/5021540000	NON-IT OTHER PRO SRV	356.30				356.30
			SC01/5024990000	OTH CNT-NON-IT & REA	27,000.00	27,000.00			54,000.00
			SC01/5030010000	OFFICE SUPPLIES	34,032.50	16,613.00	2,679.26		53,324.76
			SC01/5030030000	PRINTED ITEMS	1,982.17	3,390.44	800.13		6,172.74
			SC01/5031010000	LAUNDRY SUPPLIES	7,417.00				7,417.00
			SC01/5031530000	GASOLINE	960.42		2,835.84		3,796.26
			SC01/5032010016	Signs & Markers		981.49			981.49
			SC01/5032010020	Signs & Markers-Logo	530.20				530.20
			SC01/5033030000	PROMOTIONAL SUPPLIES	69.39	26,740.88	-	846.00	27,656.27
			SC01/5033050000	CLOTHING SUPPLIES			223.00		223.00
			SC01/5033990000	OTHER SUPPLIES	486.43		110.00		596.43
		ENV PROT FEE (Ext)	SC01/5020030000	PRINT / BIND / ADV	221.94			89.40	311.34
			SC01/5030030000	PRINTED ITEMS	174.49	161.21			335.70
			SC01/5033030000	PROMOTIONAL SUPPLIES	55.83				55.83
		FEDERAL	SC01/5020030000	PRINT / BIND / ADV	85,156.75	149,789.13	30,761.86	21,981.35	287,689.09
			SC01/5030010000	OFFICE SUPPLIES	8,973.99	27,461.00	13,893.00	2,505.00	52,832.99
			SC01/5032010016	Signs & Markers		1,495.60			1,495.60
			SC01/5033030000	PROMOTIONAL SUPPLIES	656.87		510.00		1,166.87
		GENERAL FD - C/F	SC01/5020030000	PRINT / BIND / ADV		3,350.00			3,350.00
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	6,278.29	56,417.19	65,457.59	439.92	128,592.99
			SC01/5021479211	RUBBISH REMOVAL				27,000.00	27,000.00
			SC01/5021479604	SIGNAGE				951.27	951.27
			SC01/5030010000	OFFICE SUPPLIES		4,563.00	-		4,563.00
			SC01/5030030000	PRINTED ITEMS	4,613.46	1,121.11	1,252.24		6,986.81
			SC01/5032010016	Signs & Markers	8,490.00	384.99	1,621.80		10,496.79
			SC01/5033030000	PROMOTIONAL SUPPLIES	315.42				315.42
			SC01/5033090000	EMPLOYEE RECOG AWARD		100.00			100.00
			SC01/5033990000	OTHER SUPPLIES				27.85	27.85
		MEDICAID (GRT EXT)	SC01/5030010000	OFFICE SUPPLIES	3,550.51				3,550.51
		SAVANNAH HBR STLMT	SC01/5032010016	Signs & Markers		2,009.71			2,009.71
		SMKG PREV CESS TR RE	SC01/5020030000	PRINT / BIND / ADV	6,058.50		1,788.28	304.08	8,150.86
		SUPERB ACCOUNT	SC01/5020030000	PRINT / BIND / ADV		260.73			260.73
		UNBD SOLID WASTE EXT	SC01/5020030000	PRINT / BIND / ADV	468.58	221.49		45.19	735.26
			SC01/5030030000	PRINTED ITEMS	13.57	50.72			64.29
			SC01/5033030000	PROMOTIONAL SUPPLIES	18.23				18.23
	HEALTH & ENVIRON CNTL DEPT Total				397,387.30	415,573.63	309,329.44	86,101.77	1,208,392.14
J120	MENTAL HEALTH DEPT	2015 SEVERE FLOODING	SC01/5030030000	PRINTED ITEMS	187.09				187.09
		2016 HURRCNE MATTHEV	SC01/5030030000	PRINTED ITEMS	99.87				99.87
		2018 HURRCNE FLORNCI	SC01/5030030000	PRINTED ITEMS			120.47	120.47	240.94
		CAP PROJ-ST APPR	SC01/5071230000	RENOV-BLDG & ADD INT		7,915.00			7,915.00
		CLINIC OPS-CTY APPR	SC01/5021460000	GENERAL REPAIR	3,859.00				3,859.00
			SC01/5030010000	OFFICE SUPPLIES	-				-
			SC01/5030030000	PRINTED ITEMS	227.83				227.83

J120	MENTAL HEALTH DEPT	DISPRO MEDICAID	SC01/5021330000	CONTR-GOVT/NONPRFIT	-				-
			SC01/5021470000	LAUNDRY SERVICES	16.92				16.92
			SC01/5021540000	NON-IT OTHER PRO SRV	1,225.00				1,225.00
			SC01/5030010000	OFFICE SUPPLIES	1,244.76	5,967.00			7,211.76
			SC01/5030030000	PRINTED ITEMS	923.04	3,360.71	548.02		4,831.77
		DRUG ADDICTS TRT&REH	SC01/5031010000	LAUNDRY SUPPLIES	12,848.00	2,185.00			15,033.00
			SC01/5031010001	FURNISHINGS		20,944.00			20,944.00
			SC01/5033050000	CLOTHING SUPPLIES	10,364.40	31,978.80	17,835.10		60,178.30
			SC01/5030010000	OFFICE SUPPLIES			1,074.00		1,074.00
			SC01/5030030000	PRINTED ITEMS	435.39	2,483.27	632.78		3,551.44
		ENSOR TRUST FEDERAL	SC01/5030030000	PRINTED ITEMS			1,500.78		1,500.78
			SC01/5024990000	OTH CNT-NON-IT & REA			6,666.78	9,522.97	16,189.75
			SC01/5030010000	OFFICE SUPPLIES	1,752.00				1,752.00
		GENERAL FUND	SC01/5030030000	PRINTED ITEMS		1,366.89			1,366.89
			SC01/5010580000	CLASSIFIED POSITIONS	3,200.00				3,200.00
			SC01/5020030000	PRINT / BIND / ADV	111.82				111.82
			SC01/5020080000	FREIGHT EXPRESS DELV	-				-
			SC01/5021330000	CONTR-GOVT/NONPRFIT	148,131.47	2,106.00			150,237.47
		INSTITUTIONAL REV	SC01/5021450000	MOTOR VEHICLE SVCS	335.00	1,305.00	75.00		1,715.00
			SC01/5021460000	GENERAL REPAIR	2,790.79				2,790.79
			SC01/5021470000	LAUNDRY SERVICES	-				-
			SC01/5021479211	RUBBISH REMOVAL		534.00			534.00
			SC01/5021479604	SIGNAGE			60.72	19.07	79.79
			SC01/5021520000	TEMPORARY SERVICES	108,809.07				108,809.07
			SC01/5024990000	OTH CNT-NON-IT & REA			534.00	1,250.00	1,784.00
			SC01/5030010000	OFFICE SUPPLIES	26,698.00	9,439.00	3,028.00		39,165.00
			SC01/5030030000	PRINTED ITEMS	15,516.32	15,029.18	19,025.31	2,450.17	52,020.98
			SC01/5031010000	LAUNDRY SUPPLIES	6,371.84	968.00			7,339.84
			SC01/5031010001	FURNISHINGS			8,240.00		8,240.00
			SC01/5031029000	BLDG RENOVATION SUPP			500.00		500.00
			SC01/5031030000	MAINT PARTS PAINT	357.04				357.04
			SC01/5031469300	CARPENTRY (SUPPLIES)		2,726.00			2,726.00
			SC01/5033010000	FOOD SUPPLIES - FOOD	54,272.40				54,272.40
			SC01/5033050000	CLOTHING SUPPLIES	10,374.00	11,131.20			21,505.20
			SC01/5033090000	EMPLOYEE RECOG AWARD		424.00			424.00
			SC01/5040070000	OPER-RNT-ST OWN RL P	2,924.00				2,924.00
			SC01/5110010000	CLIENT PAYMENTS			4,117.14		4,117.14
		INVENTORY REVOLVING MCO OPERATIONS	SC01/5150010000	NON REAL EST-WTR UTL	4,498.95				4,498.95
			SC01/5150020000	NATURAL GAS-NON REAL	88.12				88.12
			SC01/5150030000	ELECTRICITY-NON REAL	35,892.86				35,892.86
			SC01/5021450000	MOTOR VEHICLE SVCS				1,200.67	1,200.67
			SC01/5030010000	OFFICE SUPPLIES		1,650.00			1,650.00
		MEDICAID ASST PAY	SC01/5030030000	PRINTED ITEMS	7,094.26	5,331.65	8,302.23	251.18	20,979.32
			SC01/5031010001	FURNISHINGS		1,880.00	8,491.00		10,371.00
			SC01/5033050000	CLOTHING SUPPLIES			4,219.20		4,219.20
			SC01/5030030000	PRINTED ITEMS	1,064.16	362.52	5,944.10	798.19	8,168.97
			SC01/5020010000	OFFICE EQUIP SERVICE	-				-
		MEDICAID CASH MATCH	SC01/5021460000	GENERAL REPAIR	2,648.75				2,648.75
			SC01/5021479604	SIGNAGE		23.06			23.06
			SC01/5030010000	OFFICE SUPPLIES	2,274.02				2,274.02
			SC01/5030030000	PRINTED ITEMS	15,893.58	3,732.43	6,157.26	905.60	26,688.87
			SC01/5021460000	GENERAL REPAIR	1,210.00	421.92	8,738.00		10,369.92
		NON-RECUR MEDICAID	SC01/5021479604	SIGNAGE			15.18	17.93	33.11
			SC01/5021540000	NON-IT OTHER PRO SRV	70.00	186.66	608.00		864.66
			SC01/5030010000	OFFICE SUPPLIES	14,689.30	1,230.14	11,588.00		27,507.44
			SC01/5030010009	Office Mach Rep Pts		-			-
			SC01/5030030000	PRINTED ITEMS	11,868.42	27,621.98	22,465.00	7,880.78	69,836.18
		NON-RECUR MEDICAID	SC01/5031010000	LAUNDRY SUPPLIES	11,278.84				11,278.84
			SC01/5031010001	FURNISHINGS			1,520.00		1,520.00
			SC01/5033050000	CLOTHING SUPPLIES	777.60		8,568.00		9,345.60
			SC01/5030010000	OFFICE SUPPLIES			11,078.00		11,078.00
			SC01/5030030000	PRINTED ITEMS		400.48	322.84		723.32
		NON-RECUR MEDICAID	SC01/5031010001	FURNISHINGS			1,017.00		1,017.00
			SC01/5021450000	MOTOR VEHICLE SVCS			1,750.00		1,750.00
			SC01/5030010000	OFFICE SUPPLIES			88.00		88.00
			SC01/5030030000	PRINTED ITEMS		338.96	1,128.55	244.93	1,712.44
			SC01/5031010000	LAUNDRY SUPPLIES	550.00				550.00
		NON-RECUR MEDICAID	SC01/5031010001	FURNISHINGS			2,940.00		2,940.00
			SC01/5033090000	EMPLOYEE RECOG AWARD			400.00		400.00

	NON-RECURRING REV	SC01/5030030000	PRINTED ITEMS	3,659.11	4,316.50		7,975.61
		SC01/5031019603	SIGNAGE SUPPLIES		9.50		9.50
	OPERATING REVENUE	SC01/5030030000	PRINTED ITEMS		213.64	398.27	611.91
		SC01/5033050000	CLOTHING SUPPLIES		837.60		837.60
	OPERATION OF CLINICS	SC01/5020030000	PRINT / BIND / ADV		15.50		15.50
		SC01/5021469314	OTHER MAINT EXPENSES		2,730.00		2,730.00
		SC01/5021479604	SIGNAGE	115.88	67.71		183.59
		SC01/5021480000	PROMOTIONAL	62.71	-		62.71
		SC01/5030010000	OFFICE SUPPLIES	48.31		1,603.00	1,651.31
		SC01/5030030000	PRINTED ITEMS	8,280.61	19,471.75	22,473.30	11,879.80
		SC01/5031010001	FURNISHINGS		1,920.00		1,920.00
		SC01/5031019603	SIGNAGE SUPPLIES			121.40	121.40
		SC01/5041020004	FF - LICENSING	55.65			55.65
	PAYING PATIENT ACCT	SC01/5030030000	PRINTED ITEMS	598.33	743.63	1,226.79	340.40
		SC01/5031010000	LAUNDRY SUPPLIES	11,835.00	5,294.00		17,129.00
		SC01/5031010001	FURNISHINGS				3,170.00
		SC01/5031030011	MISC SUPPLIES			33.49	33.49
		SC01/5033050000	CLOTHING SUPPLIES	15,880.80	1,440.00	38,942.40	56,263.20
	<b>MENTAL HEALTH DEPT Total</b>			<b>559,568.65</b>	<b>193,933.89</b>	<b>242,051.40</b>	<b>42,208.32</b>
<b>J160</b>	<b>DEPT OF DISABILITIES &amp; SPECIAL</b>						<b>1,037,762.26</b>
	CAP PROJ-EXC DS RES	SC01/5070310000	BASIC EQUIPMENT		35,118.69		35,118.69
	MEDICAID ASST PAY	SC01/5020010000	OFFICE EQUIP SERVICE	875.00			875.00
		SC01/5020030000	PRINT / BIND / ADV		1,140.98		1,140.98
		SC01/5021479604	SIGNAGE		102.40		102.40
		SC01/5021540000	NON-IT OTHER PRO SRV	468.10			468.10
		SC01/5030010000	OFFICE SUPPLIES	5,092.68	1,595.29	1,050.82	7,738.79
		SC01/5030030000	PRINTED ITEMS	12,426.60	25,992.76	9,823.19	2,431.34
		SC01/5031010000	LAUNDRY SUPPLIES		4,205.00	146.02	4,351.02
		SC01/5031010001	FURNISHINGS	24,418.00	710.00	27,966.29	53,094.29
		SC01/5031019603	SIGNAGE SUPPLIES		779.68	303.23	1,082.91
		SC01/5033090000	EMPLOYEE RECOG AWARD		60.50		60.50
		SC01/5033990000	OTHER SUPPLIES	22.00			22.00
		SC01/5040510000	INSURANCE-STATE			-	-
	OPERATING REVENUE	SC01/5031010001	FURNISHINGS	18,840.00			18,840.00
	SPECIAL CONTRIBUTION	SC01/5031010001	FURNISHINGS	1,800.00			1,800.00
	<b>DEPT OF DISABILITIES &amp; SPECIAL Total</b>			<b>63,942.38</b>	<b>69,705.30</b>	<b>39,289.55</b>	<b>2,431.34</b>
<b>J200</b>	<b>DEPT OF ALCOHOL&amp;OTHER</b>						<b>175,368.57</b>
	COMM YTH ACT PG - PT	SC01/5170700000	ALLOC ST AGENCIES		4,599.37	29,901.47	51,785.05
	<b>DEPT OF ALCOHOL&amp;OTHER DRUG ABU Total</b>				<b>4,599.37</b>	<b>29,901.47</b>	<b>51,785.05</b>
<b>K050</b>	<b>DEPARTMENT OF PUBLIC SAFETY</b>						<b>86,285.89</b>
	DPS BUILDING FUND-AD	SC01/5020030000	PRINT / BIND / ADV				416.35
		SC01/5021330000	CONTR-GOVT/NONPRFIT	445.00	534.00	534.00	1,250.00
	DRIVING UNDER SUSP	SC01/5020030000	PRINT / BIND / ADV	415.25			415.25
		SC01/5020080000	FREIGHT EXPRESS DELV	16.00			16.00
		SC01/5021540000	NON-IT OTHER PRO SRV		106.00		232.00
		SC01/5030010003	OFF SUP&EQ-NON-IT PL	1,047.00		6,910.00	7,957.00
		SC01/5030030000	PRINTED ITEMS	622.69	306.44		929.13
	DUI ALC/DRUG FINE	SC01/5020030000	PRINT / BIND / ADV	15,202.29	6,453.42	11,145.90	332.75
		SC01/5021330000	CONTR-GOVT/NONPRFIT	22,778.00	21,393.30	23,301.25	1,681.00
		SC01/5021540000	NON-IT OTHER PRO SRV		445.00		445.00
		SC01/5030010003	OFF SUP&EQ-NON-IT PL	11,193.00	1,037.00		12,230.00
		SC01/5030030000	PRINTED ITEMS	206.69			206.69
	FED INTERFD/AGY - PT	SC01/5170700100	ALLOC STATE-PERS	119,152.00	132,739.00	88,575.00	41,927.00
		SC01/5170700200	ALLOC STATE-CONTR	84,343.00	64,108.00	71,644.00	54,080.00
		SC01/5170700300	ALLOC STATE-OTHER	14,459.00	11,120.00	15,719.00	4,954.00
		SC01/5170700600	ALLOC STATE-EQUIP	85,357.00			85,357.00
	FEDERAL	SC01/5030010003	OFF SUP&EQ-NON-IT PL			318.75	318.75
		SC01/5030030000	PRINTED ITEMS		123.99		123.99
	FEDERAL - PT	SC01/5020030000	PRINT / BIND / ADV	6,168.96	8,406.40	9,291.30	23,866.66
		SC01/5030030000	PRINTED ITEMS	7,362.12	1,797.98		9,160.10
	GENERAL FD - C/F	SC01/5020030000	PRINT / BIND / ADV			146.79	146.79
	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV		27.20	2,636.25	153.33
		SC01/5021540000	NON-IT OTHER PRO SRV		1,490.00	76.00	1,566.00
		SC01/5030010003	OFF SUP&EQ-NON-IT PL	988.00		4,693.25	185.00
		SC01/5030030000	PRINTED ITEMS	63.06	910.91		973.97
		SC01/5033090000	EMPLOYEE RECOG AWARD		28.00		28.00
		SC01/5180700000	AID ST AGENCIES				105,000.00
	HALL OF FAME	SC01/5020030000	PRINT / BIND / ADV		359.28	888.46	505.04
		SC01/5030030000	PRINTED ITEMS	573.37	330.51		903.88
	MISC REV-ADMIN	SC01/5020030000	PRINT / BIND / ADV			991.41	991.41
		SC01/5030030000	PRINTED ITEMS	3,544.84			3,544.84
	MISC REV-HI PATROL	SC01/5021330000	CONTR-GOVT/NONPRFIT	2,007.00			2,007.00

		MISC REV-STP	SC01/5020030000	PRINT / BIND / ADV			1,092.05	520.71	1,612.76
			SC01/5021540000	NON-IT OTHER PRO SRV			198.00		198.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL				338.00	1,714.00
			SC01/5030030000	PRINTED ITEMS	689.00	687.00			989.94
					804.17	185.77			730.65
		SAFETY & GRANTS	SC01/5020030000	PRINT / BIND / ADV			730.65		1,836.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	541.00		1,295.00		5,749.44
			SC01/5030030000	PRINTED ITEMS	5,749.44				708.80
		SIZE & WT REVIT PGM	SC01/5021540000	NON-IT OTHER PRO SRV			708.80		147.13
			SC01/5030030000	PRINTED ITEMS		147.13			2,376.17
		TRAFFIC REC DATA REV	SC01/5020030000	PRINT / BIND / ADV			2,376.17		854.77
		UNINSURED ENFORCE	SC01/5020030000	PRINT / BIND / ADV			854.77		75.00
			SC01/5021450001	MOTOR VEH REP - COMM			75.00		5,082.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	870.00			4,212.00	215,787.18
		<b>DEPARTMENT OF PUBLIC SAFETY Total</b>			<b>384,597.88</b>	<b>253,466.98</b>	<b>243,471.15</b>		<b>1,097,323.19</b>
L040		<b>SOCIAL SERVICES DEPT</b>							
		CHILD SUPPORT OPER	SC01/5030030000	PRINTED ITEMS	413.39	46.67			460.06
		CONSOLIDATED FEDERA	SC01/5020030000	PRINT / BIND / ADV	49,322.59	2,884.41			52,207.00
			SC01/5021540000	NON-IT OTHER PRO SRV	1,470.06				1,470.06
			SC01/5024990000	OTH CNT-NON-IT & REA	2,036.01				2,036.01
			SC01/5030010000	OFFICE SUPPLIES	3,233.27				3,233.27
			SC01/5030030000	PRINTED ITEMS	123,302.47	141,633.41	185,062.86	31,439.92	481,438.66
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	19,343.94	1,920.04			21,263.98
			SC01/5021540000	NON-IT OTHER PRO SRV	834.24				834.24
			SC01/5024990000	OTH CNT-NON-IT & REA	989.69				989.69
			SC01/5030010000	OFFICE SUPPLIES	530.37				530.37
			SC01/5030030000	PRINTED ITEMS	70,541.79	94,004.14	123,193.90	20,929.08	308,668.91
		MEDICAID ASST PAY	SC01/5020030000	PRINT / BIND / ADV	1,391.41	178.90			1,570.31
			SC01/5021540000	NON-IT OTHER PRO SRV	52.05				52.05
			SC01/5024990000	OTH CNT-NON-IT & REA	59.30				59.30
			SC01/5030010000	OFFICE SUPPLIES	57.89				57.89
			SC01/5030030000	PRINTED ITEMS	5,058.50	8,758.74	11,478.50	1,950.04	27,245.78
		PROJECT FAIR ADMIN	SC01/5030030000	PRINTED ITEMS	1,539.76				1,539.76
		<b>SOCIAL SERVICES DEPT Total</b>			<b>280,176.73</b>	<b>249,426.31</b>	<b>319,735.26</b>	<b>54,319.04</b>	<b>903,657.34</b>
L060		<b>DEPARTMENT ON AGING</b>							
		CONSOLIDATED FEDERA	SC01/5030010000	OFFICE SUPPLIES			3.75	5.00	8.75
		GENERAL FUND	SC01/5030010000	OFFICE SUPPLIES			6.25	5.00	11.25
			SC01/5030010002	OFF SUP - MIN OFF EQ			1,153.00		1,153.00
		<b>DEPARTMENT ON AGING Total</b>					<b>1,163.00</b>	<b>10.00</b>	<b>1,173.00</b>
L080		<b>DEPT OF CHILDREN'S A</b>							
		FOSTER CARE MEDICAID	SC01/5021540000	NON-IT OTHER PRO SRV				449.35	449.35
			SC01/5051540000	LEASED CAR-ST OWNED				-	-
		GENERAL FUND	SC01/5030010002	OFF SUP - MIN OFF EQ				561.00	561.00
			SC01/5031010001	FURNISHINGS				561.00	561.00
		<b>DEPT OF CHILDREN'S ADVOCACY Total</b>						<b>1,571.35</b>	<b>1,571.35</b>
L120		<b>JOHN DE LA HOWE SCH</b>							
		GENERAL FUND	SC01/5021450000	MOTOR VEHICLE SVCS	4,002.00				4,002.00
			SC01/5030010000	OFFICE SUPPLIES		1,300.00			1,300.00
			SC01/5030030000	PRINTED ITEMS	677.65				677.65
			SC01/5031010001	FURNISHINGS				912.00	912.00
			SC01/5033090000	EMPLOYEE RECOG AWARE	100.16				100.16
		<b>JOHN DE LA HOWE SCHOOL Total</b>			<b>4,779.81</b>	<b>1,300.00</b>		<b>912.00</b>	<b>6,991.81</b>
L240		<b>BLIND COMMISSION</b>							
		FEDERAL	SC01/5020080000	FREIGHT EXPRESS DELV			1,000.00		1,000.00
			SC01/5021450000	MOTOR VEHICLE SVCS				50.00	50.00
			SC01/5021469302	CARPENTRY (SERVICES)		5,939.96			5,939.96
			SC01/5021479211	RUBBISH REMOVAL			432.54		432.54
			SC01/5024990000	OTH CNT-NON-IT & REA				962.50	962.50
			SC01/5030030000	PRINTED ITEMS	194.91				194.91
			SC01/5031510000	MOTOR VEHICLE SUPP				210.55	210.55
			SC01/5150010000	NON REAL EST-WTR UTL	351.55	437.88			789.43
		GENERAL FUND	SC01/5020080000	FREIGHT EXPRESS DELV				500.00	500.00
			SC01/5021479211	RUBBISH REMOVAL			101.46		101.46
			SC01/5024990000	OTH CNT-NON-IT & REA				287.50	287.50
			SC01/5030030000	PRINTED ITEMS	183.17				183.17
			SC01/5150010000	NON REAL EST-WTR UTL	93.45	96.12			189.57
		<b>BLIND COMMISSION Total</b>			<b>823.08</b>	<b>6,473.96</b>	<b>1,534.00</b>	<b>2,010.55</b>	<b>10,841.59</b>
L320		<b>HOUSING AUTHORITY</b>							
		AFS-ADMIN FEES-FED	SC01/5021540000	NON-IT OTHER PRO SRV					41.06
		AFS-FEDERAL	SC01/5021540000	NON-IT OTHER PRO SRV					2.94
		AFS-FHA MULTI FAM DE	SC01/5021540000	NON-IT OTHER PRO SRV					79.51
		AFS-HUD-SCT 8 EXS HS	SC01/5021540000	NON-IT OTHER PRO SRV					51.37
		AFS-RENTAL REHAB	SC01/5021540000	NON-IT OTHER PRO SRV					15.06
		AFS-SHA FINANCE OPR	SC01/5021460000	GENERAL REPAIR	538.00				538.00
			SC01/5021540000	NON-IT OTHER PRO SRV	779.00	728.06	534.00		2,041.06
			SC01/5024990000	OTH CNT-NON-IT & REA				1,250.00	1,250.00

L320	HOUSING AUTHORITY	AFS-SHA FINANCE OPR	SC01/5030010000	OFFICE SUPPLIES	474.00				474.00
	HOUSING AUTHORITY Total				1,791.00	918.00	534.00	1,250.00	4,493.00
L360	HUMAN AFFAIRS COMM	GENERAL FUND	SC01/5021400000	EDUC TRNG-NON STATE	41.00				41.00
			SC01/5024990000	OTH CNT-NON-IT & REA	445.00	534.00	534.00	1,250.00	2,763.00
			SC01/5030010000	OFFICE SUPPLIES	88.00	29.75			117.75
			SC01/5030010006	OFFICE SUPP TELE		59.50			59.50
			SC01/5030030000	PRINTED ITEMS	2,568.04	3,451.43	338.50		6,357.97
			SC01/5031030011	MISC SUPPLIES		233.03			233.03
			SC01/5033990000	OTHER SUPPLIES	56.00	84.00			140.00
		OPERATING REVENUE	SC01/5030010000	OFFICE SUPPLIES	34.00				34.00
			SC01/5030030000	PRINTED ITEMS	1,326.18		102.00		1,428.18
	HUMAN AFFAIRS COMM Total				4,558.22	4,391.71	974.50	1,250.00	11,174.43
N040	CORRECTIONS DEPART	CANTEEN FUND	SC01/5030010002	OFF SUP - MIN OFF EQ	1,045.63	2,235.10			3,280.73
			SC01/5030030000	PRINTED ITEMS	18.00	498.68	622.24		1,138.92
			SC01/5031010001	FURNISHINGS			1,397.00	1,868.00	3,265.00
			SC01/5031019603	SIGNAGE SUPPLIES		1,475.00		458.74	1,933.74
			SC01/5031510000	MOTOR VEHICLE SUPP	17,928.99	23,045.58	13,072.84	5,431.87	59,479.28
			SC01/5034020003	INVENTORY PROCURE	16,098.00	15,885.00			31,983.00
		CAP PROJ-ST APP-R&M	SC01/5070310000	BASIC EQUIPMENT		559.36			559.36
		EDUCATION FIN ACT CF	SC01/5030030000	PRINTED ITEMS	365.19	1,744.54	3,581.67		5,691.40
			SC01/5031010001	FURNISHINGS			3,100.00		3,100.00
			SC01/5031019603	SIGNAGE SUPPLIES				13.33	13.33
			SC01/5032810000	EDUCATIONAL SUPPLIES	665.86				665.86
			SC01/5032810001	EDUCATIONAL BOOKS	238.14				238.14
			SC01/5033050000	CLOTHING SUPPLIES	8,553.20				8,553.20
			SC01/5033990000	OTHER SUPPLIES	231.18	240.47	15.25		486.90
		EDUCATION LOTTERY	SC01/5031010001	FURNISHINGS			973.00		973.00
		FARM PROCEEDS	SC01/5030030000	PRINTED ITEMS	668.77	993.93	839.76	62.08	2,564.54
			SC01/5031010001	FURNISHINGS		1,290.00	1,055.00		2,345.00
			SC01/5031510000	MOTOR VEHICLE SUPP	39,718.06	43,902.39	36,968.04	13,486.58	134,075.07
			SC01/5150030000	ELECTRICITY-NON REAL	2,108.39				2,108.39
			SC01/5150039400	ELECTRICITY		3,843.37	5,901.44	2,177.38	11,922.19
		FEDERAL	SC01/5030030000	PRINTED ITEMS	8,815.22	1,807.47	1,697.67	230.59	12,550.95
			SC01/5031010001	FURNISHINGS			2,761.22	2,542.00	5,303.22
			SC01/5032810000	EDUCATIONAL SUPPLIES	553.51				553.51
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	1,784.28	125.10			1,909.38
			SC01/5020040000	MICROFILM PROCESSING	58,303.06	60,894.23	16,327.78		135,525.07
			SC01/5021469314	OTHER MAINT EXPENSES			227.00		227.00
			SC01/5021540000	NON-IT OTHER PRO SRV			95.50		95.50
			SC01/5024990000	OTH CNT-NON-IT & REA	108.00	250.00	324.00		682.00
			SC01/5030010000	OFFICE SUPPLIES	156.63		1,024.00		1,180.63
			SC01/5030010002	OFF SUP - MIN OFF EQ	168,210.44	129,988.47	856.00		299,054.91
			SC01/5030019111	GENERAL OFFICE SPPLY	127.80				127.80
			SC01/5030030000	PRINTED ITEMS	51,564.89	75,926.64	50,326.83	13,377.35	191,195.71
			SC01/5030050000	PHOTO & VISUAL SUPP		67.28			67.28
			SC01/5030067181	PRGM LIC - PRINT ENT		37.00			37.00
			SC01/5031010000	LAUNDRY SUPPLIES	15,975.00	28,662.00			44,637.00
			SC01/5031010001	FURNISHINGS		233,632.00	129,146.40	16,517.33	379,295.73
			SC01/5031019603	SIGNAGE SUPPLIES	3,033.21	6,107.84	9,851.90	2,726.97	21,719.92
			SC01/5031469308	OTHER MAINT SUPPLIES	9,106.10				9,106.10
			SC01/5031510000	MOTOR VEHICLE SUPP	8,588.00	8,432.00	5,552.00	9,289.00	31,861.00
			SC01/5033010000	FOOD SUPPLIES - FOOD	5,333,499.59	5,519,921.04	5,499,128.03	2,154,172.52	18,506,721.18
			SC01/5033019000	FOOD SERVICES - SUPP			110.00		110.00
			SC01/5033040004	AGR/MAR/FRY MINR EQ	1,000.00				1,000.00
			SC01/5033050000	CLOTHING SUPPLIES		5,543.93	1,706.00		7,249.93
			SC01/5033050001	CLOTHING - INMATE	3,962.50				3,962.50
			SC01/5033090000	EMPLOYEE RECOG AWARE	308.00				308.00
			SC01/5033990000	OTHER SUPPLIES	15,739.20	7,797.21	5,385.62	745.86	29,667.89
			SC01/5034020003	INVENTORY PROCURE	1,966,707.43	2,137,043.55	2,743,643.15	952,048.19	7,799,442.32
		HORTICULTURE SPEC FC	SC01/5033040000	AGR/MAR/FRSTRY SUPP			350.00		350.00
		IDC RETAINED	SC01/5030010002	OFF SUP - MIN OFF EQ	4,326.32				4,326.32
		INMATE TRUST FUND	SC01/5030030000	PRINTED ITEMS	1,342.50		944.49		2,286.99
		INMATE WELFARE FUND	SC01/5030030000	PRINTED ITEMS			886.94	3,421.95	4,308.89
		PRISON INDUSTRIES	SC01/5021480000	PROMOTIONAL		409.77			409.77
			SC01/5030010000	OFFICE SUPPLIES	2,647.06	25.50	110.60		2,783.16
			SC01/5030010002	OFF SUP - MIN OFF EQ		698.00	955.49	980.01	2,633.50
			SC01/5030030000	PRINTED ITEMS	696.70				696.70
			SC01/5031010001	FURNISHINGS			1,449.30		1,449.30
			SC01/5031030000	MAINT PARTS PAINT	86.60				86.60

			SC01/5031510000	MOTOR VEHICLE SUPP	41,236.22	16,032.82	26,892.00	13,526.54	97,687.58
			SC01/5031530000	GASOLINE	9,895.89	8,505.14	6,390.80	3,355.16	28,146.99
			SC01/5031570000	DIESEL FUEL-TRANS	34,161.12	23,743.25	24,486.21	6,847.07	89,237.65
			SC01/5033030000	PROMOTIONAL SUPPLIES	256.32	2,608.66			2,864.98
			SC01/5033050000	CLOTHING SUPPLIES	191.41				191.41
			SC01/5033050001	CLOTHING - INMATE	213.00				213.00
			SC01/5033090000	EMPLOYEE RECOG AWARE	25.00				25.00
			SC01/5033130000	FACTORY SUPPLIES		70.91	831.50		902.41
			SC01/5033130001	MFG SUPPLIES		1,211.47	1,449.09	1,870.26	4,530.82
			SC01/5033990000	OTHER SUPPLIES	2,264.59	4,159.79			6,424.38
			SC01/5033990002	SHIPPING SUPPLIES			130.00		130.00
			SC01/5034020003	INVENTORY PROCURE	1,284.69		302.50	44.72	1,631.91
			SC01/5150019400	WATER & SEWER			49.50		49.50
			SC01/5150029400	GAS	5,275.69	4,251.74	2,537.22	1,020.80	13,085.45
	PURC CARD INC REB		SC01/5030010002	OFF SUP - MIN OFF EQ	1,050.00	1,298.50			2,348.50
			SC01/5031010001	FURNISHINGS				1,998.58	1,998.58
	RECYCLING PROGRAM		SC01/5030030000	PRINTED ITEMS	18.00				18.00
			SC01/5031510000	MOTOR VEHICLE SUPP	16,550.67	15,857.06	15,693.19	7,303.43	55,404.35
	VIC ASSIST 24-3-40		SC01/5030030000	PRINTED ITEMS			406.32		406.32
	VIC RESTITUTION PRO		SC01/5024990000	OTH CNT-NON-IT & REA	261.00				261.00
			SC01/5030010002	OFF SUP - MIN OFF EQ			44.00		44.00
			SC01/5030030000	PRINTED ITEMS	2,418.37	2,612.72	2,567.39	1,389.10	8,987.58
			SC01/5031019603	SIGNAGE SUPPLIES				16.21	16.21
	<b>CORRECTIONS DEPARTMENT Total</b>				<b>7,859,383.42</b>	<b>8,393,434.51</b>	<b>8,622,165.88</b>	<b>3,216,921.62</b>	<b>28,091,905.43</b>
<b>N080</b>	<b>PROBATION PAROLE &amp;</b>	DACOR-ADMIN FEE	SC01/5030030000	PRINTED ITEMS	924.85				924.85
		FEDERAL	SC01/5030030000	PRINTED ITEMS	436.05				436.05
		GENERAL FUND	SC01/5113010069	CS SRV OTH TRAINING		1,012.67			1,012.67
		OMNIBUS CRIM ACT1985	SC01/5030010000	OFFICE SUPPLIES		238.00			238.00
			SC01/5030030000	PRINTED ITEMS	241.09	17,883.75	4,634.93		22,759.77
			SC01/5033090000	EMPLOYEE RECOG AWARD			181.00	28.00	209.00
			SC01/5150010006	NON REAL EST-GARBAGE		534.00	534.00	1,250.00	2,318.00
	OPERATING REVENUE		SC01/5020080000	FREIGHT EXPRESS DELV				2,500.00	2,500.00
			SC01/5021540000	NON-IT OTHER PRO SRV		41.00			41.00
			SC01/5030010000	OFFICE SUPPLIES	520.00				520.00
			SC01/5030030000	PRINTED ITEMS	26,014.42		19,111.30	4,379.12	49,504.84
			SC01/5033090000	EMPLOYEE RECOG AWARD			112.00	29.38	141.38
			SC01/5150010006	NON REAL EST-GARBAGE	445.00				445.00
	<b>PROBATION PAROLE &amp; PARDON SERV Total</b>				<b>28,581.41</b>	<b>19,709.42</b>	<b>24,573.23</b>	<b>8,186.50</b>	<b>81,050.56</b>
<b>N120</b>	<b>DEPT OF JUVENILE JUS</b>	CONSOLIDATED FEDERA	SC01/5030010002	OFF SUP - MIN OFF EQ		3,078.00			3,078.00
		CRT FINE-DETENT CEN	SC01/5021330000	CONTR-GOVT/NONPRFIT		843.21			843.21
			SC01/5021599108	REPRDCTN SRVC (COPY)		590.97			590.97
			SC01/5030010005	CONTROLLABLE OFF SUP			106.00		106.00
			SC01/5030030000	PRINTED ITEMS	1,378.52	91.00	527.54		1,997.06
			SC01/5030067181	PRGM LIC - PRINT ENT		1,003.14			1,003.14
			SC01/5031010000	LAUNDRY SUPPLIES	1,375.00				1,375.00
			SC01/5033050000	CLOTHING SUPPLIES	8,475.00				8,475.00
			SC01/5033050001	CLOTHING - INMATE	57.75	1,559.50		1,724.16	3,341.41
	GENERAL FUND		SC01/5020030000	PRINT / BIND / ADV	78.94	10,946.89	5,387.68	843.84	17,257.35
			SC01/5021330000	CONTR-GOVT/NONPRFIT	9,536.52	27,963.85	27,118.00		64,618.37
			SC01/5021450000	MOTOR VEHICLE SVCS	81,673.74	79,903.00	75,328.36	32,729.39	269,634.49
			SC01/5021460000	GENERAL REPAIR	80.00				80.00
			SC01/5021479210	PEST CNTL/EXTRMNATNG		12,000.00	12,000.00	5,000.00	29,000.00
			SC01/5021479604	SIGNAGE		658.07	739.42	1,061.95	2,459.44
			SC01/5021599108	REPRDCTN SRVC (COPY)		632.61			632.61
			SC01/5024990000	OTH CNT-NON-IT & REA	59,391.70	16,569.00	12,915.00	4,680.00	93,555.70
			SC01/5030010000	OFFICE SUPPLIES	2,955.00	563.31		40.00	3,558.31
			SC01/5030010002	OFF SUP - MIN OFF EQ	5,883.00	29,464.22	6,797.00		42,144.22
			SC01/5030010005	CONTROLLABLE OFF SUP			1,028.00		1,028.00
			SC01/5030030000	PRINTED ITEMS	9,763.24	860.08	9,996.61		20,619.93
			SC01/5031010000	LAUNDRY SUPPLIES	11,129.45	212.81			11,342.26
			SC01/5031010001	FURNISHINGS		999.00	1,514.00	4,262.50	6,775.50
			SC01/5031019600	GROUNDS MAINT SPPLY		54.00			54.00
			SC01/5033050001	CLOTHING - INMATE	4,637.00	14,552.50			19,189.50
			SC01/5033050002	CLOTHING - OFFICER	605.50	155.75			761.25
			SC01/5033090000	EMPLOYEE RECOG AWARE	205.87	160.00			365.87
			SC01/5113020002	CS SVC OTH-CRP PR FD		1,209.86			1,209.86
			SC01/5150010001	WATER UTILITIES	20,147.91				20,147.91
			SC01/5150010002	SEWER UTILITIES	49,292.11				49,292.11
			SC01/5150019400	WATER & SEWER		52,630.28	43,883.28	20,161.91	116,675.47



N200	DEPT OF JUVENILE JUSTICE LAW ENFORCEMENT TR	GENERAL FUND	SC01/5150020000	NATURAL GAS-NON REAL	16,098.52	4,482.25			20,580.77
			SC01/5150029400	GAS		2,092.73	5,705.88	2,295.66	10,094.27
		LAW ENFORCE FD TCKT	SC01/5021460000	GENERAL REPAIR	1,280.00				1,280.00
			SC01/5021469302	CARPENTRY (SERVICES)		248.00			248.00
			SC01/5030010002	OFF SUP - MIN OFF EQ		17,239.25			17,239.25
			SC01/5030030000	PRINTED ITEMS	688.85				688.85
			SC01/5031010000	LAUNDRY SUPPLIES	1,375.00				1,375.00
			SC01/5033050001	CLOTHING - INMATE	3,055.50				3,055.50
			SC01/5033050002	CLOTHING - OFFICER	182.42				182.42
			SC01/5150019400	WATER & SEWER		15,697.31			15,697.31
			SC01/5150029400	GAS		3,237.93			3,237.93
		SALE OF MEALS	SC01/5024990000	OTH CNT-NON-IT & REA				9,386.00	9,386.00
		DEPT OF JUVENILE JUSTICE Total			289,346.54	299,698.52	203,046.77	82,185.41	874,277.24
		LAW ENFORCEMENT TR CJA \$5 SURCHARGE	SC01/5020030000	PRINT / BIND / ADV	2,097.56				2,097.56
			SC01/5021330000	CONTR-GOVT/NONPRFIT	10,887.75	11,369.25			22,257.00
			SC01/5031010001	FURNISHINGS			828.00		828.00
			SC01/5033990000	OTHER SUPPLIES	555.00				555.00
			SC01/5150030000	ELECTRICITY-NON REAL	1,757.19	4,422.18			6,179.37
		CJA COURT FINES	SC01/5150039400	ELECTRICITY			11,100.25		11,100.25
			SC01/5020030000	PRINT / BIND / ADV	186.34	2,331.77	1,070.10		3,588.21
			SC01/5021310000	MEDICAL & HEALTH SVC				3,040.27	3,040.27
			SC01/5021330000	CONTR-GOVT/NONPRFIT	61,503.50	76,305.00	61,995.75		199,804.25
			SC01/5021450000	MOTOR VEHICLE SVCS	1,389.33		3,018.28	1,116.44	5,524.05
			SC01/5021460000	GENERAL REPAIR	8,400.00				8,400.00
			SC01/5021469314	OTHER MAINT EXPENSES		145.00			145.00
			SC01/5030010000	OFFICE SUPPLIES	5,490.00	796.21	248.82		6,535.03
			SC01/5031019603	SIGNAGE SUPPLIES		108.58		414.37	522.95
			SC01/5031029000	BLDG RENOVATION SUPP		2,758.00			2,758.00
			SC01/5033050000	CLOTHING SUPPLIES		1,653.20			1,653.20
P120	LAW ENFORCEMENT TRN COUNCIL FORESTRY COMMISSIO		SC01/5033990000	OTHER SUPPLIES	106.00	3,521.00			3,627.00
			SC01/5150030000	ELECTRICITY-NON REAL	8,411.79	9,154.37			17,566.16
			SC01/5150039400	ELECTRICITY		5,259.65	4,857.65		10,117.30
		FEDERAL	SC01/5020030000	PRINT / BIND / ADV	20,362.00	8,598.64	4,285.63	344.03	33,590.30
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	189.56	273.64	333.13	2,532.21	3,328.54
			SC01/5021310000	MEDICAL & HEALTH SVC			600.00		600.00
			SC01/5021330000	CONTR-GOVT/NONPRFIT	42,391.00	42,785.00			85,176.00
			SC01/5021450000	MOTOR VEHICLE SVCS	347.88	1,970.05	3,290.58	1,989.16	7,597.67
			SC01/5030010000	OFFICE SUPPLIES	829.51		47.50		877.01
			SC01/5031010000	LAUNDRY SUPPLIES	1,740.90				1,740.90
			SC01/5031019603	SIGNAGE SUPPLIES			72.20		72.20
			SC01/5033050000	CLOTHING SUPPLIES		950.40			950.40
			SC01/5033990000	OTHER SUPPLIES	164.96	61,710.00			61,874.96
			SC01/5150030000	ELECTRICITY-NON REAL	26,973.78				26,973.78
			SC01/5150039400	ELECTRICITY		15,171.48	3,476.15	10,801.29	29,448.92
		MISCELLANEOUS REV	SC01/5021330000	CONTR-GOVT/NONPRFIT			70,644.50	46,647.00	117,291.50
			SC01/5150030000	ELECTRICITY-NON REAL			6,897.81		6,897.81
		LAW ENFORCEMENT TRN COUNCIL Total			193,784.05	249,283.42	172,766.35	66,884.77	682,718.59
		FORESTRY COMMISSIO	SC01/5020030000	PRINT / BIND / ADV				61.95	61.95
		FEDERAL	SC01/5020030000	PRINT / BIND / ADV		956.54			956.54
		GENERAL FUND	SC01/5020030002	PRINT,BIND,ADV-COMM	772.87	894.85	173.20		1,840.92
			SC01/5021330000	CONTR-GOVT/NONPRFIT	578.00				578.00
			SC01/5021450000	MOTOR VEHICLE SVCS				2,954.55	2,954.55
			SC01/5021479211	RUBBISH REMOVAL	445.00	534.00	534.00	1,250.00	2,763.00
		OPERATING REVENUE	SC01/5020030002	PRINT,BIND,ADV-COMM		3,468.93			3,468.93
		REGIONS SERVICE FUND	SC01/5020030002	PRINT,BIND,ADV-COMM			167.52		167.52
		SALE OF ASSETS	SC01/5021330000	CONTR-GOVT/NONPRFIT				169.20	169.20
		STATE FORESTS	SC01/5020030000	PRINT / BIND / ADV			537.04		537.04
			SC01/5020030002	PRINT,BIND,ADV-COMM	420.03		573.55		993.58
			SC01/5020080000	FREIGHT EXPRESS DELV			37.80		37.80
		FORESTRY COMMISSION Total			2,215.90	5,854.32	2,023.11	4,435.70	14,529.03
P160	AGRICULTURE DEPART	CATTLE/BEEF COUNCIL	SC01/5030030000	PRINTED ITEMS		50.00			50.00
		COLUMBIA MKT	SC01/5021479604	SIGNAGE		43.44			43.44
		COTTON BOARD	SC01/5020080000	FREIGHT EXPRESS DELV			21.00		21.00
			SC01/5030030000	PRINTED ITEMS			287.04		287.04
		FEDERAL	SC01/5020030000	PRINT / BIND / ADV	3,475.75				3,475.75
			SC01/5030030000	PRINTED ITEMS		141.47			141.47
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV		3,560.51	645.68	247.60	4,453.79
			SC01/5020077180	SERVICES- PRINT ENTR			2,250.00		2,250.00
			SC01/5021540000	NON-IT OTHER PRO SRV		1,008.42			1,008.42

P160	AGRICULTURE DEPART	GENERAL FUND	SC01/5024990000	OTH CNT-NON-IT & REA			534.00	1,250.00	1,784.00
			SC01/5030010000	OFFICE SUPPLIES	1,298.82				1,298.82
			SC01/5030030000	PRINTED ITEMS	1,130.14				2,676.17
			SC01/5032010016	Signs & Markers		6,236.00	12,472.00	1,123.61	18,708.00
			SC01/5033030000	PROMOTIONAL SUPPLIES	2,250.00				2,250.00
			SC01/5033990000	OTHER SUPPLIES		3,577.00			3,577.00
			SC01/5150010000	NON REAL EST-WTR UTL	445.00	534.00			979.00
		GRAIN GRAD/INSPECT	SC01/5020030000	PRINT / BIND / ADV	50.13				50.13
			SC01/5030010000	OFFICE SUPPLIES	101.98				101.98
			SC01/5030030000	PRINTED ITEMS	121.45		220.59		342.04
			SC01/5030010000	OFFICE SUPPLIES	1,920.00				1,920.00
		GRANTS-NONFEDERAL GREENVILLE FARM	SC01/5020080000	FREIGHT EXPRESS DELV			28.00		28.00
			SC01/5030030000	PRINTED ITEMS			237.32		237.32
		PEACH COUNCIL	SC01/5030030000	PRINTED ITEMS		327.61			327.61
		PROD STD RURAL INFRA	SC01/5021330000	CONTR-GOVT/NONPRFIT	11,264.72				11,264.72
		SEED LICENSING	SC01/4120110000	SEED INSPECTION LIC		236.08			236.08
		SOYBEAN BD REV	SC01/5030010000	OFFICE SUPPLIES	111.51				111.51
		WATERMELON BD	SC01/5030030000	PRINTED ITEMS		50.00			50.00
			SC01/5030030000	PRINTED ITEMS		50.00			50.00
					22,169.50	16,236.95	16,695.63	2,621.21	57,723.29
P240	DEPT OF NATURAL RES	BOAT TITLE/REG-ADMIN	SC01/5021540000	NON-IT OTHER PRO SRV		1,000.00			1,000.00
			SC01/5031010001	FURNISHINGS		49,797.00			49,797.00
			SC01/5020030000	PRINT / BIND / ADV			426.25		426.25
		BOAT TITLE/REG-DREWS	SC01/5021450000	MOTOR VEHICLE SVCS			-	1,313.15	1,313.15
			SC01/5021540000	NON-IT OTHER PRO SRV	76.00	1,214.00	2,832.00		4,122.00
			SC01/5030010002	OFF SUP - MIN OFF EQ		849.00			849.00
		FEDERAL	SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,617.00	349.00	3,164.00	250.00	6,380.00
			SC01/5033090000	EMPLOYEE RECOG AWARE	453.00	742.00	-		1,195.00
			SC01/5020030000	PRINT / BIND / ADV	9,542.85	5,894.00		9,433.50	24,870.35
			SC01/5021540000	NON-IT OTHER PRO SRV	528.00	11,787.50			12,315.50
			SC01/5030010003	OFF SUP&EQ-NON-IT PL		1,320.00	1,052.00		2,372.00
			SC01/5030019110	DIR USER COSTS SPPLY		1,129.50			1,129.50
			SC01/5030030000	PRINTED ITEMS	3,756.60				3,756.60
			SC01/5033040004	AGR/MAR/FRY MINR EQ			2,947.00		2,947.00
			SC01/5030010000	OFFICE SUPPLIES	16,973.32				16,973.32
		FISH & WILD PROT-ADM FISH&WILD PROT FUND	SC01/5021469302	CARPENTRY (SERVICES)		1,551.12			1,551.12
			SC01/5030010002	OFF SUP - MIN OFF EQ		897.00			897.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL		440.00			440.00
			SC01/5030019110	DIR USER COSTS SPPLY		376.50			376.50
			SC01/5031010001	FURNISHINGS			432.00		432.00
		GENERAL FUND	SC01/5021450000	MOTOR VEHICLE SVCS		993.94	2,827.37	150.00	3,971.31
			SC01/5021450003	MOTOR VEH SRV INT	4,359.37	2,428.09			6,787.46
			SC01/5021540000	NON-IT OTHER PRO SRV	910.44	241.00			1,151.44
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,724.00				2,724.00
			SC01/5031510000	MOTOR VEHICLE SUPP		33.05		1,239.10	1,272.15
			SC01/5031510005	MTR VEH SUP-TIRE&BAT			590.06		590.06
			SC01/5033990000	OTHER SUPPLIES	254.80				254.80
			SC01/5040490000	OPER LSE-RENT-OTHER	317.41				317.41
			SC01/5020030000	PRINT / BIND / ADV	441.00				441.00
			SC01/5021479604	SIGNAGE		372.40			372.40
		MARINE RES FD-LE MITIGATION TRUST -OP	SC01/5021540000	NON-IT OTHER PRO SRV		3,772.00			3,772.00
			SC01/5020030000	PRINT / BIND / ADV	121.80				121.80
			SC01/5033990000	OTHER SUPPLIES	67.68				67.68
			SC01/5031019603	SIGNAGE SUPPLIES			1,372.59		1,372.59
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,451.26				2,451.26
		OPER REV-PITT-ROB MT OPERATING REV - MRD WATER REC RES FD-LE	SC01/5020010000	OFFICE EQUIP SERVICE		762.00			762.00
			SC01/5020030000	PRINT / BIND / ADV	20.00				20.00
			SC01/5031479208	WOOD MAINTENNCE SUPL		2,418.00			2,418.00
		DEPT OF NATURAL RESOURCES Total			45,614.53	88,367.10	15,643.27	12,385.75	162,010.65
P280	PARKS RECREATION & TOURISM	GENERAL FUND	SC01/5021540000	NON-IT OTHER PRO SRV		2,425.00			2,425.00
			SC01/5030010000	OFFICE SUPPLIES		294.77			294.77
			SC01/5030067160	EQUIP&SUPP- MGT ADMN			14,018.00		14,018.00
		OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT	115,215.91	128,033.99	150,602.13	54,049.74	447,901.77
			SC01/5021479215	WOOD MAINTENANCE		416.00	385.00		801.00
			SC01/5033150000	PUR RESALE-CONS GDS		399.00			399.00
		SPEC SECURITIES DEP	SC01/5033990000	OTHER SUPPLIES			1,058.53		1,058.53
			SC01/5031010001	FURNISHINGS		981.00			981.00
		PARKS RECREATION & TOURISM Total			115,215.91	129,829.99	168,783.43	54,049.74	467,879.07
P320	DEPARTMENT OF COMM	ENTER ZONE ACT 1995	SC01/5020030000	PRINT / BIND / ADV	112.14	54.16	67.30	11.89	245.49



P320	DEPARTMENT OF COMM	FEDERAL	SC01/5020030000	PRINT / BIND / ADV	265.53	128.25	174.06	39.94	607.78
			SC01/5020080000	FREIGHT EXPRESS DELV		49.80			49.80
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	2,393.88	1,115.80	1,863.79	1,027.12	6,400.59
			SC01/5021540000	NON-IT OTHER PRO SRV	90.00				90.00
			SC01/5030010000	OFFICE SUPPLIES	92.00	231.00			323.00
			SC01/5020030000	PRINT / BIND / ADV	51.56	24.90	30.94	8.88	116.28
		GRTS FR STATE AGYS	SC01/5020030000	PRINT / BIND / ADV	154.68	74.71	92.82	21.30	343.51
		ST RURAL INFRA ADM	SC01/5020030000	PRINT / BIND / ADV	204.89	34.24	42.55	13.31	294.99
	DEPARTMENT OF COMMERCE Total	STRA HIWAY PROG ADMI	SC01/5020030000	PRINT / BIND / ADV	3,364.68	1,712.86	2,271.46	1,122.44	8,471.44
P360	PATRIOTS POINT DEV A	AFS-ADMISSIONS REV	SC01/5020030000	PRINT / BIND / ADV	377.79				377.79
			SC01/5021030000	MAINT PARTS PAINT	7,320.00				7,320.00
			SC01/5033990000	OTHER SUPPLIES		11,808.00	9,107.25	3,147.00	24,062.25
	PATRIOTS POINT DEV AUTH Total				7,697.79	11,808.00	9,107.25	3,147.00	31,760.04
P450	RURAL INFRASTRUCTUI	LN FEE-DRINK WTR SRF	SC01/5020030000	PRINT / BIND / ADV	278.35				278.35
		LOAN CLOSING FEES	SC01/5020030000	PRINT / BIND / ADV	246.15	795.18	424.21		1,465.54
		Rural Inf Fund	SC01/5020030000	PRINT / BIND / ADV	734.96	421.85	395.21	404.00	1,956.02
			SC01/5030010000	OFFICE SUPPLIES		1,031.99			1,031.99
	RURAL INFRASTRUCTURE AUTHORITY Total				1,259.46	2,249.02	819.42	404.00	4,731.90
R040	PUBLIC SERVICE COMM	OPERATING REVENUE	SC01/5020030000	PRINT / BIND / ADV	58.00	-			58.00
			SC01/5020077180	SERVICES- PRINT ENTR			329.02		329.02
			SC01/5021330003	CONTR-STATE	445.00	534.00	534.00	1,250.00	2,763.00
			SC01/5021479211	RUBBISH REMOVAL				-	-
			SC01/5021479604	SIGNAGE		117.28			117.28
			SC01/5030030000	PRINTED ITEMS		163.49			163.49
			SC01/5033090000	EMPLOYEE RECOG AWARD		35.00			35.00
	PUBLIC SERVICE COMMISSION Total				503.00	849.77	863.02	1,250.00	3,465.79
R060	OFFICE OF REGULATOR	FEDERAL	SC01/5030010000	OFFICE SUPPLIES		62.06			62.06
		OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT				1,250.00	1,250.00
			SC01/5021540000	NON-IT OTHER PRO SRV		534.00	534.00		1,068.00
			SC01/5024990000	OTH CNT-NON-IT & REA	445.00				445.00
	OFFICE OF REGULATORY STAFF Total				445.00	596.06	534.00	1,250.00	2,825.06
R080	S C WORKERS' COMPEN	PENALTIES FINES	SC01/5020030000	PRINT / BIND / ADV	2,599.44				2,599.44
			SC01/5024990000	OTH CNT-NON-IT & REA	445.00	534.00	534.00	1,250.00	2,763.00
			SC01/5030010000	OFFICE SUPPLIES	10,694.75	2,509.93	3,092.08		16,296.76
			SC01/5030010002	OFF SUP - MIN OFF EQ		1,312.00	2,343.00		3,655.00
			SC01/5030030000	PRINTED ITEMS				1,209.54	1,209.54
			SC01/5031010001	FURNISHINGS				1,321.72	1,321.72
	S C WORKERS' COMPENSATION COMM Total				13,739.19	4,355.93	5,969.08	3,781.26	27,845.46
R120	STATE ACCIDENT FUND	AFS - WORKS' COMP FD	SC01/5021479211	RUBBISH REMOVAL		469.92	469.92		939.84
			SC01/5030030000	PRINTED ITEMS			444.63		444.63
			SC01/5030030001	PRT COMM-CONSUM	2,082.36	1,034.83	1,385.08	995.12	5,497.39
			SC01/5150010000	NON REAL EST-WTR UTL	400.50				400.50
		AFS-UNINSURED EMPLRS	SC01/5021479211	RUBBISH REMOVAL		64.08	64.08		128.16
			SC01/5030030000	PRINTED ITEMS			60.63		60.63
			SC01/5030030001	PRT COMM-CONSUM	196.81	141.14	188.88	135.70	662.53
			SC01/5150010000	NON REAL EST-WTR UTL	44.50				44.50
	STATE ACCIDENT FUND Total				2,724.17	1,709.97	2,613.22	1,130.82	8,178.18
R200	INSURANCE DEPARTME	CAPTIVE INS REG	SC01/5021469302	CARPENTRY (SERVICES)		1,048.56			1,048.56
			SC01/5021469314	OTHER MAINT EXPENSES				48.17	48.17
			SC01/5021540000	NON-IT OTHER PRO SRV		-			-
			SC01/5021599107	OTH PROFESSIONAL FEE		250.00			250.00
		GENERAL FUND	SC01/5030010000	OFFICE SUPPLIES	1,629.44	1,274.53	516.80		3,420.77
			SC01/5021469314	OTHER MAINT EXPENSES				1,026.01	1,026.01
			SC01/5021540000	NON-IT OTHER PRO SRV	164.00	269.00			433.00
			SC01/5021599107	OTH PROFESSIONAL FEE		150.00			150.00
		HURR DAMA MIT PROG	SC01/5030010000	OFFICE SUPPLIES	7,413.09	2,662.07	1,822.63	505.90	12,403.69
			SC01/5021469314	OTHER MAINT EXPENSES				7.93	7.93
			SC01/5021540000	NON-IT OTHER PRO SRV	47.00				47.00
			SC01/5030010000	OFFICE SUPPLIES	252.75	54.51	150.98		458.24
		OPERATING REVENUE	SC01/5021469314	OTHER MAINT EXPENSES				135.07	135.07
			SC01/5021540000	NON-IT OTHER PRO SRV	47.00				47.00
			SC01/5030010000	OFFICE SUPPLIES	4,340.80	3,648.55	3,317.99	62.76	11,370.10
			SC01/5030010000	OFFICE SUPPLIES	13,894.08	9,357.22	5,808.40	1,785.84	30,845.54
	INSURANCE DEPARTMENT Total				550.00				550.00
R230	BOARD OF FINANCIAL II	OPERATING REVENUE	SC01/5021320000	BUILDING RENOVATION					
			SC01/5021329000	BUILDING RENOVATION				250.00	250.00
			SC01/5021540000	NON-IT OTHER PRO SRV	624.00				624.00
			SC01/5030010000	OFFICE SUPPLIES	3,444.70	17,460.00			20,904.70
			SC01/5030030000	PRINTED ITEMS	11.00		328.82		339.82
			SC01/5031010001	FURNISHINGS			35,763.00		35,763.00

<b>R230</b>	<b>BOARD OF FINANCIAL INSTITUTION Total</b>				<b>4,629.70</b>	<b>17,460.00</b>	<b>36,091.82</b>	<b>250.00</b>	<b>58,431.52</b>
<b>R280</b>	<b>CONSUMER AFFAIRS COMM</b>	GENERAL FUND	SC01/5030030000	PRINTED ITEMS		343.85	523.60	1,320.40	2,187.85
			SC01/5041020000	FEES AND FINES	445.00	534.00	534.00	1,250.00	2,763.00
	<b>CONSUMER AFFAIRS COMM Total</b>				<b>445.00</b>	<b>877.85</b>	<b>1,057.60</b>	<b>2,570.40</b>	<b>4,950.85</b>
<b>R360</b>	<b>DEPT OF LABOR, LICENSING, &amp; REGU</b>	CONSULT PRIV SEC	SC01/5030030000	PRINTED ITEMS			27.00		27.00
		GENERAL FUND	SC01/5030030000	PRINTED ITEMS			3.00		3.00
		OPERATING REVENUE	SC01/5021450000	MOTOR VEHICLE SVCS				1,110.00	1,110.00
			SC01/5021469322	VEHICLE MAINTENANCE		1,073.04	14,864.14		15,937.18
			SC01/5021479211	RUBBISH REMOVAL			234.96	550.00	784.96
			SC01/5021479604	SIGNAGE	139.08	782.56	816.28		1,737.92
			SC01/5030010000	OFFICE SUPPLIES	17,482.00	19,291.00	405.00		37,178.00
			SC01/5030030000	PRINTED ITEMS	5,249.80	4,803.13	7,101.30	5,389.17	22,543.40
			SC01/5030067180	EQUIP&SUPP- PRINTENT		2,434.84			2,434.84
			SC01/5031010001	FURNISHINGS			9,750.00		9,750.00
			SC01/5031510000	MOTOR VEHICLE SUPP				4,449.43	4,449.43
			SC01/5033090000	EMPLOYEE RECOG AWARD			12.32		12.32
			SC01/5050070000	IN ST-REGISTR FEES			139.00		139.00
		OSHA-FEDERAL	SC01/5030030000	PRINTED ITEMS		343.18			343.18
		POLA REVENUE	SC01/5020077240	DP SERVICES – STATE	-				-
			SC01/5021330000	CONTR-GOVT/NONPRFIT	-				-
			SC01/5021469322	VEHICLE MAINTENANCE	7.50	2,687.42	11.20		2,706.12
			SC01/5021479211	RUBBISH REMOVAL	445.00	534.00	299.04	700.00	1,978.04
			SC01/5021479604	SIGNAGE	119.00		15.68		134.68
			SC01/5030010000	OFFICE SUPPLIES		51.00			51.00
			SC01/5030030000	PRINTED ITEMS	16,295.06	25,274.69	20,868.59	6,300.00	68,738.34
			SC01/5030067180	EQUIP&SUPP- PRINTENT		2,753.86	-		2,753.86
			SC01/5033090000	EMPLOYEE RECOG AWARE	28.00	56.00	15.68		99.68
	<b>DEPT OF LABOR, LICENSING, &amp; REGU Total</b>				<b>39,765.44</b>	<b>60,084.72</b>	<b>54,563.19</b>	<b>18,498.60</b>	<b>172,911.95</b>
<b>R400</b>	<b>DEPARTMENT OF MOTOR VEHICLES</b>	CAP PROJ-OTHER FD	SC01/5071260000	OTHER CONSTR/RENOV	2,842.00				2,842.00
		CAP RES FD OPER	SC01/5020077180	SERVICES- PRINT ENTR		3,337.40			3,337.40
			SC01/5021480000	PROMOTIONAL		2,507.22	2,845.84		5,353.06
			SC01/5030010002	OFF SUP - MIN OFF EQ		3,432.00			3,432.00
		DMV OP WHSE INV	SC01/5020077180	SERVICES- PRINT ENTR	112,268.32				112,268.32
		GENERAL FUND	SC01/5020077180	SERVICES- PRINT ENTR	222,995.41	109,028.93			332,024.34
			SC01/5021330000	CONTR-GOVT/NONPRFIT	445.00	534.00			979.00
			SC01/5021479211	RUBBISH REMOVAL			534.00		534.00
			SC01/5030010002	OFF SUP - MIN OFF EQ	6,154.00	11,244.00	5,499.08		22,897.08
			SC01/5030030000	PRINTED ITEMS		19,447.16	256,250.36	62,610.86	338,308.38
			SC01/5030067180	EQUIP&SUPP- PRINTENT	45,683.85				45,683.85
			SC01/5031010001	FURNISHINGS			7,851.00		7,851.00
			SC01/5031019603	SIGNAGE SUPPLIES	1,133.64				1,133.64
		PLATE REPLACEMENT FE	SC01/5030067180	EQUIP&SUPP- PRINTENT	43,919.96	53,123.46			97,043.42
			SC01/5033140000	LICENSE PLATE SUPPL		31,918.52	90,677.80	45,319.73	167,916.05
	<b>DEPARTMENT OF MOTOR VEHICLES Total</b>				<b>435,442.18</b>	<b>234,572.69</b>	<b>363,658.08</b>	<b>107,930.59</b>	<b>1,141,603.54</b>
<b>R440</b>	<b>DEPARTMENT OF REVENUE</b>	GENERAL FUND	SC01/5030030000	PRINTED ITEMS	13,507.28				13,507.28
		OPERATING REVENUE	SC01/5021540000	NON-IT OTHER PRO SRV	49.00	1,657.00	528.00	87.56	2,321.56
			SC01/5024990000	OTH CNT-NON-IT & REA		418,447.92	188,549.04		606,996.96
			SC01/5024990002	OTH CNT SER-KEYS		-			-
			SC01/5030010000	OFFICE SUPPLIES	3,290.75	20,890.21	59,305.54		83,486.50
			SC01/5030010002	OFF SUP - MIN OFF EQ			-		-
			SC01/5030030000	PRINTED ITEMS	120,023.24	125,113.26	131,785.77	16,073.59	392,995.86
			SC01/5030067180	EQUIP&SUPP- PRINTENT		37.26	1,826.28		1,863.54
			SC01/5033990000	OTHER SUPPLIES	1,560.00	113.00	12,787.08	71.61	14,531.69
		SC BUS ONE STOP PROJ	SC01/5030030000	PRINTED ITEMS			86.77		86.77
	<b>DEPARTMENT OF REVENUE Total</b>				<b>138,430.27</b>	<b>566,258.65</b>	<b>394,868.48</b>	<b>16,232.76</b>	<b>1,115,790.16</b>
<b>R520</b>	<b>STATE ETHICS COMMISSION</b>	GENERAL FUND	SC01/5021540000	NON-IT OTHER PRO SRV		236.48			236.48
		OPERATING REVENUE	SC01/5020077240	DP SERVICES – STATE			-		-
			SC01/5021540000	NON-IT OTHER PRO SRV			125.00	60.00	185.00
	<b>STATE ETHICS COMMISSION Total</b>					<b>236.48</b>	<b>125.00</b>	<b>60.00</b>	<b>421.48</b>
<b>R600</b>	<b>DEPT OF EMPLOYMENT</b>	ADMINISTRATION FUND	SC01/5031019603	SIGNAGE SUPPLIES		37.56		53.64	91.20
			SC01/5033990000	OTHER SUPPLIES			66.00		66.00
		FEDERAL	SC01/5033990000	OTHER SUPPLIES	6,842.07	832.99			7,675.06
	<b>DEPT OF EMPLOYMENT &amp; WORKFORCE Total</b>				<b>6,842.07</b>	<b>870.55</b>	<b>66.00</b>	<b>53.64</b>	<b>7,832.26</b>
<b>U120</b>	<b>DEPARTMENT OF TRANSPORTATION</b>	AFS-CROSS ISLAND TOL	SC01/5030010000	OFFICE SUPPLIES	297.43				297.43
			SC01/5033150000	PUR RESALE-CONS GDS		642.27			642.27
		AFS-HIWAY&PUBLIC TRAN	SC01/5020030000	PRINT / BIND / ADV			51.00		51.00
			SC01/5021329000	BUILDING RENOVATION		28,575.27	1,220.00	250.00	30,045.27
			SC01/5021330000	CONTR-GOVT/NONPRFIT	110,220.00	96,070.00	86,355.00	13,995.00	306,640.00
			SC01/5021330003	CONTR-STATE			2,000.00	14,991.55	16,991.55

U120	DEPARTMENT OF TRANSPORTATION	AFS-HIWAY&PUBLIC TRANSPORTATION	SC01/5021460000	GENERAL REPAIR	396.00	1,267.89			1,663.89	
			SC01/5021540000	NON-IT OTHER PRO SRV	686.00	783.00	1,803.00	94.61	3,366.61	
			SC01/5030010000	OFFICE SUPPLIES	13,480.32	16,872.00	2,259.93	420.60	33,032.85	
			SC01/5030010002	OFF SUP - MIN OFF EQ	45,024.30	440.00	3,705.00		49,169.30	
			SC01/5030030000	PRINTED ITEMS	324.42		432.66		757.08	
			SC01/5030030001	PRT COMM-CONSUM	192.58				192.58	
			SC01/5030050000	PHOTO & VISUAL SUPP	2,231.00	2,440.00			4,671.00	
			SC01/5031010001	FURNISHINGS		37,557.00	10,041.00	889.00	48,487.00	
			SC01/5031020000	BUILDING MATERIALS	55,336.28				55,336.28	
			SC01/5031510010	MTR VH TIRES & TUBES	784.00	2,394.00	1,286.00		4,464.00	
			SC01/5032010000	HIGHWAY MAINT SUPP	503.28				503.28	
			SC01/5032010016	Signs & Markers	406,184.60	362,495.13	120,923.94	11,439.40	901,043.07	
			SC01/5070310000	BASIC EQUIPMENT		-			-	
			SC01/5071230000	RENOV-BLDG & ADD INT		2,500.00	6,000.00		8,500.00	
			SC01/5071230002	RENOV-CONST MAT		269,027.27	81,561.37	41,882.00	392,470.64	
		AFS-WORK FUND STORAGE	SC01/5030010000	OFFICE SUPPLIES		8,611.65	3,183.32		11,794.97	
			SC01/5030030000	PRINTED ITEMS			672.65		672.65	
			SC01/5032010016	Signs & Markers		7,496.00	7,496.00		14,992.00	
			SC01/5033150000	PUR RESALE-CONS GDS	28,291.05	18,106.18	11,552.48	7,496.00	65,445.71	
					663,951.26	855,277.66	340,543.35	91,458.16	1,951,230.43	
U150	DEPARTMENT OF TRANSPORTATION Total	S C TRANSP INFRASTRUCTURE	AFS-STATE HIWAY ACCT	SC01/5030010003	OFF SUP&EQ-NON-IT PL			390.00	390.00	
				SC01/5030010005	CONTROLLABLE OFF SUP			1,358.00		1,358.00
				SC01/5030030000	PRINTED ITEMS			322.75		322.75
U300	S C TRANSP INFRASTRUCTURE BANK Total	SC AERONAUTICS	STATE AVIATION FUND	SC01/5024990000	OTH CNT-NON-IT & REA	50.44	640.80		691.24	
				SC01/5033990000	OTHER SUPPLIES	231.40	2,925.35	1,004.28	8,874.22	13,035.25
						281.84	3,566.15	1,004.28	8,874.22	13,726.49
Grand Total					19,544,159.04	19,591,443.58	18,497,528.85	6,517,484.17	64,150,615.64	